



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, October 10, 2018 - 6:00 p.m.**

Call to Order: President Covington

Pledge of Allegiance: Director Williams

Invocation: Vice President Ramirez

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. August 2018 Budget Variance Report (pages 4 – 8)
- b. August 30, 2018 Cash/Investment Balance Report (page 9)
- c. September 2018 Check Register (pages 10 - 27)
- d. September 2018 Invoices Pending Approval (pages 28 - 29)
- e. Minutes of the Regular Meeting of September 12, 2018 (pages 30 - 38)

3. Review and Consideration of Adjustment of Director Per Diem Fees (pages 39 - 43)

4. **Resolution 2018-__:** Consideration of Proposed Changes to the District's Conflict of Interest Code (pages 44 - 50)
5. **Consideration of Attendance at the Association of California Water Agencies annual Fall Conference in San Diego, Nov. 27 – 30, 2018** (pages 51 - 54)
6. **Consideration of Application for Water Service for Riverside County Assessor's Parcel No. 401-100-009 at 39101 Eucalyptus Lane in the Community of Cherry Valley** (pages 55 - 70)
7. **Consideration and Approval of Necessary Repair and Improvement Work for Well 22 and Related Facilities** (pages 71 – 72)

INFORMATION / DISCUSSION ITEMS

8. **Discussion Regarding the Draft 2018 San Geronio Pass Water Agency Imported Water Rates** (pages 73 - 75)

9. **Reports For Discussion**

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

10. **Announcements**

- Bogart Park Ad Hoc Committee meeting: October 15, 2018 at 5:45 p.m.
- Engineering Workshop: October 25, 2018 at 6:00 p.m.
- Finance and Audit Committee meeting: November 1, 2018 at 3:00 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*)
- District Offices will be closed on Monday, November 12 in observance of Veteran's Day
- Regular Board meeting: November 14, 2018 at 6:00 p.m.
- Engineering Workshop: No Workshop in November due to Thanksgiving
- District Offices will be closed on Thursday, November 22 in observance of Thanksgiving Day
- Personnel Committee meeting: November 26, 2018 at 5:30 p.m.
- ACWA Fall Conference: November 27 – 30
- Beaumont Basin Watermaster Committee: December 5, 2018 at 10 a.m.

11. **Action List for Future Meetings**

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

12. **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 Oct. 6, 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: 9/26/2018 8:59:10 AM
Period 08 - 08
Fiscal Year 2018

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 200.00	\$ 0.01	\$ 51,092.88	\$ (50,892.88)	-25446.44%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,995.00	\$ 428.31	\$ 1,640.51	\$ 354.49	17.77%
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	\$ 56,898.31	\$ 566,212.76	\$ (376,212.76)	-198.01%
	Misc Income	\$ 249,558.00	\$ 57,326.63	\$ 618,946.15	\$ (369,388.15)	-148.02%
01-50-510-481001	Fac Fees-Wells	\$ 956,333.00	\$ 1,936.00	\$ 818,540.80	\$ 137,792.20	14.41%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 605,118.00	\$ 1,225.00	\$ 550,596.82	\$ 54,521.18	9.01%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 454,950.00	\$ 921.00	\$ 389,398.80	\$ 65,551.20	14.41%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 239,577.00	\$ 485.00	\$ 217,991.39	\$ 21,585.61	9.01%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 692,551.00	\$ 26,890.36	\$ 649,476.50	\$ 43,074.50	6.22%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 774,550.00	\$ 1,568.00	\$ 662,950.40	\$ 111,599.60	14.41%
01-50-510-481036	Fac Fees-Storage	\$ 991,899.00	\$ 2,008.00	\$ 848,982.40	\$ 142,916.60	14.41%
01-50-510-481042	Fac Fees-Booster	\$ 68,662.00	\$ 139.00	\$ 58,769.20	\$ 9,892.80	14.41%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 35,072.00	\$ 71.00	\$ 30,018.80	\$ 5,053.20	14.41%
01-50-510-481054	Fac Fees-Misc Projects	\$ 30,626.00	\$ 62.00	\$ 26,213.60	\$ 4,412.40	14.41%
01-50-510-481060	Fac Fees-Financing Costs	\$ 150,662.00	\$ 1,072.97	\$ 130,662.80	\$ 19,999.20	13.27%
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	\$ 36,378.33	\$ 4,431,310.51	\$ 585,230.49	11.67%
01-50-510-410100	Sales	\$ 4,750,617.00	\$ 565,355.76	\$ 3,140,163.57	\$ 1,610,453.43	33.90%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ -	\$ 13,176.46	\$ 6,823.54	34.12%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 25,570.25	\$ 92,097.75	\$ 57,902.25	38.60%
01-50-510-413001	Backflow Admin Charges	\$ 41,501.00	\$ 4,958.51	\$ 29,586.68	\$ 11,914.32	28.71%
01-50-510-413011	Fixed Meter Charges	\$ 3,158,771.00	\$ 284,322.79	\$ 2,085,858.59	\$ 1,072,912.41	33.97%
01-50-510-413021	Meter Fees	\$ 619,974.00	\$ 102,810.00	\$ 467,107.00	\$ 152,867.00	24.66%
01-50-510-415001	SGPWA Importation Charges	\$ 2,160,000.00	\$ 263,646.70	\$ 1,465,207.62	\$ 694,792.38	32.17%
01-50-510-415011	SCE Power Charges	\$ 1,566,443.00	\$ 189,137.85	\$ 1,051,125.51	\$ 515,317.49	32.90%
01-50-510-417001	2nd Notice Penalties	\$ 93,072.00	\$ 7,920.00	\$ 59,975.00	\$ 33,097.00	35.56%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,295.00	\$ 22,645.00	\$ 9,355.00	29.23%
01-50-510-417021	Account Reinstatement Fees	\$ 35,490.00	\$ 4,300.00	\$ 30,550.00	\$ 4,940.00	13.92%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 300.00	\$ 3,500.00	\$ 1,500.00	30.00%
01-50-510-417041	Credit Check Processing Fees	\$ 12,000.00	\$ 880.00	\$ 7,325.00	\$ 4,675.00	38.96%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 320.00	\$ 2,680.00	\$ 320.00	10.67%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 18,819.00	\$ 3,103.64	\$ 30,320.28	\$ (11,501.28)	-61.12%
01-50-510-417071	After Hours Call Out Charges	\$ 1,931.00	\$ 200.00	\$ 1,150.00	\$ 781.00	40.45%
01-50-510-417091	Credit Card Processing Fees	\$ 44,381.00	\$ 3,767.75	\$ 27,874.00	\$ 16,507.00	37.19%
01-50-510-419011	Development Income	\$ 100,626.00	\$ 3,044.90	\$ 64,642.70	\$ 35,983.30	35.76%
01-50-510-419021	Recharge Income	\$ 61,140.00	\$ 3,607.26	\$ 24,150.30	\$ 36,989.70	60.50%
	Operating Revenue	\$ 12,874,765.00	\$ 1,466,540.41	\$ 8,619,135.46	\$ 4,255,629.54	33.05%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,273.00	\$ 271.78	\$ 1,998.95	\$ 274.05	12.06%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,531.00	\$ 258.52	\$ 1,434.07	\$ 1,096.93	43.34%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,436.00	\$ 305.77	\$ 2,119.93	\$ 1,316.07	38.30%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,737.00	\$ 290.99	\$ 1,780.58	\$ 956.42	34.94%
	Rent/Utilities	\$ 20,577.00	\$ 1,927.06	\$ 13,733.53	\$ 6,843.47	33.26%
Revenue Total		\$ 18,161,441.00	\$ 1,562,172.43	\$ 13,683,125.65	\$ 4,478,315.35	24.66%

General Ledger

Budget Variance Expense

User: wclayton

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Period 08 - 08

Fiscal Year 2018

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
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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	\$ 18,400.00	\$ 17,600.00	\$ -	48.89%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 161.20	\$ 1,140.80	\$ 1,094.20	\$ -	48.96%
01-10-110-500120	Medicare	\$ 525.00	\$ 37.70	\$ 266.80	\$ 258.20	\$ -	49.18%
01-10-110-500145	Workers' Compensation	\$ 520.00	\$ 13.52	\$ 163.23	\$ 356.77	\$ -	68.61%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 49,280.00	\$ 2,812.42	\$ 19,970.83	\$ 29,309.17	\$ -	59.47%
01-10-110-550042	Supplies-Other	\$ 400.00	\$ 112.20	\$ 610.20	\$ (210.20)	\$ -	-52.55%
	Board of Directors Materials & Supplies	\$ 400.00	\$ 112.20	\$ 610.20	\$ (210.20)	\$ -	-52.55%
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	\$ 2,924.62	\$ 20,581.03	\$ 49,098.97	\$ -	0.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 391,181.00	\$ 23,644.11	\$ 165,581.51	\$ 225,599.49	\$ -	57.67%
01-20-210-500115	Social Security	\$ 24,489.00	\$ 1,466.32	\$ 10,564.18	\$ 13,924.82	\$ -	56.86%
01-20-210-500120	Medicare	\$ 5,730.00	\$ 342.94	\$ 2,470.70	\$ 3,259.30	\$ -	56.88%
01-20-210-500125	Health Insurance	\$ 43,440.00	\$ 2,328.48	\$ 10,053.25	\$ 33,386.75	\$ -	76.86%
01-20-210-500140	Life Insurance	\$ 1,524.00	\$ 65.32	\$ 313.12	\$ 1,210.88	\$ -	79.45%
01-20-210-500143	EAP Program	\$ -	\$ 4.70	\$ 14.10	\$ (14.10)	\$ -	0.00%
01-20-210-500145	Workers' Compensation	\$ 5,842.00	\$ 148.73	\$ 1,830.00	\$ 4,012.00	\$ -	68.68%
01-20-210-500150	Unemployment Insurance	\$ 13,303.00	\$ -	\$ -	\$ 13,303.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 57,099.00	\$ 2,809.64	\$ 18,602.51	\$ 38,496.49	\$ -	67.42%
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	\$ 960.00	\$ -	96.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ 16,230.00	\$ -	\$ 2,332.16	\$ 13,897.84	\$ -	85.63%
01-20-210-500185	Accrued Vacation Expenses	\$ 13,127.00	\$ -	\$ 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)	\$ (12,124.39)	\$ (91,246.85)	\$ (78,067.15)	\$ -	46.11%
	Engineering Personnel	\$ 411,358.00	\$ 18,685.85	\$ 122,733.28	\$ 288,624.72	\$ -	70.16%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ -	\$ 1,206.00	\$ 794.00	\$ -	39.70%
	Engineering Materials & Supplies	\$ 2,000.00	\$ -	\$ 1,206.00	\$ 794.00	\$ -	39.70%
01-20-210-550051	Advertising	\$ -	\$ 600.00	\$ 600.00	\$ (600.00)	\$ -	0.00%
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	\$ 600.00	\$ 600.00	\$ 19,400.00	\$ -	97.00%
Expense Total	ENGINEERING	\$ 433,358.00	\$ 19,285.85	\$ 124,539.28	\$ 308,818.72	\$ -	71.26%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 963,090.00	\$ 66,977.05	\$ 541,983.76	\$ 421,106.24	\$ -	43.72%
01-30-310-500115	Social Security	\$ 62,324.00	\$ 3,425.73	\$ 35,492.92	\$ 26,831.08	\$ -	43.05%
01-30-310-500120	Medicare	\$ 14,583.00	\$ 1,024.78	\$ 8,719.18	\$ 5,863.82	\$ -	40.21%
01-30-310-500125	Health Insurance	\$ 246,160.00	\$ 17,284.22	\$ 118,886.43	\$ 127,273.57	\$ -	51.70%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 125.90	\$ 1,187.68	\$ 812.32	\$ -	40.62%
01-30-310-500140	Life Insurance	\$ 6,072.00	\$ 314.28	\$ 2,345.40	\$ 3,726.60	\$ -	61.37%
01-30-310-500143	EAP Program	\$ -	\$ 25.85	\$ 75.20	\$ (75.20)	\$ -	0.00%
01-30-310-500145	Workers' Compensation	\$ 14,012.00	\$ 383.88	\$ 5,701.58	\$ 8,310.42	\$ -	59.31%
01-30-310-500150	Unemployment Insurance	\$ 32,751.00	\$ -	\$ -	\$ 32,751.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,625.00	\$ 11,551.61	\$ 91,012.14	\$ 65,612.86	\$ -	41.89%
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	\$ 60.74	\$ 60.74	\$ 689.26	\$ -	91.90%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ 638.21	\$ 743.29	\$ 1,256.71	\$ -	62.84%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,000.00	\$ 540.11	\$ 7,525.74	\$ 7,474.26	\$ -	49.83%
01-30-310-500180	Accrued Sick Leave Expenses	\$ 27,897.00	\$ 1,673.93	\$ 14,576.19	\$ 13,320.81	\$ -	47.75%
01-30-310-500185	Accrued Vacation Expenses	\$ 103,444.00	\$ 1,943.98	\$ 17,762.13	\$ 85,681.87	\$ -	82.83%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-500187	Accrual Leave Payments	\$ 40,781.00	\$ -	\$ 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	\$ 73,375.20	\$ 44,935.80	\$ -	37.98%
01-30-315-500115	Social Security	\$ 7,802.00	\$ 564.60	\$ 4,657.86	\$ 3,144.14	\$ -	40.30%
01-30-315-500120	Medicare	\$ 1,825.00	\$ 132.04	\$ 1,089.31	\$ 735.69	\$ -	40.31%
01-30-315-500125	Health Insurance	\$ 21,720.00	\$ 1,809.52	\$ 14,476.16	\$ 7,243.84	\$ -	33.35%
01-30-315-500140	Life Insurance	\$ 780.00	\$ 41.89	\$ 335.12	\$ 444.88	\$ -	57.04%
01-30-315-500143	EAP Program	\$ -	\$ 2.35	\$ 7.05	\$ (7.05)	\$ -	0.00%
01-30-315-500145	Workers' Compensation	\$ 1,709.00	\$ 47.32	\$ 678.48	\$ 1,030.52	\$ -	60.30%
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	\$ 5,854.40	\$ 5,793.60	\$ -	49.74%
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	\$ 118,556.86	\$ 974,458.11	\$ 982,182.89	\$ -	50.20%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 19.00	\$ 40.54	\$ 9.46	\$ -	18.92%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ (424.18)	\$ 8,281.84	\$ 2,218.16	\$ -	21.13%
01-30-310-550046	Office Equipment	\$ 40,000.00	\$ 2,966.02	\$ 13,953.76	\$ 26,046.24	\$ -	65.12%
01-30-310-550048	Postage	\$ 50,000.00	\$ 4,519.16	\$ 34,702.22	\$ 15,297.78	\$ -	30.60%
01-30-310-550066	Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 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	\$ 211,946.36	\$ 1,690,973.55	\$ 863,807.45	\$ -	33.81%
01-30-315-501511	Phones - 560 Magnolia	\$ 25,200.00	\$ 1,246.11	\$ 11,338.96	\$ 13,861.04	\$ -	55.00%
01-30-315-501561	Phones - 815 E. 12th	\$ 2,800.00	\$ 320.49	\$ 2,553.95	\$ 246.05	\$ -	8.79%
01-30-315-550044	Printing/Toner & Maint	\$ 15,000.00	\$ 2,546.88	\$ 8,434.24	\$ 6,565.76	\$ -	43.77%
	Finance & Admin Services Materials & Supplies	\$ 2,707,531.00	\$ 223,139.84	\$ 1,773,613.46	\$ 933,917.54	\$ -	34.49%
01-30-310-550001	Bank/Financial Service Fees	\$ 42,000.00	\$ 1,346.07	\$ 9,754.64	\$ 32,245.36	\$ -	76.77%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 117.36	\$ 821.51	\$ 2,178.49	\$ -	72.62%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,381.00	\$ 4,103.81	\$ 27,127.80	\$ 17,253.20	\$ -	38.88%
01-30-310-550014	Credit Check Fees	\$ 12,000.00	\$ 580.80	\$ 3,733.61	\$ 8,266.39	\$ -	68.89%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,410.00	\$ 25,686.50	\$ 16,313.50	\$ -	38.84%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 36.00	\$ 919.00	\$ 1,081.00	\$ -	54.05%
01-30-310-550051	Advertising	\$ 4,000.00	\$ 180.00	\$ 4,059.00	\$ (59.00)	\$ -	-1.48%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 5,979.74	\$ 48,149.48	\$ 31,850.52	\$ -	39.81%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ 25,785.00	\$ 9,215.00	\$ -	26.33%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 3,567.98	\$ 30,890.22	\$ 119,109.78	\$ -	79.41%
01-30-310-580021	IT/Software Support	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-580036	Other Professional Services	\$ 5,000.00	\$ -	\$ 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	\$ 3,984.18	\$ 8,842.43	\$ 11,157.57	\$ (220.48)	56.89%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ -	\$ 2,015.17	\$ 2,984.83	\$ -	59.70%
01-30-315-580026	License/Maintenance/Support	\$ 90,000.00	\$ 2,347.52	\$ 54,200.47	\$ 35,799.53	\$ -	39.78%
	Finance & Admin Services	\$ 536,381.00	\$ 23,653.46	\$ 244,130.25	\$ 292,250.75	\$ (220.48)	54.53%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,200,553.00	\$ 365,350.16	\$ 2,992,201.82	\$ 2,208,351.18	\$ (220.48)	42.47%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 328,948.00	\$ 14,836.00	\$ 130,029.78	\$ 198,918.22	\$ -	60.47%
01-40-410-500110	Overtime	\$ 18,393.00	\$ 445.53	\$ 2,906.34	\$ 15,486.66	\$ -	84.20%
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	\$ 5,550.00	\$ (1,000.00)	\$ -	-21.98%
01-40-410-500115	Social Security	\$ 21,988.00	\$ 1,166.62	\$ 9,424.83	\$ 12,563.17	\$ -	57.14%
01-40-410-500120	Medicare	\$ 5,148.00	\$ 272.84	\$ 2,211.39	\$ 2,936.61	\$ -	57.04%
01-40-410-500125	Health Insurance	\$ 108,600.00	\$ 5,555.08	\$ 42,297.44	\$ 66,302.56	\$ -	61.05%
01-40-410-500140	Life Insurance	\$ 2,160.00	\$ 81.66	\$ 660.16	\$ 1,499.84	\$ -	69.44%
01-40-410-500143	EAP Program	\$ -	\$ 9.40	\$ 30.04	\$ (30.04)	\$ -	0.00%
01-40-410-500145	Workers' Compensation	\$ 23,214.00	\$ 508.25	\$ 7,118.10	\$ 16,095.90	\$ -	69.34%
01-40-410-500150	Unemployment Insurance	\$ 48,080.00	\$ 1,744.00	\$ 1,744.00	\$ 46,336.00	\$ -	96.37%
01-40-410-500155	Retirement/CalPERS	\$ 75,285.00	\$ 3,908.01	\$ 31,147.07	\$ 44,137.93	\$ -	58.63%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,200.00	\$ -	\$ 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	\$ 206.35	\$ 358.64	\$ 3,641.36	\$ -	91.03%
01-40-410-500180	Accrued Sick Leave Expenses	\$ 9,519.00	\$ 1,275.96	\$ 5,376.60	\$ 4,142.40	\$ -	43.52%
01-40-410-500185	Accrued Vacation Expenses	\$ 6,355.00	\$ 1,357.80	\$ 7,137.32	\$ (782.32)	\$ -	-12.31%
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%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 922,072.00	\$ 42,727.78	\$ 370,359.11	\$ 551,712.89	\$ -	59.83%
01-40-440-500110	Overtime	\$ 36,825.00	\$ 3,769.80	\$ 23,424.51	\$ 13,400.49	\$ -	36.39%
01-40-440-500111	Double Time	\$ 3,000.00	\$ 2,114.89	\$ 3,763.58	\$ (763.58)	\$ -	-25.45%
01-40-440-500113	Standby/On-Call	\$ 7,800.00	\$ 950.00	\$ 8,075.00	\$ (275.00)	\$ -	-3.53%
01-40-440-500115	Social Security	\$ 61,467.00	\$ 3,315.42	\$ 28,857.83	\$ 32,609.17	\$ -	53.05%
01-40-440-500120	Medicare	\$ 14,386.00	\$ 775.45	\$ 6,733.31	\$ 7,652.69	\$ -	53.20%
01-40-440-500125	Health Insurance	\$ 304,080.00	\$ 16,378.22	\$ 116,985.64	\$ 187,094.36	\$ -	61.53%
01-40-440-500140	Life Insurance	\$ 6,060.00	\$ 219.17	\$ 1,824.60	\$ 4,235.40	\$ -	69.89%
01-40-440-500143	EAP Program	\$ -	\$ 25.18	\$ 70.34	\$ (70.34)	\$ -	0.00%
01-40-440-500145	Workers' Compensation	\$ 51,310.00	\$ 1,101.09	\$ 14,893.82	\$ 36,416.18	\$ -	70.97%
01-40-440-500155	Retirement/CalPERS	\$ 170,684.00	\$ 10,501.05	\$ 79,422.00	\$ 91,262.00	\$ -	53.47%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ -	\$ 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	\$ 1,733.87	\$ 10,922.35	\$ (1,662.35)	\$ -	-17.95%
01-40-440-500185	Accrued Vacation Expenses	\$ 20,816.00	\$ 2,151.42	\$ 24,839.93	\$ (4,023.93)	\$ -	-19.33%
01-40-440-500187	Accrual Leave Payments	\$ 28,454.00	\$ -	\$ 22,824.10	\$ 5,629.90	\$ -	19.79%
01-40-440-500195	CIP Related Labor	\$ (57,300.00)	\$ (2,503.85)	\$ (34,563.38)	\$ (22,736.62)	\$ -	39.68%
01-40-440-550024	Employment Testing	\$ 200.00	\$ 50.00	\$ 225.00	\$ (25.00)	\$ -	-12.50%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 1,159.32	\$ 24,884.56	\$ (24,884.56)	\$ -	0.00%
01-40-450-500110	Overtime	\$ -	\$ 406.56	\$ 12,540.60	\$ (12,540.60)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 97.48	\$ 2,327.82	\$ (2,327.82)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 22.78	\$ 544.31	\$ (544.31)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 460.94	\$ 10,494.63	\$ (10,494.63)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 9.00	\$ 126.82	\$ (126.82)	\$ -	0.00%
01-40-450-500143	EAP Program	\$ -	\$ 0.72	\$ 1.13	\$ (1.13)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 27.96	\$ 1,490.37	\$ (1,490.37)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 418.41	\$ 5,189.39	\$ (5,189.39)	\$ -	0.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 146,730.00	\$ 12,785.94	\$ 99,717.94	\$ 47,012.06	\$ -	32.04%
01-40-460-500110	Overtime	\$ 14,102.00	\$ 218.12	\$ 2,207.13	\$ 11,894.87	\$ -	84.35%
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	\$ 250.00	\$ 1,375.00	\$ 2,525.00	\$ -	64.74%
01-40-460-500115	Social Security	\$ 11,267.00	\$ 824.94	\$ 6,970.67	\$ 4,296.33	\$ -	38.13%
01-40-460-500120	Medicare	\$ 2,639.00	\$ 192.91	\$ 1,635.48	\$ 1,003.52	\$ -	38.03%
01-40-460-500125	Health Insurance	\$ 65,160.00	\$ 3,778.43	\$ 41,770.82	\$ 23,389.18	\$ -	35.89%
01-40-460-500140	Life Insurance	\$ 1,068.00	\$ 46.19	\$ 488.40	\$ 579.60	\$ -	54.27%
01-40-460-500143	EAP Program	\$ -	\$ 6.41	\$ 26.61	\$ (26.61)	\$ -	0.00%
01-40-460-500145	Workers' Compensation	\$ 11,484.00	\$ 356.25	\$ 5,222.44	\$ 6,261.56	\$ -	54.52%
01-40-460-500155	Retirement/CalPERS	\$ 39,275.00	\$ 2,703.48	\$ 21,891.50	\$ 17,383.50	\$ -	44.26%
01-40-460-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ 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	\$ 134.86	\$ 3,732.26	\$ (735.26)	\$ -	-24.53%
01-40-460-500185	Accrued Vacation Expenses	\$ 13,150.00	\$ -	\$ 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	\$ -	\$ -	\$ (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	\$ -	\$ 2,958.21	\$ 21,259.81	\$ (21,259.81)	\$ -	0.00%
01-40-470-500115	Social Security	\$ -	\$ 183.70	\$ 1,319.98	\$ (1,319.98)	\$ -	0.00%
01-40-470-500120	Medicare	\$ -	\$ 42.96	\$ 308.66	\$ (308.66)	\$ -	0.00%
01-40-470-500125	Health Insurance	\$ -	\$ 1,458.96	\$ 6,341.26	\$ (6,341.26)	\$ -	0.00%
01-40-470-500140	Life Insurance	\$ -	\$ 18.29	\$ 87.00	\$ (87.00)	\$ -	0.00%
01-40-470-500143	EAP Program	\$ -	\$ 2.94	\$ 5.83	\$ (5.83)	\$ -	0.00%
01-40-470-500145	Workers' Compensation	\$ -	\$ 76.07	\$ 962.91	\$ (962.91)	\$ -	0.00%
01-40-470-500155	Retirement/CalPERS	\$ -	\$ 456.23	\$ 4,046.12	\$ (4,046.12)	\$ -	0.00%
	Operations Personnel	\$ 2,544,291.00	\$ 144,475.05	\$ 1,208,035.25	\$ 1,336,255.75	\$ -	52.52%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,566,443.00	\$ 219,039.62	\$ 1,153,664.08	\$ 412,778.92	\$ -	26.35%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 118.83	\$ 106.17	\$ -	47.19%
01-40-410-510011	Treatment & Chemicals	\$ 80,000.00	\$ 1,089.00	\$ 59,635.48	\$ 20,364.52	\$ -	25.46%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,400.00	\$ 24,045.00	\$ 65,955.00	\$ -	73.28%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 206.05	\$ 1,235.97	\$ 1,964.03	\$ -	61.38%
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	\$ 14,237.84	\$ 43,907.63	\$ 81,092.37	\$ 14,277.89	53.45%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
440	Trans & Distribution Materials & Supplies						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 526.96	\$ 4,649.08	\$ 1,850.92	\$ -	28.48%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 9,463.92	\$ 56,478.32	\$ (1,478.32)	\$ 19.64	-2.72%
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	\$ 362.50	\$ 1,986.60	\$ 513.40	\$ -	20.54%
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	\$ 287.20	\$ 3,315.64	\$ 184.36	\$ -	5.27%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 18,194.56	\$ 104,036.54	\$ 45,963.46	\$ 817.11	30.10%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 287.15	\$ 29,712.85	\$ -	99.04%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,000.00	\$ 2,954.28	\$ 14,312.16	\$ 8,687.84	\$ -	37.77%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,159.00	\$ 271.78	\$ 1,998.95	\$ 160.05	\$ -	7.41%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 258.52	\$ 977.77	\$ 870.23	\$ -	47.09%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 305.77	\$ 1,611.42	\$ 1,206.58	\$ -	42.82%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 290.99	\$ 1,233.43	\$ 600.57	\$ -	32.75%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 700.95	\$ 3,113.60	\$ 2,886.40	\$ -	48.11%
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	\$ 228.03	\$ 1,830.74	\$ 569.26	\$ -	23.72%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 343.84	\$ 2,815.11	\$ 1,234.89	\$ -	30.49%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 263.54	\$ 2,053.36	\$ 1,146.64	\$ -	35.83%
01-40-470-501511	Phones - 560 Magnolia	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,857.36	\$ 18,411.97	\$ (2,411.97)	\$ -	-15.07%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ 186.60	\$ 239.40	\$ 960.60	\$ -	80.05%
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	\$ 232.90	\$ 7,095.24	\$ (2,095.24)	\$ -	-41.90%
01-40-470-501691	Maint & Rpr- Bldgds (General)	\$ 5,000.00	\$ 1,717.56	\$ 5,980.50	\$ (980.50)	\$ -	-19.61%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 7,210.50	\$ 51,864.99	\$ 23,135.01	\$ -	30.85%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 3,000.00	\$ 242.31	\$ 1,464.55	\$ 1,535.45	\$ -	51.18%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 5,127.09	\$ 30,338.16	\$ 15,661.84	\$ -	34.05%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 4,437.39	\$ 31,969.80	\$ 18,030.20	\$ -	36.06%
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	\$ 292,451.85	\$ 1,637,345.31	\$ 755,749.69	\$ 15,114.64	30.95%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,813,692.00	\$ 360,746.00	\$ 2,429,488.00	\$ 384,204.00	\$ -	13.65%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 1,297.34	\$ 69,611.46	\$ 388.54	\$ -	0.56%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 45,000.00	\$ 449.29	\$ 4,786.23	\$ 40,213.77	\$ -	89.36%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 75,000.00	\$ 1,281.40	\$ 34,921.49	\$ 40,078.51	\$ -	53.44%
	Operations Services	\$ 3,003,692.00	\$ 363,774.03	\$ 2,538,807.18	\$ 464,884.82	\$ -	15.48%
Expense Total	OPERATIONS	\$ 7,941,078.00	\$ 800,700.93	\$ 5,384,187.74	\$ 2,556,890.26	\$ 15,114.64	32.01%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 4,067.63	\$ 22,022.67	\$ (7,022.67)	\$ -	-46.82%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 1,691.62	\$ 11,311.89	\$ (311.89)	\$ -	-2.84%
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	\$ 5,759.25	\$ 34,174.56	\$ (2,174.56)	\$ -	-6.80%
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	\$ 5,759.25	\$ 58,668.22	\$ 15,331.78	\$ -	20.72%
Expense Total	ALL EXPENSES	\$ 13,718,669.00	\$ 1,194,020.81	\$ 8,580,178.09	\$ 5,138,490.91	\$ 14,894.16	37.35%



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo			
	4152	\$1,194,045.72	\$973,583.60
General			
Total Cash		\$ 1,194,045.72	\$ 973,583.60

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2018 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,412,910.21	\$24,412,910.21	44%	No Limit	Liquid	N/A	2.04	\$278,631.52
CalTRUST Short Term Fund	\$31,251,052.88	\$31,163,022.68	56%	No Limit	Liquid	N/A	2.15	\$349,576.80
Total Investments	\$55,663,963.09	\$55,575,932.89						\$628,208.32

Total Cash & Investments \$ 56,858,008.81 \$ 56,549,516.49

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

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

Accounts Payable

Checks by Date - Detail by Check Date

User: welayton
Printed: 9/24/2018 9:01 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	09/06/2018		
	15390681	PR Batch 00001.09.2018 CalPERS 8% ER Paid			1,091.08
	15390681	PR Batch 00001.09.2018 CalPERS 7% EE Deduction			3,627.34
	15390681	PR Batch 00001.09.2018 CalPERS ER Paid Classic			8,168.47
	15390681	PR Batch 00001.09.2018 CalPERS ER PEPRA			2,668.26
	15390681	PR Batch 00001.09.2018 CalPERS 8% EE Paid			2,134.02
	15390681	PR Batch 00001.09.2018 CalPERS 1% ER Paid			165.13
Total for this ACH Check for Vendor 10085:				0.00	17,854.30
ACH	10087	EDD	09/06/2018		
	0-987-006-272	PR Batch 00001.09.2018 State Income Tax			3,048.50
	0-987-006-272	PR Batch 00001.09.2018 CA SDI			873.22
Total for this ACH Check for Vendor 10087:				0.00	3,921.72
ACH	10094	U.S. Treasury	09/06/2018		
	72575196	PR Batch 00001.09.2018 Medicare Employer Portion			1,387.39
	72575196	PR Batch 00001.09.2018 FICA Employee Portion			5,454.28
	72575196	PR Batch 00001.09.2018 Federal Income Tax			7,988.03
	72575196	PR Batch 00001.09.2018 Medicare Employee Portion			1,387.39
	72575196	PR Batch 00001.09.2018 FICA Employer Portion			5,454.28
Total for this ACH Check for Vendor 10094:				0.00	21,671.37
ACH	10141	Ca State Disbursement Unit	09/06/2018		
	L7N2B916657	PR Batch 00001.09.2018 Garnishment			266.30
	L7N2B916657	PR Batch 00001.09.2018 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	09/06/2018		
	VB1450-PP18	PR Batch 00001.09.2018 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	09/06/2018		
	15417806	PR Batch 00001.09.2018 CalPERS 457			1,264.05
	15417806	PR Batch 00001.09.2018 CalPERS 457 %			44.27
Total for this ACH Check for Vendor 10264:				0.00	1,308.32
Total for 9/6/2018:				0.00	45,785.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8053	10287	Bank of the West	09/07/2018		
	10022	Hemet Valley Tool & Supply			
		Labor - Repair Handle Shaft - Air Hammer			125.00
		Repair Throttle Valve - Impact Gun			42.56
		Flex Handle Shaft - Air Hammer			16.16
		Labor - Throttle Valve With Seal/Spring - Impact Gun			25.00
	10031	Staples Business Advantage			
		(4) Chairs - Customer Service			908.29
	10034	US Postal Service			
		(5) Rolls Postage Stamps - 560 Magnolia			250.00
	10037	Waste Management Of Inland Empire			
		2 Yard Recycling Bin - 815 12th St Aug 2018			79.93
		3 Yard Bin - 815 12th St Aug 2018			263.91
		2 Yard Bin 560 Magnolia Aug 2018			97.06
		2 Yard Recycling Bin - 560 Magnolia Aug 2018			79.93
	10135	Big Time Design			
		(3) Art Fee - District 100 Anniversary Logo			90.00
	10147	Online Information Services, Inc			
		204 Credit Report for July 2018			580.80
	10153	Brown and Caldwell			
		Civil Engineering Assistant			200.00
	10271	Beaumont Ace Home Center			
		Sealant/Tape/Wall Plate - IT New 0005			23.77
	10303	Grainger Inc			
		(3) HP 115v Motor - Well 26 -Pending Credit			915.90
	10377	Expedia Inc			
		Employee Expense Paid - Y Rodriguez			462.05
		Grant Writing Class - Y Rodriguez			462.05
	10397	Wal-Mart			
		(5) Cases of Water - Board			12.40
	10420	Amazon.com			
		(5) Safety Camel Packs - Field Staff			93.33
		Window Decal - 560 Magnolia			12.91
		(20) Tri Fold Pocket Folders - HR Packets			16.35
		Window Decal/Pocket Folders - California Use Tax			-2.10
	10424	Top-Line Industrial Supply, LLC			
		Adapters/Fire Hose - Water Trailer			143.66
		Double Swivel - Water Trailer			170.89
		Hose Washer - Water Buffalo			0.57
		Hydrant Adapter/Wrench - Water Buffalo			64.83
		Fitting/Firehose/Clamp - Water Trailer			76.22
		1000 Watt Inverter - Unit 5			250.79
		1000 Watt Power Inverter - Unit 17			250.79
		Bolts/Washers/Lock Nuts - Hannon Gate			38.56
	10440	Hostgator.com			
		Annual Domain Registration - 560 Magnolia			143.40
	10455	Advance Refrigeration & Ice Systems, Inc			
		Ice Thickness - 12th/Palm			159.45
		Labor - Changed Out Thickness Control/Temp Sensor - 12th/Palm			262.06
		Temp Sensor - 12th/Palm			143.73
	10495	Best Buy			
		500 GB W D for Xerox Copier (Reimbursed)			53.86
	10526	Verizon			
		Monthly Phone Services - Aug 2018			962.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10546	Frontier Communications Monthly Fax/Fios 560 Magnolia - Aug 2018			283.97
		Monthly Fax/Fios - 12th/Palm Aug 2018			320.49
	10623	WP Engine Monthly Web Hosting - 560 Magnolia Aug 2018			29.00
	10690	Grant Writing USA Grant Management Class - Y Rodriguez			495.00
	10692	MMSoft Design Network Monitoring Software - 560 Magnolia Aug 2018			104.71
	10698	D & S Towing Tow - Unit 18			125.00
	10711	Positive Promotions (4) 5-Piece Stationery Sets - Customer Service Supplies			29.25
		(4) Key Tags - Customer Service Supplies			23.40
		Stationery Sets/Key Tags - California Use Tax			-2.78
	10712	Beaumont Unique Flowers Flower Arrangement - Cabazon Water District			112.20
	10714	Show Me Cables (2) Patch Panels - 560 Magnolia			315.21
		(6) Cable Duct - 560 Magnolia			447.77
		Cables - California Use Tax			-86.16
		(4) Finger Duct Panels - 560 Magnolia			163.43
		(100) Patch Cables - 560 Magnolia			133.98
		(10) Fastening Cables - 560 Magnolia			191.26
	10715	Albertsons Dry Ice - Well 19 Disinfect			11.79
	10716	South Point Hotel South Point Hotel/Seminar 09/24-09/27/2018 - K Dahlstorm			107.35
	10717	Tri-State Seminar LLC Tri State Seminar - K Dahlstorm 9/25/2018			99.00
	10722	Hilton Hotel San Diego Parking Grant Writing Class - Y Rodriguez			50.00
		Parking Grant Writing Class Emp Expense - Y Rodriguez			50.00
Total for Check Number 8053:				0.00	10,480.12
Total for 9/7/2018:				0.00	10,480.12
ACH	10085	CalPERS Retirement System	09/10/2018		
	100000015402604	CalPers GASB - 68 Reports 2018			700.00
Total for this ACH Check for Vendor 10085:				0.00	700.00
ACH	10288	CalPERS Health Fiscal Services Division	09/10/2018		
	08142018	Retired Employees Health Insurance Sept 2018			1,801.20
	08142018	Active Employees Health Insurance Sept 2018			46,706.88
	08142018	Admin Fee for Health Insurance Sept 2018			116.66
	08142018	Credit - J Shackleford Sept 2018			-613.29
Total for this ACH Check for Vendor 10288:				0.00	48,011.45
Total for 9/10/2018:				0.00	48,711.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	09/11/2018		
	2039374889 Aug	Electricity 07/19 - 08/22/2018 - Wells Aug 2018			211,259.92
	2039374889 Aug	Electricity 07/19 - 08/22/2018 - 815 E 12th Ave Aug 2018			700.95
	2039374889 Aug	Electricity 07/19 - 08/22/2018 - 12303 Oak Glen Rd Aug 2018			271.78
	2039374889 Aug	Electricity 07/19 - 08/22/2018 - 13697 Oak Glen Rd Aug 2018			305.77
	2039374889 Aug	Electricity 06/20 - 07/24/2018 - Wells Aug 2018			7,779.70
	2039374889 Aug	Electricity 07/19 - 08/22/2018 - 560 Magnolia Ave Aug 2018			2,954.28
	2039374889 Aug	Electricity 07/19 - 08/22/2018 - 9781 Avenida Miravila Aug 2018			290.99
	2039374889 Aug	Electricity 07/19 - 08/22/2018 - 13695 Oak Glen Rd Aug 2018			258.52
Total for this ACH Check for Vendor 10030:				0.00	223,821.91
ACH	10086	American Family Life Assurance Company of Columbus	09/11/2018		
	033115	AFLAC Employee Insurance Aug 2018			773.28
Total for this ACH Check for Vendor 10086:				0.00	773.28
ACH	10138	ARCO Business Solutions	09/11/2018		
	HW201Sept 2016	ARCO Fuel Charges 08/12-09/11/2018 Sept 2018			7,237.15
Total for this ACH Check for Vendor 10138:				0.00	7,237.15
Total for 9/11/2018:				0.00	231,832.34
8054	10001	Action True Value Hardware	09/12/2018		
	46891	Safety Gloves - J Herrera			23.69
	46891	Rain Suit - B Sweeney			22.62
	46891	(6) Pipe Compound - Build Meters			35.49
	46891	Safety Gloves - B Sweeney			12.91
	46891	Caulking Gun - 12th/Palm Tools			10.76
	46891	Safety Gloves - V Litka			12.92
	46891	Riser/Coupler - Hannon Tank			2.67
	46891	Adjustable Coupling - NCR 1			5.37
	46891	Paint Markers - Meters			4.63
	46891	Safety Gloves - C Vierya			23.70
	46891	Couplings/Caps/Elbows - Vineland Tank			3.28
	46891	Pipe Clamp - 39441 Tokay Customer Service Request			5.16
	46891	Graffiti Removal - NCR 1			9.15
	46891	Safety Gloves - E Dahlstrom			12.92
	47031	Pipe Compound/Teflon Tape - Build Meters			61.32
	47031	Rain Boots - Field General Staff			23.69
	47031	Chlorine - Canyon Main			4.30
	47031	(10) Teflon Tapes - Build Meters			16.06
	47031	Galvan Nipple/Reducer- RSI Olivewood			9.14
	47031	(6) Paint Cans - Build Meters			27.73
	47031	Bubbler - Hannon Tank			2.14
	47031	WD40 - Hannon Tank			8.07
	47031	Gloves - Build Meters			11.84
Total for Check Number 8054:				0.00	349.56
8055	10319	ACWA Joint Powers Insurance Authority	09/12/2018		
	09112018	(33) Employee - Employee Assistance Program Aug			77.55
Total for Check Number 8055:				0.00	77.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8056	10003	All Purpose Rental	09/12/2018		
	35230	(2) Broom Handles - Stock 12th/Palm			10.67
	35230	Broom/Broom Handle/Brace - Unit 17			35.39
Total for Check Number 8056:				0.00	46.06
8057	10144	Alsco Inc	09/12/2018		
	LYUM1292440	Cleaning of Mats & Shop Towels 12th/Palm Aug 2018			35.10
	LYUM1292442	Cleaning of 3 Office Mats 560 Magnolia Aug 2018			34.26
	LYUM1296044	Cleaning of Mats & Shop Towels 12th/Palm Aug 2018			35.10
	LYUM1296046	Cleaning of 3 Office Mats 560 Magnolia Aug 2018			34.26
Total for Check Number 8057:				0.00	138.72
8058	10695	B-81 Paving Inc	09/12/2018		
	480	(5) Districtwide Repairs - Meter Service Lines - Aug 2018			5,002.50
	480	(4) Districtwide Repairs - Main Lines - Aug 2018			3,893.25
Total for Check Number 8058:				0.00	8,895.75
8059	10272	Babcock Laboratories Inc	09/12/2018		
	BH80322	(1) Coliform Lab Sample - Well 19			40.00
	BH80743	(12) Coliforms Lab Sample - B7-12 H1 H2 I1 I3 M3 N4			480.00
	BH80745	(2) Coliforms Lab Sample - Well 6 14			80.00
	BH81056	(1) Coliform Lab Sample -Well 19			40.00
	BH81233	(12) Coliforms Lab Sample - B1 B6 B10 B11 H1 H2 I1 I2 I3 M1 M2			480.00
	BH81474	(1) Coliform Lab Sample - Well 19			40.00
	BH82180	(12) Coliforms Lab Sample - B1-6 B10 H1 I1 I2 M1 N1			480.00
	BH82181	(5) Coliforms Wells Lab Sample - 6 11 12 20 21			200.00
	BH82889	(12) Coliforms Lab Sample - B7-12 H2 I1 I3 M2 M3 N4			480.00
	BH82890	(2) Coliforms Well Lab Sample - 4A 5			80.00
Total for Check Number 8059:				0.00	2,400.00
8060	10283	BCVWD Custodian of Petty Cash	09/12/2018		
	08072018	Postage - Send Plaque to T Lara			13.65
	08162018	Customer Service Supplies/Benefits			8.09
	08282018	Certified Mail - District Letter			6.70
Total for Check Number 8060:				0.00	28.44
8061	UB*02954	Orion Bondar	09/12/2018		
	09042018	Deposit Refund - Tract 32345			2,777.46
Total for Check Number 8061:				0.00	2,777.46
8062	10179	Brian's Live Bee Removal	09/12/2018		
	815-217	Remove Hive in Meter Box - 1284 Pennsylvania			100.00
	815-217	Remove Hive in Meter Box - 101 E 13th St			100.00
Total for Check Number 8062:				0.00	200.00
8063	10019	C R & R Incorporated	09/12/2018		
	0092445	Monthly Charges 3 YD Commercial Bin Sept 2018			263.54
Total for Check Number 8063:				0.00	263.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8064	10279	C&B Crushing Inc	09/12/2018		
	6517	(3.5) Waste From Broken Asphalt - Service Request 12th/Palm			210.00
	6517	(3.5) Waste From Broken Asphalt - Pipeline 12th/Palm			210.00
Total for Check Number 8064:				0.00	420.00
8065	10614	Cherry Valley Automotive	09/12/2018		
	23303	Oil/Oil Filter - OD 185,644 Unit 22			17.28
	23303	Labor - Change/Replace Oil/Filter - OD 185,644 Unit 22			22.70
	23362	(4) Tires/Stems OD 22,677 Unit 1			442.11
	23362	Labor - Mount/Balance Tires OD 22,677 Unit 1			88.06
	23372	Oil/Oil Filter - OD 10,597 Unit 34			29.56
	23372	Labor - Change/Replace Oil/Filter - OD 10,597 Unit 34			21.74
	23418	Shift Tube/Bushings OD 147,577 Unit 13			127.31
	23418	Labor - Replace Shift Tube /Bushings - OD 147,577 Unit 13			296.75
Total for Check Number 8065:				0.00	1,045.51
8066	10266	Cozad & Fox Inc.	09/12/2018		
	16975	(45%) Preparation of Contract - Noble Water Storage Tank 2			15,273.60
	16975	(53%)Preliminary Design - Noble Water Storage Tank 2			2,958.28
	16975	(72%) Data/Evaluation/Analysis - Noble Water Storage Tank 2			3,057.60
	16975	(44%) Project Coordination - Noble Water Storage Tank 2			1,206.52
	16975	(27%) Environmental - Noble Water Storage Tank 2			5,546.20
	16975	(45%) Reimbursables - Noble Water Storage Tank 2			658.50
Total for Check Number 8066:				0.00	28,700.70
8067	10607	Downtown Ford Sales	09/12/2018		
	308439	Ford F-150 Reg Cab/2WD/6 1/2' Bed/3.5L V6/Tow Package/Doc Fees			23,028.46
	308440	Ford F-150 Reg Cab/2WD/6 1/2' Bed/3.5L V6/Tow Package/Doc Fees			23,028.46
	308441	Ford F-150 Reg Cab/2WD/6 1/2' Bed/3.5L V6/Tow Package/Doc Fees			23,028.46
Total for Check Number 8067:				0.00	69,085.38
8068	10562	Lorena Gonzales	09/12/2018		
	08312018	Reimbursement Payroll Law Seminar - L Gonzales			45.11
Total for Check Number 8068:				0.00	45.11
8069	10052	Home Depot Credit Services	09/12/2018		
	1013016	Safety Heavy Duty Gloves - J Medina			27.34
	1013016	(5) Ratchet Bit Driver - Field Vehicles			74.85
	13109	21PC Drill Set - 12th/Palm			16.12
	13109	Gloves - Unit 19			13.97
	13109	Lumber/Bolts/Washers/Nuts - Well 3 New Building			445.16
	174630	Refund - 12303 Oak Glen Rd Screen Repair Parts			-29.17
	3024846	Louver/Washers/Bolts/Nuts - Well 3 New Building			40.47
	6010813	(2) 17 Gallon Totes - Water Trailer			17.20
	7010681	(100) 1/2in PVC Plugs - NCR 1			124.99
	7012157	Wood/Nails/Caulking/Screen - 12303 Oak Glen Rd			170.85
	7012157	Exterior Paint - 12303 Oak Glen Rd			44.92
	7012157	Putty Knife/Sand Block - 12303 Oak Glen Rd			7.49
	8120101	Check Out/Repair - Blower			18.95
	9022482	Stud Sensor - Construction for District			21.52
	9022482	Ant Bait - 12th/Palm			5.35
	9025395	Trash Bags/Shop Rags - 12th/Palm Stock			265.93
	9114205	Check Out/Repair - Blower			18.95
	9576293	Roundup - Landscape			19.36
Total for Check Number 8069:				0.00	1,304.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8070	10273	Inland Water Works Supply Co.	09/12/2018		
	S1013862.003	(55) Security Seals for Transmitters for Meter Reads			11.62
	S1014108.003	(240) Security Seals on Transmitters for Radio Reads			50.69
	S1014528.004	(4) 2" Ball Valves - Inventory			620.90
	S1014838.002	(1) 2" Mip x CTS Adapter - Inventory			79.20
	S1014838.002	(3) 2" 45 Ell IP - Inventory			167.89
	S1015034.001	(150) 1" Check Valves - Inventory			13,621.75
	S1015034.001	(173) 1" Brass Couplings - Inventory			2,009.47
	S1015034.001	(173) 1" Brass x Close Nipples - Inventory			611.98
	S1015034.001	(100) 1" x 5" U Branches - Inventory			6,546.89
	S1015035.001	(150) 1" x 6" Brass Nipples - Inventory			1,940.31
	S1015035.001	(300) 1" x 2 5/8" Meter Couplings - Inventory			4,609.22
	S1015035.001	(50) 1" Lock Off Lockwings - Inventory			4,540.59
	S1015035.001	(50) 1" Lock On Lockwings - Inventory			5,015.76
	S1015035.001	(75) 1" Ball Valves - Inventory			2,930.26
	S1015085.001	(2) 6" x 2" Companion Flg - Inventory			255.54
	S1015085.001	(2) 4" Flg Tee - Inventory			466.73
	S1015085.001	(8) 6" Mega Lugs - Inventory			363.25
	S1015085.001	(2) 6" MJ Sleeve - Inventory			217.52
	S1015085.001	(2) 4" x 2" Companion Flg - Inventory			175.29
	S1015085.001	(2) 4" MJ Sleeve - Inventory			145.72
	S1015085.001	(4) 6" x 18" Flg x PE Spool - Inventory			422.38
	S1015085.001	(4) 4" x 18" Flg x PE Spool - Inventory			350.58
	S1015085.001	(8) 4" Mega Luga - Inventory			295.67
	S1015085.001	(2) 6" Flg Tee - Inventory			703.26
	S1015344.001	(3) 10 A-B Barrel - Inventory			259.76
	S1015344.001	(2) 10" Red Rings - Inventory			48.57
	S1015344.001	(1) 10-B Barrel - Inventory			51.74
	S1015344.001	(9) 10" Black Rings - Inventory			218.58
	S1015344.001	(90) 10" DIP - Inventory			2,221.94
	S1015344.001	(5) 10" 1089-11.40 Flex Gaskets - Inventory			89.76
	S1015344.001	(55) 1" x Close Brass Nipples - Inventory			194.55
	S1015344.002	(345) 1" x Close Brass Nipples - Inventory			1,220.41
	S1015344.002	(5) 10" Mega Lugs - Inventory			432.94
Total for Check Number 8070:				0.00	50,890.72
8071	10696	Innovative Document Solutions	09/12/2018		
	196735	Canon iPF770 36" Plotter/Scanner for Engineering Dept			5,025.46
Total for Check Number 8071:				0.00	5,025.46
8072	10429	Legend Pump & Well Service Inc	09/12/2018		
	55041	Labor - Troubleshoot Exhaust Fan/Swamp Cooler - Well 29			454.00
	55041	Labor - Remove/Replace Overload - Well 29			276.00
	55041	Replace Overload - Well 29			143.75
	55046	Labor - Removed/Installed Spare DNH Mother Board - Well 16			495.00
	55046	Replace DNH Mother Board - Well 16			1,305.00
	55046	Labor - Removed/Installed New DNH Mother Board - Well 16			276.00
Total for Check Number 8072:				0.00	2,949.75
8073	10281	Luther's Truck and Equipment	09/12/2018		
	41796	Upper/Lower Rod Ends - OD 64,067 Unit 5			297.87
	41796	Ring Kit/Orifice Tube - OD 64,067 Unit 5			13.62
	41796	Labor Install New Rotors - OD 64,067 Unit 5			243.75
	41796	Labor Replace Upper/Lower Rod Ends - OD 64,067 Unit 5			126.75
	41796	Labor Replace Carrier Bearings - OD 64,067 Unit 5			156.00
	41796	Carrier Bearings - OD 64,067 Unit 5			90.43
	41796	Brake Rotors - OD 64,067 Unit 5			164.73
	41796	Labor - Recharged A/C/Install Orifice Tube - OD 64,067 Unit 5			274.83
	41841	Tires/Valve Stem - OD 26,821 Ken Worth Dump Truck			774.08
	41841	Wiper Blades - OD 26,821 Ken Worth Dump Truck			34.46
	41841	Labor Dismount/Mount Tires - OD 26,821 Ken Worth Dump Truck			122.46
	41841	Labor - Replace Wiper Blades - OD 26,821 Ken Worth Dump Truck			19.50
	41841	Labor DOT Inspection - OD 26,821 Ken Worth Dump Truck			125.00
Total for Check Number 8073:				0.00	2,443.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8074	10026 515433 RI	McCrometer Inc (5) 4" Fire Hydrant Meters	09/12/2018		6,720.75
Total for Check Number 8074:				0.00	6,720.75
8075	10278 KM05754034Sep KM05754034Sep	MetLife - Group Benefits MetLife Dental Ins Sep 2018 MetLife Vision Ins Sep 2018	09/12/2018		863.14 211.02
Total for Check Number 8075:				0.00	1,074.16
8076	10674 1022690 1022690	Michael Baker International CEQA - 2017 Pipeline Replacement Preliminary Evaluation/Design - 2017 Pipeline Replacement	09/12/2018		1,732.50 6,243.99
Total for Check Number 8076:				0.00	7,976.49
8077	10634 08262019	Robert Mitchell (18) Truck Washes Aug 2018	09/12/2018		310.00
Total for Check Number 8077:				0.00	310.00
8078	10350 63087 63087 63101 63101 64405 64531 64548 64549 64555 64620	NAPA Auto Parts Windshield Washer - Unit 17 Windshield Washer -Stock Floor Mats - Unit 12 Simple Green/Glass Cleaner - Unit 12 Starting Fluid - Lawnmower Battery/Connector/Wires - Big Dump Trailer Credit Battery (2) Battery - Dump Trailer Solar Battery Charger - Dump Trailer (2) Ratchet - Unit 4	09/12/2018		2.15 2.14 38.24 8.28 3.22 168.20 -117.27 249.80 51.17 51.70
Total for Check Number 8078:				0.00	457.63
8079	10196 S1102062.002 S1103618.001 S1103618.002 S1103973.001 S1103973.002	National Meter & Automation, Inc (110) 5/8" Meters w/Wire - Inventory (54) 5/8" Reg w/Wire - Inventory (46) 5/8" Reg w/Wire - Inventory (54) 5/8" Reg w/Wire - Inventory (24) 1" Reg w/Wire - Inventory	09/12/2018		16,119.40 4,646.36 3,942.46 4,668.77 2,072.93
Total for Check Number 8079:				0.00	31,449.92
8080	10045 R141159 R141160	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 560 Magnolia September 2018 Alarm Equip/Rent/Service/Monitor 11083 Cherry Av September 2018	09/12/2018		368.00 44.50
Total for Check Number 8080:				0.00	412.50
8081	10056 W48158 W48158 W48160 W48160	RDO Equipment Co. Trust# 80-5800 Labor - Full Service on 4520 JD Tractor 755 Hours Full Service on 4520 JD Tractor 755 Hours JD Backhoe Service 4015 Hours Labor - JD Backhoe Service 4015 Hours	09/12/2018		839.25 485.66 1,099.43 547.96
Total for Check Number 8081:				0.00	2,972.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8082	10171 062018	Riverside Assessor - County Recorder July 2018 Lien Fees	09/12/2018		36.00
Total for Check Number 8082:				0.00	36.00
8083	10480 08312018 08312018	Yolanda Rodriguez Reimbursement Milage/Meal/Grant Writing Seminar - Y Rodriguez Reimbursement Milage/Meal/Grant Management Seminar - Y Rodriguez	09/12/2018		103.87 22.29
Total for Check Number 8083:				0.00	126.16
8084	10290 18-00178	San Gorgonio Pass Water Agency 1,138 AF @ \$317 for Aug 2018	09/12/2018		360,746.00
Total for Check Number 8084:				0.00	360,746.00
8085	10042 07132135000Aug	Southern California Gas Company Monthly Gas Charges 07/25-08/24 Aug 2018	09/12/2018		14.79
Total for Check Number 8085:				0.00	14.79
8086	10031	Staples Business Advantage	09/12/2018		
	3386178509	(5) 3 Ring Binders - 560 Magnolia Ave			55.44
	3386178509	(2) Name Badge Holder - 560 Magnolia Ave			90.05
	3386178509	(1) 3-Tab File Folders - 560 Magnolia Ave			18.31
	3386178512	(1) 15" x 12" Monthly Wall Calendar - 560 Magnolia Ave			17.23
	3386178512	(1) Chisel Starter Set - 560 Magnolia Ave			14.75
	3386178512	(1) 3' X 2' Whiteboard Alum Frame - 560 Magnolia Ave			43.09
	3386178512	(1) 12PK 3" x 3" Bright Stickies - 560 Magnolia Ave			9.64
	3386178512	(2) 1000ct Toilet Seat Covers - 560 Magnolia Ave			46.09
	3386178512	(5) 8-Tab Insert Dividers - 560 Magnolia Ave			20.42
	3386178512	(1) 2PK Label Maker Tape - 12th/Palm			34.47
	3386178512	(1) 5PK 4" x 6" Yellow Stickies - 560 Magnolia Ave			11.64
	3386178512	(1) 10PK Correction Rollers - 560 Magnolia Ave			12.38
	3386178512	(2) Envelope Moistener - 560 Magnolia Ave			16.68
	3386178512	(10) Cases Copy Paper - 560 Magnolia Ave			430.89
	3386178512	(1) 2' x 1.5' Cork Board Frame - 560 Magnolia Ave			32.32
	3386178512	(3) 5-Tab Color Index - 560 Magnolia Ave			4.23
	3387379635	12PK Sharpie Pens - 560 Magnolia Ave			23.26
	3387379638	(1) Wireless Keyboard - 560 Magnolia Ave			53.86
	3387379638	Canon PG 245XL Black Ink - 560 Magnolia Ave			56.01
	3387379639	(6) 1" Binders - 560 Magnolia Ave			45.19
	3387379639	Suction Cups with Hooks - 560 Magonlia Ave			6.99
	3387379639	Pilot Rolling Ball Pen - 560 Magnolia Ave			22.51
	3387379639	3 Note Pads/6PK 4" x 6" Post-Its - 560 Magnolia Ave			29.50
	3387379639	(1) 12PK Rolling Ball Pens - 560 Magnolia Ave			22.51
	3387379639	25PK Expanding File Pockets - 560 Magnolia Ave			36.63
	3387379639	(3) Secure-A-Pens- Customer Service			13.22
	3387379640	Case Paper Towels - 560 Magnolia Ave			27.73
	3388017435	(2) 11 x 17 Copy Paper - 560 Magnolia Ave			130.79
	3388017436	Electric Stapler - Stock 560 Magnolia Ave			40.18
	3388017436	HP CE413AC Magenta Toner - 560 Magnolia Ave			115.28
	3388017436	HP CE413AC Yellow Toner - 560 Magnolia Ave			115.28
	3388017436	(6) Document Cases - Field Staff			288.92
	3388017436	HP 305A Black Toner - 560 Magnolia Ave			80.59
	3389099058	View Clear Labels - 560 Magnolia Ave			6.35
	3389099058	Post-It Flags - 560 Magnolia Ave			7.75
	3389099058	File Folder Labels - 560 Magnolia Ave			37.70
	3389099058	9 x 12 Clasp Envelopes - 560 Magnolia Ave			11.96
Total for Check Number 8086:				0.00	2,029.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8087	10447 OP#23801	State Water Resources Control Board - DWOCB Renewal Grade T3 Certificate OP# 23801 - J Bean	09/12/2018		90.00
Total for Check Number 8087:				0.00	90.00
8088	10063 920399 921892	The Record Gazette Notice to the Public - Bids for Landscaping Notice of Vacancy - Board Director	09/12/2018		400.00 180.00
Total for Check Number 8088:				0.00	580.00
8089	10284 820180044 820180044	Underground Service Alert of Southern California Monthly Maintenance Fee 168 New Ticket Charges Aug 2018	09/12/2018		10.00 277.20
Total for Check Number 8089:				0.00	287.20
8090	10255 0371727-IN 0371728-IN	Unlimited Services Building Maintenance September 2018 Janitorial Services 815 E 12th September 2018 Janitorial Services for 560 Magnolia Av	09/12/2018		150.00 845.00
Total for Check Number 8090:				0.00	995.00
8091	10651 8188 8188	Weldors Supply and Steel, Inc (13) 1/4" x 2" Flat Bar - Locking Batteries Inside Dump Trailers (14) 1/4" x 1" Flat Bar - Locking Batteries Inside Dump Trailers	09/12/2018		22.41 13.88
Total for Check Number 8091:				0.00	36.29
8092	UB*03095	Lydia & Magdaleno Cabrera Refund Check Refund Check Refund Check Refund Check	09/12/2018		98.01 29.85 21.42 62.31
Total for Check Number 8092:				0.00	211.59
8093	UB*03097	Russell Day Refund Check Refund Check Refund Check	09/12/2018		7.10 16.51 9.90
Total for Check Number 8093:				0.00	33.51
8094	UB*03088	Robb Foskett Refund Check	09/12/2018		118.09
Total for Check Number 8094:				0.00	118.09
8095	UB*03089	Reba J and Irving Heads Refund Check	09/12/2018		214.49
Total for Check Number 8095:				0.00	214.49
8096	UB*03093	Lydia Herrera - Salsbury Refund Check Refund Check Refund Check Refund Check	09/12/2018		108.59 33.28 23.88 69.45
Total for Check Number 8096:				0.00	235.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8097	UB*03091	Yolanda Macias Refund Check	09/12/2018	VOID	
				664.49	
Total for Check Number 8097:				664.49	0.00
8098	UB*03083	Sothea Mahan Refund Check	09/12/2018		139.00
Total for Check Number 8098:				0.00	139.00
8099	UB*03094	Alyssa Mathis Refund Check Refund Check Refund Check Refund Check	09/12/2018		38.52 80.39 27.64 81.65
Total for Check Number 8099:				0.00	228.20
8100	UB*03085	Pardee Homes Refund Check	09/12/2018		70.54
Total for Check Number 8100:				0.00	70.54
8101	UB*03086	Pardee Homes Refund Check Refund Check Refund Check Refund Check	09/12/2018		1.36 2.85 29.51 0.98
Total for Check Number 8101:				0.00	34.70
8102	UB*03087	Pardee Homes Refund Check Refund Check Refund Check Refund Check	09/12/2018		1.74 38.40 1.25 3.64
Total for Check Number 8102:				0.00	45.03
8103	UB*03096	Susan Savage Refund Check	09/12/2018		375.24
Total for Check Number 8103:				0.00	375.24
8104	UB*03090	Jose Vazquez Refund Check Refund Check Refund Check Refund Check	09/12/2018		100.29 48.05 34.47 67.19
Total for Check Number 8104:				0.00	250.00
8105	UB*03092	William Whitaker Refund Check Refund Check Refund Check Refund Check	09/12/2018		23.04 7.92 11.04 45.04
Total for Check Number 8105:				0.00	87.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8106	UB*03084	David Woolcock Refund Check	09/12/2018		0.13
Total for Check Number 8106:				0.00	0.13
Total for 9/12/2018:				664.49	595,445.23
8107	UB*03113	Olena Popova or Roger Lah Refund Check Refund Check Refund Check Refund Check	09/17/2018		88.13 283.78 95.28 132.81
Total for Check Number 8107:				0.00	600.00
8108	UB*03091	Yolanda Macias Refund Check	09/17/2018		664.49
Total for Check Number 8108:				0.00	664.49
Total for 9/17/2018:				0.00	1,264.49
ACH	10085	CalPERS Retirement System	09/20/2018		
	15390700	PR Batch 00003.09.2018 CalPERS 7% EE Deduction			3,591.12
	15390700	PR Batch 00003.09.2018 CalPERS ER Paid Classic			7,976.53
	15390700	PR Batch 00003.09.2018 CalPERS 1% ER Paid			162.28
	15390700	PR Batch 00003.09.2018 CalPERS ER PEPPRA			2,650.59
	15390700	PR Batch 00003.09.2018 CalPERS 8% ER Paid			1,091.08
	15390700	PR Batch 00003.09.2018 CalPERS 8% EE Paid			2,049.89
Total for this ACH Check for Vendor 10085:				0.00	17,521.49
ACH	10087	EDD	09/20/2018		
	2-124-547-392	PR Batch 00003.09.2018 CA SDI			862.41
	2-124-547-392	PR Batch 00003.09.2018 State Income Tax			3,009.97
Total for this ACH Check for Vendor 10087:				0.00	3,872.38
ACH	10094	U.S. Treasury	09/20/2018		
	22761544	PR Batch 00003.09.2018 FICA Employer Portion			5,474.09
	22761544	PR Batch 00003.09.2018 Medicare Employee Portion			1,392.03
	22761544	PR Batch 00003.09.2018 Medicare Employer Portion			1,392.03
	22761544	PR Batch 00003.09.2018 FICA Employee Portion			5,474.09
	22761544	PR Batch 00003.09.2018 Federal Income Tax			8,341.90
Total for this ACH Check for Vendor 10094:				0.00	22,074.14
ACH	10141	Ca State Disbursement Unit	09/20/2018		
	SQCFBWM6658	PR Batch 00003.09.2018 Garnishment			288.46
	SQCFBWM6658	PR Batch 00003.09.2018 Garnishment			266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	09/20/2018		
	VB1450-PP19	PR Batch 00003.09.2018 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10264	CalPERs Supplemental Income Plans	09/20/2018		
	15437361	PR Batch 00003.09.2018 CalPERS 457			1,264.05
	15437361	PR Batch 00003.09.2018 CalPERS 457 %			44.27
Total for this ACH Check for Vendor 10264:				0.00	1,308.32
8109	UB*03107	Kenny or Nicole Carlosn Refund Check	09/20/2018		38.77
Total for Check Number 8109:				0.00	38.77
8110	UB*03101	Angelina Delacruz Refund Check	09/20/2018		126.71
Total for Check Number 8110:				0.00	126.71
8111	UB*03098	Anthony Escalera Refund Check Refund Check Refund Check Refund Check	09/20/2018		41.10 53.67 29.49 85.78
Total for Check Number 8111:				0.00	210.04
8112	UB*03100	Amie & Jason Fields Refund Check Refund Check Refund Check Refund Check	09/20/2018		53.50 18.39 25.63 29.52
Total for Check Number 8112:				0.00	127.04
8113	UB*03102	Melissa or David Huffman Refund Check Refund Check Refund Check Refund Check	09/20/2018		9.37 13.07 15.63 27.27
Total for Check Number 8113:				0.00	65.34
8114	UB*03108	Jessica Leon Refund Check	09/20/2018		157.47
Total for Check Number 8114:				0.00	157.47
8115	UB*03060	Yvette R Marxelly Refund Check	09/20/2018		59.36
Total for Check Number 8115:				0.00	59.36
8116	UB*03111	Jonathan Morel Refund Check Refund Check Refund Check Refund Check	09/20/2018		21.26 61.83 58.01 29.63
Total for Check Number 8116:				0.00	170.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8117	UB*03110	David Noel Refund Check Refund Check Refund Check Refund Check	09/20/2018		16.00 7.66 11.86 5.50
Total for Check Number 8117:				0.00	41.02
8118	UB*03109	Delice Rangel Refund Check	09/20/2018		167.13
Total for Check Number 8118:				0.00	167.13
8119	UB*03104	Amy Lara or Robert Frazer Refund Check Refund Check Refund Check Refund Check	09/20/2018		17.15 49.90 23.92 46.81
Total for Check Number 8119:				0.00	137.78
8120	UB*03105	Britni Staddan & Saad Awad Refund Check Refund Check Refund Check Refund Check	09/20/2018		5.20 7.26 15.14 54.62
Total for Check Number 8120:				0.00	82.22
8121	UB*03114	Saints Realty Inc Refund Check	09/20/2018		77.26
Total for Check Number 8121:				0.00	77.26
8122	UB*03103	Marsha Scott Refund Check Refund Check Refund Check Refund Check	09/20/2018		84.84 9.33 13.00 27.13
Total for Check Number 8122:				0.00	134.30
8123	UB*03112	Anthony Sergio Refund Check	09/20/2018		17.59
Total for Check Number 8123:				0.00	17.59
8124	UB*03106	Domikian Ware Refund Check	09/20/2018		186.74
Total for Check Number 8124:				0.00	186.74
8125	UB*03099	Ziling Zhou Refund Check Refund Check Refund Check Refund Check	09/20/2018		31.54 28.58 13.70 9.82
Total for Check Number 8125:				0.00	83.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8126	10003 35426	All Purpose Rental (2) 14" Abrasive Blades - Chopsaw	09/20/2018		19.29
Total for Check Number 8126:				0.00	19.29
8127	10271	Beaumont Ace Home Center	09/20/2018		
	18-Aug	3/8" X 3/8" X 16" Braid Flex - 12th/Palm Booster 3			6.99
	18-Aug	Lumber - Well 3 New Building			16.84
	18-Aug	(2) Brass Nipples - Booster 1 CLA-VAL			3.21
	18-Aug	Coupling/Cap/Ball Valve - Well 29 Chlorine Line			10.10
	18-Aug	25' Tape Measure - Unit 17			23.69
	18-Aug	Flux Paste - Stock			3.75
	18-Aug	Gauge/Nipples/Elbow - Well 19			17.63
	18-Aug	(4) Spray Paints - Well 3 New Building			19.35
	18-Aug	(4) Spray Paints - Well 3 New Building			19.35
	18-Aug	(4) Clear Storage Boxes -12th/Palm			47.37
	18-Aug	Screws/Pins - Unit 2 Valve Keys			7.48
	18-Aug	(3) Premium Pumps - Yard Stock			88.86
	18-Aug	Gorilla Adhesive - 560 Magnolia			9.47
	18-Aug	(1) Utility Pump - Unit 2			38.78
	18-Aug	(4) Spray Paints - Well 3			19.35
	18-Aug	Solder Rosin/Iron - 12th/Palm			34.78
	18-Aug	Nails/Bolt/Washer/Nut - Well 3 New Roof			32.55
	18-Aug	Gas Can/Cutter Blade/Wire Brush - Unit 17			31.32
	18-Aug	5 Gallon Paint - Well 3 New Building			195.66
	18-Aug	(2) Cements - Well 3 New Building			30.15
	18-Aug	(5) Security Bits - Meter Change Outs			9.64
	18-Aug	10"x12" Tarp - Well 22			17.23
	18-Aug	Funnel/Valve/Brass Nipple - Well 19			25.29
	18-Aug	Adapter/PVC Nipple - Well 25			6.01
	18-Aug	Pistol Nozzle/Brass Nipples - Highland Springs Booster Station			13.22
	18-Aug	Insect Killer - District Buildings			7.53
	18-Aug	Wrench/Screwdriver - Unit 33			26.70
	18-Aug	Valves/Nipples/Adapter - Well 25 Chlorine Line			51.54
	18-Aug	Adapters/Bolts/Nuts - Well 2 Chlorine Pump			5.53
	18-Aug	(3) Hose Valves - Temp Meters			28.41
	18-Aug	(1) Utility Pump - Stock			38.78
	18-Aug	No Parking Sign/U-Post - 560 Magnolia Parking Lot			50.93
	18-Aug	Vacuum Breaker - 560 Magnolia			3.76
	18-Aug	(5) 100PC Cable Ties - Transmitters			13.41
	18-Aug	(23) No Hunting Signs - Canyon			61.71
	18-Aug	4PK Bulbs - 12th/Palm			12.70
	18-Aug	(3) Utility Pumps - Units 5 and 2 Storage Bins			116.34
	18-Aug	Paint Marker - RR Change Outs			4.84
	18-Aug	(2) Kneeler Pads - Unit 4			23.68
	18-Aug	Gorilla Tape/Adhesive/Painter Tools - 560 Magnolia			26.69
	18-Aug	Copper Pipe Return			-22.62
	18-Aug	(1) Fire Extinguisher - Unit 4			57.10
	18-Aug	Vacuum Breaker/Stem Lub/Wood - 560 Magnolia			9.99
	18-Aug	(8) Chains - Lock Off Meters Canyon			21.46
	18-Aug	Screws/Hardware Straps/Wood - Air Vac Pads			36.98
	18-Aug	50Lbs 4 1/2" Nails - 1538 E 6th St			88.13
	18-Aug	(3) Spray Paints - Well 3 New Building			16.13
	18-Aug	Paint Thinner/Paint/Tape - Well 3 New Building			211.36
	18-Aug	Copper Pipe/Couplings - Copper Fitting Box			31.20
Total for Check Number 8127:				0.00	1,650.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8128	10060 0717541 0717541 6980261	Beaumont Lawn Mower Labor - Hedge Trimmer Fuel Lines/Filter/Grommet/Blades - Hedge Trimmer Spark Plug - Landscaping Lawnmower	09/20/2018		35.00 32.07 5.38
Total for Check Number 8128:				0.00	72.45
8129	10179 92-228	Brian's Live Bee Removal Removed Hive from Valve Box - 38939 Vineland	09/20/2018		100.00
Total for Check Number 8129:				0.00	100.00
8130	UB*00901 09112018	James Burton Re-Issue Refund - J Burton	09/20/2018		168.44
Total for Check Number 8130:				0.00	168.44
8131	UB*02991 09192018 09192018 09192018 09192018	Charles Castle Re Issue - Refund Check Re Issue - Refund Check Re Issue - Refund Check Re Issue - Refund Check	09/20/2018		9.08 23.70 18.96 6.52
Total for Check Number 8131:				0.00	58.26
8132	10016 261701 Aug	City of Beaumont Monthly Sewer Charges 07/01-09/01/2018	09/20/2018		51.04
Total for Check Number 8132:				0.00	51.04
8133	10470 95742 95742	Dexon Computer, Inc (1) Use Tax/Replace Main Network Switch - Main Office (1) Replace Main Network Switch - Main Office	09/20/2018		-165.08 2,534.08
Total for Check Number 8133:				0.00	2,369.00
8134	10600 09062018	Gaucho Gophers & Landscape Management NCR 1 Rodent Control Aug 2018	09/20/2018		1,000.00
Total for Check Number 8134:				0.00	1,000.00
8135	10720 09062018	James Gianulias Refund - Groove Construction	09/20/2018		106.45
Total for Check Number 8135:				0.00	106.45
8136	10719 09202018	HR Dynamics & Performance Management, Inc Policies- Performance/Personnel Action/Recruitment- 560 Magnolia	09/20/2018		10,000.00
Total for Check Number 8136:				0.00	10,000.00
8137	10465 AR813357 AR813357	Image Source Xerox 3610 Usage Charges 08/01-08/30/2018 Aug Xerox 3610 Contract Charges 09/01-09/30/2018 Sept	09/20/2018		65.06 59.26
Total for Check Number 8137:				0.00	124.32
8138	10398 141443 141443 141443	Infosend, Inc Aug 2018 Postage Charges for Utility Billing Aug 2018 Supply Charges for Utility Billing Aug 2018 Billing Charges for Utility Billing	09/20/2018		4,248.81 761.90 896.83
Total for Check Number 8138:				0.00	5,907.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8139	10678 09062018 09062018	Lawyers Title Company Title Report - Noble Tanks Title Report - 2017 Pipelines	09/20/2018		500.00 800.00
Total for Check Number 8139:				0.00	1,300.00
8140	10224 0101129 Sept	Legal Shield Monthly Prepaid Legal for Employees Sept 2018	09/20/2018		214.30
Total for Check Number 8140:				0.00	214.30
8141	10721 09122018	Leighton and Associates, Inc Refund - Leighton and Associates - Andy Price	09/20/2018		960.24
Total for Check Number 8141:				0.00	960.24
8142	10674 1025425 1025425 1025425	Michael Baker International Pipeline Replacement - Appletree - B Line to Oak Glen Pipeline Replacement - Altejo - Miravilla to End Pipeline Replacement - Egan - California Alley 5th to 7th	09/20/2018		7,212.95 7,212.95 7,212.95
Total for Check Number 8142:				0.00	21,638.85
8143	10196 S1103973.003	National Meter & Automation, Inc (190) 1" Reg w/Wire - Inventory	09/20/2018		16,273.04
Total for Check Number 8143:				0.00	16,273.04
8144	10282 08282018 08312018	Rancho Paseo Medical Group Pre-Employment Testing - B Ortega Pre-Employment Testing - R Hayes	09/20/2018		25.00 25.00
Total for Check Number 8144:				0.00	50.00
8145	10223 218191 218192	Richards, Watson & Gershon Legal Services Jul 2018 Board Approval 09/12/18 Legal Services Jul 2018 Board Approval 09/12/2018	09/20/2018		3,457.58 110.40
Total for Check Number 8145:				0.00	3,567.98
8146	10095 201808000339 201808000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Aug 2018 Weeds/Trash Removal NCR I July 2018	09/20/2018		206.82 104.02
Total for Check Number 8146:				0.00	310.84
8147	10317 278874 278874 280963 280963	Robertson's Ready Mix (.50) Sand 12.5 Tons - Maint Pipelines (.50) Sand 12.5 Tons - Meter Maint (2) Base 12.5 Tons - Maint Pipelines (2) Base 12.5 Tons - Meter Maint	09/20/2018		114.25 114.27 149.46 149.45
Total for Check Number 8147:				0.00	527.43
8148	10689 160177 160190	Safety Compliance Company Safety Meeting - Slips/Trips/Falls Safety Meeting - Slips/Trips/Falls	09/20/2018		250.00 250.00
Total for Check Number 8148:				0.00	500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8149	10668 09042018 09042018	Thomas Harder & Co Preparation of Well Drilling Specifications - Well 1A Preparation of Well Drilling Specifications - Well 2A	09/20/2018		180.00 180.00
Total for Check Number 8149:				0.00	360.00
8150	10385 5428078	Waterline Technologies, Inc. - PSOC (1) 900 Gal Chlorine Well # 25	09/20/2018		1,089.00
Total for Check Number 8150:				0.00	1,089.00
8151	10293 102410	Western Dental Services Inc Western Dental Premiums Sept 2018	09/20/2018		172.28
Total for Check Number 8151:				0.00	172.28
Total for 9/20/2018:				0.00	116,280.33
Report Total (116 checks):					1,049,799.43

AP Checks by Date - Detail by Check Date (9/24/2018 9:01 AM)

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**Beaumont-Cherry Valley Water District
Board of Directors Meeting
October 10, 2018**

Item 2e

STAFF REPORT

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

Staff Recommendation

Approve the pending invoice totaling \$4,527.58.

Background

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

Fiscal Impact

There is a \$4,527.58 impact to the District which will be paid from the 2018 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 218542

Attachment(s)

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



T 213.626.8484
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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

September 13, 2018
Invoice # 218542

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through August 31, 2018:

Current Legal Fees	\$4,460.00
Current Client Costs Advanced	<u>\$67.58</u>
TOTAL CURRENT FEES AND COSTS	<u>\$4,527.58</u>
Balance Due From Previous Statement	\$3,457.58
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$7,985.16</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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Los Angeles, CA 90071-3101

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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, September 12, 2018 at 6:00 p.m.**

Call to Order: Vice President Ramirez

Vice President Ramirez began the meeting at 6:04 p.m.

Pledge of Allegiance: Vice President Ramirez

Vice President Ramirez led the pledge.

Invocation: Director Hoffman

Director Hoffman gave the invocation.

Roll Call:

Directors present:	Directors Hoffman, Ramirez, Slawson (One vacancy)
Directors absent:	President Covington
Staff present:	General Manager Dan Jaggars, Director of Finance and Administrative Services Yolanda Rodriguez, Finance and Administrative Analyst Bill Clayton, Senior Engineer Mark Swanson; Assistant Director of Operations James Bean, Administrative Assistant Erica Gonzales
Legal counsel:	James Markman

Members of the public who registered their attendance: Barbara H. Brown, Fran Flanders, Thomas J. Pasternak, Jill R. Posadas, Judy Bingham, Michael Heisman, Dr. Blair Ball and Patsy Reeley.

Public Comment: None.

ACTION ITEMS

1. Adjustments to the Agenda: None.

2. Consent Calendar:

The following Consent Calendar items were approved with one motion:

- a. July 2018 Budget Variance Report
- b. July 31, 2018 Cash/Investment Balance Report
- c. August 2018 Check Register
- d. August 2018 Invoices Pending Approval
- e. Minutes of the Regular Meeting of August 8, 2018
- f. Minutes of the Engineering Workshop of August 23, 2018

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

3. Consideration of Resolution No. 2018-12 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

Director of Finance and Administrative Services Yolanda Rodriguez explained the request for permission to apply for Live Scan services to check backgrounds for new employees. In the past, she said, the District has worked with the City, but that is no longer allowed.

The Board adopted Resolution 2018-12 by the following vote:

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

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)

General Manager Jagers explained this is a commercial application for service that includes a business park RV storage and more. The developer has asked for an extension to the Will-Serve Letter which expired in June. The development expects 67 EDUs of domestic water use, and 13.5 EDUs of non-potable water.

Director Slawson asked if there had been any changes to the project since the previous WSL; Mr. Jagers said there were none. The developer indicated the delay is due to processing the plans through the city. They hope to move forward in the near future.

VP Ramirez asked if other districts charge extension fees. Mr. Jagers explained that BCVWD collects a deposit to cover its costs but no facility fees are assessed until further in the entitlement process. At the last workshop, the Board discussed modifying agreements to allow for a reassessment of facility fees if the development is over a period of time. VP Ramirez asked what the typical amount of time would be for such reassessment. Mr. Jagers pointed out a clause in existing agreements that if constructing is not started within 12 months that those agreements are defunct, so there is some recourse for the District. Language will be brought back to the Board for consideration after legal counsel review.

The Board approved the 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) by the following vote:

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

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

Mr. Jagers pointed out that Pardee Homes representative Michael Heisman was present. The Board at the May workshop reviewed this group of activities. The developer asked for some consideration on re-lotting some of the development, and this was discussed in depth. The development has been continuous and ongoing over the last few years and the bulk of the main line facilities has been installed, and residential units continue to be built. Mr. Jagers indicated this is a formality.

Director Hoffman indicated the Board has received good information and evaluated it, and the impact is minimal. General Manager Jagers clarified there is a WSL for one of the planning areas, and the District issued a separate WSL for that when the number of dwelling units was increased. This extension includes the reduction that was allocated to the other WSL.

The Board approved the 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 Valley

by the following vote:

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

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

Mr. Jagers reminded the Board that this was discussed at the August Engineering Workshop. He pointed out the San Geronio Pass Water Agency has a rate study workshop scheduled tomorrow at 6 p.m. where its new rate model will be presented and suggested all who are available attend.

The District must order water from the SGPWA by September 15, Jagers continued. The amount of the order can be adjusted in January 2019 if the SGPWA adopts a new rate, which could significantly increase the cost from its current rate of \$317 per acre-foot (AF) up to a cost of \$500 to \$600. Mr. Jagers gave a presentation and asked for Board direction.

He noted the uncertainty of the large water projects such as the Sites Reservoir and the California Water Fix, as they have not yet started. He advised that the District does not want to be shortsighted here for water that may be needed. Funds must be taken from reserves to purchase the water, but the cost will be recovered when the water is sold. A rate adjustment will also be necessary to adjust the pass-through.

General Manager Jagers explained the sources of supply and the variables in water availability. He explained alternatives and recommended an order of 18,000 AF with the caveat to reduce the order if the price increases. At \$500 per AF, the order cost increases from \$4.9 million (at \$317 per AF) to \$7.7 million. The District has 18,300 connections. The cost per connection for the water for 2019 would range from \$102 to \$180. At \$600 per AF, the cost per connection would range from \$150 to \$279. This divided by 12 shows the monthly cost per bill.

VP Ramirez indicated that this information is important to the public in the event of a rate adjustment to understand why it is necessary. Mr. Jagers concurred; the rate adjustment will be impacted if the SGPWA raises rates. It is expected to be significant: potentially raising monthly bills by \$8 or \$9 per month.

General Manager Jagers proposed an order of 18,000 AF for \$5.76 million in 2019 with the ability to adjust. This is more than needed, but if there is a dry year or some of the long-term developments do not happen, the water is in the ground early and can be recharged through the Noble Creek facility. However, if SGPWA raises the rate to \$600 per AF, the cost increases to \$10 million. The Board will have to discuss it further, as it will create a need to define policy on conjunctive use.

VP Ramirez asked for clarification on how much the actual need for 2019 is. Mr. Jagers indicated that at \$317 per AF, it would be prudent to buy 18,000 AF if available for banking. He noted that when the price of water increases, customers use less and complain. Currently, the District has four years' supply banked. The four-to five-year plan, Jagers stated, is to bank enough to get through five years of drought. If there is not enough water, there is a problem; if there is too much water, there is not sufficient revenue to finance the purchase in the near term without a tax-based strategy. Mr. Jagers referenced the seven White Papers presented to the region.

Director Slawson asked about the details of the caveat for reducing the water order. Mr. Jagers explained that orders are submitted without knowledge of how much will actually be delivered. Last year was the first time including the caveat in the water order. Mr. Jagers noted that excess funding would come from reserves.

In response to VP Ramirez, Legal Counsel Markman noted it is strange to have to place an order, since orders must go to the Department of Water Resources (DWR), without the rate set for the year. The ratemaking should have been done earlier in the year, so there would not be a need to write a caveat. This is a good hedge, he said, and advised the Board to support it. Mr. Jagers added that it is still a difficult decision.

Director Hoffman concurred and commented that the cost of water will continue to rise. If funds are available, and there is opportunity, he said, the District should purchase as much as possible in anticipation of hedging on the future. VP Ramirez indicated the staff report recommends a minimum order of 9,000 AF. Mr. Jagers clarified that the information in the presentation supersedes the staff report based on information gained at a meeting at the SGPWA on Monday. VP Ramirez asked about current reserves of water and funds; Mr. Jagers responded that at the end of last year, there was 32,600 AF, and he believes this will be in the 36,000 AF range at the end of this year and reserves are \$50 million-plus. Much of that, he clarified, is facility fees which cannot be used for water purchase. The funding would come from capital replacement reserves, so this is a one or two year plan at most.

Director Slawson noted the caveat provides some insurance and the water is needed. He said he believes the GM has run the numbers well, and agrees with the 18,000 AF order. VP Ramirez said he believes staff is doing the best job possible, understanding that if a rate is currently reasonable and is a cost savings, this will be a beneficial move. Director Hoffman concurred.

The Board approved the BCVWD water order from the San Geronio Pass Water Agency for 2019 in the amount of 18,000 acre-feet at the current rate of \$317 per acre-foot, a potential cost of \$5.76 million with a caveat to reduce the order if the price is increased by the following vote:

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

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

General Manager Jagers explained that comments by Director Hoffman were incorporated into this recommendation. This is a tract of four housing lots, with an existing line that runs under some trees.

Mr. Mark Swanson reminded the Board that Parcel Map 30937 was brought forward a couple of months ago and pointed out the site map. Staff has

identified that a cluster of six meters located at the northwest corner serve existing homes to the west, and an existing 2-inch line is fed from Noble and runs under trees. With the development of the property, this is not the best solution and the trees will create a problem at some point.

Staff worked with the property owner who is conditioned to build a street (Princeton), under which will extend an 8-inch main off Noble, down Princeton. The best solution is to extend from the end of that Princeton line to the cul-du-sac. The District does have an easement across the properties to extend a four-inch line and would relocate the meters to each respective property.

He estimated the costs for moving the meters and installing the four-inch line including materials, District labor and equipment, plus contingency at \$42,400. Fencing and other details were discussed with the property owner.

Mr. Jagers pointed out the significance of the existing substandard two-inch line. The frontage along the houses was recently paved, and all of the existing plumbing is along the back sides of the houses so this appears to be the best most cost-effective solution. The District prefers not to locate meters at the rear of the house, but with the implementation of radio read technology there will not be a need to enter the property other than an annual check.

Director Slawson indicated this is a logical solution. In response to VP Ramirez, Mr. Swanson explained other alternatives that were considered but not recommended. Discussion ensued.

The Board approved the 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 by the following vote:

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

8. Consideration of Appointment of an Alternate to Represent the Beaumont-Cherry Valley Water District at the San Timoteo Groundwater Sustainability Agency

General Manager Jagers explained that the San Timoteo Groundwater Basin has been reclassified as very low priority. There still must be established a Groundwater Sustainability Agency, but creating a plan is not required. The basin is reviewed every five years and the priority that triggers the need for a plan may change, therefore the agency must be kept in place. There will be meetings to attend; Mr. Jagers is the primary, and the recently-retired Mr. Tony Lara is the alternate and must be replaced.

The Board approved the appointment of Mr. James Bean, Assistant Director of Operations, as Alternate to represent the Beaumont-Cherry Valley Water District at the San Timoteo Groundwater Sustainability Agency by the following vote:

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

9. Discussion of the City of Beaumont/Beaumont-Cherry Valley Water District Recycled Water System Implementation Schedule

VP Ramirez called upon Ms. Judy Bingham for public comment. Ms. Bingham asked when the City of Beaumont would have recycled water.

Mr. Jagers said the City appears to be moving forward with the wastewater treatment plant upgrade from 4 to 6 million gallons per day. That triggers an event for the District to be ready to receive water, and the District is currently not there.

The BCWVD created an ad hoc committee of Daniel Slawson and David Hoffman to represent a technical committee meeting with the city's two members, which will be Brown Act meetings. Mr. Jagers is concerned that if the city's scheduled dates are correct, the District is already behind schedule on activities in which it must participate.

Mr. Jagers reviewed the schedule and advised the project is moving forward. He detailed some of the processes. He said he understands the City believes the plant will be operational by early March 2020. This is a \$100 million project to be completed in one year and five months.

The District must produce a memorandum of understanding with the City for recycled water and how delivery and associated costs might look. There is also opportunity for grants for which the District may apply, but that window is short and may expire by April 2019. The District has additional things to work on to be ready to receive recycled water, such as staff training, informational workshops for non-potable customers, finalization of recycled water use regulations, setting up site supervisor designation and trainings, developing recycled water user agreements, and obtaining use-area maps. Staff is doing this work, and Mr. Jagers anticipates a cost of approximately \$300,000 to \$500,000 to prepare, not including design and construction of the booster station.

The District must also obtain potable and non-potable water main maps and field verify the locations, do cross connection testing, and develop a plan for recycled water use area storage. A Title 22 distribution report must be revised as the laws have changed, and a general order water reclamation permit must be obtained – all by March 2020. Either the District or the City must design and build a booster station. Mr. Jagers estimates the District is seven to eight months behind schedule and must prepare if it is to participate. There is no time for delay, he stressed. The District is organized to hire an additional engineer to assist with the project.

Ms. Judy Bingham told the Board she believes the City of Beaumont will not have all of this done by 2020. She asked why the City is not paying for the booster station and indicated that the ratepayers should not be involved in this.

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

Mr. Jagers reminded the Board that the District was working on plans with the entity for lease. The Verizon representative contacted the District and advised that since they are preparing to roll out 5g service, they have frozen their tower acquisition. The project is currently suspended.

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

General Manager Jagers indicated that the program involved approximately 200 meter replacements per month. In August, the goal was met, so far in September 100 have already been placed. Last month, 140 new service meters were installed and staff estimated as many as 170 this month. VP Ramirez voiced appreciation for staff and field crew doing this work.

12. Reports For Discussion

a. Ad Hoc Committees:

Bogart Park Ad Hoc Committee: Director Hoffman advised there is still legal work on how the ownership and lease transfer from the County to the Parks and Recreation District will occur. All are in favor, and want to assure there are no negative effects. Director Hoffman added that Director Ramirez is now serving on the committee and his input has been helpful.

b. General Manager:

Mr. Jagers updated the Board on Well 22: The contractor reported the pump bowl is not repairable. Impellers are also significantly damaged. A new pumping unit will be required.

Mr. Jagers reported that production in the Beaumont Basin was 1,476 AF in August, 136 AF from the Canyon, for a total of 1,612. He noted that Canyon production has increased. Recharge facility maintenance was done in April during the shutdown and no additional maintenance has been needed other than scrubbing the top of the dirt when it is dry. He estimated use at 20 percent of capacity. Director Ramirez asked about algae issues. Mr. Jagers answered that copper sulfate has been dosed but rarely. The efforts by the State Water Project have improved the District's operation.

In August, almost 1,200 AF were recharged at the Noble Creek Facility: 59 AF for Banning, 1,138 for BCVWD. To date, totals are 7,765 AF for BCVWD, 395 for Banning for a total of 8,060 at the end of August.

b. Directors' Reports:

Director Slawson reported attending the San Geronio Pass Regional Water Alliance meeting. There was a presentation from Eastern Municipal Water District regarding the 20 x 2020 conservation plan signed by Jerry Brown. He

noted that most of the plan is already in the water quality management plan and it looks like staff may have to modify it only slightly to be in compliance.

Director Hoffman complimented staff on the surveillance camera system that was purchased and installed in house which saved the ratepayers at least \$10,000 to \$20,000. In addition, investments of unrestricted funds have been redirected and return has been significantly more than in the past.

c. Legal Counsel Report: None.

13. Announcements

Vice President Ramirez read the following 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.
- 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: 7:48 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

Director Andy Ramirez, Vice 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
October 10, 2018**

Item 3

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Review and Consideration of Adjustment of Director Per Diem Fees

Staff Recommendation

No recommendation.

- Option A: Direct staff to prepare an amendment to Ordinance 2007-01 and set a date for the required public hearing.
- Option B: Do nothing. The per diem rate will remain at \$200.

Background

The BCVWD Policy and Procedures Manual, Part II, Section 16B states that *per diem fees shall be reviewed by the Board annually in October each year, with said increase (if any) to be effective January 1 of the next calendar year*. Compensation has not been reviewed since 2013, and has not been increased since 2007. Compensation was set at a rate of \$200 per Ordinance 2007-01, adopted on December 12, 2007.

Water Code Section 20201 - 20203 provides authorization for members of the governing Board to receive compensation for each day's service rendered as a member of the Board, not to exceed a total of 10 days per month. Water Code 20202 allows the Board to increase the per diem rate and states *the increase may not exceed an amount equal to 5 percent, for each calendar year following the operative date of the last adjustment*. Therefore, the Board may increase the per diem rate by 5 percent for each calendar year since 2008, when Ordinance 2007-1 was made effective.

The per diem rate is per day of service, not per meeting. A Director may attend one or more meetings during a day, but will still be eligible for just one per diem compensation. Payment of per diems is regulated by the BCVWD Policy and Procedures Manual, Part II, Section 16.

Summary

An analysis of current director per diem rates at comparable agencies is attached (Exhibit A). Should the Board decide to consider increasing the per diem, it may do so by holding a public hearing to amend Ordinance 2007-01 which set compensation at \$200 per day for a maximum of 10 days per calendar month. Compensation could be increased by any desired amount up to a maximum of \$310 per diem (11 years at 5 percent per year = \$110, added to the current \$200).



Fiscal Impact

If the per diem is increased to the maximum level of \$310, the total annual maximum fiscal impact if all directors attend all meetings is \$ \$73,470, an increase of approximately \$26,000 per year.

	Monthly Meetings	Per Diem per meeting All Directors attend		# of mtgs	Annual total All Directors, All Mtgs	
	Individual Per Diem	\$ 200	\$ 310		\$ 200	\$ 300
5 directors	Regular Board Mtg	\$ 1,000	\$ 1,550	12	\$ 12,000	\$ 18,600
5 directors	Engineering Workshop	\$ 1,000	\$ 1,550	11	\$ 11,000	\$ 17,050
2 directors	Standing Committees (2)	\$ 800	\$ 1,240	16	\$ 12,800	\$ 19,840
5 directors	Special Meeting	\$ 1,000	\$ 1,550	2	\$ 2,000	\$ 3,100
2 directors	Ad Hoc Committees (2)	\$ 800	\$ 1,240	12	\$ 9,600	\$ 14,880
	Annual Totals				\$ 47,400	\$ 73,470

The above table assumed 12 regular monthly Board meetings, 11 Engineering Workshops (no Workshop in November due to Thanksgiving Holiday), two standing committees each with two members: Finance and Audit Committee meeting monthly, Personnel Committee meeting bi-monthly, and two as-needed special meetings. It also assumed the current Ad Hoc committees (Bogart Park and Recycled Water) meeting once per month through 2019.

Attachment(s)

A - Exhibit A - Local Agencies' Per Diem Analysis

B - Ordinance 2007-01

C - BCVWD Policy and Procedures Manual, Part II, Section 16

EXHIBIT A - DIRECTOR PER DIEM COMPARISON - JANUARY 2018									
AGENCY	PER DIEM	MAX	HEALTH?	# FTEs	# WATER CONN	BUDGET \$/MIL	CITY / MILES	NOTES	
Appropriate Comparator									
Beaumont-Cherry Valley WD	\$ 200.00	10		36	17,500				
Mission Springs Water District	\$ 100.00	10	95% pd for EE and dependents	36	13,000	\$ 14.0	Desert Hot Springs, 31		
West Basin Municipal WD	\$ 251.00	10			None		Carson, 81 miles	Wholesaler / out of area / Non comparable	
Western Municipal Water Dist	\$ 240.67	10	Health benefits paid	140	25,000		Riv, Corona, Elsinore	Wholesaler/Retailer / Non-comprable (large agcy)	
Previously used comparators									
Helix Water District	\$ 200.00	10		149	56,833	\$ 88.2	La Mesa - El Cajon	Not comparable / Too large, out of area	
Rubidoux Community Services	\$ 121.55	\$600					Rubidoux	Water, ww, fire, trash	
Rainbow Municipal Water	\$ 150.00	2+	100% EE only	52	7,800	\$ 39.0	Rainbow, Vista, Fallbrook	Mtgs limited to those assigned. Water, Wastewater	
Otay Water District	\$ 100.00	10	Life, Health	134	49,761	\$ 98.2	San Diego area	Water, Wastewater. Large agcy, out of area	
Koff and Associates comparators									
Cucamonga Valley Water Dist	\$ 250.00	10	Cafeteria \$480 or 85% EE only	127	45,000	\$ 93.5	Fontana, Ont, Upland	Water, wastewater	
East Valley Water District	\$ 200.00	10	Cafeteria plan \$750	68	23,000	\$ 36.0	Highland/San Bern	Water & wastewater	
Desert Water Agency	\$ 389.75	10		76	23,000		Palm Springs	State Water Cont	
Hi-Desert Water District	\$ 175.00	10	Health for EE and 1 dep	48	10,564	\$ 8.4	Yucca Valley	Water, working on wastewater	
Lake Hemet Municipal Water	\$ 100.00	6		53	14,500	\$ 14.6	Hemet-San Jacinto	Water. Wastewater lines only	
Rancho California Water Dist	\$ 200.00	10		136	44,629	\$ 110.0	Temecula - Murrieta		
West Valley Water Dist	\$ 147.00			63	20,740	\$ 26.8	Colton, Fontana, Rialto	Water only	
Yucaipa Valley Water District	\$ 140.72	10	Cafeteria Plan \$890	62	12,434	\$ 25.7	Yucaipa / Calimesa, 10 mi	Water & wastewater	
SGPWA State Water comparators									
Antelope Valley – East Kern	\$ 225.44	10			-		Palmdale, desert NE of LA	Little info on website	
Castaic Lake Water Agency	\$ 195.00	10				\$ 95.0	Santa Clarita Valley		
Coachella Valley Water District	\$ 223.00	10	Health for EE partially paid	531	108,000	\$ 290.0	Coachella Valley	Not comparable - too large	
Crestline – Lake Arrowhead Agency	\$ 200.00	10			1,199				
Mojave Water Agency	\$ 179.57	10	Health provided		-	\$ 51.0	Barstow, Lucerne		
San Bernardino Valley Muni	\$ 299.00	10		5	-	\$ 121.0	San Bern, Colton, Yucaipa		
San Gabriel Valley Muni	\$ 200.00	10			-		Alhambra, Monterey Park		
San Geronio Pass Water Agcy	\$ 252.93	5			-	\$ 1.4	Calimesa, Beaumont, Ban	SWC only. Annual auto increase by 3% or EE COLA.	
AVERAGE, ALL:	\$ 197.42		MEDIAN, ALL: \$200						
AVERAGE, COMPARATORS ONLY:	\$ 175.31								

ORDINANCE NO. 2007-1

**ORDINANCE OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT PROVIDING FOR
COMPENSATION OF MEMBERS OF THE
BOARD OF DIRECTORS**

**THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY
WATER DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, DOES ORDAIN as
follows:**

Section 1. Purpose. This Ordinance is enacted pursuant to Section 20200 et seq.
of the Water Code of California.

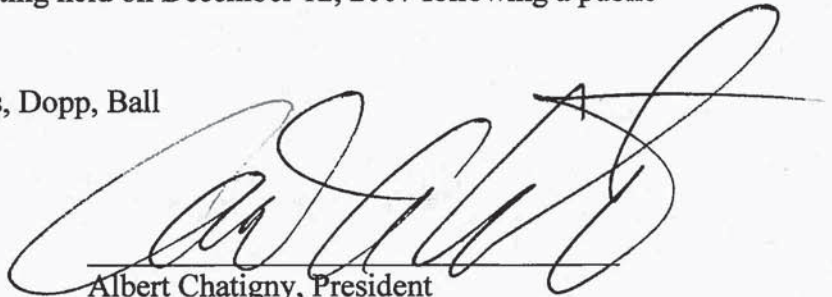
Section 2. Compensation and Operative Date.


A. Each Director shall receive \$200.00 compensation per day for each day's
service rendered at meetings or events specified in the Policy Statement entitled "Board
Member's Compensation and Expense Reimbursement" adopted this same date and as
amended from time to time, not exceeding a total of ten (10) days in any calendar month.

THE FOREGOING ORDINANCE was introduced at a meeting of the Board of
Directors of the Beaumont-Cherry Valley Water District held on December 12, 2007,
following a public hearing, notice of which was published in the Press Enterprise. This
Ordinance takes effect 60 days from and after the date of its passage.

PASSED and ADOPTED by the Board of Directors of the Beaumont-Cherry
Valley Water District at a regular meeting held on December 12, 2007 following a public
hearing by the following vote:

AYES: Chatigny, Parks, Dopp, Ball
NOES: Lash
ABSENT:
ABSTAIN:


Albert Chatigny, President
Beaumont-Cherry Valley Water District and
the Board of Directors thereof


C.J. Butcher, Secretary
Beaumont-Cherry Valley Water District
and the Board of Directors thereof

16. PAYMENT OF DIRECTORS' FEES

- A. **Availability.** Directors shall be eligible to collect per diem fees as provided by the resolutions and ordinances of the District, and in accordance with State law for attendance to Board business. Board business eligible for per diem shall include, but not be limited to, Board meetings, Board Committee meetings, LAFCO meetings in which District business is discussed or affected as part of the LAFCO agenda, meetings of associations of which the District is a member, special meetings concerning District matters and those organizations for which attendance is authorized for meetings and conferences as listed. Per diem shall include travel days to and from business meetings as appropriate. Board members shall not count travel to meetings within the County as a reimbursable per diem travel day. In the event that circumstances prevent the per diem request from being considered in the manner described herein, a Director may submit a request to the Board for a per diem for having attended a meeting or conference with the understanding that the Board may or may not approve the request.
- B. **Review.** Directors' per diem fees shall be reviewed by the Board annually in October of each year with said increase (if any) to be effective January 1 of the next calendar year.

17. MEMBERSHIP IN ASSOCIATIONS

- A. **Policy.** The Board of Directors shall ordinarily hold membership in and attend meetings of such national, state, and local associations as may exist which have applicability to the functions of the District, and shall look upon such memberships as an opportunity for in-service training.

18. ETHICS TRAINING

- A. **Policy.** All directors and designated executive staff of the District shall receive two hours of training in general ethics principles and ethics laws relevant to public service within one year of election or appointment to the board of directors and at least once every two years thereafter, pursuant to Government Code Sections 53234 through 53235.2.
- B. **Application.** This policy shall also apply to all staff members that the board of directors designates and to members of all commissions, committees and other bodies that are subject to the Ralph M. Brown Open Meeting Act.
- C. **Provider.** All ethics training shall be provided by entities whose curricula have been approved by the California Attorney General and the Fair Political Practices Commission.
- D. **Participation.** Directors shall obtain proof of participation after completing the ethics training. Applicable costs for attending the training will be reimbursed by the District.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 10, 2018**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Resolution 2018-__:** Consideration of Proposed Changes to the District's Conflict of Interest Code

Staff Recommendation

Adopt Resolution 2018-__ amending the Beaumont-Cherry Valley Water District's Conflict of Interest Code.

Background

The Conflict of Interest Code designates which individuals must file a disclosure statement commonly known as the "Form 700" or Statement of Economic Interests, as required by the Fair Political Practices Commission (FPPC).

The Political Reform Act requires every multi-county agency to review its Conflict of Interest Code biennially and notify the Fair Political Practices Commission whether the agency's Code needs to be amended. The District's last Code was adopted via Resolution 2010-12 on October 13, 2010, and revised on September 9 2015.

At its meeting on August 23, 2018, the Board approved the Notice of Intent and a 45-day comment period regarding the proposed changes to the District's Conflict of Interest Code.

Summary

The District's Code requires substantive amendments to reflect new positions that must be designated. The FPPC considers the additions or deletion of positions to be a substantive change. The addition of positions are the only changes proposed to be made:

Positions deleted:	Positions added:
None.	Assistant Director of Operations
	Senior Engineer

Upon approval by the Board at the August 23 meeting, a Notice of Intent to amend the Code was distributed and a 45-day comment period was held from Aug. 23 to Oct. 8, 2018. No comments were received. District Legal Counsel reviewed position changes and his direction to staff has been incorporated in the proposed policy.

Fiscal Impact: None.

Attachment(s)

A – Resolution 2018-__: Adopting an Amendment to the District's Conflict of Interest Code
B - Notice of Intent to Adopt or Amend a Conflict Of Interest Code – posted 8/23/18

Report prepared by Lynda Kerney, Administrative Assistant

RESOLUTION 2018-_____

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
ADOPTING AN AMENDMENT TO THE DISTRICT'S
CONFLICT OF INTEREST CODE**

WHEREAS, the Political Reform Act ("Act"), Government Code Section 81000 et seq., requires state and local government agencies to adopt and promulgate a Conflict of Interest Code; and

WHEREAS, the Fair Political Practices Commission ("FPPC") has adopted a regulation: 2 Cal. Code of Regulations, Section 18730, the terms of which are incorporated herein by reference, and which may be amended by the Fair Political Practices Commission after public notice and hearings to confirm amendments to the Political Reform Act; and

WHEREAS, the Board of Directors of the Beaumont Cherry Valley Water District ("District") has previously adopted the standard Conflict of Interest Code and designated those officers and employees of the District who shall be required to disclose financial interests pursuant to the disclosure categories; and

WHEREAS, the Board desires to amend the District's Conflict of Interest Code for the purpose of updating the Appendix A, attached hereto, to reflect organizational changes of the District;

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

1. The Board of Directors hereby adopts the amended Appendix A of Designated Filers to the Conflict of Interest Code of the Beaumont Cherry Valley Water District.
2. This amendment to the Conflict of Interest Code is attached hereto as Exhibit "A" to this Resolution.
3. This amendment to the Conflict of Interest Code shall not be effective until it has been approved by the code reviewing body, namely, the Fair Political Practices Commission, and the effective date of this amendment shall be the date fixed by the Fair Political Practices Commission.
4. The Secretary of the District and/or his or her designee is authorized as the District's Filing Officer and directed to file with the Fair Political Practices Commission a copy of the amended Appendix A of Designated Filers and officials who manage public investments and such other information as may be required by the Fair Political Practices Commission.
5. The Secretary of the District and/or his or her designee is ordered and directed to file the Amended Conflict of Interest Code in the office of the District and to retain same as part of the District's usual record keeping process.
6. This code has the force and effect of law. Designated Filers violating any provision of this Code are subject to the administrative, criminal and civil

sanctions provided in the Political Reform Act, as it may be amended from time to time.

7. Copies of the Amended Conflict of Interest Code shall be made available for public inspection by the District's staff during all regular office hours of the District.

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

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

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT CONFLICT OF INTEREST CODE

The Political Reform Act (Government Code Section 81000. et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices, designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Beaumont-Cherry Valley Water District (District)**.

Individuals holding designated positions shall file their statements of economic interests with the **District**, which will make the statements available for public inspection and reproduction. (Gov. Code Sec. 81008.) All statements will be retained by the **District**.

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
CONFLICT OF INTEREST CODE
APPENDIX A
DESIGNATED POSITIONS**

<u>Designated Position</u>	<u>Assigned Disclosure Category</u>
Board of Directors	1, 2, 4
General Manager	1, 2, 4
Legal Counsel	2, 4
Director of Operations	1, 2, 4
Assistant Director of Operations	1, 2, 4
Field Superintendent	3
Transmission & Distribution Supervisor	3
Production Supervisor	3
Recycled Water Supervisor	3
Director of Engineering	1, 2
Senior Engineer	1, 2
Director of Finance and Administrative Services/Treasurer	2
Senior Finance and Administrative Analyst	3
Information Systems Manager	3

Note: The Legal Counsel position is filled by an outside consultant who acts in a staff capacity.

Consultants/New Positions*

*Consultants/New Positions shall be included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitation:

The General Manager may determine in writing that a particular consultant/new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant/new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code (Gov. Code Section 81008).

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
CONFLICT OF INTEREST CODE
APPENDIX B
DISCLOSURE CATEGORIES**

Individuals holding designated positions must report financial interests in accordance with the assigned disclosure categories.

Category 1: Interests in real property located within the jurisdiction or within two miles of the boundaries of the jurisdiction or within two miles of any land owned or used by the District as well as investments and business positions in business entities, and income, including receipt of loans, gifts, and travel payments, from sources, that provide real estate services (e.g. consulting, appraisal, development, construction) of the type used by the District.

Category 2: Investments and business positions in business entities, and income, including receipt of loans, gifts, and travel payments, from sources, that provide services, supplies, materials, machinery, or equipment of the type utilized or funded by the District.

Category 3: Investments and business positions in business entities, and income, including receipt of loans, gifts, and travel payments, from sources, that provide services, supplies, materials, machinery, or equipment of the type utilized or funded by the employee's division or department.

Category 4: Investments and business positions in business entities, and income, including receipt of loans, gifts, and travel payments, from sources, that filed a claim, or have a claim pending, against the District during the previous two years.

Sources of the type utilized or funded by the district include:

- Engineering and environmental consulting firms
- Transportation equipment and parts
- Water and soil testing products and services
- Services for energy pricing/demand, legal and labor relations
- Mapping and educational water services

(Non-inclusive list)



BEAUMONT-CHERRY VALLEY WATER DISTRICT

NOTICE OF INTENTION

TO AMEND THE CONFLICT OF INTEREST CODE OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT

NOTICE IS HEREBY GIVEN that the Beaumont-Cherry Valley Water District pursuant to the authority vested in it by section 87306 of the Government Code, proposes an amendment to its Conflict of Interest Code. All inquiries should be directed to the contact listed below.

The Beaumont-Cherry Valley Water District proposes to amend its Conflict of Interest Code to include employee positions that involve the making or participation in the making of decisions that may foreseeably have a material effect on any financial interest, as set forth in subdivision (a) of section 87302 of the Government Code. The amendment carries out the purposes of the law and no other alternative would do so and be less burdensome to affected persons.

Changes to the Conflict of Interest Code include **addition of the following positions:**

Assistant Director of Operations
Senior Engineer

The proposed amendment and explanation of the reasons is available on the District's website at www.bcvwd.org or can be obtained from the agency's contact.

Any interested person may submit written comments relating to the proposed amendment by submitting them no later than **October 08, 2018**, or at the conclusion of the public hearing, if requested, whichever comes later. At this time, no public hearing is scheduled. A person may request a hearing no later than **September 23, 2018**.

The Beaumont-Cherry Valley Water District has determined that the proposed amendments:

1. Impose no mandate on local agencies or school districts.
2. Impose no costs or savings on any state agency.
3. Impose no costs on any local agency or school district that are required to be reimbursed under Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.
4. Will not result in any nondiscretionary costs or savings to local agencies.
5. Will not result in any costs or savings in federal funding to the state.
6. Will not have any potential cost impact on private persons, businesses or small businesses.

All inquiries concerning this proposed amendment and any communication required by this notice should be directed to:

Yolanda Rodriguez, Director of Finance and Administration
Beaumont-Cherry Valley Water District
560 Magnolia Ave, Beaumont, CA 92223
(951) 845-9581 ext 224 or yolanda.rodriquez@bcvwd.org.

POSTED 08/23/2018



**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 10, 2018**

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Attendance at the Association of California Water Agencies Annual Fall Conference in San Diego, Nov. 27 – 30, 2018 (tabled from October 2, 2018)**

Staff Recommendation

Consider assignment of up to two members of the Board of Directors and / or Staff to represent BCVWD at the ACWA Conference, to be held November 27 - 30, 2018 at the Manchester Grand Hyatt in San Diego.

Background

This item was brought before the Board at the Special Meeting held on October 2, 2018 and was tabled so that all Directors may have an opportunity to express interest in attending.

The BCVWD Policies and Procedures Manual Part II, Section 12 A states:

Members of the Board of Directors are encouraged to attend educational conferences and professional meetings when the purposes of such activities are to improve District operation. Hence, there is no limit as to the number of Directors attending a particular conference or seminar when it is apparent that their attendance is beneficial to the District.

Attendance at the ACWA conference can be beneficial to the District at this time. With the contract for a grant writer coming before the Board, the conference provides a forum to learn about potential grant opportunities and make strategic contacts. In addition, the changing landscape of rates, along with the large water projects that directly impact BCVWD (Sites Reservoir and California Water Fix) will be hot topics at the event and it would serve BCVWD to be well informed.

The ACWA conference is held alternating years in either Southern or Northern California. The location in San Diego in 2018 provides a convenient driving opportunity to attend without significant travel.

Director Lona Williams expressed interest in attending said Conference at the Special Meeting held on October 2, 2018. The deadline to register is November 9, 2018 at 4:30 p.m.

Fiscal Impact

Estimated cost per conference attendee:

Conference registration with meal package	699.00
Hotel (check in 11/26, check out 11/30 = 4 nights @ \$199 + tax)	904.00
Meals and incidentals (3.5 days: 3 dinners, 3 breakfasts*)	\$144.00
Transportation (driving personal vehicle 224 miles RT @ 54.5 cents/mile)**	\$122.08
Director per diem (5 days @ \$200 per day)	\$1,000.00
Estimated cost per conference attendee	\$2,869.08

*U.S. General Services Administration per diem rates for San Diego = \$17 breakfast, \$31 dinner



District staff shall register the Directors who wish to attend and will arrange lodging. District Policy states that transportation costs, meals and incidentals incurred while serving the District shall be reimbursed with submittal of reimbursement form, explanation of expenses and receipts. A travel advance may be requested in writing and submitted to the Board for approval.

Attachments

BCVWD Policies and Procedures Manual Part II, Section 12 A
Preliminary Conference Agenda

Report prepared by Lynda Kerney, Administrative Assistant

- iii. Amend these rules in whole or in part; or,
- iii. Both.

12. TRAINING, EDUCATION AND CONFERENCES

- A. **Policy.** Members of the Board of Directors are encouraged to attend educational conferences and professional meetings when the purposes of such activities are to improve District operation. Hence, there is no limit as to the number of Directors attending a particular conference or seminar when it is apparent that their attendance is beneficial to the District.
 - i. "Junkets" (a tour or journey for pleasure at public expense), however, will not be permitted.
- B. **Expenses.** It is the policy of the District to encourage Board development and excellence of performance by reimbursing actual expenses incurred for tuition, travel, lodging and meals as a result of training, educational courses, participation with professional organizations, and attendance at local, state and national conferences associated with the interests of the District. Cash advances or use by Directors of District credit cards for these purposes is not permitted unless approved by Article 14E.
 - i. Staff as assigned by the General Manager is responsible for making arrangements for Directors for conference and registration expenses, and may help as requested for per diem. Per diem, when appropriate, shall include reimbursement of expenses for meals, lodging, and travel. All expenses for which reimbursement is requested by Directors, or which are billed to the District by Directors, shall be submitted to the assigned staff member, together with validated receipts in accordance with State law.
 - ii. Attendance by Directors of seminars, workshops, courses, professional organization meetings, and conferences shall be approved by the Board of Directors prior to incurring any reimbursable costs.
 - iii. Expenses to the District for Board of Directors' training, education and conferences should be kept to a minimum by utilizing recommendations for transportation and housing accommodations put forth, if any, by the event sponsor and by:
 - a. Utilizing hotel(s) recommended by the event sponsor in order to obtain discounted rates or using other less expensive nearby lodging.
 - b. Directors traveling together whenever feasible and economically beneficial.



ACWA 2018 Fall Conference & Exhibition

PRELIMINARY AGENDA

November 27-30, 2018 • San Diego

ACWA JPIA - MONDAY, NOV. 26

- 8:30 - 10:00 AM**
 - ACWA JPIA Program Committee
- 10:15 - 11:15 AM**
 - ACWA JPIA Executive Committee
- 1:30 - 4:00 PM**
 - ACWA JPIA Board of Directors
- 4:00 - 5:00 PM**
 - ACWA JPIA Town Hall
- 5:00 - 6:00 PM**
 - ACWA JPIA Reception

TUESDAY, NOV. 27

- 8:00 AM - 9:45 AM**
 - Agriculture Committee
- 8:00 AM - 6:00 PM**
 - Registration
- 8:30 AM - Noon**
 - ACWA JPIA Seminars
- 9:00 AM - 4:00 PM**
 - Legal Affairs Committee CLE Spring Workshop
- 10:00 - 11:45 AM**
 - Groundwater Committee
 - Local Government Committee
- 11:00 AM - Noon**
 - Outreach Task Force
- Noon - 2:00 PM**
 - ACWA 101 & Luncheon
 - Committee Lunch Break
- 1:00 - 2:45 PM**
 - Energy Committee
 - Finance Committee
 - Scholarship & Awards Subcommittee
 - Water Management Committee
- 1:30 - 3:30 PM**
 - ACWA JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)
- 3:00 - 4:45 PM**
 - Communications Committee
 - Federal Affairs Committee
 - Membership Committee
 - Water Quality Committee
- 5:00 - 6:30 PM**
 - Welcome Reception in the Exhibit Hall

WEDNESDAY, NOV. 28

- 7:30 AM - 5 PM**
 - Registration
- 8:00 - 9:45 AM**
 - Opening Breakfast (*Ticket Required*)
- 8:30 AM - Noon & 1:30 - 5:00 PM**
 - Exhibit Hall
- 10:00 - 11:30 AM**
 - Attorneys Program
 - Energy Committee Program
 - Exhibitor Demos
 - Finance Program
 - Region Issue Forum
 - Statewide Issue Forum
 - Water Industry Trends Program
- 11:30 - 11:45 AM**
 - Networking in the Exhibit Hall
- 11:45 AM - 1:45 PM**
 - General Session Luncheon (*Ticket Required*)
- 2:00 - 3:15 PM**
 - Attorneys Program
 - Communications Committee Program
 - Energy Committee Program
 - Exhibitor Case Study
 - Region Program
 - Statewide Issue Forum
 - Water Industry Trends Program
- 3:30 - 4:45 PM**
 - Aquatic Resources Subcommittee
 - Exhibitor Case Study
 - Finance Program
 - Local Government Committee
 - Statewide Issue Forums
 - Water Industry Trends Program
- 3:30 - 5:30 PM**
 - Legal Affairs Committee
- 5:00 - 6:00 PM**
 - Prize Drawing Fiesta Night in the Exhibit Hall
- 5:30 - 7:00 PM**
 - CalDesal Hosted Mixer
 - Jacobs Hosted Reception

THURSDAY, NOV. 29

- 7:30 AM - 4 PM**
 - Registration
- 7:45 - 9:15 AM**
 - Regions 1-5 Membership Meetings

- 8:00 AM - Noon**
 - Exhibit Hall
- 8:00 - 9:15 AM**
 - Networking Continental Breakfast, Exhibit Hall (*Ticket Required*)
- 9:30 - 11:00 AM**
 - Attorneys Program
 - Exhibitor Demos
 - Finance Program
 - Region Issue Forum
 - Statewide Issue Forum
- 9:30 - 11:45 AM**
 - Ethics Training (AB 1234) - *Limited Seating*
- 11:00 - 11:30 AM**
 - Prize Drawings in the Exhibit Hall
- 11:45 AM - 1:45 PM**
 - General Session Luncheon (*Ticket Required*)
- 2:00 - 3:15 PM**
 - Attorneys Program
 - Exhibitor Case Studies
 - Federal Issues Forum
 - Town Hall
 - Water Industry Trends Program
- 3:30 - 5 PM**
 - Regions 6-10 Membership Meetings
- 6:00 - 7:00 PM**
 - Reception
- 7:00 - 10:00 PM**
 - Dinner & Entertainment (*Ticket Required*)

FRIDAY, NOV. 30

- 8:00 - 9:30 AM**
 - Registration
- 8:30 - 10:00 AM**
 - ACWA's Hans Doe Past Presidents' Breakfast in Partnership with ACWA JPIA (*Ticket Required*)

OTHER EVENTS

TUESDAY, NOV. 27

- 7:00 AM - 4 PM**
 - ACWA Fall Conference Golf Tournament

THURSDAY, NOV. 29

- 6:45 - 8:30 AM**
 - San Joaquin Valley Agricultural Water Committee

All conference programs are subject to change.

Last modified: October 2, 2018



**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 10, 2018**

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Application for Water Service at 39101 Eucalyptus Lane (Riverside County Assessor's Parcel No. 401-100-009) in the community of Cherry Valley**

theStaff Recommendation

Consider the request for water service for a property located on Eucalyptus Lane west of Rancho Drive and east of Mountain View Avenue, identified as **Riverside County Assessor's Parcel No. (APN) 401-100-009** within the community of Cherry Valley, subject to payment of all fees to the District and securing all approvals from the District and the County of Riverside and:

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

Background

The Applicant(s), Louis and Lavina Gaukel, have requested an additional water service from the District for a proposed second single family residence within the same parcel. The District has verified the request does not meet the qualifications for an "Accessory Dwelling Unit" as described hereafter due to the proposed size of the manufactured home on an existing parcel located at 39101 Eucalyptus Lane and further identified as Riverside County Assessor's Parcel No. 401-100-009 shown on Figure 1 (attached).

Said property has an existing single family residence served by a 3/4-inch domestic water meter and the Applicant(s) plan to construct a new manufactured home of approximately 1,680 square feet. In order to comply with District Rules and Regulations, Section 3-2 and to meet County of Riverside Fire Department's requirements, the applicant(s) will need to install an additional domestic water service.

Subject property is located on Eucalyptus Lane, between Mountain View Avenue and Rancho Drive in the Bonita Vista Community within Cherry Valley, California (see Figure 1). This parcel is currently within the District's Service Boundary and the District has confirmed there is an 8-inch main fronting the property.

The impact of this residence on the District's water supply system is minimal. Installation may be affected by the County of Riverside Fire Department requirements to provide appropriate fire accommodations. Identification of the appropriate fire requirements will be the responsibility of the Applicant(s).

Summary

District staff has identified an amendment to Section 65852.2 of the Government Code that was approved by the Legislature on September 27, 2016 which will require modification to the District's existing Rules and Regulations Section 3-2 as it relates to permanent service connections with



multiple structures on one parcel. Specifically, Section 65852.2 of the Government Code identifies that utility service facilities charges shall not be collected (by the utility provider) if a proposed new structure on an existing lot meets criteria set forth in that Code where the new structure is identified as an “Accessory Dwelling Unit”.

Under Section 1.5 of that amended code, an “Accessory Dwelling Units” is no longer considered a “new residence” and separate utility funds cannot be collected.

The “Accessory Dwelling Unit” amendment restricts Beaumont-Cherry Valley Water District from collecting costs from applicants who meet the defined “Accessory Dwelling Unit” criteria. The “Accessory Dwelling Unit” Amendment requirements sets forth the maximum square footage as being the lesser of either 50% of the original structure square footage or 1,200 square feet. The District has confirmed that the new proposed structure which is approximately 1,680 square feet does not meet the qualifications for an “Accessory Dwelling Unit” therefore, the Applicant will be required to provide a second water service to the parcel in accordance with the District’s Rules and Regulations Governing Water Service.

The Applicant(s) will be required to secure the necessary approvals from the District and the County of Riverside.

Fiscal Impact

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

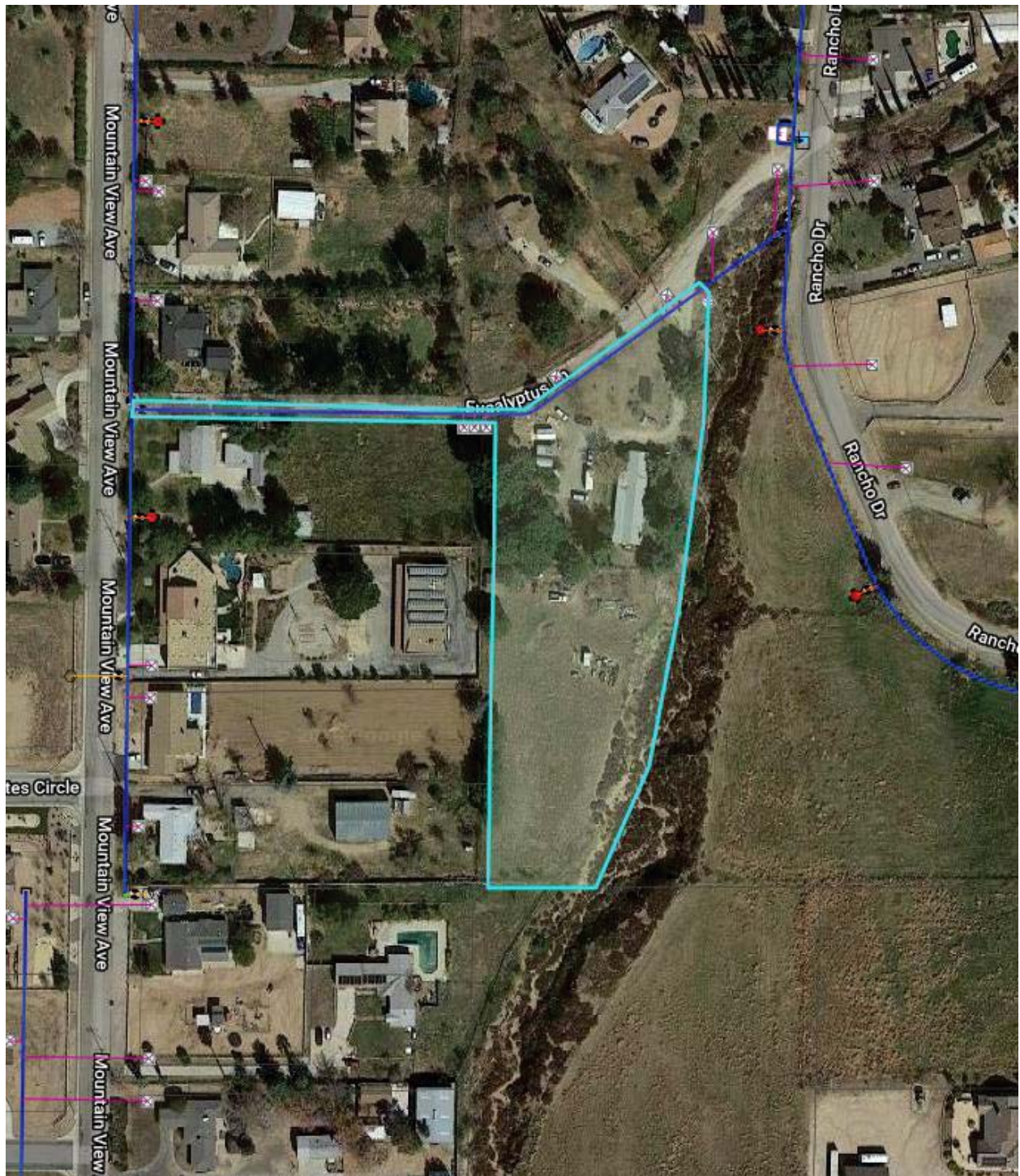
Attachments

- Figure 1 – Site Map
- Figure 2 – Application for Water Service for Riverside County APN 401-100-009
(Eucalyptus Lane)
- Figure 3 – Proposed Site Plan (Applicants Provided)
- Figure 4 – Assembly Bill No. 2299

Report prepared by Aaron Walker



FIGURE 1
APN 401-100-009





BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

CUSH# 56280

☒ Will Serve Request ☐ Water Supply Assessment (SB210)

Applicant Name: Louis & Lavina Gaukel	Contact Phone # (951) 845-2671
Mailing Address: 39101 Eucalyptus Lane	Fax #: (951) 845-2685
City: Cherry Valley	E-mail: savon.lila18@gmail.com
State & Zip: CA, 92223	
Service Address: 39101 Eucalyptus Lane, Cherry Valley, CA 92223	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 401-100-009	
Project Type: <input checked="" type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

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

PLEASE CHOOSE ONE:

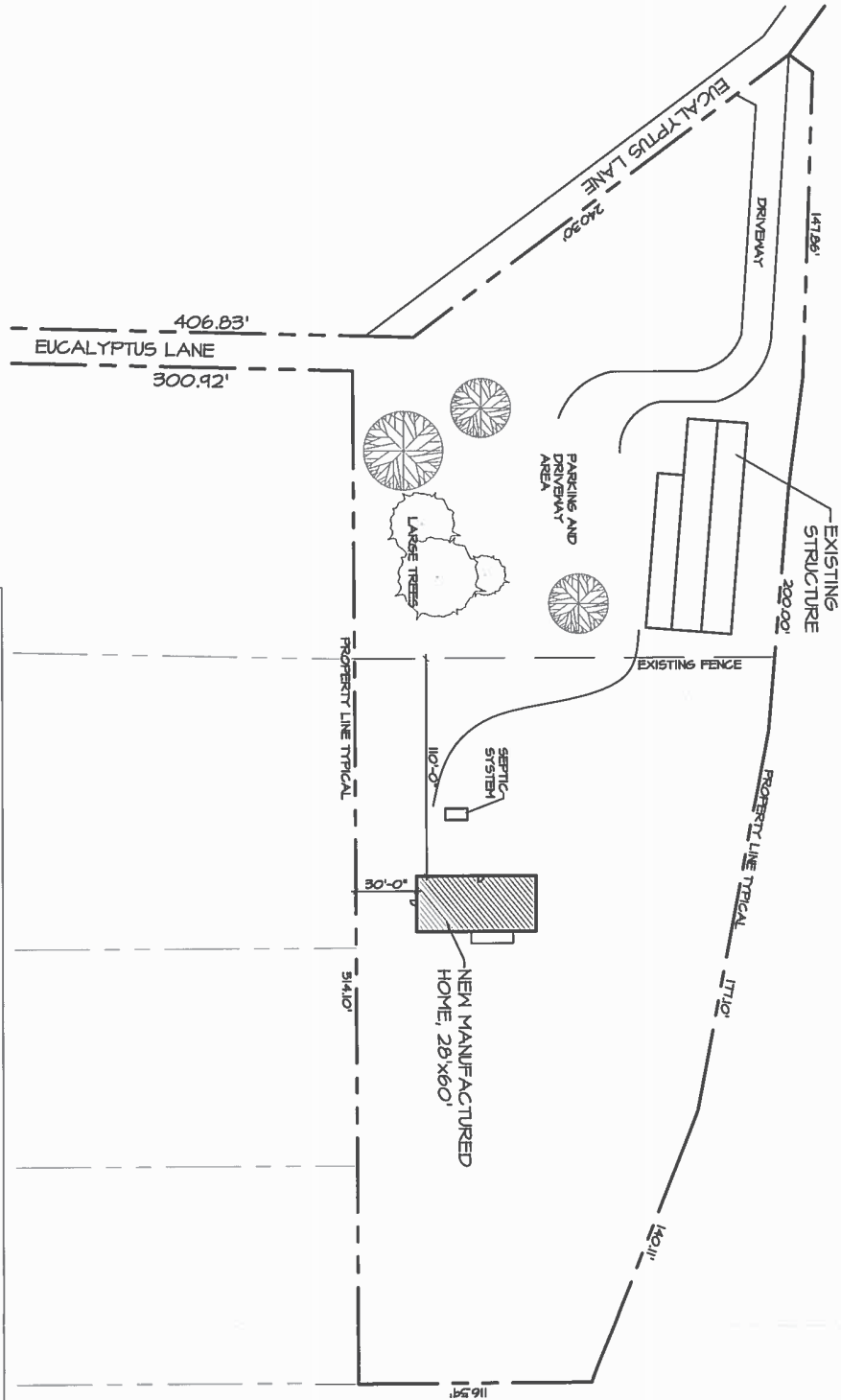
☐ Mail (above address) ☒ E-mail
☐ Fax ☐ Will pick up

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

Lila Davis
Applicant's Signature

8.7.18.
Date

SITE PLAN
SCALE: 1"=60'-0"



PROJECT DATA:

NEW 28'x60' MANUFACTURED HOME
TO BE USED AS A SECOND HOME
UNIT. CONSTRUCTION TO INCLUDE
PORCH AND CONCRETE PARKING
PAD.

34101 EUCALYPTUS LANE
CHERRY VALLEY, 92223

APN: 401-100-004

OWNER: LOUIS AND LAVINA GAUKEL

CONTRACTOR: MICHAEL TAYLOR
PACIFIC MANUFACTURED HOMES
1415 EAST 6TH ST.
BEAUMONT, CA. 92223
CONTACT: 951-845-2671

SHEET 1 OF 1	S-1	DRAWING NO. DATE: 6-1-2018 SCALE: 1"=60'-0" DRAWN BY: TS	DRAWING: SITE PLAN	PROJECT: OWNER/ADDRESS: LOUIS AND LAVINA GAUKEL 34101 EUCALYPTUS LANE CHERRY VALLEY, CA. 92223 APN: 401-100-004	CONTACT: MICHAEL L TAYLOR B LIC 245354 SAVON HOMES 1415 E. 6TH. ST. BEAUMONT, CA. 92223 951-845-2671
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Senate Bill No. 229

CHAPTER 594

An act to amend Section 65852.2 of the Government Code, relating to land use.

[Approved by Governor October 8, 2017. Filed with
Secretary of State October 8, 2017.]

LEGISLATIVE COUNSEL'S DIGEST

SB 229, Wieckowski. Accessory dwelling units.

(1) The Planning and Zoning Law authorizes the legislative body of a city or county to regulate, among other things, the intensity of land use, and also authorizes a local agency to provide by ordinance for the creation of accessory dwelling units in single-family and multifamily residential zones, as specified. Existing law requires the ordinance to designate areas within the jurisdiction of the local agency where these units may be permitted, impose specified standards on these units, provide that accessory dwelling units do not exceed allowable density and are a residential use, as specified, and require these units to comply with specified conditions, including a requirement that the unit is not intended for sale separate from the primary residence and may be rented. Existing law establishes the maximum standards that local agencies are required to use to evaluate a proposed accessory dwelling unit on a lot zoned for residential use that contains an existing single-family dwelling.

This bill instead would authorize a local agency to provide by ordinance for the creation of accessory dwelling units in areas zoned to allow single-family or multifamily use. The bill would authorize the ordinance to prohibit the sale or other conveyance of the unit separate from the primary residence. The bill would extend the use of the maximum standards to a proposed accessory dwelling unit on a lot zoned for residential use that includes a proposed single-family dwelling.

(2) Existing law authorizes the location of required replacement parking spaces in any configuration on an accessory dwelling unit lot when a garage, carport, or covered parking structure is demolished in conjunction with the construction of an accessory dwelling unit.

This bill would extend this authorization to when the garage, carport, or covered parking structure is converted to an accessory dwelling unit. The bill would also define tandem parking for these purposes.

(3) Existing law prohibits an accessory dwelling unit from being considered a new residential use for the purposes of calculating local agency connection fees or capacity charges for utilities, including water and sewer service. Existing law prohibits, for an accessory dwelling unit constructed in an existing space, a local agency from requiring the applicant to install

a new or separate utility connection directly between the accessory dwelling unit and the utility and from imposing a related connection fee or capacity charge.

This bill would extend the applicability of both of the above prohibitions to special districts and water corporations.

(4) Existing law requires a local agency that has adopted an ordinance authorizing the creation of accessory dwelling units to submit a copy of the ordinance to the Department of Housing and Community Development within 60 days of adoption of the ordinance.

This bill would authorize the department to review and comment on an ordinance submitted to the department pursuant to these provisions.

(5) This bill would incorporate additional changes to Section 65852.2 of the Government Code proposed by AB 494 to be operative only if this bill and AB 494 are enacted and this bill is enacted last.

(6) By increasing the duties of local officials with respect to land use regulations, this bill would impose a state-mandated local program.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that no reimbursement is required by this act for a specified reason.

The people of the State of California do enact as follows:

SECTION 1. Section 65852.2 of the Government Code is amended to read:

65852.2. (a) (1) A local agency may, by ordinance, provide for the creation of accessory dwelling units in areas zoned to allow single-family or multifamily use. The ordinance shall do all of the following:

(A) Designate areas within the jurisdiction of the local agency where accessory dwelling units may be permitted. The designation of areas may be based on criteria that may include, but are not limited to, the adequacy of water and sewer services and the impact of accessory dwelling units on traffic flow and public safety.

(B) (i) Impose standards on accessory dwelling units that include, but are not limited to, parking, height, setback, lot coverage, landscape, architectural review, maximum size of a unit, and standards that prevent adverse impacts on any real property that is listed in the California Register of Historic Places.

(ii) Notwithstanding clause (i), a local agency may reduce or eliminate parking requirements for any accessory dwelling unit located within its jurisdiction.

(C) Provide that accessory dwelling units do not exceed the allowable density for the lot upon which the accessory dwelling unit is located, and that accessory dwelling units are a residential use that is consistent with the existing general plan and zoning designation for the lot.

(D) Require the accessory dwelling units to comply with all of the following:

(i) The unit may be rented separate from the primary residence, but may not be sold or otherwise conveyed separate from the primary residence.

(ii) The lot is zoned to allow single-family or multifamily use and includes a proposed or existing single-family dwelling.

(iii) The accessory dwelling unit is either attached to or located within the living area of the proposed or existing primary dwelling or detached from the proposed or existing primary dwelling and located on the same lot as the proposed or existing primary dwelling.

(iv) The total area of floorspace of an attached accessory dwelling unit shall not exceed 50 percent of the proposed or existing primary dwelling living area or 1,200 square feet.

(v) The total area of floorspace for a detached accessory dwelling unit shall not exceed 1,200 square feet.

(vi) No passageway shall be required in conjunction with the construction of an accessory dwelling unit.

(vii) No setback shall be required for an existing garage that is converted to an accessory dwelling unit, and a setback of no more than five feet from the side and rear lot lines shall be required for an accessory dwelling unit that is constructed above a garage.

(viii) Local building code requirements that apply to detached dwellings, as appropriate.

(ix) Approval by the local health officer where a private sewage disposal system is being used, if required.

(x) (I) Parking requirements for accessory dwelling units shall not exceed one parking space per unit or per bedroom. These spaces may be provided as tandem parking on a driveway.

(II) Offstreet parking shall be permitted in setback areas in locations determined by the local agency or through tandem parking, unless specific findings are made that parking in setback areas or tandem parking is not feasible based upon specific site or regional topographical or fire and life safety conditions, or that it is not permitted anywhere else in the jurisdiction.

(III) This clause shall not apply to a unit that is described in subdivision (d).

(xi) When a garage, carport, or covered parking structure is demolished in conjunction with the construction of an accessory dwelling unit, or converted to an accessory dwelling unit, and the local agency requires that those offstreet parking spaces be replaced, the replacement spaces may be located in any configuration on the same lot as the accessory dwelling unit, including, but not limited to, as covered spaces, uncovered spaces, or tandem spaces, or by the use of mechanical automobile parking lifts. This clause shall not apply to a unit that is described in subdivision (d).

(2) The ordinance shall not be considered in the application of any local ordinance, policy, or program to limit residential growth.

(3) When a local agency receives its first application on or after July 1, 2003, for a permit pursuant to this subdivision, the application shall be

considered ministerially without discretionary review or a hearing, notwithstanding Section 65901 or 65906 or any local ordinance regulating the issuance of variances or special use permits, within 120 days after receiving the application. A local agency may charge a fee to reimburse it for costs that it incurs as a result of amendments to this paragraph enacted during the 2001–02 Regular Session of the Legislature, including the costs of adopting or amending any ordinance that provides for the creation of an accessory dwelling unit.

(4) An existing ordinance governing the creation of an accessory dwelling unit by a local agency or an accessory dwelling ordinance adopted by a local agency subsequent to the effective date of the act adding this paragraph shall provide an approval process that includes only ministerial provisions for the approval of accessory dwelling units and shall not include any discretionary processes, provisions, or requirements for those units, except as otherwise provided in this subdivision. In the event that a local agency has an existing accessory dwelling unit ordinance that fails to meet the requirements of this subdivision, that ordinance shall be null and void upon the effective date of the act adding this paragraph and that agency shall thereafter apply the standards established in this subdivision for the approval of accessory dwelling units, unless and until the agency adopts an ordinance that complies with this section.

(5) No other local ordinance, policy, or regulation shall be the basis for the denial of a building permit or a use permit under this subdivision.

(6) This subdivision establishes the maximum standards that local agencies shall use to evaluate a proposed accessory dwelling unit on a lot zoned for residential use that includes a proposed or existing single-family dwelling. No additional standards, other than those provided in this subdivision, shall be utilized or imposed, except that a local agency may require an applicant for a permit issued pursuant to this subdivision to be an owner-occupant or that the property be used for rentals of terms longer than 30 days.

(7) A local agency may amend its zoning ordinance or general plan to incorporate the policies, procedures, or other provisions applicable to the creation of an accessory dwelling unit if these provisions are consistent with the limitations of this subdivision.

(8) An accessory dwelling unit that conforms to this subdivision shall be deemed to be an accessory use or an accessory building and shall not be considered to exceed the allowable density for the lot upon which it is located, and shall be deemed to be a residential use that is consistent with the existing general plan and zoning designations for the lot. The accessory dwelling unit shall not be considered in the application of any local ordinance, policy, or program to limit residential growth.

(b) When a local agency that has not adopted an ordinance governing accessory dwelling units in accordance with subdivision (a) receives its first application on or after July 1, 1983, for a permit to create an accessory dwelling unit pursuant to this subdivision, the local agency shall accept the application and approve or disapprove the application ministerially without

discretionary review pursuant to subdivision (a) within 120 days after receiving the application.

(c) A local agency may establish minimum and maximum unit size requirements for both attached and detached accessory dwelling units. No minimum or maximum size for an accessory dwelling unit, or size based upon a percentage of the proposed or existing primary dwelling, shall be established by ordinance for either attached or detached dwellings that does not permit at least an efficiency unit to be constructed in compliance with local development standards. Accessory dwelling units shall not be required to provide fire sprinklers if they are not required for the primary residence.

(d) Notwithstanding any other law, a local agency, whether or not it has adopted an ordinance governing accessory dwelling units in accordance with subdivision (a), shall not impose parking standards for an accessory dwelling unit in any of the following instances:

(1) The accessory dwelling unit is located within one-half mile of public transit.

(2) The accessory dwelling unit is located within an architecturally and historically significant historic district.

(3) The accessory dwelling unit is part of the proposed or existing primary residence or an accessory structure.

(4) When on-street parking permits are required but not offered to the occupant of the accessory dwelling unit.

(5) When there is a car share vehicle located within one block of the accessory dwelling unit.

(e) Notwithstanding subdivisions (a) to (d), inclusive, a local agency shall ministerially approve an application for a building permit to create within a zone for single-family use one accessory dwelling unit per single-family lot if the unit is contained within the existing space of a single-family residence or accessory structure, has independent exterior access from the existing residence, and the side and rear setbacks are sufficient for fire safety. Accessory dwelling units shall not be required to provide fire sprinklers if they are not required for the primary residence.

(f) (1) Fees charged for the construction of accessory dwelling units shall be determined in accordance with Chapter 5 (commencing with Section 66000) and Chapter 7 (commencing with Section 66012).

(2) Accessory dwelling units shall not be considered by a local agency, special district, or water corporation to be a new residential use for the purposes of calculating connection fees or capacity charges for utilities, including water and sewer service.

(A) For an accessory dwelling unit described in subdivision (e), a local agency, special district, or water corporation shall not require the applicant to install a new or separate utility connection directly between the accessory dwelling unit and the utility or impose a related connection fee or capacity charge.

(B) For an accessory dwelling unit that is not described in subdivision (e), a local agency, special district, or water corporation may require a new or separate utility connection directly between the accessory dwelling unit

and the utility. Consistent with Section 66013, the connection may be subject to a connection fee or capacity charge that shall be proportionate to the burden of the proposed accessory dwelling unit, based upon either its size or the number of its plumbing fixtures, upon the water or sewer system. This fee or charge shall not exceed the reasonable cost of providing this service.

(g) This section does not limit the authority of local agencies to adopt less restrictive requirements for the creation of an accessory dwelling unit.

(h) Local agencies shall submit a copy of the ordinance adopted pursuant to subdivision (a) to the Department of Housing and Community Development within 60 days after adoption. The department may review and comment on this submitted ordinance.

(i) As used in this section, the following terms mean:

(1) “Living area” means the interior habitable area of a dwelling unit including basements and attics but does not include a garage or any accessory structure.

(2) “Local agency” means a city, county, or city and county, whether general law or chartered.

(3) For purposes of this section, “neighborhood” has the same meaning as set forth in Section 65589.5.

(4) “Accessory dwelling unit” means an attached or a detached residential dwelling unit which provides complete independent living facilities for one or more persons. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family dwelling is situated. An accessory dwelling unit also includes the following:

(A) An efficiency unit, as defined in Section 17958.1 of the Health and Safety Code.

(B) A manufactured home, as defined in Section 18007 of the Health and Safety Code.

(5) “Passageway” means a pathway that is unobstructed clear to the sky and extends from a street to one entrance of the accessory dwelling unit.

(6) “Tandem parking” means that two or more automobiles are parked on a driveway or in any other location on a lot, lined up behind one another.

(j) Nothing in this section shall be construed to supersede or in any way alter or lessen the effect or application of the California Coastal Act of 1976 (Division 20 (commencing with Section 30000) of the Public Resources Code), except that the local government shall not be required to hold public hearings for coastal development permit applications for accessory dwelling units.

SEC. 1.5. Section 65852.2 of the Government Code is amended to read:

65852.2. (a) (1) A local agency may, by ordinance, provide for the creation of accessory dwelling units in areas zoned to allow single-family or multifamily use. The ordinance shall do all of the following:

(A) Designate areas within the jurisdiction of the local agency where accessory dwelling units may be permitted. The designation of areas may be based on criteria that may include, but are not limited to, the adequacy

of water and sewer services and the impact of accessory dwelling units on traffic flow and public safety.

(B) (i) Impose standards on accessory dwelling units that include, but are not limited to, parking, height, setback, lot coverage, landscape, architectural review, maximum size of a unit, and standards that prevent adverse impacts on any real property that is listed in the California Register of Historic Places.

(ii) Notwithstanding clause (i), a local agency may reduce or eliminate parking requirements for any accessory dwelling unit located within its jurisdiction.

(C) Provide that accessory dwelling units do not exceed the allowable density for the lot upon which the accessory dwelling unit is located, and that accessory dwelling units are a residential use that is consistent with the existing general plan and zoning designation for the lot.

(D) Require the accessory dwelling units to comply with all of the following:

(i) The unit may be rented separate from the primary residence, but may not be sold or otherwise conveyed separate from the primary residence.

(ii) The lot is zoned to allow single-family or multifamily use and includes a proposed or existing single-family dwelling.

(iii) The accessory dwelling unit is either attached or located within the living area of the proposed or existing primary dwelling or detached from the proposed or existing primary dwelling and located on the same lot as the proposed or existing primary dwelling.

(iv) The total area of floorspace of an attached accessory dwelling unit shall not exceed 50 percent of the proposed or existing primary dwelling living area or 1,200 square feet.

(v) The total area of floorspace for a detached accessory dwelling unit shall not exceed 1,200 square feet.

(vi) No passageway shall be required in conjunction with the construction of an accessory dwelling unit.

(vii) No setback shall be required for an existing garage that is converted to an accessory dwelling unit or to a portion of an accessory dwelling unit, and a setback of no more than five feet from the side and rear lot lines shall be required for an accessory dwelling unit that is constructed above a garage.

(viii) Local building code requirements that apply to detached dwellings, as appropriate.

(ix) Approval by the local health officer where a private sewage disposal system is being used, if required.

(x) (I) Parking requirements for accessory dwelling units shall not exceed one parking space per unit or per bedroom, whichever is less. These spaces may be provided as tandem parking on a driveway.

(II) Offstreet parking shall be permitted in setback areas in locations determined by the local agency or through tandem parking, unless specific findings are made that parking in setback areas or tandem parking is not feasible based upon specific site or regional topographical or fire and life safety conditions.

(III) This clause shall not apply to a unit that is described in subdivision (d).

(xi) When a garage, carport, or covered parking structure is demolished in conjunction with the construction of an accessory dwelling unit or converted to an accessory dwelling unit, and the local agency requires that those offstreet parking spaces be replaced, the replacement spaces may be located in any configuration on the same lot as the accessory dwelling unit, including, but not limited to, as covered spaces, uncovered spaces, or tandem spaces, or by the use of mechanical automobile parking lifts. This clause shall not apply to a unit that is described in subdivision (d).

(2) The ordinance shall not be considered in the application of any local ordinance, policy, or program to limit residential growth.

(3) When a local agency receives its first application on or after July 1, 2003, for a permit pursuant to this subdivision, the application shall be considered ministerially without discretionary review or a hearing, notwithstanding Section 65901 or 65906 or any local ordinance regulating the issuance of variances or special use permits, within 120 days after receiving the application. A local agency may charge a fee to reimburse it for costs that it incurs as a result of amendments to this paragraph enacted during the 2001–02 Regular Session of the Legislature, including the costs of adopting or amending any ordinance that provides for the creation of an accessory dwelling unit.

(4) An existing ordinance governing the creation of an accessory dwelling unit by a local agency or an accessory dwelling ordinance adopted by a local agency subsequent to the effective date of the act adding this paragraph shall provide an approval process that includes only ministerial provisions for the approval of accessory dwelling units and shall not include any discretionary processes, provisions, or requirements for those units, except as otherwise provided in this subdivision. In the event that a local agency has an existing accessory dwelling unit ordinance that fails to meet the requirements of this subdivision, that ordinance shall be null and void upon the effective date of the act adding this paragraph and that agency shall thereafter apply the standards established in this subdivision for the approval of accessory dwelling units, unless and until the agency adopts an ordinance that complies with this section.

(5) No other local ordinance, policy, or regulation shall be the basis for the denial of a building permit or a use permit under this subdivision.

(6) This subdivision establishes the maximum standards that local agencies shall use to evaluate a proposed accessory dwelling unit on a lot zoned for residential use that includes a proposed or existing single-family dwelling. No additional standards, other than those provided in this subdivision, shall be utilized or imposed, except that a local agency may require an applicant for a permit issued pursuant to this subdivision to be an owner-occupant or that the property be used for rentals of terms longer than 30 days.

(7) A local agency may amend its zoning ordinance or general plan to incorporate the policies, procedures, or other provisions applicable to the

creation of an accessory dwelling unit if these provisions are consistent with the limitations of this subdivision.

(8) An accessory dwelling unit that conforms to this subdivision shall be deemed to be an accessory use or an accessory building and shall not be considered to exceed the allowable density for the lot upon which it is located, and shall be deemed to be a residential use that is consistent with the existing general plan and zoning designations for the lot. The accessory dwelling unit shall not be considered in the application of any local ordinance, policy, or program to limit residential growth.

(b) When a local agency that has not adopted an ordinance governing accessory dwelling units in accordance with subdivision (a) receives an application for a permit to create an accessory dwelling unit pursuant to this subdivision, the local agency shall approve or disapprove the application ministerially without discretionary review pursuant to subdivision (a) within 120 days after receiving the application.

(c) A local agency may establish minimum and maximum unit size requirements for both attached and detached accessory dwelling units. No minimum or maximum size for an accessory dwelling unit, or size based upon a percentage of the proposed or existing primary dwelling, shall be established by ordinance for either attached or detached dwellings that does not permit at least an efficiency unit to be constructed in compliance with local development standards. Accessory dwelling units shall not be required to provide fire sprinklers if they are not required for the primary residence.

(d) Notwithstanding any other law, a local agency, whether or not it has adopted an ordinance governing accessory dwelling units in accordance with subdivision (a), shall not impose parking standards for an accessory dwelling unit in any of the following instances:

(1) The accessory dwelling unit is located within one-half mile of public transit.

(2) The accessory dwelling unit is located within an architecturally and historically significant historic district.

(3) The accessory dwelling unit is part of the proposed or existing primary residence or an accessory structure.

(4) When on-street parking permits are required but not offered to the occupant of the accessory dwelling unit.

(5) When there is a car share vehicle located within one block of the accessory dwelling unit.

(e) Notwithstanding subdivisions (a) to (d), inclusive, a local agency shall ministerially approve an application for a building permit to create within a zone for single-family use one accessory dwelling unit per single-family lot if the unit is contained within the existing space of a single-family residence or accessory structure, including, but not limited to, a studio, pool house, or other similar structure, has independent exterior access from the existing residence, and the side and rear setbacks are sufficient for fire safety. Accessory dwelling units shall not be required to provide fire sprinklers if they are not required for the primary residence. A

city may require owner occupancy for either the primary or the accessory dwelling unit created through this process.

(f) (1) Fees charged for the construction of accessory dwelling units shall be determined in accordance with Chapter 5 (commencing with Section 66000) and Chapter 7 (commencing with Section 66012).

(2) Accessory dwelling units shall not be considered by a local agency, special district, or water corporation to be a new residential use for the purposes of calculating connection fees or capacity charges for utilities, including water and sewer service.

(A) For an accessory dwelling unit described in subdivision (e), a local agency, special district, or water corporation shall not require the applicant to install a new or separate utility connection directly between the accessory dwelling unit and the utility or impose a related connection fee or capacity charge.

(B) For an accessory dwelling unit that is not described in subdivision (e), a local agency, special district, or water corporation may require a new or separate utility connection directly between the accessory dwelling unit and the utility. Consistent with Section 66013, the connection may be subject to a connection fee or capacity charge that shall be proportionate to the burden of the proposed accessory dwelling unit, based upon either its size or the number of its plumbing fixtures, upon the water or sewer system. This fee or charge shall not exceed the reasonable cost of providing this service.

(g) This section does not limit the authority of local agencies to adopt less restrictive requirements for the creation of an accessory dwelling unit.

(h) Local agencies shall submit a copy of the ordinance adopted pursuant to subdivision (a) to the Department of Housing and Community Development within 60 days after adoption. The department may review and comment on this submitted ordinance.

(i) As used in this section, the following terms mean:

(1) "Living area" means the interior habitable area of a dwelling unit including basements and attics but does not include a garage or any accessory structure.

(2) "Local agency" means a city, county, or city and county, whether general law or chartered.

(3) For purposes of this section, "neighborhood" has the same meaning as set forth in Section 65589.5.

(4) "Accessory dwelling unit" means an attached or a detached residential dwelling unit which provides complete independent living facilities for one or more persons. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family dwelling is situated. An accessory dwelling unit also includes the following:

(A) An efficiency unit, as defined in Section 17958.1 of the Health and Safety Code.

(B) A manufactured home, as defined in Section 18007 of the Health and Safety Code.

(5) “Passageway” means a pathway that is unobstructed clear to the sky and extends from a street to one entrance of the accessory dwelling unit.

(6) “Tandem parking” that two or more automobiles are parked on a driveway or in any other location on a lot, lined up behind one another.

(j) Nothing in this section shall be construed to supersede or in any way alter or lessen the effect or application of the California Coastal Act of 1976 (Division 20 (commencing with Section 30000) of the Public Resources Code), except that the local government shall not be required to hold public hearings for coastal development permit applications for accessory dwelling units.

SEC. 2. Section 1.5 of this bill incorporates amendments to Section 65852.2 of the Government Code proposed by both this bill and Assembly Bill 494. That section shall only become operative if (1) both bills are enacted and become effective on or before January 1, 2018, (2) each bill amends Section 65852.2 of the Government Code, and (3) this bill is enacted after Assembly Bill 494, in which case Section 1 of this bill shall not become operative.

SEC. 3. No reimbursement is required by this act pursuant to Section 6 of Article XIII B of the California Constitution because a local agency or school district has the authority to levy service charges, fees, or assessments sufficient to pay for the program or level of service mandated by this act, within the meaning of Section 17556 of the Government Code.

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**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 10, 2018**

Item 7

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration and Approval of Necessary Repair and Improvement Work for Well 22 and Related Facilities**

Staff Recommendation

Authorize an amendment to the contract with Legend Well & Pump Services, Inc. (Legend), previously approved on July 26, 2018, and fund expenditures for necessary repair and improvements for Well 22 and related facilities in the total amount of \$217,659.53.

Background

During the July 26, 2018 Board of Directors Engineering Workshop, the Board authorized the General Manager to enter into a \$74,709.30 contract with Legend Pump & Well Services, Inc. for the rehabilitation and repair of District-owned Well 22. Said contract included bid items related to removal and refurbishment of well column, tube and shaft components of the existing well pumping unit with certain contingencies typically necessary to refurbish said equipment.

At the October 2, 2018 Special meeting, staff presented options offered by Legend via a PowerPoint presentation, related to replacement of the column and Board consensus was to spend the funds necessary to purchase all new materials rather than opting for the used materials option.

Staff also recommended, in said presentation, additional work to bring the Well 22 facility into compliance with DWR standards, and eliminate a confined space entry (safety) situation. In addition, staff presented an option to the Board for xeriscape at the Well 22 site and to replace Ivy and hedges with fencing to drastically reduce the need for irrigation.

The Board voted to approve moving forward with the additional work, some of which can be done by BCVWD staff for cost savings, and other, which will be performed by Legend Pump & Well Services, Inc. via an amendment to the existing contract. This staff report and recommended authorization of work serves to set forth and memorialize costs presented to the Board of Directors for all work activities and associated costs set forth in the PowerPoint presentation.

Summary

On October 2, the Board approved the following additional work:

- 1. Extend the Pump Casing and Pedestal to comply with Department of Water Resources (DWR) Standards for the Construction of Ground Water Wells.** This will be completed by BCVWD staff.
- 2. Replacement of all down-hole equipment.** This includes new heavy-wall 10" column pipe, enclosed tube, line shaft and line shaft bearings. This work will be performed by Legend Well & Pump Services, Inc.



3. **Extend electrical motor leads.** This work will be performed by Legend.
4. **Realign discharge piping into the existing sand separation tank at Well 22.** This work will be performed by BCVWD staff.
5. **Xeriscape landscaping.** This work will be performed by BCVWD staff.
6. **Fencing replacement** of approximately 280 linear feet. This work will be contracted out.

Staff requests Board confirmation of appropriation of previously approved and additional funds for the Well 22 rehabilitation, repair, and refurbishment project as set forth in Figure 1 below.

Figure 1	
Original Contract Work	\$74,709.30
Work Not Recommended	-\$20,551.00
Additional Work Required for Pump Removal	\$8,413.00
New Column, Tube, Shaft, Bearings	\$81,964.00
Extension of Motor Leads	\$4,950.00
Total Cost (Legend Well & Pump Services, Inc.)	\$149,485.30
Realignment of Discharge	\$29,187.00
Extension of Well Casing and Pedestal	\$3,000.00
Fencing Replacement 280 L.F. at \$40/L.F.	\$11,200.00
Xeriscape Landscaping	\$5,000.00
Total Cost (BCVWD Staff)	\$48,387.00
Total Cost for Legend Well & Pump Services, Inc. and BCVWD Staff	\$197,872.30
10% Contingency	\$19,787.23
Recommended not to exceed amount for Well 22 project	\$217,659.53

Fiscal Impact

The Board of Directors previously approved a not to exceed contract amount of \$121,200, however a contract for \$74,709.30 was issued to Legend. Therefore, an additional cost of approximately \$142,950 may be incurred to complete the work identified above. Funds are available in the District's Capital Improvement Program.

Prepared by: James Bean, Assistant Director of Operations and Erica Gonzales, Administrative Assistant



STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Discussion Regarding the Draft 2018 San Gorgonio Pass Water Agency Imported Water Rates

Staff Recommendation

No recommendation.

Background

The San Gorgonio Pass Water Agency (SGPWA) is the regional State Water Contractor serving BCVWD, Yucaipa Valley Water District, and the City of Banning. BCVWD obtains imported water from the SGPWA to serve its ratepayers and to recharge the adjudicated Beaumont Basin.

On January 16, 2018, the San Gorgonio Pass Water Agency (SGPWA) Board authorized staff to contract with David Taussig & Associates (Consultant) to perform a water nexus study and begin work on adoption of a new water rate.

On March 1, 2018 the SGPWA conducted a Water Rate Workshop to provide information about the process and receive input from the public about issues related to adjustments in the imported water rate.

On September 13, 2018, the SGPWA presented the preliminary results of a water rate model developed by the Consultant. The model uses the following assumptions:

- Model runs for three years – 2019-2021
- Goal of the presented model is to be revenue neutral over three years (no excess or shortage of cash)
- Rate recovers some costs encountered in 2018 that are not included in the current rate (Nickel water cost)
- Added water quality component based on summer 2018 events and costs
- Rate stabilization fund intended to keep rates stable even when revenues decrease (such as in a dry year)
- Ran several scenarios (allocation of Nickel water costs, rate escalation)
- Water rate and capacity fee will intersect. If capacity fee is higher, rate will be lower, and vice versa.



TABLE 1
SGPWA Rate Study Preliminary Table (Presented at SGPWA Rate Workshop Sept. 13, 2018)
Presented at SGPWA Rate Workshop Sept. 13, 2018
(Values = \$/AF)

Model Run	2019	2020	2021
Constant rate, 100% of Nickel water on capacity fee	464	464	464
Constant rate, 50% of Nickel water on capacity fee	537	537	537
Constant rate, 0% of Nickel water on capacity fee	610	610	610
Gradually increasing rate, 100% of Nickel water on capacity fee	417	467	523
Gradually increasing rate, 50% of Nickel water on capacity fee	483	541	606
Gradually increasing rate, 0% of Nickel water on capacity fee	549	615	689

Details of the rate analysis for the “Constant Rate, 0% of Nickel Water on Capacity Fee” scenario where presented in the October 3, 2018 Special Board Meeting for Board review and understanding.

Based on the data set forth in the rate study model from the preliminary scenario reviewed at the rate study workshop, the most significant components in this proposed rate model in Calendar Year 2021 will be the State Water Project Delivery Costs (68%) and the Nickel Water Purchase (26%), making up 94% of the total imported water rate under this preliminary scenario.

From the District's staff perspective, the main points from the workshop on September 13, 2018 include:

- The Board of Directors of the SGPWA indicated they are interested in working with retail customers and receiving input about the proposed rate at future meetings.
- There is a consensus that there will be uncertainty about the quantity of imported water available each year from the State Water Project. The amount of imported water available is beyond the control of the San Geronimo Pass Water Agency since it is determined by the Department of Water Resources and the estimated quantities available in the rate model do not consider uncertainties of delivery of State Water Project (reliability of SWP).
- The proposed imported water rate is likely to include the following components:
 - San Geronimo Pass Water Agency Operational Overhead - 50% of annual operations cost of one employee.
 - San Geronimo Pass Water Agency Administrative Overhead - 5% of the annual administrative budget.
 - East Branch Extension Operational Costs - 50% of the annual overall expenses will be included in the imported water rate.
 - Department of Water Resources Energy and Transmission Costs - This is the largest component to the imported water rate and will likely include a projection of anticipated energy increases based on prior year data.



- Yuba Dry Year Transfers - This cost component provides additional water supplies to the region.
- Nickel Water Supplies - This cost component is the second most significant component and will be a factor in future rates for the remaining term of the contract (about 19 years).
- Water Quality Cost - The cost for reducing algae in the State Water Project will likely be an ongoing expense.

In addition to information provided by the SGPWA District Staff has reviewed information previously presented by the SGPWA, as well as District files related to historic water purchases (costs and quantities). Staff has further analyzed this information in order to provide clear understanding to the Board regarding what the past rates have funded and where and why there are shortfalls to the existing rate moving forward. Information related to the District's review, analysis and conclusions will be presented at the October 10, 2018 Board Meeting.

Finally, to actively contribute to the rate setting process, the District staff would like to receive the following information and make the following requests to prepare for future workshops with the SGPWA.

- The District should request from the SGPWA, monthly invoices from the Department of Water Resources from January 2010 to current to evaluate the past trend of 12% annual increases in expenses from the Department of Water Resources.
- The spreadsheet model prepared by David Taussig & Associates should be expanded to include actual data from 2012, 2013, 2014, 2015, and 2016.
- The spreadsheet model prepared by David Taussig & Associates should be expanded to include projected revenue and expenses for 2022, 2023, 2024, and 2025.
- The final rate spreadsheet should be made available to the retail water agencies so future expenses related to water supplies can be quickly analyzed to determine the impact on rates before agreements are executed.
- The SGPWA should consider conducting an annual review of the imported water rate spreadsheet at a public workshop to determine the future trends of likely imported water rate changes.
- The SGPWA "Water Sales Comparison of Income and Expenses" tracking spreadsheet.
- The SGPWA "Estimate of Repayments and Reserves" tracking spreadsheet.
- The SGPWA "Tax Revenue and Total Debt Service Expense", "Tax Revenue Compared to Total Debt Service Expense 2004-2016", and Total Debt Service Expenditures-estimated expenses-actual and projected 2008 – 2035" tracking spreadsheets.

The District staff would also like to propose hosting a water rate ad-hoc workshop with one or two interested board members of the SGPWA, Yucaipa Valley Water District, the City of Banning, and other interested parties in order to facilitate collaboration among all parties to achieve consensus and solutions that best serve the ratepayers.

Fiscal Impact:

The exact fiscal impact to BCVWD is unknown at this point

Report prepared by Dan Jagers, General Manager