



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, January 9, 2019 - 6:00 p.m.**

Call to Order: President Covington

Pledge of Allegiance: Vice President Slawson

Invocation: Director 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. November 2018 Budget Variance Report (pages 4 - 8)
- b. November 30, 2018 Cash/Investment Balance Report (page 9)
- c. December 2018 Check Register (pages 10 - 27)
- d. December 2018 Invoices Pending Approval (pages 28 - 29)
- e. Minutes of the Special Meeting of December 6, 2018 (pages 30 - 33)
- f. Minutes of the Regular Meeting of December 12, 2018 (pages 34 - 44)

3. Consideration of Resolution 2019-__ Acknowledging the Review, Receipt and Acceptance of the District's Investment Policy (pages 45 - 60)

4. **Consideration of a Request for Update of “Will Serve Letter” for Previously Approved Development – Country Club Village (Riverside County Assessor’s Parcel Nos. 400-010-003-8, 400-010-016-0, and 400-010-017-1) located in the City of Calimesa (pages 61 – 66)**
5. **Consideration of Request for “Will Serve Letter” for Riverside County Assessor’s Parcel No. 401-110-046 located on Kadev Avenue, South East of Oak Glen Road, South of Tokay Street in the Community of Cherry Valley (pages 67 - 72)**
6. **Consideration of a Request for Update of “Will Serve Letter” for Previously Approved Development – Parcel Map 35266 (Parcel Nos. 1 and 3) San Gorgonio Village (Riverside County Assessor’s Parcel Nos. 419-260-057 and 419-0260-059) located in the City of Beaumont (pages 73 - 95)**

INFORMATION / DISCUSSION ITEMS

7. Reports For Discussion

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

8. Announcements

- Water Re-Use 2x2 Committee Meeting: January 10, 2019 at 5:00 p.m.
(*Location: City of Beaumont Offices 550 E 6th St.*)
- District Offices will be closed Monday, January 21, 2019 in observance of Martin Luther King, Jr. Day
- Engineering Workshop: January 24, 2019 at 6:00 p.m.
- Personnel Committee Meeting: January 28, 2019 at 5:30 p.m.
- Bogart Park Ad Hoc Committee meeting: PENDING February 4, 2019 at 5:45 p.m.
- Beaumont Basin Watermaster Committee: February 6, 2019 at 10 a.m.
- Finance and Audit Committee Meeting: February 7, 2019 at 3:00 p.m.
- Regular Board meeting: February 13, 2019 at 6:00 p.m.
- District Offices will be closed Monday, February 18, 2019 in observance of Presidents’ Day
- Engineering Workshop: February 28, 2019 at 6:00 p.m.
- Collaborative Agencies Committee meeting: March 6, 2019 at 5:00 p.m.
(*Location: Beaumont-Cherry Valley Recreation and Park District – Noble Creek Community Center, 390 W. Oak Valley Pkwy*)

9. Action List for Future Meetings

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

10. Closed Session

- a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section 54947
Title: General Manager

11. Adjournment

NOTICES

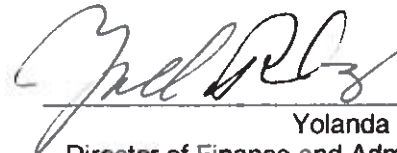
AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting 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 Jan. 6, 2019, 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: 12/26/2018 9:35:23 AM
Period 11 - 11
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	\$ -	\$ 4,075.38	\$(3,875.38)	-1937.69%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,995.00	\$ -	\$ 2,037.73	\$(42.73)	-2.14%
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	\$ 61,548.13	\$ 877,065.71	\$(687,065.71)	-361.61%
	Misc Income	\$ 249,558.00	\$ 61,549.13	\$ 883,178.82	\$(633,620.82)	-253.90%
01-50-510-481001	Fac Fees-Wells	\$ 956,333.00	\$ -	\$ 818,540.80	\$ 137,792.20	14.41%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 605,118.00	\$ -	\$ 550,596.82	\$ 54,521.18	9.01%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 454,950.00	\$ -	\$ 389,398.80	\$ 65,551.20	14.41%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 239,577.00	\$ -	\$ 217,991.39	\$ 21,585.61	9.01%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 692,551.00	\$ -	\$ 649,476.50	\$ 43,074.50	6.22%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 774,550.00	\$ -	\$ 662,950.40	\$ 111,599.60	14.41%
01-50-510-481036	Fac Fees-Storage	\$ 991,899.00	\$ -	\$ 848,982.40	\$ 142,916.60	14.41%
01-50-510-481042	Fac Fees-Booster	\$ 68,662.00	\$ -	\$ 58,769.20	\$ 9,892.80	14.41%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 35,072.00	\$ -	\$ 30,018.80	\$ 5,053.20	14.41%
01-50-510-481054	Fac Fees-Misc Projects	\$ 30,626.00	\$ -	\$ 26,213.60	\$ 4,412.40	14.41%
01-50-510-481060	Fac Fees-Financing Costs	\$ 150,662.00	\$ -	\$ 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	\$ -	\$ 4,431,310.51	\$ 585,230.49	11.67%
01-50-510-410100	Sales	\$ 4,750,617.00	\$ 468,439.00	\$ 4,778,585.29	\$(27,968.29)	-0.59%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 2,855.27	\$ 22,734.09	\$(2,734.09)	-13.67%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 11,732.30	\$ 132,468.50	\$ 17,531.50	11.69%
01-50-510-413001	Backflow Admin Charges	\$ 41,501.00	\$ 2,538.05	\$ 39,696.24	\$ 1,804.76	4.35%
01-50-510-413011	Fixed Meter Charges	\$ 3,158,771.00	\$ 254,799.03	\$ 2,877,666.41	\$ 281,104.59	8.90%
01-50-510-413021	Meter Fees	\$ 619,974.00	\$ 31,804.00	\$ 743,843.00	\$(123,869.00)	-19.98%
01-50-510-415001	SGPWA Importation Charges	\$ 2,160,000.00	\$ 217,381.80	\$ 2,221,538.16	\$(61,538.16)	-2.85%
01-50-510-415011	SCE Power Charges	\$ 1,566,443.00	\$ 155,803.14	\$ 1,593,626.07	\$(27,183.07)	-1.74%
01-50-510-417001	2nd Notice Penalties	\$ 93,072.00	\$ 8,755.00	\$ 84,820.00	\$ 8,252.00	8.87%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,385.00	\$ 32,080.00	\$(80.00)	-0.25%
01-50-510-417021	Account Reinstatement Fees	\$ 35,490.00	\$ 6,750.00	\$ 45,750.00	\$(10,260.00)	-28.91%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ -	\$ 4,600.00	\$ 400.00	8.00%
01-50-510-417041	Credit Check Processing Fees	\$ 12,000.00	\$ 780.00	\$ 10,215.00	\$ 1,785.00	14.88%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 225.00	\$ 3,655.00	\$(655.00)	-21.83%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 18,819.00	\$ 4,436.00	\$ 63,437.11	\$(44,618.11)	-237.09%
01-50-510-417071	After Hours Call Out Charges	\$ 1,931.00	\$ 150.00	\$ 1,550.00	\$ 381.00	19.73%
01-50-510-417091	Credit Card Processing Fees	\$ 44,381.00	\$ 4,254.25	\$ 39,142.25	\$ 5,238.75	11.80%
01-50-510-419001	Insurance Rebate	\$ -	\$ -	\$ 50,072.57	\$(50,072.57)	0.00%
01-50-510-419011	Development Income	\$ 100,626.00	\$ 33,853.01	\$ 104,721.95	\$(4,095.95)	-4.07%
01-50-510-419021	Recharge Income	\$ 61,140.00	\$ -	\$ 30,570.00	\$ 30,570.00	50.00%
	Operating Revenue	\$ 12,874,765.00	\$ 1,207,940.85	\$ 12,880,771.64	\$(6,006.64)	-0.05%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,273.00	\$ 143.09	\$ 2,539.84	\$(266.84)	-11.74%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,531.00	\$ 107.15	\$ 2,293.72	\$ 237.28	9.37%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,436.00	\$ 164.47	\$ 3,136.67	\$ 299.33	8.71%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,737.00	\$ 87.78	\$ 2,686.19	\$ 50.81	1.86%
	Rent/Utilities	\$ 20,577.00	\$ 1,302.49	\$ 19,456.42	\$ 1,120.58	5.45%
Revenue Total		\$ 18,161,441.00	\$ 1,270,792.47	\$ 18,214,717.39	\$(53,276.39)	-0.29%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 12/27/2018 11:36:25 AM
 Period 11 - 11
 Fiscal Year 2018

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 2,800.00	\$ 26,200.00	\$ 9,800.00	\$ -	27.22%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 173.60	\$ 1,624.40	\$ 610.60	\$ -	27.32%
01-10-110-500120	Medicare	\$ 525.00	\$ 40.60	\$ 379.90	\$ 145.10	\$ -	27.64%
01-10-110-500145	Workers' Compensation	\$ 520.00	\$ 14.56	\$ 198.18	\$ 321.82	\$ -	61.89%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 49,280.00	\$ 3,028.76	\$ 28,402.48	\$ 20,877.52	\$ -	42.37%
01-10-110-550042	Supplies-Other	\$ 400.00	\$ 16.76	\$ 1,349.80	\$ (949.80)	\$ -	-237.45%
	Board of Directors Materials & Supplies	\$ 400.00	\$ 16.76	\$ 1,349.80	\$ (949.80)	\$ -	-237.45%
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	\$ 3,045.52	\$ 29,752.28	\$ 39,927.72	\$ -	57.30%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 391,181.00	\$ 28,724.17	\$ 235,027.23	\$ 156,153.77	\$ -	39.92%
01-20-210-500115	Social Security	\$ 24,489.00	\$ 1,903.94	\$ 15,086.66	\$ 9,402.34	\$ -	38.39%
01-20-210-500120	Medicare	\$ 5,730.00	\$ 445.27	\$ 3,528.38	\$ 2,201.62	\$ -	38.42%
01-20-210-500125	Health Insurance	\$ 43,440.00	\$ 2,328.48	\$ 17,038.69	\$ 26,401.31	\$ -	60.78%
01-20-210-500140	Life Insurance	\$ 1,524.00	\$ 65.32	\$ 509.08	\$ 1,014.92	\$ -	66.60%
01-20-210-500143	EAP Program	\$ 38.00	\$ 4.70	\$ 28.20	\$ 9.80	\$ -	25.79%
01-20-210-500145	Workers' Compensation	\$ 5,842.00	\$ 184.74	\$ 2,209.07	\$ 3,632.93	\$ -	62.19%
01-20-210-500150	Unemployment Insurance	\$ 13,265.00	\$ -	\$ -	\$ 13,265.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 57,099.00	\$ 3,042.36	\$ 26,522.80	\$ 30,576.20	\$ -	53.55%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	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	\$ 315.10	\$ 4,147.66	\$ 12,082.34	\$ -	74.44%
01-20-210-500185	Accrued Vacation Expenses	\$ 13,127.00	\$ 330.90	\$ 2,221.50	\$ 10,905.50	\$ -	83.08%
01-20-210-500187	Accrual Leave Payments	\$ 2,657.00	\$ 1,328.40	\$ 1,616.40	\$ 1,040.60	\$ -	39.16%
01-20-210-500195	CIP Related Labor	\$ (169,314.00)	\$ (10,508.43)	\$ (119,974.64)	\$ (49,339.36)	\$ -	29.14%
	Engineering Personnel	\$ 410,358.00	\$ 28,164.95	\$ 188,001.03	\$ 222,356.97	\$ -	54.19%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ -	\$ 1,706.00	\$ 294.00	\$ -	14.70%
	Engineering Materials & Supplies	\$ 2,000.00	\$ -	\$ 1,706.00	\$ 294.00	\$ -	14.70%
01-20-210-550051	Advertising	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	\$ -	66.67%
01-20-210-580031	Outside Engineering	\$ 57,000.00	\$ -	\$ -	\$ 57,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
	Engineering Services	\$ 20,000.00	\$ -	\$ 1,000.00	\$ 19,000.00	\$ -	95.00%
Expense Total	ENGINEERING	\$ 432,358.00	\$ 28,164.95	\$ 190,707.03	\$ 241,650.97	\$ -	55.89%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 963,090.00	\$ 99,922.91	\$ 776,143.44	\$ 186,946.56	\$ -	19.41%
01-30-310-500115	Social Security	\$ 62,324.00	\$ 5,109.76	\$ 47,668.90	\$ 14,655.10	\$ -	23.51%
01-30-310-500120	Medicare	\$ 14,583.00	\$ 1,522.99	\$ 12,384.38	\$ 2,198.62	\$ -	15.08%
01-30-310-500125	Health Insurance	\$ 246,160.00	\$ 14,750.38	\$ 164,124.60	\$ 82,035.40	\$ -	33.33%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 120.21	\$ 1,541.70	\$ 458.30	\$ -	22.92%
01-30-310-500140	Life Insurance	\$ 6,072.00	\$ 317.40	\$ 3,296.93	\$ 2,775.07	\$ -	45.70%
01-30-310-500143	EAP Program	\$ 207.00	\$ 25.85	\$ 152.75	\$ 54.25	\$ -	26.21%
01-30-310-500145	Workers' Compensation	\$ 14,012.00	\$ 570.34	\$ 6,882.15	\$ 7,129.85	\$ -	50.88%
01-30-310-500150	Unemployment Insurance	\$ 32,525.00	\$ -	\$ -	\$ 32,525.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,625.00	\$ 15,641.96	\$ 129,671.93	\$ 26,953.07	\$ -	17.21%
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	\$ -	\$ 100.73	\$ 649.27	\$ -	86.57%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ 790.48	\$ 1,209.52	\$ -	60.48%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,000.00	\$ 991.03	\$ 9,414.35	\$ 5,585.65	\$ -	37.24%
01-30-310-500180	Accrued Sick Leave Expenses	\$ 27,897.00	\$ 928.58	\$ 16,470.22	\$ 11,426.78	\$ -	40.96%
01-30-310-500185	Accrued Vacation Expenses	\$ 103,444.00	\$ 3,988.84	\$ 31,202.82	\$ 72,241.18	\$ -	69.84%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-500187	Accrual Leave Payments	\$ 40,781.00	\$ -	\$ 28,996.45	\$ 11,784.55	\$ -	28.90%
01-30-310-550024	Employment Testing	\$ 200.00	\$ 25.00	\$ 120.00	\$ 80.00	\$ -	40.00%
01-30-315-500105	Labor	\$ 118,311.00	\$ 13,082.40	\$ 104,090.40	\$ 14,220.60	\$ -	12.02%
01-30-315-500115	Social Security	\$ 7,802.00	\$ 846.90	\$ 6,633.96	\$ 1,168.04	\$ -	14.97%
01-30-315-500120	Medicare	\$ 1,825.00	\$ 198.06	\$ 1,551.45	\$ 273.55	\$ -	14.99%
01-30-315-500125	Health Insurance	\$ 21,720.00	\$ 1,809.52	\$ 19,904.72	\$ 1,815.28	\$ -	8.36%
01-30-315-500140	Life Insurance	\$ 780.00	\$ 41.89	\$ 460.79	\$ 319.21	\$ -	40.92%
01-30-315-500143	EAP Program	\$ 19.00	\$ 2.35	\$ 14.10	\$ 4.90	\$ -	25.79%
01-30-315-500145	Workers' Compensation	\$ 1,709.00	\$ 70.98	\$ 822.77	\$ 886.23	\$ -	51.86%
01-30-315-500150	Unemployment Insurance	\$ 4,023.00	\$ -	\$ -	\$ 4,023.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 11,648.00	\$ 1,231.94	\$ 8,862.48	\$ 2,785.52	\$ -	23.91%
01-30-315-500175	Seminar & Travel Expenses	\$ 4,000.00	\$ 1,249.50	\$ 1,623.10	\$ 2,376.90	\$ -	59.42%
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	\$ 568.80	\$ 2,844.00	\$ 11,804.00	\$ -	80.58%
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)	\$ -	\$ (10,538.18)	\$ (21,316.82)	\$ -	66.92%
	Finance & Admin Services Personnel	\$ 1,956,641.00	\$ 163,017.59	\$ 1,365,231.42	\$ 591,409.58	\$ -	30.23%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.19)	\$ 39.88	\$ 10.12	\$ -	20.24%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ 54.34	\$ 54.34	\$ 145.66	\$ -	72.83%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 182.58	\$ 10,136.80	\$ 363.20	\$ -	3.46%
01-30-310-550046	Office Equipment	\$ 40,000.00	\$ 1,713.93	\$ 18,749.61	\$ 21,250.39	\$ -	53.13%
01-30-310-550048	Postage	\$ 50,000.00	\$ 4,279.79	\$ 47,376.39	\$ 2,623.61	\$ -	5.25%
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	\$ 210,734.93	\$ 2,323,354.51	\$ 231,426.49	\$ -	9.06%
01-30-315-501511	Phones - 560 Magnolia	\$ 25,200.00	\$ 1,577.33	\$ 17,590.64	\$ 7,609.36	\$ -	30.20%
01-30-315-501561	Phones - 815 E. 12th	\$ 2,800.00	\$ 308.98	\$ 3,482.00	\$ (682.00)	\$ -	-24.36%
01-30-315-550044	Printing/Toner & Maint	\$ 15,000.00	\$ 605.31	\$ 11,825.71	\$ 3,174.29	\$ -	21.16%
	Finance & Admin Services Materials & Supplies	\$ 2,707,531.00	\$ 219,457.00	\$ 2,435,944.28	\$ 271,586.72	\$ -	10.03%
01-30-310-550001	Bank/Financial Service Fees	\$ 42,000.00	\$ 1,500.81	\$ 13,781.80	\$ 28,218.20	\$ -	67.19%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 53.90	\$ 1,081.76	\$ 1,918.24	\$ -	63.94%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,381.00	\$ 5,614.07	\$ 41,835.82	\$ 2,545.18	\$ -	5.73%
01-30-310-550014	Credit Check Fees	\$ 12,000.00	\$ 615.90	\$ 5,470.61	\$ 6,529.39	\$ -	54.41%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,520.00	\$ 30,026.50	\$ 11,973.50	\$ -	28.51%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 36.00	\$ 1,081.00	\$ 919.00	\$ -	45.95%
01-30-310-550051	Advertising	\$ 4,000.00	\$ 390.00	\$ 5,729.00	\$ (1,729.00)	\$ -	-43.23%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 6,466.97	\$ 67,063.18	\$ 12,936.82	\$ -	16.17%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ 26,485.00	\$ 8,515.00	\$ -	24.33%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 1,256.10	\$ 39,339.31	\$ 110,660.69	\$ -	73.77%
01-30-310-580036	Other Professional Services	\$ 5,000.00	\$ -	\$ 11,928.42	\$ (6,928.42)	\$ -	-138.57%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 397.00	\$ 1,603.00	\$ -	80.15%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ -	\$ 9,207.78	\$ 10,792.22	\$ -	53.96%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 141.17	\$ 2,296.05	\$ 2,703.95	\$ -	54.08%
01-30-315-580026	License/Maintenance/Support	\$ 90,000.00	\$ 7,714.11	\$ 66,195.11	\$ 23,804.89	\$ -	26.45%
	Finance & Admin Services	\$ 536,381.00	\$ 25,309.03	\$ 321,918.34	\$ 214,462.66	\$ -	39.98%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,200,553.00	\$ 407,783.62	\$ 4,123,094.04	\$ 1,077,458.96	\$ -	20.72%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 324,448.00	\$ 23,767.18	\$ 183,798.10	\$ 140,649.90	\$ -	43.35%
01-40-410-500110	Overtime	\$ 18,393.00	\$ 129.35	\$ 4,185.50	\$ 14,207.50	\$ -	77.24%
01-40-410-500111	Double Time	\$ 930.00	\$ -	\$ 558.48	\$ 371.52	\$ -	39.95%
01-40-410-500113	Standby/On-Call	\$ 9,050.00	\$ 1,050.00	\$ 8,000.00	\$ 1,050.00	\$ -	11.60%
01-40-410-500115	Social Security	\$ 21,988.00	\$ 1,741.06	\$ 13,426.76	\$ 8,561.24	\$ -	38.94%
01-40-410-500120	Medicare	\$ 5,148.00	\$ 407.18	\$ 3,159.51	\$ 1,988.49	\$ -	38.63%
01-40-410-500125	Health Insurance	\$ 108,600.00	\$ 5,555.08	\$ 58,962.68	\$ 49,637.32	\$ -	45.71%
01-40-410-500140	Life Insurance	\$ 2,160.00	\$ 81.66	\$ 905.14	\$ 1,254.86	\$ -	58.10%
01-40-410-500143	EAP Program	\$ 76.00	\$ 9.40	\$ 58.24	\$ 17.76	\$ -	23.37%
01-40-410-500145	Workers' Compensation	\$ 23,214.00	\$ 752.54	\$ 8,635.88	\$ 14,578.12	\$ -	62.80%
01-40-410-500150	Unemployment Insurance	\$ 28,734.00	\$ -	\$ 4,223.00	\$ 24,511.00	\$ -	85.30%
01-40-410-500155	Retirement/CalPERS	\$ 75,285.00	\$ 5,380.74	\$ 44,296.16	\$ 30,988.84	\$ -	41.16%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,200.00	\$ -	\$ 781.00	\$ 1,419.00	\$ -	64.50%
01-40-410-500170	Education Expenses	\$ 3,000.00	\$ -	\$ 2,320.00	\$ 680.00	\$ -	22.67%
01-40-410-500175	Seminar & Travel Expenses	\$ 3,000.00	\$ 187.70	\$ 1,482.20	\$ 1,517.80	\$ -	50.59%
01-40-410-500180	Accrued Sick Leave Expenses	\$ 9,519.00	\$ 228.90	\$ 6,610.72	\$ 2,908.28	\$ -	30.55%
01-40-410-500185	Accrued Vacation Expenses	\$ 6,355.00	\$ 2,813.26	\$ 13,342.36	\$ (6,987.36)	\$ -	-109.95%
01-40-410-500187	Accrual Leave Payments	\$ 6,235.00	\$ -	\$ -	\$ 6,235.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ (89.49)	\$ (24,910.51)	\$ -	99.64%
01-40-410-550024	Employment Testing	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 849,664.00	\$ 70,804.02	\$ 531,431.86	\$ 318,232.14	\$ -	37.45%
01-40-440-500110	Overtime	\$ 36,825.00	\$ 2,050.18	\$ 30,615.10	\$ 6,209.90	\$ -	16.86%
01-40-440-500111	Double Time	\$ 5,000.00	\$ 2,214.90	\$ 6,367.18	\$ (1,367.18)	\$ -	-27.34%
01-40-440-500113	Standby/On-Call	\$ 13,200.00	\$ 1,550.00	\$ 11,900.00	\$ 1,300.00	\$ -	9.85%
01-40-440-500115	Social Security	\$ 57,433.00	\$ 5,091.09	\$ 41,527.39	\$ 15,905.61	\$ -	27.69%
01-40-440-500120	Medicare	\$ 13,439.00	\$ 1,193.23	\$ 9,482.08	\$ 3,956.92	\$ -	29.44%
01-40-440-500125	Health Insurance	\$ 278,448.00	\$ 15,258.86	\$ 164,612.66	\$ 113,835.34	\$ -	40.88%
01-40-440-500140	Life Insurance	\$ 5,604.00	\$ 225.52	\$ 2,508.72	\$ 3,095.28	\$ -	55.23%
01-40-440-500143	EAP Program	\$ 188.00	\$ 27.29	\$ 151.55	\$ 36.45	\$ -	19.39%
01-40-440-500145	Workers' Compensation	\$ 46,720.00	\$ 1,740.77	\$ 18,312.70	\$ 28,407.30	\$ -	60.80%
01-40-440-500155	Retirement/CalPERS	\$ 158,746.00	\$ 14,659.07	\$ 115,482.33	\$ 43,263.67	\$ -	27.25%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ 600.00	\$ 4,916.08	\$ (416.08)	\$ -	-9.25%
01-40-440-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 1,000.00	\$ -	\$ 929.45	\$ 70.55	\$ -	7.06%
01-40-440-500180	Accrued Sick Leave Expenses	\$ 9,260.00	\$ 3,381.22	\$ 19,524.31	\$ (10,264.31)	\$ -	-110.85%
01-40-440-500185	Accrued Vacation Expenses	\$ 20,816.00	\$ 2,084.87	\$ 29,986.56	\$ (9,170.56)	\$ -	-44.06%
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)	\$ (59.82)	\$ (39,579.04)	\$ (17,720.96)	\$ -	30.93%
01-40-440-550024	Employment Testing	\$ 300.00	\$ -	\$ 463.55	\$ (163.55)	\$ -	-54.52%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 33,648.00	\$ 3,110.26	\$ 29,933.66	\$ 3,714.34	\$ -	11.04%
01-40-450-500110	Overtime	\$ 18,968.00	\$ 1,089.96	\$ 13,852.56	\$ 5,115.44	\$ -	26.97%
01-40-450-500115	Social Security	\$ 2,087.00	\$ 261.44	\$ 2,724.15	\$ (637.15)	\$ -	-30.53%
01-40-450-500120	Medicare	\$ 489.00	\$ 61.16	\$ 637.03	\$ (148.03)	\$ -	-30.27%
01-40-450-500125	Health Insurance	\$ 12,588.00	\$ 1,428.05	\$ 12,517.37	\$ 70.63	\$ -	0.56%
01-40-450-500140	Life Insurance	\$ 240.00	\$ 18.30	\$ 154.97	\$ 85.03	\$ -	35.43%
01-40-450-500143	EAP Program	\$ 10.00	\$ 1.97	\$ 3.97	\$ 6.03	\$ -	60.30%
01-40-450-500145	Workers' Compensation	\$ 2,376.00	\$ 94.74	\$ 1,619.55	\$ 756.45	\$ -	31.84%
01-40-450-500155	Retirement/CalPERS	\$ 4,976.00	\$ 713.79	\$ 6,663.53	\$ (1,687.53)	\$ -	-33.91%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 146,730.00	\$ 17,104.26	\$ 142,142.68	\$ 4,587.32	\$ -	3.13%
01-40-460-500110	Overtime	\$ 14,102.00	\$ 228.29	\$ 2,935.62	\$ 11,166.38	\$ -	79.18%
01-40-460-500111	Double Time	\$ 1,579.00	\$ 27.32	\$ 643.12	\$ 935.88	\$ -	59.27%
01-40-460-500113	Standby/On-Call	\$ 3,900.00	\$ 250.00	\$ 1,750.00	\$ 2,150.00	\$ -	55.13%
01-40-460-500115	Social Security	\$ 11,267.00	\$ 1,209.04	\$ 9,916.94	\$ 1,350.06	\$ -	11.98%
01-40-460-500120	Medicare	\$ 2,639.00	\$ 282.76	\$ 2,325.30	\$ 313.70	\$ -	11.89%
01-40-460-500125	Health Insurance	\$ 65,160.00	\$ 4,284.13	\$ 55,703.89	\$ 9,456.11	\$ -	14.51%
01-40-460-500140	Life Insurance	\$ 1,068.00	\$ 47.96	\$ 651.58	\$ 416.42	\$ -	38.99%
01-40-460-500143	EAP Program	\$ 66.00	\$ 5.82	\$ 47.99	\$ 18.01	\$ -	27.29%
01-40-460-500145	Workers' Compensation	\$ 11,484.00	\$ 522.55	\$ 6,404.54	\$ 5,079.46	\$ -	44.23%
01-40-460-500155	Retirement/CalPERS	\$ 39,275.00	\$ 3,915.14	\$ 31,607.10	\$ 7,667.90	\$ -	19.52%
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	\$ 453.62	\$ 4,995.04	\$ (1,998.04)	\$ -	-66.67%
01-40-460-500185	Accrued Vacation Expenses	\$ 13,150.00	\$ 1,471.20	\$ 8,483.60	\$ 4,666.40	\$ -	35.49%
01-40-460-500187	Accrual Leave Payments	\$ 3,221.00	\$ -	\$ -	\$ 3,221.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (4,651.80)	\$ (12,108.93)	\$ 12,108.93	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 31,360.00	\$ 2,054.81	\$ 26,300.66	\$ 5,059.34	\$ -	16.13%
01-40-470-500115	Social Security	\$ 1,947.00	\$ 127.39	\$ 1,632.65	\$ 314.35	\$ -	16.15%
01-40-470-500120	Medicare	\$ 458.00	\$ 29.79	\$ 381.76	\$ 76.24	\$ -	16.65%
01-40-470-500125	Health Insurance	\$ 13,044.00	\$ 1,159.02	\$ 8,490.37	\$ 4,553.63	\$ -	34.91%
01-40-470-500140	Life Insurance	\$ 216.00	\$ 13.65	\$ 115.06	\$ 100.94	\$ -	46.73%
01-40-470-500143	EAP Program	\$ 38.00	\$ 2.52	\$ 10.85	\$ 27.15	\$ -	71.45%
01-40-470-500145	Workers' Compensation	\$ 2,214.00	\$ 55.26	\$ 1,098.08	\$ 1,115.92	\$ -	50.40%
01-40-470-500155	Retirement/CalPERS	\$ 6,962.00	\$ 300.78	\$ 4,910.78	\$ 2,051.22	\$ -	29.46%
	Operations Personnel	\$ 2,545,291.00	\$ 198,598.43	\$ 1,692,829.22	\$ 852,461.78	\$ -	33.49%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,566,443.00	\$ 139,613.86	\$ 1,607,286.65	\$ (40,843.65)	\$ -	-2.61%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 16.27	\$ 165.68	\$ 59.32	\$ -	26.36%
01-40-410-510011	Treatment & Chemicals	\$ 80,000.00	\$ 1,089.00	\$ 78,391.84	\$ 1,608.16	\$ 13,311.36	-14.63%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,226.00	\$ 35,292.00	\$ 54,708.00	\$ -	60.79%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 54.92	\$ 1,476.70	\$ 1,723.30	\$ -	53.85%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-410-520031	Maint & Rpr-General Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 842.15	\$ 52,081.39	\$ 72,918.61	\$ -	58.33%
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	\$ 336.02	\$ 5,884.71	\$ 615.29	\$ -	9.47%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 60,000.00	\$ 8,543.17	\$ 74,336.85	\$ (14,336.85)	\$ -	-23.89%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 12,252.32	\$ (4,752.32)	\$ -	-63.36%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ 2,576.65	\$ (76.65)	\$ -	-3.07%
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	\$ 227.80	\$ 4,733.03	\$ (1,233.03)	\$ -	-35.23%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 10,190.55	\$ 143,851.63	\$ 6,148.37	\$ 1,038.76	3.41%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ 15.09	\$ 7,508.12	\$ 22,491.88	\$ -	74.97%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 20,400.00	\$ 1,363.27	\$ 19,556.45	\$ 843.55	\$ -	4.14%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,159.00	\$ 143.09	\$ 2,539.84	\$ (380.84)	\$ -	-17.64%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 107.15	\$ 1,327.59	\$ 520.41	\$ -	28.16%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 164.47	\$ 2,137.41	\$ 680.59	\$ -	24.15%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 87.78	\$ 1,588.41	\$ 245.59	\$ -	13.39%
01-40-470-501161	Electricity - 815 E. 12th	\$ 3,000.00	\$ 347.19	\$ 4,399.76	\$ (1,399.76)	\$ -	-46.66%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ -	\$ 966.13	\$ (283.13)	\$ -	-41.45%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ -	\$ 999.26	\$ (381.26)	\$ -	-61.69%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ -	\$ 1,097.78	\$ (194.78)	\$ -	-21.57%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,400.00	\$ 256.99	\$ 2,492.75	\$ (92.75)	\$ -	-3.86%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 343.84	\$ 3,846.63	\$ 203.37	\$ -	5.02%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 263.54	\$ 2,843.98	\$ 356.02	\$ -	11.13%
01-40-470-501511	Phones - 560 Magnolia	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 18,600.00	\$ 1,409.64	\$ 22,570.14	\$ (3,970.14)	\$ -	-21.34%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 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	\$ 100.82	\$ 766.65	\$ (266.65)	\$ -	-53.33%
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	\$ 8,000.00	\$ 220.20	\$ 8,038.12	\$ (38.12)	\$ -	-0.48%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 8,500.00	\$ 78.74	\$ 6,480.05	\$ 2,019.95	\$ -	23.76%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 8,470.05	\$ 74,216.45	\$ 783.55	\$ -	1.04%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 3,000.00	\$ 49.56	\$ 6,137.20	\$ (3,137.20)	\$ -	-104.57%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 42,500.00	\$ 871.57	\$ 36,179.43	\$ 6,320.57	\$ 200.61	14.40%
01-40-470-520041	Maint & Rpr-Fleet	\$ 43,000.00	\$ 5,220.36	\$ 41,623.94	\$ 1,376.06	\$ -	3.20%
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	\$ 2,386,095.00	\$ 182,653.09	\$ 2,266,137.45	\$ 119,957.55	\$ 14,550.73	4.42%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,813,692.00	\$ 345,530.00	\$ 3,478,124.00	\$ (664,432.00)	\$ -	-23.61%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 3,636.80	\$ 81,513.35	\$ (11,513.35)	\$ -	-16.45%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 45,000.00	\$ 390.57	\$ 5,624.12	\$ 39,375.88	\$ -	87.50%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 75,000.00	\$ 1,057.04	\$ 38,021.76	\$ 36,978.24	\$ -	49.30%
	Operations Services	\$ 3,003,692.00	\$ 350,614.41	\$ 3,603,283.23	\$ (599,591.23)	\$ -	-19.96%
Expense Total	OPERATIONS	\$ 7,935,078.00	\$ 731,865.93	\$ 7,562,249.90	\$ 372,828.10	\$ 14,550.73	4.52%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 22,000.00	\$ 3,455.55	\$ 43,340.41	\$ (21,340.41)	\$ -	-97.00%
01-50-510-550040	General Supplies	\$ 12,000.00	\$ 334.01	\$ 14,664.04	\$ (2,664.04)	\$ -	-22.20%
01-50-510-550060	Public Education	\$ 5,000.00	\$ -	\$ 840.00	\$ 4,160.00	\$ -	83.20%
	General Materials & Supplies	\$ 39,000.00	\$ 3,789.56	\$ 58,844.45	\$ (19,844.45)	\$ -	-50.88%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ 37,873.66	\$ 4,126.34	\$ -	9.82%
	General Services	\$ 42,000.00	\$ -	\$ 37,873.66	\$ 4,126.34	\$ -	9.82%
Expense Total	GENERAL	\$ 81,000.00	\$ 3,789.56	\$ 96,718.11	\$ (15,718.11)	\$ -	-19.41%
Expense Total	ALL EXPENSES	\$ 13,718,669.00	\$ 1,174,649.58	\$ 12,002,521.36	\$ 1,716,147.64	\$ 14,550.73	12.40%



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

Account Name	Wellis Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
	General	4152	\$871,179.26	\$1,433,993.98
Total Cash			\$ 871,179.26	\$ 1,433,993.98

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2018 Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,545,554.22	\$24,545,554.22	43%	No Limit	Liquid	N/A	2.26	\$411,275.53
CalTRUST Short Term Fund	\$32,351,761.04	\$31,336,525.02	57%	No Limit	Liquid	N/A	2.38	\$487,275.38
Total Investments	\$56,897,315.26	\$55,882,079.24						\$898,550.91

Total Cash & Investments \$ 57,768,494.52 \$ 57,316,073.22

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

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 12/26/2018 9:30 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	10132 3363990 3365283	South Coast AQMD ICE EM Elec Generator Natural Gas Operating Fee FacilityID 26688 Flat Fee for Prior Year Emmissions Facility ID 26688	11/26/2018		406.79 131.79
Total for this ACH Check for Vendor 10132:				0.00	538.58
Total for 11/26/2018:				0.00	538.58
ACH	10085 15457446 15457446 15457446 15457446 15457446	CalPERS Retirement System PR Batch 00003.11.2018 CalPERS ER Paid Classic PR Batch 00003.11.2018 CalPERS 1% ER Paid PR Batch 00003.11.2018 CalPERS 8% EE Paid PR Batch 00003.11.2018 CalPERS 8% ER Paid PR Batch 00003.11.2018 CalPERS ER PEPRA PR Batch 00003.11.2018 CalPERS 7% EE Deduction	11/28/2018		7,973.78 167.31 2,008.19 1,091.08 2,709.49 3,680.82
Total for this ACH Check for Vendor 10085:				0.00	17,630.67
ACH	10087 0-488-559-424 0-488-559-424	EDD PR Batch 00003.11.2018 State Income Tax PR Batch 00003.11.2018 CA SDI	11/28/2018		3,350.20 796.92
Total for this ACH Check for Vendor 10087:				0.00	4,147.12
ACH	10094 30592064 30592064 30592064 30592064 30592064	U.S. Treasury PR Batch 00003.11.2018 Medicare Employer Portion PR Batch 00003.11.2018 FICA Employer Portion PR Batch 00003.11.2018 Federal Income Tax PR Batch 00003.11.2018 Medicare Employee Portion PR Batch 00003.11.2018 FICA Employee Portion	11/28/2018		1,359.68 5,089.69 9,031.89 1,429.30 5,089.69
Total for this ACH Check for Vendor 10094:				0.00	22,000.25
ACH	10141 U4O3KBT6657 U4O3KBT6657	Ca State Disbursement Unit PR Batch 00003.11.2018 Garnishment PR Batch 00003.11.2018 Garnishment	11/28/2018		288.46 266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450-PP24	Voya Financial PR Batch 00003.11.2018 Deferred Comp	11/28/2018		475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264 15504069 15504069	CalPERS Supplemental Income Plans PR Batch 00003.11.2018 CalPERS 457 PR Batch 00003.11.2018 CalPERS 457 %	11/28/2018		1,304.05 44.27
Total for this ACH Check for Vendor 10264:				0.00	1,348.32
Total for 11/28/2018:				0.00	46,156.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8373	10001	Action True Value Hardware	12/06/2018		
	47071	Coax Cable - Middle Canyon Gate			8.61
	47071	PVC Pipe/Elbows/Tee - Hannon Tank			22.43
	47071	Gas Line/High Temp Tape - 13697 Oak Glen Rd			56.22
	47071	Elbows - NCR 1			2.11
	47071	Nipple/Reducer - Well 12			19.70
	47071	Weed Eater Line - 12th/Palm			14.00
	47071	PVC Glue - NCR 1			11.84
	47071	PVC Cutters - NCR 1			16.15
	47096	Tape/Reducer/Nipples - 13697 Oak Glen Rd			43.34
	47096	Portland Cement - Well 22			9.68
	47096	Wire Brush - Unit 10			5.38
	47096	Battery - Hannon Tank			6.45
	47096	Cleaner - 12th/Palm			18.31
	47096	Connections - 12th/Palm			10.75
	47096	(3) Elbows - 13697 Oak Glen Rd			1.26
	47096	Wooden Stakes - Noble			22.21
	47096	Adapter Plug - Hannon Tank			1.07
	47096	Saw Blades - 13697 Oak Glen Rd			21.54
	47096	Box of Gloves - 12th/Palm			11.84
	47209	Bushing - Service Line Repair			8.61
	47209	Pitch Fork - Recharge Facility Weed Control			46.32
Total for Check Number 8373:				0.00	357.82
8374	10319 12012018	ACWA Joint Powers Insurance Authority (34) Employee - Employee Assistance Program Dec 2018	12/06/2018		79.90
Total for Check Number 8374:				0.00	79.90
8375	10144	AlSCO Inc	12/06/2018		
	LYUM1318741	Cleaning of Mats & Shop Towels 12th/Palm Nov 2018			35.10
	LYUM1318743	Cleaning of 3 Office Mats 560 Magnolia Nov 2018			34.26
	LYUM1322547	Cleaning of Mats & Shop Towels 12th/Palm Nov 2018			35.10
	LYUM1322549	Cleaning of 3 Office Mats 560 Magnolia Nov 2018			34.26
Total for Check Number 8375:				0.00	138.72
8376	10283	BCVWD Custodian of Petty Cash	12/06/2018		
	11202018	Water Bottles - Board			16.76
	11202018	Dish Soap - 560 Magnolia Ave			6.99
	11262018	Light for Refrigerator - 560 Magnolia Ave			8.05
Total for Check Number 8376:				0.00	31.80
8377	10742	Andrew Becerra	12/06/2018		
	11262018	Safety Boots - A Becerra			200.00
Total for Check Number 8377:				0.00	200.00
8378	10019	C R & R Incorporated	12/06/2018		
	0093599	Monthly Charges 3 YD Commercial Bin Dec 2018			263.54
Total for Check Number 8378:				0.00	263.54
8379	10614	Cherry Valley Automotive	12/06/2018		
	24100	Tire Repair - OD 10,599 Unit 34			20.00
	24201	Labor - Change/Replace Oil - OD 18,623 Unit 32			20.00
	24201	Oil/Filter - OD 18,623 Unit 32			50.10
	24201	Tires - OD 18,623 Unit 32			651.08
	24201	Labor - Mount/Balance Tires - OD 18,623 Unit 32			101.00
Total for Check Number 8379:				0.00	842.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8380	10352 11172018	Aaron Couch Safety Boots - A Couch	12/06/2018		200.00
Total for Check Number 8380:				0.00	200.00
8381	10360 COLINVO77863 COLINVO77863 COLINVO77863	Cutting Edge Supply (10) 1' Plow Bolts - CAT Loader (2) Center Cutting Edge - CAT Loader (2) End Blades - CAT Loader	12/06/2018		104.95 501.30 169.45
Total for Check Number 8381:				0.00	775.70
8382	10600 12042018	Gaucha Gophers & Landscape Management NCR 1 Rodent Control Nov 2018	12/06/2018		1,000.00
Total for Check Number 8382:				0.00	1,000.00
8383	10303 9006199310 9006199310	Grainger Inc 50Pk Instant Ice Packs - New District Trucks (5) First Aid Kits - New District Trucks	12/06/2018		33.76 46.50
Total for Check Number 8383:				0.00	80.26
8384	10052 3591557 5120420 5120420 8012233 9013502 9023827 9023827	Home Depot Credit Services Trash Bags/Sponges - 560 Magnolia Ave Chainsaw Repair - 12th/Palm Deposit Chainsaw Repair - 12th/Palm Sprinkler Wire/Elbow/Adapter - Hannon Tank Irrigation Drip Heads - Hannon Irrigation Adapter/Valves/Controller - Hannon Tank Irrigation Sawzall Blade - Hannon Tank Irrigation	12/06/2018		54.79 116.19 -18.95 149.04 9.50 87.22 26.91
Total for Check Number 8384:				0.00	424.70
8385	10740 11152018	Katherine Jamison Reissue - Unclaimed Funds	12/06/2018		29.82
Total for Check Number 8385:				0.00	29.82
8386	10429 55238 55238 55238 55238 55238 55238 55238 55238 55238 55238 55238 55238 55238	Legend Pump & Well Service Inc Add 3 1/2" Enclosing Tube - Well 22 Line Shaft Bearings - Well 22 2 3/16" Line Shaft - Well 22 New Lakos Sand Separator Flow Range - Well 22 Develop Perforation for Depth - Well 22 Install Pumping Bowl Assembly/Lakos - Well 22 Add 10" Column - Well 22 Electric Motor Repair - Well 22 Install Column/Tube/Shaft - Well 22 New Bowl Assembly - Well 22 Add 10" Column Coupling - Well 22	12/06/2018		16,740.00 17,484.00 17,980.00 9,905.00 1,860.00 1,680.00 29,760.00 540.00 7,548.00 13,644.00 6,107.00
Total for Check Number 8386:				0.00	123,248.00
8387	10026 517970RI 517970RI	McCrometer Inc (1) FH Meter Repair (1) FH Meter Repair	12/06/2018		50.79 606.30
Total for Check Number 8387:				0.00	657.09
8388	10278 KM05754034Dec KM05754034Dec	MetLife - Group Benefits MetLife Vision Ins Dec 2018 MetLife Dental Ins Dec 2018	12/06/2018		203.62 690.54
Total for Check Number 8388:				0.00	894.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8389	10634	Robert Mitchell	12/06/2018		
	11242018	(18) Truck Washes Nov 2018			310.00
	12022018	(17) Truck Washes Dec 2018			255.00
Total for Check Number 8389:				0.00	565.00
8390	10350	NAPA Auto Parts	12/06/2018		
	71833	Floor Mats - Unit 34			38.24
	71833	Cleaner/Towels - Unit 34			8.60
	71880	Tail Lamp - Unit 10			4.84
	72897	Wiper Blades - Unit 3			30.15
	73130	Motor Oil - 12th/Palm			20.62
	73130	Light Bulb - Unit 5			73.26
	73242	Door Shocks - Unit 17			95.87
	73242	Socket - Unit 17			4.84
Total for Check Number 8390:				0.00	276.42
8391	10055	Nino's	12/06/2018		
	11222018	Auto/Diesel Fuel Jun-Nov 2018 - District Trucks			1,731.09
Total for Check Number 8391:				0.00	1,731.09
8392	10045	Pacific Alarm Service Inc	12/06/2018		
	R142976	Alarm Equip/Rent/Service/Monitor 560 Magnolia Dec 2018			368.00
	R142977	Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Dec 2018			44.50
Total for Check Number 8392:				0.00	412.50
8393	10741	Barbara Patten	12/06/2018		
	11272018	Reissue - Unclaimed Funds			37.49
Total for Check Number 8393:				0.00	37.49
8394	10171	Riverside Assessor - County Recorder	12/06/2018		
	10312018	Oct 2018 Lien Fees			36.00
Total for Check Number 8394:				0.00	36.00
8395	10095	Riverside County Dept of Waste Resources	12/06/2018		
	201810000339	Weeds/Trash Removal NCR I Oct 2018			39.94
Total for Check Number 8395:				0.00	39.94
8396	10317	Robertson's Ready Mix	12/06/2018		
	348644	Princeton Main Ext. 50 Tons of Sand - 10901 Noble			663.80
Total for Check Number 8396:				0.00	663.80
8397	10042	Southern California Gas Company	12/06/2018		
	07132135000Nov	Monthly Gas Charges 10/25 - 11/27/2018 Nov			16.27
Total for Check Number 8397:				0.00	16.27
8398	10431	Southern California West Coast Electric	12/06/2018		
	22896	Electrode Comply With NEC - Booster 4			65.00
	22896	Labor Install Electrode to Comply With NEC - Booster 4			490.00
	22949	Install Transformer/Sub Panel/Wiring/Controls - Well 3			7,818.00
Total for Check Number 8398:				0.00	8,373.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8399	10276 00610763 Dec 00610763 Dec 00610763 Dec	Standard Insurance Company V Litka Pending Jul-Dec Monthly Life & AD&D Insurance Dec 2018 B Ortega Pending Oct - Dec	12/06/2018		-76.68 901.16 -38.34
Total for Check Number 8399:				0.00	786.14
8400	10341 WD-143795	State Water Resources Control Board Annual Permit Fee - FAC ID 4WD0527 07/01/18 - 06/30/2019	12/06/2018		2,268.00
Total for Check Number 8400:				0.00	2,268.00
8401	10447 47190	State Water Resources Control Board - DWOCP Distribution Certificate G2 Exam Fee - J Herrera 47190	12/06/2018		80.00
Total for Check Number 8401:				0.00	80.00
8402	10284 1120180043 1120180043	Underground Service Alert of Southern California Monthly Maintenance Fee 132 New Ticket Charges Nov 2018	12/06/2018		10.00 217.80
Total for Check Number 8402:				0.00	227.80
8403	10255 0378013-IN 0378014-IN	Unlimited Services Building Maintenance Dec 2018 Janitorial Services 815 E 12th Dec 2018 Janitorial Services for 560 Magnolia Ave	12/06/2018		150.00 845.00
Total for Check Number 8403:				0.00	995.00
8404	10385 5436331	Waterline Technologies, Inc. - PSOC (900) Gallon Chlorine - Well 25	12/06/2018		1,089.00
Total for Check Number 8404:				0.00	1,089.00
8405	10158 79804	Wienhoff Drug Testing Annual Consortium Fee Nov 2018	12/06/2018		140.00
Total for Check Number 8405:				0.00	140.00
8406	UB*03186	Jai Ahn Refund Check Refund Check Refund Check	12/06/2018		2.27 44.34 21.16
Total for Check Number 8406:				0.00	67.77
8407	UB*03204	Lovella Aler Refund Check Refund Check Refund Check Refund Check Refund Check	12/06/2018		2.58 12.26 1.23 7.56 0.89
Total for Check Number 8407:				0.00	24.52
8408	UB*03205	Brittney Barnes Refund Check Refund Check Refund Check Refund Check	12/06/2018		1.50 2.92 4.37 2.09
Total for Check Number 8408:				0.00	10.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8409	UB*03201	Sybrina Barrasa Refund Check	12/06/2018		1.00
Total for Check Number 8409:				0.00	1.00
8410	UB*03189	Hector Canales Refund Check Refund Check Refund Check Refund Check	12/06/2018		52.44 18.03 19.94 25.12
Total for Check Number 8410:				0.00	115.53
8411	UB*03183	Cherry Valley Water Company Refund Check Refund Check	12/06/2018		13.64 1,069.83
Total for Check Number 8411:				0.00	1,083.47
8412	UB*03200	Erica Chiang Refund Check Refund Check Refund Check Refund Check	12/06/2018		8.00 23.28 11.16 16.46
Total for Check Number 8412:				0.00	58.90
8413	UB*03198	Raphael Cunha Refund Check	12/06/2018		148.07
Total for Check Number 8413:				0.00	148.07
8414	UB*03202	Ileene Deang Refund Check Refund Check Refund Check Refund Check	12/06/2018		1.04 0.07 0.20 0.09
Total for Check Number 8414:				0.00	1.40
8415	UB*03197	Elizabeth Holmes Refund Check	12/06/2018		163.18
Total for Check Number 8415:				0.00	163.18
8416	UB*03184	Craig Hooper Refund Check	12/06/2018		1.00
Total for Check Number 8416:				0.00	1.00
8417	UB*03207	J Mc Loughlin Refund Check Refund Check Refund Check Refund Check	12/06/2018		606.42 203.42 283.54 708.87
Total for Check Number 8417:				0.00	1,802.25
8418	UB*03188	Maria Gonzalez or John Nizzia Refund Check Refund Check Refund Check Refund Check	12/06/2018		25.62 125.35 18.37 53.45
Total for Check Number 8418:				0.00	222.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8419	UB*03187	K B Homes -TR 36558 Refund Check	12/06/2018		2,345.00
Total for Check Number 8419:				0.00	2,345.00
8420	UB*03190	K B Homes -TR 36558 Refund Check	12/06/2018		335.00
Total for Check Number 8420:				0.00	335.00
8421	UB*03191	K B Homes -TR 36558 Refund Check	12/06/2018		335.00
Total for Check Number 8421:				0.00	335.00
8422	UB*03192	K B Homes -TR 36558 Refund Check	12/06/2018		335.00
Total for Check Number 8422:				0.00	335.00
8423	UB*03193	K B Homes -TR 36558 Refund Check	12/06/2018		335.00
Total for Check Number 8423:				0.00	335.00
8424	UB*03194	K B Homes -TR 36558 Refund Check	12/06/2018		335.00
Total for Check Number 8424:				0.00	335.00
8425	UB*03195	K B Homes -TR 36558 Refund Check	12/06/2018		335.00
Total for Check Number 8425:				0.00	335.00
8426	UB*03185	K Hovnanian Homes Refund Check Refund Check Refund Check Refund Check	12/06/2018		51.99 2.77 5.78 1.99
Total for Check Number 8426:				0.00	62.53
8427	UB*03199	Robert Knox Refund Check	12/06/2018		115.13
Total for Check Number 8427:				0.00	115.13
8428	UB*03196	Cheyenne Lawson Refund Check Refund Check Refund Check Refund Check	12/06/2018		9.05 18.89 6.49 80.55
Total for Check Number 8428:				0.00	114.98
8429	UB*03206	Gabriel Marquez Refund Check Refund Check Refund Check Refund Check	12/06/2018		33.41 23.97 11.89 73.66
Total for Check Number 8429:				0.00	142.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8430	UB*03203	Woodside Homes 05S LP Refund Check Refund Check Refund Check Refund Check	12/06/2018		0.34 0.09 0.04 0.03
Total for Check Number 8430:				0.00	0.50
Total for 12/6/2018:				0.00	155,452.97
ACH	10288 11141018 11141018 11141018	CalPERS Health Fiscal Services Division Admin Fee for Health Insurance Dec 2018 Retired Employees Health Insurance Dec 2018 Active Employees Health Insurance Dec 2018	12/10/2018		120.52 1,801.20 47,773.76
Total for this ACH Check for Vendor 10288:				0.00	49,695.48
Total for 12/10/2018:				0.00	49,695.48
ACH	10030 2-03-937-4889 Nov 2-03-937-4889 Nov 2-03-937-4889 Nov 2-03-937-4889 Nov 2-03-937-4889 Nov 2-03-937-4889 Nov 2-03-937-4889 Nov 2-03-937-4889 Nov	Southern California Edison Electricity 10/22-11/20/2018 - 560 Magnolia Ave Electricity 10/22-11/20/2018 - Wells Electricity 10/22-11/20/2018 - 9781 Avenida Miravi Electricity 10/22-11/20/2018 - 13695 Oak Glen Rd Electricity 10/22-11/20/2018 - 12303 Oak Glen Rd Electricity 10/22-11/20/2018 - Wells Electricity 10/22-11/20/2018 - 13697 Oak Glen Rd Electricity 10/22-11/20/2018 - 815 E 12th Ave	12/12/2018		1,363.27 137,067.34 87.78 107.15 143.09 2,546.52 164.47 347.19
Total for this ACH Check for Vendor 10030:				0.00	141,826.81
ACH	10086 Nov2018	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Nov 2018	12/12/2018		773.28
Total for this ACH Check for Vendor 10086:				0.00	773.28
ACH	10138 HW201 Dec 2016	ARCO Business Solutions ARCO Fuel Charges 11/12/2018-12/11/2018	12/12/2018		5,302.54
Total for this ACH Check for Vendor 10138:				0.00	5,302.54
8431	10744 120518-A 120518-B	State of California State & Federal Background Check - Y Rodriguez Confirmation Fee - Y Rodriguez	12/12/2018	VOID 49.00 30.00	
Total for Check Number 8431:				79.00	0.00
Total for 12/12/2018:				79.00	147,902.63
ACH	10085 15486716 15486716 15486716 15486716 15486716 15486716	CalPERS Retirement System PR Batch 00001.12.2018 CalPERS 8% ER Paid PR Batch 00001.12.2018 CalPERS ER PEPRA PR Batch 00001.12.2018 CalPERS 8% EE Paid PR Batch 00001.12.2018 CalPERS 1% ER Paid PR Batch 00001.12.2018 CalPERS ER Paid Classic PR Batch 00001.12.2018 CalPERS 7% EE Deduction	12/13/2018		1,091.08 2,794.05 2,072.03 165.13 8,057.07 3,743.84
Total for this ACH Check for Vendor 10085:				0.00	17,923.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087	EDD	12/13/2018		
	0-636-662-592	PR Batch 00001.12.2018 CA SDI			1,011.45
	0-636-662-592	PR Batch 00002.12.2018 CA SDI			108.95
	0-636-662-592	PR Batch 00002.12.2018 State Income Tax			1,154.71
	0-636-662-592	PR Batch 00001.12.2018 State Income Tax			5,266.99
Total for this ACH Check for Vendor 10087:				0.00	7,542.10
ACH	10094	U.S. Treasury	12/13/2018		
	32521953	PR Batch 00002.12.2018 Federal Income Tax			2,397.23
	32521953	PR Batch 00002.12.2018 FICA Employee Portion			675.58
	32521953	PR Batch 00002.12.2018 Medicare Employer Portion			158.00
	32521953	PR Batch 00001.12.2018 Medicare Employer Portion			1,690.56
	32521953	PR Batch 00001.12.2018 FICA Employee Portion			6,397.01
	32521953	PR Batch 00001.12.2018 FICA Employer Portion			6,397.01
	32521953	PR Batch 00002.12.2018 Medicare Employee Portion			158.00
	32521953	PR Batch 00001.12.2018 Federal Income Tax			10,621.25
	32521953	PR Batch 00001.12.2018 Medicare Employee Portion			1,761.63
	32521953	PR Batch 00002.12.2018 FICA Employer Portion			675.58
Total for this ACH Check for Vendor 10094:				0.00	30,931.85
ACH	10141	Ca State Disbursement Unit	12/13/2018		
	NFYG0066657	PR Batch 00001.12.2018 Garnishment			288.46
	NFYG0066657	PR Batch 00001.12.2018 Garnishment			266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	12/13/2018		
	VB1450 - PP25	PR Batch 00001.12.2018 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERS Supplemental Income Plans	12/13/2018		
	155244343	PR Batch 00001.12.2018 CalPERS 457			1,304.05
	155244343	PR Batch 00001.12.2018 CalPERS 457 %			44.27
Total for this ACH Check for Vendor 10264:				0.00	1,348.32
8432	10116	Verizon Wireless Services LLC	12/13/2018		
	9819276124	Cell Phone Charges for Nov 2018			203.80
	9819276124	iPad Charges for Nov 2018			120.03
Total for Check Number 8432:				0.00	323.83
8433	10443	Superior Gate Services	12/13/2018		
	10075	Service Call - Solar System Malfunction - 13695 Oak Glen Rd			186.00
Total for Check Number 8433:				0.00	186.00
8434	10031	Staples Business Advantage	12/13/2018		
	336163499	Dividers - 560 Magnolia Ave			8.39
	3396163500	Post It/Folders/Writing Pads/Dividers - 560 Magnolia Ave			121.98
	3396163500	Paper Towels - 560 Magnolia Ave			35.76
	3396163501	Steel Compass - 560 Magnolia Ave			1.93
	3398182514	Multifold Towels/Hand Soap - 560 Magnolia			84.34
Total for Check Number 8434:				0.00	252.40
8435	10170	Secretary Of State	12/13/2018		
	12032018	Filing - New Officers of the Water Board			5.00
Total for Check Number 8435:				0.00	5.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8436	10290 18-00184	San Gorgonio Pass Water Agency 1,090 AF @ \$317 for Nov 2018	12/13/2018		345,530.00
Total for Check Number 8436:				0.00	345,530.00
8437	10689 164029	Safety Compliance Company Facility Inspection - 560 Magnolia Ave	12/13/2018		300.00
Total for Check Number 8437:				0.00	300.00
8438	10282 11212018	Rancho Paseo Medical Group Pre-Employment Testing - J Estrada	12/13/2018		25.00
Total for Check Number 8438:				0.00	25.00
8439	10196 S1107360.001 S1107360.002 S1107360.003	National Meter & Automation, Inc (32) 1" Meters w/Wire - Inventory (96) 1" Registers w/Wire - Inventory (104) 1" Registers w/Wire - Inventory	12/13/2018		7,758.00 8,171.76 8,852.74
Total for Check Number 8439:				0.00	24,782.50
8440	10450 12112018	Daniel Jagers Reimb - Parking/Lunch Riv Co Board of Supervisors Meeting	12/13/2018		62.93
Total for Check Number 8440:				0.00	62.93
8441	10273	Inland Water Works Supply Co.	12/13/2018		
	S1014840.001	4" DIP Field Locks - Construct 4" Water Line			211.19
	S1014840.001	4" x 2 Comp Flg - Construct 4" Water Line			87.64
	S1014840.002	4" DIP - Construct 4" Water Line			1,295.35
	S1014840.003	4" DIP Field Locks - Construct 4" Water Line			84.48
	S1014840.003	4" DIP - Construct 4" Water Line			764.46
	S1014840.004	Blue Coated Wire - Construct 4" Water Line			168.95
	S1014840.005	1 Air Vac Screen - Construct 4" Water Line			13.73
	S1014840.005	4 Flg Gaskets - Construct 4" Water Line			25.35
	S1014840.005	4" Flg x MJ Adapt - Construct 4" Water Line			72.86
	S1014840.005	4" Mega Lugs - Construct 4" Water Line			73.92
	S1014840.005	3/4 PSI Regulator - Construct 4" Water Line			327.34
	S1014840.005	1 Air Vac Cover - Construct 4" Water Line			368.52
	S1014840.005	1 Air Vac - Construct 4" Water Line			313.62
	S1014840.005	8" Flg Bolts - Construct 4" Water Line			16.89
	S1014840.005	4" x 2 Comp Flg - Construct 4" Water Line			87.64
	S1014840.005	4" Flg Bolts - Construct 4" Water Line			10.55
	S1014840.005	2"x 3" Brass Nipple - Construct 4" Water Line			31.67
	S1014840.005	4 Mega Lug - Construct 4" Water Line			110.88
	S1014840.005	1 FIP x CTS Corp - Construct 4" Water Line			25.35
	S1014840.005	4' Flg Gasket - Construct 4" Water Line			8.45
	S1014840.005	2" Corp - Construct 4" Water Line			464.62
	S1014840.005	4 Mega Lug - Construct 4" Water Line			36.96
	S1014840.005	8 Flg x MJ Adapter - Construct 4" Water Line			149.95
	S1014840.005	3/4 x 2.5 Meter Connections - Construct 4" Water Line			52.80
	S1014840.005	2 Brass Plug - Construct 4" Water Line			31.68
	S1014840.005	8 Gate Cap - Construct 4" Water Line			72.87
	S1014840.005	3/4 Gate Valve - Construct 4" Water Line			248.15
	S1014840.005	Carson 910 Box and Lid - Construct 4" Water Line			84.47
	S1014840.005	4" DIP - Construct 4" Water Line			8,642.71
	S1014840.005	2" x 6" Brass Nipples - Construct 4" Water Line			59.13
	S1014840.005	4 Flg Bolts - Construct 4" Water Line			15.84
	S1014840.005	4" Test Plate - Construct 4" Water Line			47.52
	S1014840.005	4 Flg Gaskets - Construct 4" Water Line			12.67
	S1014840.005	3 x 200 Poly Wrap - Construct 4" Water Line			28.51
	S1014840.005	4" Dbl Strap Saddle x 2 - Construct 4" Water Line			71.81
	S1014840.005	4 Flg Bolts - Construct 4" Water Line			31.67
	S1014840.005	2" Brass 90 CTS - Construct 4" Water Line			891.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1014840.005	4 Flg Tee - Construct 4" Water Line			233.37
	S1014840.005	4 Flg x MJ Adapter - Construct 4" Water Line			218.58
	S1014840.005	8 x 12 Slip Can - Construct 4" Water Line			38.01
	S1014840.005	10 Mil Tape - Construct 4" Water Line			190.07
	S1014840.005	1 Angle Stop IP x CTS - Construct 4" Water Line			295.67
	S1014840.005	4" Flg Gate Valve - Construct 4" Water Line			649.41
	S1014840.005	1 x 12 Brass Nipple - Construct 4" Water Line			26.40
	S1014840.005	2" Angle Stop Ball Type - Construct 4" Water Line			675.81
	S1014840.005	2" Brass Meter Flg - Construct 4" Water Line			130.94
	S1014840.005	8 Mega Lug - Construct 4" Water Line			61.24
	S1014840.005	1 Corp IP x CTS - Construct 4" Water Line			274.54
	S1014840.005	1 Roll Copper 100' - Construct 4" Water Line			489.96
	S1014840.005	3/4 x 6 Brass Nipple - Construct 4" Water Line			47.52
	S1014840.005	1 IP x CTS Corp - Construct 4" Water Line			54.91
	S1014840.005	8" Flg Gaskets - Construct 4" Water Line			12.67
	S1014840.005	1 Ball Valve - Construct 4" Water Line			39.07
	S1014840.005	4" Flg x MJ Adapter - Construct 4" Water Line			145.72
	S1014840.005	2" Meter Flange Gaskets - Construct 4" Water Line			12.67
	S1014840.006	1320 Meter Box Body w/Lids - Construct 4" Water Line			253.43
	S1014840.006	1730 Meter Box Body Only - Construct 4" Water Line			225.97
	S1014840.006	1730 Meter Box Lid Only - Construct 4" Water Line			196.41
	S1014840.007	2" Meter Flange Bolts - Construct 4" Water Line			13.31
	S1014840.008	(2) 2"x 2.5" Warf Heads - Construct 4" Water Line			1,108.43
	S1014840.009	(24) 4" DIP Field Locks - Construct 4" Water Line			1,013.71
	S1014840.010	(1) 480" x1" Dbl Strap Saddle - Construct 4" Water Line			30.62
	S1014840.010	(5) 450-480" x Dbl Strap x 1" - Construct 4" Water Line			153.12
	S1014840.012	54ft 4" DIP - Construct 4" Water Line			1,146.70
	S1015146.001	(200) Transmitters for Radio Reads - Inventory			15,839.25
	S1015146.001	(240) Security Seals on Transmitters for Radio Reads			50.69
	S1015147.001	(200) Transmitters for Radio Reads - Inventory			15,839.25
	S1015147.001	(240) Security Seals on Transmitters for Radio Reads			50.69
	S1016940.004	(8) 2" Comp Couplings - Inventory			836.31
	S1017266.001	(200) Transmitters for New Dev Meter Installs - Inventory			15,839.25
	S1017266.002	(240) Security Seals for New Dev Meter Installs			50.69
	S1017484.002	(50) 1" Check Valves - Inventory			4,962.97
	S1017484.002	(7) 1" Ball Valves - Inventory			273.49
	S1017484.003	(61) 1" Ball Valves - Inventory			2,383.28
	S1017485.004	(101) 1" x 6" Brass Nipples - Inventory			1,306.47
	S1017485.004	(3) 1" x Close Brass Nipples - Inventory			10.61
	S1017485.005	(105) 1" x 2 5/8" Meter Conn - Inventory			1,613.22
	S1018025.001	(1) 8" x 4" Flg Reducer - Construct 4" Water Line			242.87
	S1018036.001	(40) 1" Comp CTS Angle Stops - Inventory			2,240.47
	S1018036.001	(6) 860-900 x 7 FC - Inventory			671.58
	S1018036.001	(3) 860-900 x 12.5 FC - Inventory			538.54
	S1018083.001	(60) 1" Lock On Lock Wings - Inventory			6,018.91
	S1018083.001	(150) 1" x 6" Brass Nipples - Inventory			1,940.31
	S1018083.001	(60) 1" Lock Off Lock Wings - Inventory			5,448.71
	S1018083.001	(100) 1" Brass Couplings - Inventory			1,161.55
	S1018083.001	(200) 1" x 2 5/8" Meter Couplings - Inventory			3,072.82
	S1018083.001	(200) 1" x Close Brass Nipples - Inventory			707.48
	S1018083.001	(60) 1" x 5" U Branches - Inventory			3,928.13
	S1018085.001	(100) 1" Ball Valves - Inventory			3,907.02
	S1018085.001	(100) 1" Check Valves - Inventory			9,925.93
	S1018252.001	(20) 8" SDR 35 - Construct 4" Water Line			84.06
	S1018252.002	(2) 2"x 72" Brass Nipples - Construct 4" Water Line			606.99
	S1018252.002	(2) 2"x 36" Brass Nipples - Construct 4" Water Line			258.07
Total for Check Number 8441:				0.00	122,589.29
8442	10398	Infosend, Inc	12/13/2018		
	145435	Nov 2018 Postage Charges for Utility Billing			859.40
	145435	Nov 2018 Postage Charges for Utility Billing			4,079.79
	145435	Nov 2018 Supply Charges for Utility Billing			731.35
Total for Check Number 8442:				0.00	5,670.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8443	10465 AR855404 AR855404	Image Source Xerox 3610 Contract Charges 12/01-12/31/2018 Xerox 3610 Usage Charges 11/01-11/30/2018	12/13/2018		65.19 540.12
Total for Check Number 8443:				0.00	605.31
8444	10562 12122018	Lorena Lopez Customer Service Appreciation Supplies	12/13/2018		61.26
Total for Check Number 8444:				0.00	61.26
8445	10500 12122018	William Clayton (8) Binders - W Clayton	12/13/2018		94.73
Total for Check Number 8445:				0.00	94.73
8446	10338 10012018	California Special Districts Association Prepaid 2019 CSDA Membership Renewal - 560 Magnolia	12/13/2018		7,252.00
Total for Check Number 8446:				0.00	7,252.00
8447	10271	Beaumont Ace Home Center	12/13/2018		
	1-Nov	Knife Display/Hose/Connector - 560 Magnolia Leaking Roof			109.30
	1-Nov	(4) Rebars - Well 22			34.02
	1-Nov	Nipple/Reducing Valve - Well 4A			200.80
	1-Nov	Toggle - Unit 4			1.30
	1-Nov	Cleaner/Duster - 12th/Palm			10.87
	1-Nov	Steel Angle - Hannon Tank			15.09
	1-Nov	Kneeler Pad/Shovel/Transplanted - Unit 10			44.92
	1-Nov	Screws for Blinds - 560 Magnolia			10.77
	1-Nov	3PC Funnel - 12th/Palm			4.09
	1-Nov	Mapp Pro Fuel - 12th/Palm			56.01
	1-Nov	(8) Redi-Mix Concrete - Well 22			37.00
	1-Nov	Hose/Shut Off Valve - Well 4A			10.77
	1-Nov	PVC Coupling/Elbow/Union - Well 25 Chlorine Line			8.49
	1-Nov	Adapters - Well 24			43.47
	1-Nov	Drill Screw - Well 26 Repair Door			14.54
	1-Nov	Super Glue - 560 Magnolia			7.53
	1-Nov	Cleaner - Unit 32			4.30
	1-Nov	Tape Ruler/Shovels - Unit 37			83.51
	1-Nov	Grinding-Cutting Wheel/Kneeling Mat - Unit 5			54.92
	1-Nov	(48) Redi-Mix Concrete - Well 22			221.98
	1-Nov	Zip Ties - Backflow Covers			2.47
	1-Nov	Pneumatic Oil - Air Compressors			9.15
	1-Nov	Refund - Redi-Mix Concrete - Well 22			-60.12
	1-Nov	(20) Redi-Mix Concrete - Well 22			92.49
	1-Nov	Braid Flex - Well 6 Lube Line			19.93
	1-Nov	Cap/Pipes - Well 22			43.81
	1-Nov	Nuts/Washer - Well 22			16.05
	1-Nov	Washers/Nut/Bolt - Booster 3			3.69
	1-Nov	Plywood/Brace/ Wire - Well 22 - Raise Plate			177.61
	1-Nov	Cleaner/Cutting Tip - Unit 4			31.55
	1-Nov	(2) Safety Gloves - Field Staff			49.56
	1-Nov	Reusable Ice - Keep Sample Cold			26.87
Total for Check Number 8447:				0.00	1,386.74
8448	10325 INV-ACC42563 INV-ACC42563	Accela National Users Group Prepaid Software Maint Support Jan-Nov 2019 Prepaid Software Maint Support Jan-Nov 2019	12/13/2018		23,913.23 2,173.97
Total for Check Number 8448:				0.00	26,087.20
Total for 12/13/2018:				0.00	593,989.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8449	10287	Bank of the West	12/14/2018		
	10034	US Postal Service Postage - 560 Magnolia Ave			200.00
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Nov 2018			343.84
		Recycling Dumpster Charges- 560 Magnolia Nov 201			79.93
		Monthly Sanitation 560 Magnolia Nov 2018			97.06
	10052	Home Depot Credit Services Tape Measure - 12th/Palm			16.13
		4Pk Batteries - Stock			16.55
		Led Flash Lights - Unit 38			43.07
	10147	Online Information Services, Inc 214 Credit Reports for Oct 2018			615.90
	10173	California Society of Municipal Finance Officers 2019 CSMFO Membership - Y Rodriguez			110.00
	10192	Jaytown Industries Inc (2) EPA Laminated Decals - Cat Backhoe			37.71
	10249	CDW Government LLC Renewal Technical Support - 560 Magnolia Ave			1,158.54
		Extended Service Plan - 560 Magnolia Ave			367.16
	10262	Dick's All Auto Repair Inc Labor - Smog Inspection - OD 107,002 Unit 16			42.00
		Labor - Smog Inspection - OD 104,616 Unit 18			42.00
		Labor - Service Bay Test/Large Evap Leak - OD 179,098 Unit 2			210.00
		Labor - Smog Inspection - OD 155,337 Unit 11			42.00
		Labor - Smog Inspection - OD 56,347 Unit 17			42.00
	10298	State of California Department of Consumer Affairs Prepaid Civil Engineer License Renewal - D Jagers			116.00
	10319	ACWA Joint Powers Insurance Authority ACWA 2018 Conf/Exhibition/CLE Workshop 11/27-30/18 - L Williams			699.00
	10366	DRI Vmware Prepaid Annual Renewal 2019			1,124.00
	10397	Wal-Mart Brita Pitcher - 560 Magnolia Ave			29.03
	10424	Top-Line Industrial Supply, LLC Transfer Pump - Transfer Fuel to Equipment			468.70
		Delta L Shape Fuel Tank - Transfer Fuel to Equipment			968.66
		Filter - Unit 4			18.57
		Filter Head - Unit 4			55.48
		(2) Fuel Nozzles For Filling Tractors - Unit 4 17			263.90
		Hose Reel - Unit 8			705.76
	10526	Verizon Monthly Phone Service Nov 2018			969.31
	10546	Frontier Communications 11/10-12/09/2018 Nov FIOS/FAX 12			308.98
		10/25-11/24/2018 Nov FIOS/FAX 56			284.19
	10575	All Green Electronics Recycling, LLC E-Waste Pick Up - 560 Magnolia Ave			80.00
	10623	WP Engine Web Host for BCVWD Website Nov 2018			35.00
	10635	Cal-Mesa Steel Supply, Inc (1) 1" HR Plate - Well 22			883.55
		(4) Square Tubing - Well 22			323.25
		(4) 1/2" HR Plate - Well 22			86.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10656	EC-Council International Ltd Executive Management (CCISO) 12/5 - Completion - R Rasha			1,249.50
	10657	PC Liquidations Calif Use Tax (1) LCD Monitor - 560 Magnolia Ave			-4.88
		(1) LCD Monitor - 560 Magnolia Ave			94.15
	10692	MMSoft Design Network Monitoring Software Nov 2018			106.17
	10725	Radisson Hotel Midtown Parking USC Course - CC Specialist 11/05-09/2018 - J Bean			100.00
	10736	Embassy Suites Hotels Postage To Return Items - L Lopez			21.20
	10739	FirstAid Product.com First Aid Kit - Refills - 560 Magnolia Ave			54.34
	10745	Hyatt Hotels AWCA Conf/Workshop 11/27 - 11/29/18 L Williams			292.03
	10746	Which Wich Meal - USC Course CC Specialist 11/5-9/2018- J Bean			11.19
	10747	Chick-fil-A Meal - USC Course CC Specialist 11/5-9/2018- J Bean			8.60
	10748	Halaloglu Meal - USC Course CC Specialist 11/5-9/2018- J Bean			12.58
	10749	Thai Corner Express Meal - USC Course CC Specialist 11/5-9/2018- J Bean			10.95
	10750	Verde RTCC Meal - USC Course CC Specialist 11/5-9/2018- J Bean			12.35
	10751	The Habit Meal - USC Course CC Specialist 11/5-9/2018- J Bean			11.22
	10752	McKay's Meal - USC Course CC Specialist 11/5-9/2018- J Bean			20.81
Total for Check Number 8449:				0.00	12,883.68
Total for 12/14/2018:				0.00	12,883.68
8450	10001	Action True Value Hardware	12/20/2018		
	47194	Pipe Wrench - Replacement Unit 18			30.16
	47194	Elbow/Pipe/Reducer - Hannon Tank			44.96
	47194	Caps/Couplers/Tee - Hannon Tank			21.57
	47194	Red Spray Paint - Paint Valves			6.24
	47194	(4) Pipe Compound - Meter Room			23.66
Total for Check Number 8450:				0.00	126.59
8451	10272	Babcock Laboratories Inc	12/20/2018		
	BK80357	(12) Coliforms Lab Sample			504.00
	BK80360	(3) Coliforms Lab Sample			126.00
	BK81251	(12) Coliforms Lab Sample			504.00
	BK81976	(12) Coliforms Lab Sample			504.00
	BK81978	(2) Coliforms Lab Sample			84.00
	BK82670	(12) Coliforms Lab Sample			504.00
Total for Check Number 8451:				0.00	2,226.00
8452	10283	BCVWD Custodian of Petty Cash	12/20/2018		
	12062018	Parking - Training Event 12/6/18 W Clayton			16.00
	12122018	Postage - Dept of Justice			24.70
	12192018	Postage - for Employee Packet			7.90
Total for Check Number 8452:				0.00	48.60
8453	10305	Beaumont Basin Watermaster	12/20/2018		
	B-201	Prepaid - Task Order No.19 Install/Maint/Data 2019			4,304.00
	B-201	Prepaid Task Order No.18 - 2018 Annual Consolidated Report			19,194.00
Total for Check Number 8453:				0.00	23,498.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8454	10347 49201	Anthony Cove Safety Boots - A Cove	12/20/2018		113.13
Total for Check Number 8454:				0.00	113.13
8455	10266	Cozad & Fox Inc.	12/20/2018		
	17005	(85%) Preliminary Design - Noble Tank			7,281.92
	17005	(100%) Geotechnical Report - Noble Tank			8,842.50
	17005	(65%) Reimbursables - Noble Tank			878.00
	17005	(46%) Environmental - Noble Tank			4,789.90
	17005	(55%) Project Coordination - Noble Tank			1,895.96
	17005	(75%) Preparation of Contract - Noble Tank			15,273.60
	17061	(76%) Environmental - Noble Tank			7,563.00
	17090	(80%) Environmental - Noble Tank			1,008.40
	17090	(95%) Preliminary Design - Noble Tank			2,275.60
	17090	(80%) Preparation of Contract - Noble Tank			2,545.60
	17090	(75%) Reimbursables - Noble Tank			439.00
	17090	(60%) Project Coordination - Noble Tank			861.80
	17090	(75%) Data Gathering/Hydraulic Evaluation - Noble Tank			305.76
Total for Check Number 8455:				0.00	53,961.04
8456	10412 3324758	Diversified Protection Systems Inc Annual Fire Service 12/1/2018 - 11/30/2019- 560 Magnolia	12/20/2018		1,974.00
Total for Check Number 8456:				0.00	1,974.00
8457	10518 180957921	Innovyze, Inc Prepaid Engineering Software Renewal - 12/15/18 - 12/14/19	12/20/2018		3,400.00
Total for Check Number 8457:				0.00	3,400.00
8458	10224 0101129	Legal Shield Monthly Prepaid Legal for Employees Dec 2018	12/20/2018		214.30
Total for Check Number 8458:				0.00	214.30
8459	10429	Legend Pump & Well Service Inc	12/20/2018		
	55285	Disinfect Well - Well 22			200.00
	55285	Start Up/Performance Testing For Equipment - Well 22			200.00
	55285	Ran Conduct To Motor/Pull Wires/Ran Flex From Motor - Well 22			4,950.00
Total for Check Number 8459:				0.00	5,350.00
8460	10674	Michael Baker International	12/20/2018		
	1034308	Project Mngmnt/CEQA /Prep Contract Docs - 2017 Pipe Replacement			6,389.63
	1034308	Project Mngmnt/CEQA /Prep Contract Docs - 2017 Pipe Replacement			6,389.63
	1034308	Project Mngmnt/CEQA /Prep Contract Docs - 2017 Pipe Replacement			6,389.63
Total for Check Number 8460:				0.00	19,168.89
8461	10629	Redlands Ford	12/20/2018		
	12062018	Labor - Installed Battery/Fuel Injector/Lights- OD 65,973 Unit 5			1,658.00
	12062018	Battery/Fuel Injector/Lights - OD 65,973 Unit 5			953.39
Total for Check Number 8461:				0.00	2,611.39
8462	10223	Richards, Watson & Gershon	12/20/2018		
	2019415	Legal Services Oct 2018 Board Approval 12/12/2018			1,182.50
	219416	Legal Services Oct 2018 Board Approval 12/12/2018			73.60
Total for Check Number 8462:				0.00	1,256.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8463	10095 201811000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Nov 2018	12/20/2018		108.97
Total for Check Number 8463:				0.00	108.97
8464	10317 305994 305994 356811	Robertson's Ready Mix Sand - 11083 Cherry Ave Sand - 11083 Cherry Ave (52) Tons of Sand	12/20/2018		114.38 114.38 660.01
Total for Check Number 8464:				0.00	888.77
8465	10689 164128 164141	Safety Compliance Company Safety Meeting - Eye Protection - Field Staff Safety Meeting - Emergency Action/Fire Prevention - 560 Magnolia	12/20/2018		250.00 250.00
Total for Check Number 8465:				0.00	500.00
8466	10031 3398804772 3398804772	Staples Business Advantage Toner - 560 Magnolia Binders/Planner/Cash Register Tape - 560 Magnolia	12/20/2018		137.90 336.91
Total for Check Number 8466:				0.00	474.81
8467	10651 9198 9198	Weldors Supply and Steel, Inc Oxygen - Unit 17 Steel Cylinder - Unit 17	12/20/2018		26.75 68.24
Total for Check Number 8467:				0.00	94.99
8468	10293 113145	Western Dental Services Inc Western Dental Premiums Dec 2018	12/20/2018		172.28
Total for Check Number 8468:				0.00	172.28
8469	10753 12202018 12202018 12202018	Lona Williams Mileage - ACWA Conf 11/26-30/2018 L Williams Parking - ACWA Conf 11/26-30/2018 L Williams Meals - ACWA Conf 11/26-30/2018 L Williams	12/20/2018		104.64 141.26 46.92
Total for Check Number 8469:				0.00	292.82
8470	UB*03226	Robert Alaniz Refund Check	12/20/2018		195.79
Total for Check Number 8470:				0.00	195.79
8471	UB*03224	Linda Amsbry Refund Check Refund Check Refund Check	12/20/2018		6.47 4.26 13.50
Total for Check Number 8471:				0.00	24.23
8472	UB*03225	Cara Brown Refund Check	12/20/2018		51.72
Total for Check Number 8472:				0.00	51.72
8473	UB*03219	Ralph Conley Refund Check Refund Check Refund Check Refund Check	12/20/2018		24.50 49.64 23.78 17.06
Total for Check Number 8473:				0.00	114.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8474	UB*03221	Douglas & Valerie Cribs Refund Check Refund Check Refund Check Refund Check	12/20/2018		25.00 56.64 177.62 78.95
Total for Check Number 8474:				0.00	338.21
8475	UB*03223	Jacqueline Croker Refund Check Refund Check Refund Check Refund Check	12/20/2018		51.92 26.82 19.25 55.99
Total for Check Number 8475:				0.00	153.98
8476	UB*03217	Hoa Doan Refund Check Refund Check Refund Check Refund Check	12/20/2018		9.03 38.49 3.10 4.33
Total for Check Number 8476:				0.00	54.95
8477	UB*03218	Rebecca Gallant Refund Check	12/20/2018		116.79
Total for Check Number 8477:				0.00	116.79
8478	UB*03222	Brandye Jones Refund Check	12/20/2018		129.03
Total for Check Number 8478:				0.00	129.03
8479	UB*03220	Serena Reeder Refund Check	12/20/2018		7.11
Total for Check Number 8479:				0.00	7.11
8480	UB*03211	RSI Communities LLC Refund Check	12/20/2018		621.34
Total for Check Number 8480:				0.00	621.34
8481	UB*03212	Jessica Saenz Refund Check	12/20/2018		1,977.09
Total for Check Number 8481:				0.00	1,977.09
8482	UB*03215	Mario Sanchez Refund Check	12/20/2018		246.88
Total for Check Number 8482:				0.00	246.88
8483	UB*03216	Tomas Sanchez Refund Check Refund Check Refund Check Refund Check	12/20/2018		86.89 41.10 29.49 31.56
Total for Check Number 8483:				0.00	189.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8484	UB*03228	Brian M Schooley Refund Check Refund Check Refund Check Refund Check	12/20/2018		3.04 3.17 2.27 6.61
Total for Check Number 8484:				0.00	15.09
8485	UB*03209	Kelly Scribner Refund Check Refund Check Refund Check Refund Check	12/20/2018		25.84 50.64 75.18 36.03
Total for Check Number 8485:				0.00	187.69
8486	UB*03210	Ryan Serrano Refund Check Refund Check Refund Check Refund Check	12/20/2018		30.26 21.70 63.14 43.87
Total for Check Number 8486:				0.00	158.97
8487	UB*03214	Lanair Slaughter Refund Check Refund Check Refund Check Refund Check	12/20/2018		22.82 19.27 66.39 31.82
Total for Check Number 8487:				0.00	140.30
8488	UB*03208	Southern California Landscape Refund Check Refund Check Refund Check Refund Check	12/20/2018		585.16 167.91 40.48 234.07
Total for Check Number 8488:				0.00	1,027.62
8489	UB*03213	Jeanette Tapia Refund Check Refund Check Refund Check Refund Check	12/20/2018		34.14 47.60 99.32 86.13
Total for Check Number 8489:				0.00	267.19
8490	UB*03227	Ada Terry Refund Check Refund Check Refund Check Refund Check	12/20/2018		2.52 7.33 3.52 14.59
Total for Check Number 8490:				0.00	27.96
Total for 12/20/2018:				0.00	122,526.64
Report Total (135 checks):				79.00	1,129,146.06



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
January 9, 2019**

Item 2d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoice totaling \$4,069.18.

Background

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

Fiscal Impact

There is a \$4,069.18 impact to the District which will be paid from the 2018 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 219818



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

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

CONFIDENTIAL
This material is subject to the attorney-client privilege and/or attorney work product protection, or otherwise is privileged or confidential. Do not disclose the contents hereof. Do not file with publicly-accessible records.

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

December 12, 2018
Invoice # 219818

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through November 30, 2018:

Current Legal Fees	\$4,012.50
Current Client Costs Advanced	\$56.68
TOTAL CURRENT FEES AND COSTS	<u>\$4,069.18</u>
Balance Due From Previous Statement.....	\$1,182.50
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$5,251.68</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSON
355 South Grand Avenue, 40th Floor
Los Angeles, CA 90071-3101

RICHARDS WATSON GERSON



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

Call to Order: *President Covington began the meeting at 6:04 p.m.*

Pledge of Allegiance: *Led by Director Slawson.*

Roll Call:

Directors present:	President Covington Directors Hoffman, Ramirez, Slawson, Williams
Directors absent:	None.
Staff present:	General Manager Dan Jagers, Director of Finance and Administration Yolanda Rodriguez, Assistant Director of Operations James Bean, Senior Engineer Mark Swanson, Senior Finance and Administrative Analyst William Clayton, Administrative Assistant Erica Gonzales, Information Systems Manager, Robert Rasha

Members of the public who registered attendance: Judy Bingham, Libi Uremovic.

Public Comment: None.

1. Review the Draft BCVWD 2019 Operating and Capital Improvement Budget and Direct Staff as Desired

General Manager Jagers introduced the proposed 2019 Operating Budget, and new Capital Improvement Budget. He explained that the schedules from the adopted Capital Improvement Program have been incorporated into a budget, as it was not the intention to adopt the entire CIP plan each year but to add small things and show in a budget. The auditors would like to see an Operating and a CIP budget presented together as a best practice.

Director of Finance and Administrative Services Yolanda Rodriguez drew attention to the five-year CIP budget, which the auditors recommended to show transparency and carry over; with the ten-year CIP Plan adoption every two years or at the pleasure of the Board.

Ms. Rodriguez listed the District's 2018 accomplishments and highlighted the 2019 operating budget and goals.

For the first time, she said, a Comprehensive Annual Financial Report for the 2017 fiscal year was prepared and for submission to the Government Finance Officers Association, for best practices in government accounting and transparency.

Ms. Rodriguez pointed out an expected reduction in revenue by \$2 million from 2018, and expenses are expected to increase by \$1.7 million. For 2019, expected revenue is \$16,528,214 and proposed expenses total \$15,445,197.

Operating revenue proposed is \$13,853,500 and non-operating revenue is proposed at \$2.6 million.

Ms. Uremovic asked about the projected increase in revenue. Ms. Rodriguez described the budget process, and Mr. Jaggars reminded the Board about the increase in investment income in 2018, which was projected forward to 2019.

Ms. Rodriguez continued, describing revenue items. Ms. Rodriguez then detailed expenses. The largest expenditure, at 37 percent of budget, is source of supply. Finance and Administrative Services follows at 33 percent of budget (\$5 million), then transmission and distribution at \$1.9 million.

She presented the new organizational chart showing new positions and proposed human resources manager.

Ms. Rodriguez then drew attention to the five-year Capital Improvement Budget. In 2018, there is a carryover amount for projects such as potable and non-potable infrastructure, IT, and vehicles. President Covington noted the CIP budget was originally approved in 2017 then was amended in March of 2018. He asked if the carryover amounts included 2017; Ms. Rodriguez said they did.

Mr. Jaggars added that the numbers come from a plan brought to the Board twice, and detailed schedules are found in the back of the document. Some of the 136 projects have been delayed, but the District is moving forward and hopes to make headway this year. He expects the CIP to be brought back in 2020.

Ms. Rodriguez explained the \$20 million in carry over funds and President Covington clarified. An additional \$22 million has been proposed for 2019. Mr. Jaggars added that many of the larger projects are development driven. Adjustments will be made to reflect current conditions.

There were nine projects added to the CIP budget in 2019, including the arc flash study and improvements, eyewash stations, well projects, climate control, uninterruptible power supply, server replacement, front office reconfiguration and confined space retrieval system, totaling \$366,000.

Cost saving measures are anticipated, such as grant funding, Rodriguez continued. Goals include establishing financial stability through initiating an overdue water rate study, updating District policies and best practices, improvement of management practices, mitigating hazards, providing professional development opportunities, providing safety equipment and training, ongoing well rehabilitation, maximizing capacity to reduce need for imported water, and obtaining recycled water permits.

Director Williams thanked staff for a thorough report. Director Ramirez asked about actual and proposed budget figures, specifically 2019 expenses of \$15,445,197. He pointed out that Engineering was increased to \$676,648. Ms. Rodriguez indicated the increase is due mainly to added personnel. Mr. Jaggars clarified positions (page 26 of the budget document) and reminded the Board that after

promotion to GM, he was performing dual duties, which reflected in unusual savings.

Director Ramirez asked about the IT Department and the 36 percent budget increase. He noted there were no costs in 2017, but in 2019 expenditures are budgeted at \$449,000. Mr. Jagers noted that previously, there was not a separate budget for IT; it was included in Finance and Administration. Ms. Rodriguez explained the reason for separating IT for tracking purposes. Included are District phones, printing, computers, software and system maintenance, and labor costs. There is no added staff.

Mr. Jagers also noted that due to reporting requirements and updated accounting practices, budgets are also reflecting liabilities for accrued vacation.

President Covington pointed to the water importation surcharge of \$693,000. Mr. Jagers explained imported water is budgeted based on the current SGPWA rate of \$317 per acre-foot. If the SGPWA rate increases, the budget will need to be adjusted.

President Covington noted that Facilities Fees has decreased and noted that, although balanced, this is a significant change from 2018. Mr. Jagers explained that large current projects in process have paid fees, been plan-checked and are in the building phase. Staff expects to see a slowdown, as the market has fallen off in western Riverside County.

President Covington pointed to an increase of \$100,000 in director fees. Ms. Rodriguez confirmed these are anticipated election-related expenses.

President Covington asked about the title of the new human resources position budgeted; Ms. Rodriguez said the consultant has made a recommendation for a Human Resources Manager. Covington said he noticed a \$126,000 increase in the Finance and Administration budget; half of that would then be the HR position.

President Covington pointed to some items in the Capital Improvement Budget. Mr. Jagers noted the projects are large enough to capitalize. Most of the projects have the potential for replacement and depreciation is appropriate for proper accounting.

President Covington noted \$1.5 million for the non-potable booster station. Mr. Jagers indicated this had been included in the CIP and facilities fees collected from developers has included the booster station for the City of Beaumont recycled water project. He reminded the Board that the schedule for the booster station had been presented to the Board and this reflects expenditures through projected completion in 2021.

In response to President Covington, Mr. Jagers confirmed the District has budgeted to replace three more vehicles in 2019. Vehicles older than 10 years and which have reached the end of their service life have been targeted for replacement. A trailer also needs to be replaced for efficiency.

Director Hoffman commented that the California Air Resources Board would soon limit the age of diesel-powered vehicles on the road. The 2018 budget, based on reports to the F&A Committee, was close to what was projected at the end of the year. He also noted the increase in investment income.

Director Slawson noted the detail of the budget and said that he enjoyed the historical images in the budget document. President Covington concurred.

General Manager Jagers commended the Finance and Administrative Services Department on the budget. Director of Finance and Administration Yolanda Rodriguez recognized her staff.

2. General Manager's Report:

Mr. Jagers reported there have been shutdowns on the East Branch Extension resulting in the District receiving less water than anticipated. He noted the SGPWA Rate Study presentation on Monday, December 10, 2018 at 1:30 p.m., which may propose a different rate strategy than that which was proposed in October. He encouraged Board members to attend. In addition, Well 22 has been installed and staff is working to bring it back online.

President Covington said he is hoping to obtain some grant funding to soften the blow of the 2019 budget and the larger projects. Mr. Jagers noted staff has met with the grant writing consultants and supplied them with the District's master plans. They were asked to target those activities. President Covington requested a presentation to the Board during the first quarter of 2019 from the grant writing consultants.

3. Topics for Future Meetings: None.

4. Adjournment

President Covington adjourned the meeting at 7:03 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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



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

Call to Order: President Covington

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

Pledge of Allegiance: President Covington

President Covington led the pledge.

Invocation: Director Williams

Director Williams gave the invocation.

Roll Call:

Directors present:	President Covington Directors Hoffman, Slawson, Williams
Directors absent:	Director Ramirez
Staff present:	General Manager Dan Jagers, Director of Finance and Administrative Services Yolanda Rodriguez, Senior Engineer Mark Swanson; Senior Finance and Administrative Analyst Bill Clayton, Senior Accountant Sylvia Molina, Assistant Director of Operations James Bean, Administrative Assistant Lynda Kerney
Legal counsel:	James Markman

Members of the public who registered their attendance: Fran Flanders, Tara Bravo, Bill Lattin, Bruce McDonald.

Oath of Office:

The Oath of Office was administered to Directors Covington, Hoffman, Slawson, and Williams.

Public Comment: None.

ACTION ITEMS

1. Adjustments to the Agenda:

General Manager Jagers noted there is a revised staff report for item 5 and pointed out an error on page 142.

2. Reorganization of the Board of Directors

- Nomination and Election of the President

Director Hoffman nominated President Covington for a second term.

MOVED: Hoffman	SECONDED: Slawson	APPROVED 4-0
AYES:	Covington, Hoffman, Slawson. Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Ramirez	

- Nomination and Election of the Vice President

President Covington nominated Director Slawson.

MOVED: Covington	SECONDED: Williams	APPROVED 4-0
AYES:	Covington, Hoffman, Slawson. Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Ramirez	

- Nomination and Election of the District Treasurer

Director Slawson nominated Director Hoffman for a second term.

MOVED: Slawson	SECONDED: Williams	APPROVED 4-0
AYES:	Covington, Hoffman, Slawson. Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Ramirez	

- Nomination and Election of the District Secretary

President Covington nominated Director Ramirez.

MOVED: Covington	¹	APPROVED 4-0
AYES:	Covington, Hoffman, Slawson. Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Ramirez	

- Appointment of the Personnel Committee:

President Covington appointed Covington, Ramirez and Hoffman (alternate).

¹ There was no second; however, nominations do not require a second.

- Appointment of the Finance & Audit Committee:

President Covington appointed Hoffman, Slawson and Williams (alternate).

- Appointment of the Bogart Park Ad Hoc Committee

President Covington noted that the Riverside County Board of Supervisors approved the lease transfer to the Beaumont-Cherry Valley Recreation and Park District yesterday. He said he would like to keep the Committee active until such time as it is no longer needed. He appointed Ramirez, Hoffman and Covington (alternate).

- Appointment of the Ad Hoc Committee on Water Re-Use

President Covington appointed Hoffman, Slawson and Ramirez (alternate).

- Appointment of the Recording Secretary

President Covington appointed the Director of Finance and Administration, Yolanda Rodriguez.

3. Consent Calendar:

The following Consent Calendar items were approved with one motion:

- October 2018 Budget Variance Report
- October 31, 2018 Cash/Investment Balance Report
- November 2018 Check Register
- November 2018 Invoices Pending Approval
- Minutes of the Regular Meeting of November 14, 2018

MOVED: Hoffman	SECONDED: Williams	APPROVED 4-0
AYES:	Covington, Hoffman, Slawson, Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Ramirez	

4. Review and Consider Annual Meeting Calendar

General Manager Jaggars introduced the calendars and explained holiday scheduling options.

The Board adopted the 2019 Annual Meeting Calendar (proposed Calendar “B”) by the following vote:

MOVED: Williams	SECONDED: Slawson	APPROVED 4-0
AYES:	Covington, Hoffman, Slawson, Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Ramirez	

5. Review and Consideration of the BCVWD Fiscal Year 2019 Operating and Capital Improvement Budget

General Manager Jagers reminded the Board that the Budget was reviewed in a detailed presentation at a workshop last Thursday. As a result of comments at the workshop, minor revisions have been made:

1. Engineering Department: One position represented as full time is actually a part time status; it is not proposed to make it a full time position.
2. Graphs were clarified to show budgeted full time and part time positions
3. An explanation of the Finance and Administration Department was revised

Director of Finance and Administrative Services Yolanda Rodriguez drew attention to page 1 of the budget document and noted that the District's largest operating expense for water supply is 18.6 percent (previously listed at 18.0 percent).

On page 16, Ms. Rodriguez noted the bottom line budget number in the Engineering Department has decreased to \$569,722 due to the part time position instead of a full time. On page 18, she continued, the budget line was changed to \$15,338,271.

Ms. Rodriguez drew attention to page 26 where the salary and benefits section has been revised for clarity of number of positions. Page 32 shows the Customer Service Rep III has changed to a part time position. Page 33 reflects a reduction in hours which changed the budget to \$569,722 total due to the labor costs.

On page 33, the CIP related labor costs were revised to reflect the number of hours staff works on capital projects. Reimbursable hours are tracked and estimated for 2019.

On page 37, the tables are revised for clarity showing total full time and part time positions. On page 56, the total expenses were reduced due to the labor cost changes. Page 59 shows the bottom line of \$15,338,271 in expenses, a reduction of \$106,926.

President Covington noted there was much discussion at the workshop and this document provides more clarity.

The Board adopted the Fiscal Year 2019 Operating and Capital Improvement Budgets by the following vote:

MOVED: Hoffman	SECONDED: Williams	APPROVED 4-0
AYES:	Covington, Hoffman, Slawson, Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Ramirez	

6. Review of Proposals and Consideration of Authorization of General Manager to enter into a Contract for Public Relations and Community Outreach Consulting Services

Mr. Jagers reminded the Board of previous discussion on this activity. The direction of the Board was to solicit proposals for public relations and community

outreach consulting services. Staff had brought to the Board a draft scope of work and subsequently sent out a Request For Proposals.

Staff reviewed and vetted the proposals including checking references, Jagers said.

Director of Finance and Administrative Services Yolanda Rodriguez explained that seven proposals were received and scored. The top three were CV Strategies, City Works and Allegra Consulting. Costs were considered separately. Ms. Rodriguez explained that CV Strategies was selected based on experience, proximity, and references. Although not the lowest cost bidder, the number of hours recommended is fewer and their experience is a value to the District.

President Covington asked if the bids were based on the statement of work; Ms. Rodriguez said it was, and she explained the hourly rate.

Mr. Jagers added that with the San Geronio Pass Water Agency (SGPWA) raising rates, the District faces a challenge with which assistance will be needed in communicating a message to the community.

Director Williams asked whether the low number of hours included in the base bid was due to the experience of the bidder. Ms. Rodriguez said it was; for example, templates have already been developed by CV Strategies whereas other bidders do not have the experience, particularly with Proposition 218.

Director Hoffman said that as a ratepayer, he was hesitant about the large expense and questioned the return on investment. President Covington noted that when the SGPWA raises rates, it is a pass-through, which necessitates an increase for the BCVWD. He said it would be prudent to look at regional water costs and how those costs will be managed, including a likely rate increase. To be transparent with the public, he said, a consultant would be needed to get that message out.

Director Slawson commented on the not-to-exceed amount of \$100,000 and the one-year contract term.

Mr. Jagers added that recycled water implementation will require additional communication.

Ms. Tara Bravo of CV Strategies addressed the Board. She clarified that hours are fewer in comparison due to experience with the Prop 218 process and a more focused approach.

The Board approved the execution of a one-year contract with CV Strategies for public relations and community outreach consulting services in an amount not to exceed \$100,000 by the following vote:

MOVED: Slawson	SECONDED: Williams	APPROVED 4-0
AYES:	Covington, Hoffman, Slawson, Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Ramirez	

7. Consideration of Change of Service Request for 1010 W. Fourth Street, Parcels 3 and 4 of Parcel Map 34209 of Crossroads Development

Mr. Jagers explained the location and background of the project. Water lines to service the development have been installed and fees for a certain amount of Equivalent Dwelling Units (EDUs) were paid. The plans have been revised and the current project under construction is an Amazon distribution center. This has come to the Board because it is a significantly different use than the original plan similar to the CJ Foods activity approved earlier this year, Jagers said.

Mr. Jagers explained that the building footprint remains the same but there are now four floors equating to 1.3 million square feet. In response to GM Jagers, developer Mr. Bruce McDonald advised that total employment at the site has grown to approximately 5,000. Mr. Jagers noted that there is much improvement taking place along Fourth Street in conjunction with this and another project.

President Covington asked about the issue with the existing water mains. Mr. Jagers stated that a north-south potable water line and a recycled water line had been installed in an existing street. That street has been vacated by the City of Beaumont with a utility easement in place. The lines have not been accepted by the District for dedication at this point but would ultimately be conveyed to the District. The project revision includes a potable water line depth of around 8 feet for approximately 350 feet, and a non-potable water line depth of 12 feet. The developer is willing to make a deposit to cover the cost of additional maintenance activities required at that depth. For example, the District would have to bring in excavators to perform deep maintenance work. Specific numbers have not yet been determined.

Mr. Jagers stated that since there are no services off the line, staff is willing to consider an agreement with the developer: the District would offer a change of use letter outlining the differences and total EDUs of supply, accept the deposit for the increased maintenance and move forward.

GM Jagers pointed out a revision to Table 2 (page 145) in the staff report showing Parcel 2: the figure 1,090.94 should be 14,395.60 total water supply. President Covington clarified 85.66 EDUs as the new projection.

Director Hoffman asked about water supply for fire flow. GM Jagers assured that fire flow requirements had not changed from the original development.

Director Slawson asked if there were other areas where the District's pipes were so deep they could not be reached with District equipment. Mr. Jagers pointed out that lines running under storm drains or sewers present a similar situation.

The Board approved the Change of Service for 1010 W. Fourth Street, Parcels 3 and 4 of Parcel Map 34209 of Crossroads Development including an additional demand of 85.66 EDUs and a proposal to collect fees for the grading change, by the following vote:

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MOVED: Slawson	SECONDED: Hoffman	APPROVED 4-0
AYES:	Covington, Hoffman, Slawson, Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Ramirez	

8. Consideration of Resolution 2018-14: Approving, Authorizing and Directing a Grant of Interest in Real Property located in Edgar Canyon to Southern California Edison Company

General Manager Jagers explained that SCE has an existing pole and easement on District property, which requires additional anchor wires. SCE would like an easement to place the anchor wires. Staff sees no impact to existing or future District facilities and recommends the grant of easement.

General Manager Jagers clarified the 4 ft. x 10 ft. area (40 sq. ft.) in response to President Covington. Director Hoffman clarified the location. Director Slawson indicated support.

The Board approved Resolution 2018-14: Approving, Authorizing and Directing a Grant of Interest in Real Property located in Edgar Canyon within the northeast quarter of Section 22, Township 2 south, Range 1 west to Southern California Edison Company, by the following vote:

MOVED: Slawson	SECONDED: Hoffman	APPROVED 4-0
AYES:	Covington, Hoffman, Slawson, Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Ramirez	

9. Consideration of Resolution 2018-15: Acceptance of Easement for Public Utility Purposes on behalf of BCVWD for a sub area of the Cherry Avenue Drainage Channel Parcel, a parcel that extends parallel to Cherry Avenue, west of Anna Hause Elementary School

General Manager Jagers indicated this is a housekeeping activity for the District. This land was never properly conveyed to the District. Pardee Homes owns the parcel upon which the Cherry Avenue drainage channel is located. Within the parcel are the domestic water connection extending from Well 26 to the line located in Cherry Avenue, and the District’s non-potable line. Pardee Homes is now ready to convey the Cherry Avenue channel to the City of Beaumont, and BCVWD desires an easement prior to that conveyance, Jagers explained.

This document, Jagers continued, grants an easement allowing the District access to the facilities that cross the drainage channel.

The Board approved Resolution 2018-15: Approving, Authorizing and Directing Acceptance of Interest in Real Property: Easement for Public Utility Purposes on behalf of BCVWD for a sub area of the Cherry Avenue Drainage Channel Parcel,

(Parcel 139 of Parcel Map 31468-3) a parcel that extends parallel to Cherry Avenue, west of Anna Hause Elementary School, by the following vote:

MOVED: Hoffman	SECONDED: Williams	APPROVED 4-0
AYES:	Covington, Hoffman, Slawson, Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Ramirez	

10. Consideration of Approval of Request for Extension for Water Service Will Serve Letter for three (3) parcels to be created by the proposed subdivision of Assessor’s Parcel Number 401-080-022 per Tentative Parcel Map 36704 located on the north side of Lakeview Court and west of Oak Glen Road in the community of Cherry Valley

General Manager Jagers noted that property owner Mr. Bill Lattin is present for both items 10 and 11. Jagers explained that progress on the development is slow, and the extension is timely.

The Board approved the extension of the Water Service Will Serve Letter for three (3) parcels to be created by the proposed subdivision of Assessor’s Parcel Number 401-080-022 per Tentative Parcel Map 36704 located on the north side of Lakeview Court and west of Oak Glen Road in the community of Cherry Valley, by the following vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 4-0
AYES:	Covington, Hoffman, Slawson, Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Ramirez	

11. Consideration of Approval of Request for Extension of Water Service “Will Serve Letter” for three (3) parcels to be created by the proposed subdivision of Assessor’s Parcel Number 402-200-005 (10707 Jonathan Avenue) per Tentative Parcel Map 37080

Mr. Jagers explained the parcel subdivision and noted there is an existing house.

The Board approved a one-year extension of the Water Service Will Serve Letter for three (3) parcels to be created by the proposed subdivision of Assessor’s Parcel Number 402-200-005 (10707 Jonathan Avenue) per Tentative Parcel Map 37080, by the following vote:

MOVED: Williams	SECONDED: Slawson	APPROVED 4-0
AYES:	Covington, Hoffman, Slawson, Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Ramirez	

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12. Consideration of Request for Update of Will Serve Letter (APN 417-220-009), Request for Annexation and New Will Serve Letter (APN 417-220-042), and Annexation of the Remainder of Parcels included in Parcel Map 26348, for a Proposed Office and Warehouse Commercial Development in the City of Beaumont

President Covington introduced the item and noted this is an update of an existing Will Serve Letter, plus a new Will Serve Letter.

General Manager Jagers explained this originally came before the Board on March 8, 2017. The developer had proposed a small warehouse and one office. He reminded the Board that this parcel was swapped by the City for a parcel, which is now the site of the Beaumont Sports Park. The parcel map created by the City is not within the BCVWD service area boundary and requires annexation through the Local Agency Formation Commission.

A number of undeveloped parcels will need service in order to be developed. Jagers explained the current land uses and needs for water service. At the last Board meeting, the Board discussed the situation but ultimately the motion approved by the Board accepted only the service and annexation to Parcel 9. The developer subsequently contacted the other property owners, and all want to rectify this condition.

Staff believes this action is necessary. The developer will be required to address any necessary California Environmental Quality Act (CEQA) action. District Legal Counsel has advised it will require a mitigated negative declaration.

President Covington asked whether the remainder parcels not currently served would later need to obtain separate will serve letters. Mr. Jagers detailed the intent is to clean up the annexation and if any further development happens, for them to come in separately. This action approves a Will Serve update only to Parcel 9 and Parcel 1, and annexation of the rest. In response to Director Hoffman, Counsel Markman clarified the needed LAFCO action.

President Covington asked about the previous annexation, or lack thereof. Mr. Jagers posited that the parcels in question appear to have received service from the District during a change in staff at the District under assumption that there had been an annexation in conjunction with the Parcel Map done by the City.

The Board approved the Update of Will Serve Letter (APN 417-220-009), Request for Annexation and New Will Serve Letter (APN 417-220-042), and Annexation of the Remainder of Parcels (Parcels 2, 3, 4, 5, 6, 7, 8, 10, and 11) included in Parcel Map 26348, for a Proposed Office and Warehouse Commercial Development in the City of Beaumont, by the following vote:

MOVED: Hoffman	SECONDED: Williams	APPROVED 4-0
AYES:	Covington, Hoffman, Slawson, Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Ramirez	

13. Reports For Discussion

a. Ad Hoc Committees:

Ad Hoc Committee on Water Re-Use: Director Slawson reported that the staff is developing memorandums of understanding and all are getting along well. All goals are set with the same finality, he said.

Bogart Park Ad Hoc Committee: Director Hoffman reported that the Bogart Park lease has been successfully transitioned to the Beaumont-Cherry Valley Recreation and Park District. He hopes to plan a transition event to make the community aware, and congratulated the BCVRPD.

b. General Manager:

Mr. Jagers added that the BCVRPD willingness to step up and maintain the asset is worthwhile and the lease transition is important to the BCVWD. With the Recreation and Park District maintaining the land and keeping it free of growth, partnering provides an opportunity to minimize exposure to wildfire.

Jagers noted that discussions with the SGPWA regarding rates are ongoing. There was a workshop on Monday, which included a discussion on how to smooth the rates.

Recycled water activities are moving forward, he reported. The Noble Creek operation is also moving forward. The San Bernardino Municipal Water District has discontinued its use of chemical for the winter, resulting in some algae growth in the BCVWD ponds. He detailed some water deliveries.

Much work has been done on Edgar Canyon wells and staff is looking for ways to modify operations to provide increased opportunity for supply, as water from Edgar Canyon does not need to be replenished.

GM Jagers reported that 1,090 acre-feet was recharged at the Noble Creek facilities. Banning has received all of the water it ordered this year. A total of 11,473 acre-feet had been produced as of the end of November: 10,793 acre-feet on behalf of BCVWD and 500 for the City of Banning. About 12,000 acre-feet will be in the ground this year, and given a replenishment need of 8,700, the District is adding to its storage account this year.

Monthly production in November from the Beaumont Basin was 1,012 acre-feet, and from Edgar Canyon it was 145. Jagers indicated he would like to eventually be producing 2,200 acre feet from the Canyon.

Well 22 has been reinstalled but not yet restarted. Piping is completed and samples are being taken, Jagers said.

Finance has been busy, he reported, and thanked staff for their work.

c. Directors' Reports:

Director Williams reported that she attended the Association of California Water Agencies conference and shared some information. She also attended the SGPWA meeting and expressed concern over the doubling rates.

Director Hoffman complimented staff on the 2018 budget – at the end of the year, the budget was fairly accurate. In 2019, he expects to be on the same path. He mentioned a substantial increase in investment income.

Director Hoffman encouraged moving forward on the security measures at the Noble creek facility and noted that during the last rain, runoff on Beaumont Avenue was closed off from the ponds.

Director Hoffman attended the SGPWA meeting and noted that despite differing opinions, he observed a spirit of harmony among the managers and is optimistic about progress. He asked about the cost of Nickel Water and Mr. Jagers detailed various costs.

Director Hoffman also attended the Riverside County Board of Supervisors meeting hoping to observe the Bogart Park lease item. He noted the phenomenal sound system at the County Board chamber.

d. Legal Counsel Report: None.

14. Announcements

President Covington read the following announcements:

- District Offices will be closed on Tuesday, December 25 in observance of Christmas Day
- District Offices will be closed on Tuesday, January 1, 2019 in observance of New Year's Day
- Collaborative Agencies Committee meeting: January 2, 2019 at 5:00 p.m. (*Location: Beaumont-Cherry Valley Recreation and Park District – Noble Creek Community Center, 390 W. Oak Valley Pkwy*)
- Finance and Audit Committee meeting: January 3, 2019 at 3:00 p.m.
- Regular Board meeting: January 9, 2019 at 6:00 p.m.
- Engineering Workshop: January 24, 2019 at 6:00 p.m.
- Personnel Committee meeting: January 28, 2019 at 5:30 p.m.
- Bogart Park Ad Hoc Committee (Pending): February 4, 2019 at 5:45 p.m.
- Beaumont Basin Watermaster meeting: February 6, 2019 at 10:00 a.m.

15. Action List for Future Meetings

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

16. Adjournment: 7:53 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
January 09, 2019**

Item 3

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Consideration of Resolution 2019-___: Acknowledging the Review, Receipt and Acceptance of the District's Investment Policy**

Staff Recommendation

Adopt Resolution 2019-___, Acknowledging the Review, Receipt and Acceptance of the District's Investment Policy.

Background

In order to best safeguard cash on hand, the District must develop and implement an Investment Policy. State law requires that an investment policy and any material changes in the policy be approved by the Board of Directors annually at a public meeting. Section 53607 of the State of California Government Code limits the authorization of the legislative body to delegate investment authority to a one-year period, renewable annually.

The current investment policy update was approved on December 13, 2017 by Resolution 2017-09 and was approved once more as part of the annual review on January 10, 2018 with Resolution 2018-01. There are no revisions being made to the policy as it continues to be in compliance with all applicable sections of the Government Code.

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

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

Fiscal Impact

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

Attachment(s)

1. Resolution 2019-___
2. Investment Policy

Report prepared by Erica Gonzales, Administrative Assistant

RESOLUTION 2019-01

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

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

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

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

WHEREAS, the District's investment policy was last reviewed and approved by Resolution 2018-01 on January 10, 2018; and

WHEREAS, the entirety of the Beaumont-Cherry Valley Water District Investment Policy attached hereto as Exhibit A is incorporated by reference,

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Beaumont-Cherry Valley Water District declares the Investment Policy attached as Exhibit A approved and adopted.

ADOPTED this _____ day of _____, 2019 by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

ATTEST:

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

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



PPM NUMBER	TITLE	ISSUE DATE	REVISION DATE
III-9	INVESTMENT POLICY	April 28, 2011	December 13, 2017

1.0 POLICY

This investment policy (“Policy”) is set forth by the Beaumont-Cherry Valley Water District (“District”) for the following purposes:

- a. To establish clear guidance and understanding for the District’s Board of Directors (“Board”), management, designated employees, citizens and third parties of the objectives, policies and guidelines for the investment of the District’s idle surplus funds; and
- b. To establish a basis for evaluating investment results.

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

2.0 SCOPE

This investment policy applies to all investment activities and financial assets of the District. The funds covered by this policy are accounted for and incorporated in the District’s Annual Financial Report

The Deferred Compensation Plan is excluded because it is managed by a third party administrator and invested by individual plan participants.

Proceeds of debt issuances shall be invested in securities permitted by the applicable bond documents. If the bond documents are silent as to the permitted investments, such proceeds will be invested in accordance with the general investment philosophy of the District as set forth in this Policy.

3.0 PRUDENT INVESTOR STANDARD

The standard of prudence to be used by the designated representative shall be the “prudent investor” standard and shall be applied in the context of managing an overall portfolio. Persons authorized to make investment decisions on behalf of the District are trustees and therefore fiduciaries subject to The **Prudent Investor Standard**, which states “When investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.”



PPM NUMBER III-9	TITLE INVESTMENT POLICY	ISSUE DATE April 28, 2011	REVISION DATE December 13, 2017
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4. OBJECTIVES

As specified in California Government Code Section 53600.5, when investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objectives, in priority order, of the District’s investment activities and of this Policy shall be:

Safety: Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the District’s overall portfolio. To attain this objective, the District will diversify its investments by investing funds among a variety of securities with independent returns.

Liquidity: The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.

Yield: The investment portfolio shall be designed with the objective of attaining a market rate of return through budgetary and economic cycles, as long as it does not diminish the objectives of Safety and Liquidity.

5.0 DELEGATION OF AUTHORITY

The authority of the District’s Board to invest or reinvest funds of the District as permitted under Section 53600 et seq. of the California Government Code is delegated by Board resolution in conjunction with the annual investment policy review. Management responsibility for the investment program is hereby delegated, with the General Manager’s oversight, to the Director of Finance and Administrative Services, who shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of his/her designee, and their procedures in the absence of the General Manager or his/her designee, or Director of Finance and Administrative Services. The Director of Finance and Administrative Services shall establish procedures for the management of investment activities, including the activities of staff consistent with this policy. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Director of Finance and Administrative Services.

The Director of Finance and Administrative Services may retain the services of an outside investment advisor or manager as approved by the Board to assist with the District’s investment program. Qualified outside managers will be either SEC Registered Investment Advisors or Bank Money Managers. The investment advisor shall make investment decisions and transactions in strict accordance with State and Federal law, this Policy, and such other written instructions as are provided. The performance and service levels of such advisors and managers shall be reviewed annually.

6.0 ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution and management of the investment program, or which could impair their ability to make impartial decisions. Employees and investment officials shall disclose to the District’s General Manager any material financial interest in the financial institutions that conduct business with the District.



PPM NUMBER	TITLE	ISSUE DATE	REVISION DATE
III-9	INVESTMENT POLICY	April 28, 2011	December 13, 2017

7.0 AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The Director of Finance and Administrative Services will maintain a list of authorized broker/dealers and financial institutions that are approved for investment purposes. Broker/dealers will be selected for credit worthiness and must be authorized to provide investment services in the State of California. These may include "primary" dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15(C)3-I (uniform net capital rule). No public deposit will be made by the broker/dealer except in a qualified public depository as established by the established state laws. Before a financial institution or broker/dealer is used, they are subject to investigation and approval by the Director of Finance and Administrative Services or his/her designee, and must submit the following:

1. Certification of having read and understood this investment policy resolution and agreeing to comply with the District's investment policy;
2. Proof of Federal Investment Regulatory Authority certification;
3. Proof of State of California registration;
4. Audited financial statements for the institution's three (3) most recent fiscal years;
5. References of other public-sector clients that similar services are provided to.

If a third party investment advisor is authorized to conduct investment transactions on the District's behalf, the investment advisor may use their own list of approved independent broker/dealers and financial institutions. The investment advisor's approved list must be made available to the District upon request.

8.0 AUTHORIZED AND SUITABLE INVESTMENTS

The District's investments are governed by the California Government Code. Within the investments permitted by the Government Code, the District may seek to further restrict eligible investments. In the event an apparent discrepancy is found between this Policy and the Government Code, the more restrictive parameters will take precedence. A table of allowable investment instruments per California Government Code can be found in section 19.0 of the Policy.

United States Treasury Issues. United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest. There is no limitation as to the percentage of the portfolio that may be invested in this category.

Federal Agency Obligations. Federal agency or United States government-sponsored enterprise senior debt obligations, participations, mortgage backed securities, or other instruments, including those issued by or fully guaranteed as to principal and interest by Federal agencies or United States government-sponsored enterprises. There is no limitation as to the percentage of the portfolio that may be invested in this category.

Municipal Debt. Registered treasury notes or bonds of this state or any of the other 49 United States, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of this state or any of the other 49 United States.

Bonds, notes, warrants, or other evidence of indebtedness of any local agency, including the District's own bonds, within this state, including bonds payable solely out of the revenues from a revenue-producing property



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owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.

There is no limitation as to the percentage of the portfolio that may be invested in this category.

Medium-Term Notes. All corporate and depository institution debt securities with a maximum remaining maturity of 5 years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Purchases are limited to securities that have a long-term debt rating of at least "A", or its equivalent, by a Nationally Recognized Statistical Rating Organization ("NRSRO"). A maximum of 30 percent of the portfolio may be invested in this category.

Negotiable Certificates of Deposit. Negotiable certificates of deposit (NCDs) issued by a nationally or state-chartered bank, a savings association or a federal association, a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank. In combination with placement service CDs, a maximum of 30 percent of the portfolio may be invested in this category.

Placement Service Certificates of Deposit. Certificates of deposit placed through a deposit placement service shall meet the requirements under Government Code Section 53601.8. The full amount of the principal and the interest that may be accrued during the maximum term of each certificate of deposit shall at all times be insured by federal deposit insurance. In combination with negotiable certificates of deposit, a maximum of 30 percent of the portfolio may be invested in this category.

Bank Deposits. FDIC insured or fully collateralized bank deposits, including, but not limited to, demand deposit accounts, savings accounts, market rate accounts, and time deposits. Bank deposits are required to be collateralized as specified under Government Code Section 53630 et. seq. The Director of Finance and Administrative Services, at their discretion, may waive the collateralization requirements for any portion that is covered by federal deposit insurance.

Commercial Paper. Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a NRSRO. The entity that issues the commercial paper shall meet all of the following conditions: (i) is organized and operating in the United States as a general corporation, (ii) has total assets in excess of five hundred million dollars (\$500,000,000), and (iii) has debt other than commercial paper, if any, that is rated at least "A", or its equivalent, by a NRSRO.

Eligible commercial paper shall have a maximum maturity of 270 days or less and not represent more than 10 percent of the outstanding paper of an issuing corporation. A maximum of 25 percent of the portfolio may be invested in this category.

Bankers' Acceptances. Bankers' acceptances, otherwise known as bills of exchange or time drafts that are drawn on and accepted by a commercial bank. Purchases are limited to bankers' acceptances issued by domestic or foreign banks, which are eligible for purchase by the Federal Reserve System. Purchases of bankers' acceptances may not exceed 180 days maturity. Eligible bankers' acceptances are restricted to issuing financial institutions with a short-term debt rating of at least "A-1", or its equivalent, by a NRSRO. No more than 30 percent of the District's money may be in bankers' acceptances of any one commercial bank, while a maximum of 40 percent of the portfolio may be invested in this category.



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State of California Local Agency Investment Fund (LAIF). There is no limitation as to the percentage of the portfolio that may be invested in this category. However, the amount invested may not exceed the current maximum allowed by LAIF.

Local Government Investment Pools (LGIP). Shares of beneficial interest issued by a joint powers authority organized pursuant to Government Code Section 6509.7. To be eligible for purchase, the pool shall meet all of the following conditions: (i) must meet the requirements of California Government Code Section 53601(p), (ii) the pool must seek to maintain a stable Net Asset Value ("NAV"), and (iii) the pool must be rated at least "AAm", or its equivalent, by a NRSRO. There is no limitation as to the percentage of the portfolio that may be invested in this category. However, the amount invested may not exceed the current maximum allowed by the pool.

Money Market Funds. Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission. The company shall have met either of the following criteria: (A) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs and (B) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars (\$500,000,000). A maximum of 20 percent of the portfolio may be invested in this category.

Repurchase Agreements. Repurchase agreements are to be used as short-term investments not to exceed 1 year. Repurchase agreements shall only be made only with counterparties that are a nationally or state-chartered bank that has or has had a significant banking relationship with the District.

The District shall have a properly executed master repurchase agreement with each counterparty for which it enters into an agreement for repurchase agreements. Collateral of at least 102 percent of market value of principal and accrued interest is required. For any repurchase agreement with a term of more than one day, the value of the underlying securities must be reviewed on an on-going basis according to market conditions. Market value must be calculated each time there is a substitution of collateral. Collateral is limited to obligations of the United States government and its agencies. Collateral must be delivered to the District's custodian bank or handled under a properly executed master repurchase agreement. The District, or its trustee, shall have a perfected first security interest in all collateral. A maximum of 10 percent of the portfolio may be invested in this category.

9.0 PROHIBITED INVESTMENTS

Section 53601.6 of the Government Code lists the investments that are prohibited. Prohibited investments shall include, but are not limited to, equity securities, inverse floaters, range notes, interest-only strips that are derived from a pool of mortgages, or any investment that could result in zero interest earned if held to maturity. The purchase of any investment permitted by the Government Code, but not listed as an authorized investment in section 7.0 of this Policy is prohibited without the prior approval of the Board.

10.0 REVIEW OF INVESTMENT PORTFOLIO

The securities held by the District must be in compliance with Section 8.0 Authorized and Suitable Investments at the time of purchase. Because some securities may not comply with Section 8.0 Authorized and Suitable Investments subsequent to the date of purchase, the Director of Finance and Administrative Services or their



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designee shall at least annually review the portfolio to identify those securities that do not comply. The Director of Finance and Administrative Services or their designee shall establish procedures to report to the Board, should one exist, major and critical incidences of noncompliance identified through the review of the portfolio.

11.0 INVESTMENT POOLS/MUTUAL FUNDS DUE DILIGENCE

A thorough investigation of the pool/fund is required prior to investing, and on a continual basis. There shall be a questionnaire developed which will answer the following general questions:

1. A description of eligible investment securities, and a written statement of investment policy and objectives.
2. A description of interest calculations and how it is distributed, and how gains and losses are treated.
3. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
4. A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
5. A schedule for receiving statements and portfolio listings.
6. Are reserves, retained earnings, etc. utilized by the pool/fund?
7. A fee schedule, and when and how is it assessed.
8. Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

12.0 COLLATERALIZATION

Collateralization will be required on two types of investments: certificates of deposit and repurchase (and reverse repurchase) agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value for Certificate of Deposits and 102% for reverse repurchase agreements of principal and accrued interest.

The District chooses to limit collateral to the following: U.S. Treasuries and Federal Agency Obligations. Collateral will always be held by an independent third party with whom the entity has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the entity and retained. The right of collateral substitution is granted.

13.0 SAFEKEEPING AND CUSTODY

All security transactions, including collateral for repurchase agreements, and reverse repurchase agreements entered into by the (Local Agency) shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third party custodian designated by the Treasurer and evidenced by safekeeping receipts.



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14.0 DIVERSIFICATION AND MAXIMUM MATURITIES

It is the policy of the District to diversify its investment portfolio. Assets shall be diversified to eliminate the risk of loss resulting from over-concentration of assets in a specific maturity, a specific issuer or a specific class of securities. Diversification strategies shall be determined and revised periodically. Adequate diversification shall be applied to the individual issuers of debt, both within each class of investments and collectively. With the exception of U.S. Treasuries, Federal Agency securities, LGIPs, and LAIF, the District's investment in any one issuer is limited to 5 percent of the District's surplus funds.

To the extent possible, the District will attempt to match its investments with anticipated cash flow requirements. The maximum maturity of individual investments shall not exceed the limits set forth in Section 8.0. Where no maturity limit is stated, no investment shall exceed a maturity of five years from the date of purchase unless the Board has granted express authority to make that investment either specifically or as a part of an investment program approved by the Board no less than three months prior to the investment. With respect to maximum maturities, this Policy authorizes investing reserve funds beyond five years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of the funds.

15.0 INTERNAL CONTROLS

The Director of Finance and Administrative Services shall establish a system of internal controls designed to prevent losses due to fraud, employee error, misrepresentation by third parties, unanticipated market changes, and/or imprudent actions by employees of the District. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Compliance with this Policy and internal controls shall be reviewed annually by the District's independent, external auditors.

16.0 PERFORMANCE STANDARDS

The investment performance of the District's operating portfolio shall be evaluated and compared to an appropriate benchmark in order to assess the success of the investment program relative to the District's Safety, Liquidity and Yield objectives. This review will be conducted annually with the Board's Finance Committee.

17.0 INVESTMENT REPORTING

- a. **Monthly.** The Director of Finance and Administrative Services shall prepare a monthly investment report for review and approval by the Board, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner which will allow the Board to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will include the following.
 1. Listing of individual securities held at the end of the reporting period;
 2. Cost and market value of all securities, including realized and unrealized market value gains or losses in accordance with GASB requirements;
 3. Average weighted yield to maturity of portfolio;
 4. Listing of investment by maturity date;
 5. Percentage of the total portfolio, which each type of investment represents;



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2. Statement of compliance with Investment Policy, including an explanation of any compliance exceptions (CGC Section 53646); and
 2. Certification of sufficient liquidity to meet budgeted expenditures over the ensuing six months (CGC Section 53646).
- b. **Quarterly.** On a quarterly basis, the Director of Finance and Administrative Services shall report the total rate of return on each of the District's portfolios to the Board.
- c. **Annually.** On an annual basis, the Director of Finance and Administrative Services shall present the Investment Policy, together with any proposed amendments, to the Board for its consideration.

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

18.0 POLICY ADOPTION AND REVIEW

This Policy shall be adopted by resolution of the Board. Moreover, the Policy shall be reviewed on an annual basis and modifications, if any, must be approved by the Board by resolution.



PPM NUMBER III-9	TITLE INVESTMENT POLICY	ISSUE DATE April 28, 2011	REVISION DATE December 13, 2017
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19.0 ALLOWABLE INVESTMENT INSTRUMENTS PER CALIFORNIA GOVERNMENT CODE

ALLOWABLE INVESTMENT INSTRUMENTS PER STATE GOVERNMENT CODE (AS OF JANUARY 1, 2017)^A APPLICABLE TO ALL LOCAL AGENCIES^B			
Investment Type	Maximum Maturity^C	Maximum Specified % of Portfolio^D	Minimum Quality Requirements
Local Agency Bonds	5 years	None	None
US Treasury Obligations:	5 years	None	None
State Obligations – CA and others	5 years	None	None
CA Local Agency Obligations	5 years	None	None
US Agency Obligations	5 years	None	None
Bankers Acceptances	180 days	40% ^E	None
Commercial Paper – Pooled Funds ^I	270 days	40% of the District's money ^G	Highest letter and number rating by an NRSRO ^H
Commercial Paper – Non-Pooled Funds ^F	270 days	25% of the District's money ^G	Highest letter and number rating by an NRSRO ^H
Negotiable Certificates of Deposit	5 years	30% ^J	None
Non-negotiable Certificates of Deposit	5 years	None	None
Placement Service Deposits	5 years	30% ^K	None
Placement Service Certificates of Deposit	5 years	30% ^K	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements and Securities Lending Agreements	92 days ^L	20% of the base value of the portfolio	None ^M
Medium-Term Notes ^N	5 years	30%	"A" rating category or its equivalent or better
Mutual Funds and Money Market Mutual Funds	N/A	20% ^O	Multiple ^{P,Q}
Collateralized Bank Deposits	5 years	None	None
Mortgage Pass-Through Securities	5 years	20%	"AA" rating category or its equivalent or better ^R
County Pooled Investment Funds	N/A	None	None
Joint Powers Authority Pool	N/A	None	Multiple ^S
Local Agency Investment Fund (LAIF)	N/A	None	None
Voluntary Investment Program Fund ^T	N/A	None	None
Supranational Obligations ^U	5 years	30%	"AA" rating category or its equivalent or better

(Source: *Local Agency Investment Guidelines: Update for 2017* published by the California Debt and Investment Advisory Commission (CDIAC). See Notes to AUTHORIZED AND SUITABLE INVESTMENTS TABLE on the following page for footnote references in this table.)



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Notes to Authorized and Suitable Investments Table

- A. Sources: Sections 16340, 16429.1, 53601, 53601.8, 53635, 53635.2, 53635.8, and 53638.
- B. Municipal Utilities Districts have the authority under the Public Utilities Code Section 12871 to invest in certain securities not addressed here.
- C. Section 53601 provides that the maximum term of any investment authorized under this section, unless otherwise stated, is five years. However, the Board of Directors may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five year maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.
- D. Percentages apply to all portfolio investments regardless of source of funds. For instance, cash from a reverse repurchase agreement would be subject to the restrictions.
- E. No more than 30 percent of the District's money may be in bankers' acceptances of any one commercial bank.
- F. "Select Agencies" are defined as a "city, a district, or other local agency that do[es] not pool money in deposits or investment with other local agencies, other than local agencies that have the same Board."
- G. Local agencies, other than counties or a city and county, may purchase no more than 10 percent of the outstanding commercial paper of any single issuer.
- H. Issuing corporation must be organized and operating within the U.S., have assets in excess of \$500 million, and debt other than commercial paper must be in a rating category of "A" or its equivalent or higher by a nationally recognized statistical rating organization, or the issuing corporation must be organized within the U.S. as a special purpose corporation, trust, or LLC, has program credit enhancements, and has commercial paper that is rated "A-1" or higher, or the equivalent, by a nationally recognized statistical rating agency.
- I. "Other Agencies" are counties, a city and county, or other local agency "that pools money in deposits or investments with other local agencies, including local agencies that have the same Board." Local agencies that pool exclusively with other local agencies that have the same Board must adhere to the limits set for "Select Agencies," above.
- J. No more than 30 percent of the District's money may be in negotiable certificates of deposit that are authorized under Section 53601(i).
- K. No more than 30 percent of the District's money may be invested in deposits, including certificates of deposit, through a placement service (excludes negotiable certificates of deposit authorized under Section 53601(i)).
- L. Reverse repurchase agreements or securities lending agreements may exceed the 92-day term if the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity dates of the same security.
- M. Reverse repurchase agreements must be made with primary dealers of the Federal Reserve Bank of New York or with a nationally or state chartered bank that has a significant relationship with the local agency. The District must have held the securities used for the agreements for at least 30 days.
- N. "Medium-term notes" are defined in Section 53601 as "all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States."
- O. No more than 10 percent invested in any one mutual fund. This limitation does not apply to money market mutual funds.
- P. A mutual fund must receive the highest ranking by not less than two nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Sections 53601 and 53635.
- Q. A money market mutual fund must receive the highest ranking by not less than two nationally recognized statistical rating organizations or retain an investment advisor registered with the SEC or exempt from registration and who has not less than five years' experience investing in money market instruments with assets under management in excess of \$500 million.
- R. Issuer must be rated in a rating category of "A" or its equivalent or better as provided by a nationally recognized statistical rating organization.
- S. A joint powers authority pool must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Section 53601, subdivisions (a) to (o).
- T. Local entities can deposit between \$200 million and \$10 billion into the Voluntary Investment Program Fund, upon approval by their governing bodies. Deposits in the fund will be invested in the Pooled Money Investment Account.
- U. Only those obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), and Inter-American Development Bank (IADB).



PPM NUMBER	TITLE	ISSUE DATE	REVISION DATE
III-9	INVESTMENT POLICY	April 28, 2011	December 13, 2017

20.0 GLOSSARY OF TERMS

AGENCY SECURITIES: Securities issued by a U.S. government-sponsored entity (GSE) and federally related institutions. Examples of a GSE include: Federal Farm Credit Bank System (FFCB), Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Company (FHLMC-Freddie Mac), Federal National Mortgage Association (FNMA-Fannie Mae), and Student Loan Marketing Association (SLMA-Sallie Mae).

ASKED: The price at which securities are offered.

BANKERS' ACCEPTANCE (BA): A draft, bill, or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

BENCHMARK: A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

BID: The price offered by a buyer of securities.

BROKER: A broker brings buyers and sellers together for a commission.

CALLABLE SECURITY: A security that is redeemable by the issuer before the scheduled maturity. Bonds are usually called when the interest rates fall so significantly that the issuer can save money by floating new bonds at lower rates.

CERTIFICATE OF DEPOSIT (CD): A time deposit with a specific maturity evidenced by a Certificate. Large-denomination CD's are typically negotiable.

COLLATERAL: Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

ANNUAL FINANCIAL REPORT: The official annual report of the Beaumont-Cherry Valley Water District. It includes financial statements prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions and extensive introductory material.

COUPON: (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

DEALER: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his/her own account.

DEBENTURE: A bond secured only by the general credit of the issuer.

DELIVERY VERSUS PAYMENT (DVP): The delivery of securities with an exchange of money for the securities.



PPM NUMBER	TITLE	ISSUE DATE	REVISION DATE
III-9	INVESTMENT POLICY	April 28, 2011	December 13, 2017

DERIVATIVES: (1) Financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

DISCOUNT: The difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

DIVERSIFICATION: Dividing investment funds among a variety of securities offering independent returns with the goal of spreading risk throughout the portfolio holdings.

DURATION: A measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Duration is expressed as a number of years. Rising interest rates mean falling bond prices, while declining interest rates mean rising bond prices.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A federal agency that insures bank deposits.

LIQUIDITY: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value.

LOCAL AGENCY INVESTMENT FUND (LAIF): A voluntary program created by state statute as an investment alternative for California's local governments and Special Districts under the administration of the California State Treasurer's Office. All securities are purchased under the authority of the Government Code Section 16430 and 16480.4.

LOCAL GOVERNMENT INVESTMENT POOL (LGIP): A state or local government pool offered to public entities for the investment of public funds.

MARKET VALUE: The price at which a security is trading and could presumably be purchased or sold.

MASTER REPURCHASE AGREEMENT: A written contract covering all future transactions between the parties that establishes each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller borrower.

MATURITY: The date upon which the principal or stated value of an investment becomes due and payable.

MONEY MARKET: The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

NATIONALLY RECOGNIZED STATISTICAL RATINGS ORGANIZATION (NRSRO): A credit rating agency that provides credit ratings that are used by the U.S. government and investors as benchmarks. Examples include Moody's, Standard & Poor's, and Fitch Ratings.

OFFER: The price asked by a seller of securities.



PPM NUMBER	TITLE	ISSUE DATE	REVISION DATE
III-9	INVESTMENT POLICY	April 28, 2011	December 13, 2017

OPEN MARKET OPERATIONS: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

PORTFOLIO: Collection of securities held by an investor.

PRIMARY DEALER: A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker-dealers, banks, and a few unregulated firms.

PRUDENT INVESTOR STANDARD: An investment standard to be followed by those authorized to make investment decisions on behalf of a local agency. Those authorized shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of that agency.

QUALIFIED PUBLIC DEPOSITORIES: A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond the current income return.

REPURCHASE AGREEMENT (REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate him for this.

REVERSE REPURCHASE AGREEMENT (REVERSE REPO): A reverse-repurchase agreement (reverse repo) involves an investor borrowing cash from a financial institution in exchange for securities. The investor agrees to repurchase the securities at a specified date for the same cash value plus an agreed upon interest rate. Although the transaction is similar to a repo, the purpose of entering into a reverse repo is quite different. While a repo is a straightforward investment of public funds, the reverse repo is a borrowing.

SAFEKEEPING: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

SECONDARY MARKET: A market made for the purchase and sale of outstanding issues following the initial distribution.

SECURITIES & EXCHANGE COMMISSION: Agency created by Congress to protect investors in securities transactions by administering securities legislation.



Beaumont-Cherry Valley Water District
Policy and Procedure Manual

PPM NUMBER	TITLE	ISSUE DATE	REVISION DATE
III-9	INVESTMENT POLICY	April 28, 2011	December 13, 2017

TREASURY BILLS: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

TREASURY BONDS: Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than 10 years.

TREASURY NOTES: Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities from two to 10 years.

YIELD: The rate of annual income return on an investment, expressed as a percentage.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
January 9, 2019**

Item 4

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Consideration of a Request for Update of “Will Serve Letter” for Previously Approved Development – Country Club Village (Riverside County Assessor’s Parcel Nos. 400-010-003-8, 400-010-016-0, and 400-010-017-1) located in the City of Calimesa**

Staff Recommendation

Consider the request for update of “Will Serve Letter” for an existing ongoing development located west of the Desert Lawn Drive and Champions Drive intersection, abutted against the I-10 Freeway, identified as **Country Club Village (Riverside County Assessor’s Parcel Nos. 400-010-003-8, 400-010-016-0, and 400-010-017-1)** within the City of Calimesa, subject to payment of all fees to the District and securing all approvals from the City of Calimesa and:

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

Background

The applicant, CCV Management, LLC, has requested an update of “Will Serve Letter” for the proposed Country Club Village development.

This Development is proposed to occupy three (3) parcels of land, identified as Riverside County Assessor’s Parcel Nos. (APN) 400-010-003-8, 400-010-016-0, and 400-010-017-1, which was presented to the Board for consideration on November 8, 2017, and was granted a “Will Serve Letter” dated December 11, 2017.

The original proposed Country Club Village Development, approved by the Board, covered approximately 30 acres and provided the tentative development of 60 assisted living units, 150 independent living units, 45 private and semi-private living units, 12 casitas living units, one 150-room hotel, one sit down restaurant, one café restaurant, one fast food restaurant, one theater, one 33,000 sq. ft. retail shop, one medical/urgent care facility, and miscellaneous appurtenances (i.e. laundromat, beauty salon, spa, swimming pool, etc.). See attached Figure 1 for the Development location.

The current project development includes some minor revisions and Table 1 – Project Development Summary below identifies the proposed changes referenced in the Applicant’s November 2, 2018, 50% Design Development Presentation and is further defined in the Proposed Masterplan Modifications to the City of Calimesa, dated October 30, 2018 (see Figure 2 – Proposed Masterplan Modifications):



Table 1 – Project Development Summary

USE	Original Proposed Entitlement	New Proposed Entitlement	Overall Change	Est. Water Demand (GPD)	Est. Water Demand (EDUs)
Senior Cluster Homes	267 Units	264 Units	-3 Units	6,000	10.34
Medical Office Building	30,000 sq. ft.	30,000 sq. ft.	-	500	0.86
Assisted Living/Memory Care	“ ”	“ ”	“ ”	10,400	17.93
Assisted Living	“ ”	“ ”	“ ”	16,400	28.28
Hotel	150 keys	150 keys	0	6,000	10.34
Retail 1 & 2	22,500 sq. ft.	24,520 sq. ft.	2,020 sq. ft.	2,000	3.45
Restaurant & Drive Thru Market	6,200 sq. ft.	6,525 sq. ft.	325 sq. ft.	2,500	4.31
	-	-	-	1,000	1.72
TOTAL:				44,800	77.24

The proposed modification to the Country Club Village Development Masterplan, presented to the District in late 2018 proposed a revision to the original master plan as set forth on Figure 2. The proposed Country Club Village Development now consists of 264 senior housing units, 150-room hotel, two restaurants at 6,525 combined sq. ft., 24,520 sq. ft. of retail, one 30,000 square foot medical facility, and miscellaneous appurtenances (i.e. laundromat, beauty salon, spa, swimming pool, etc.). See the attached Figure 2 – Proposed Master Plan Modification.

Information provided by the Applicant for the current proposed Development identifies the water system demands for the project for the proposed facilities is approximately 44,800 gallons per day (50.18 acre feet per year) or approximately 77.24 EDUs as defined by the District (580 gallons per day per EDU). The demands identified by the applicant have been reviewed by District staff and found to be within reason for the proposed development.

The 44,800 gallons per day demand is attributable to the potable water supply and non-potable water supply as follows:

- Potable Average Day Demand of 36,655 gallons per day (41.059 acre feet per year)
- Non-Potable Average Day Demand of 8,145 gallons per day (9.124 acre feet per year)

Upon Board approval, District staff will also prepare an updated “Will Serve Letter” which will include a maximum water supply stipulation that the Country Club Village Development not exceed the equivalent of 44,800 gallons per day of consumption or approximately 77.24 EDUs.

Conditions

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

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic and non-potable water services for the development. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall pay front footage fees along all property frontages where facilities are currently installed.



3. The Applicant shall extend existing facilities along all property frontages where facilities are planned but not currently installed.
4. The Applicant shall connect to the recycled water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the City of Calimesa Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (as applicable) which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf shall have “smart irrigation controllers” which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
5. The Applicant shall prepare separate water improvement plans and non-potable water improvement plans for the project as well as required water main and non-potable water main pipeline extensions in accordance with current District Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
6. The Applicant shall conform to all District requirements and all City of Calimesa requirements.
7. The applicant shall provide the District with necessary easements for construction, access, and maintenance of all District facilities including, but not limited to Fire Protection facilities, Domestic Water meter(s), Landscape meter(s) and other appurtenances that may reside on private property (on-site) and/or outside of the public right of way.

Fiscal Impact:

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

Attachments:

1. Figure 1 – Development Location
2. Figure 2 – Proposed Master Plan Modification, October 30, 2018
3. December 11, 2017 “Will Serve Letter”

Report prepared by Aaron Walker, Office Assistant



**FIGURE 1
DEVELOPMENT LOCATION**



Beaumont-Cherry Valley Water District

Site Map

FIGURE 2 PROPOSED MASTER PLAN MODIFICATION

- LEGEND**
- SENIOR HOUSING
 - HOTEL
 - MEDICAL OFFICE BUILDING
 - RETAIL / MARKET
 - RESTAURANT

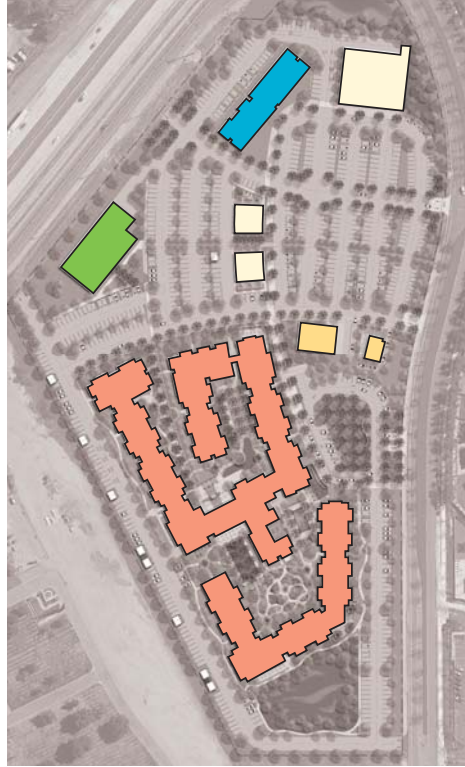
Site

<10% Overall Change

CURRENT ENTITLED MASTERPLAN



PROPOSED MASTERPLAN MODIFICATIONS 2018.10.30



USE	CURRENT ENTITLEMENT	% CHANGE	PROPOSED PROGRAM
RESIDENTIAL	267 SENIOR HOUSING UNITS	-1%	264 SENIOR HOUSING UNITS
HOTEL	150 KEYS	0%	150 KEYS
RETAIL	22,500 SF	+9%	24,520 SF
RESTAURANT	6,200 SF	+5%	6,525 SF
MEDICAL OFFICE	30,000 SF	0%	30,000 SF
* PARCEL SIZE			
	1,315,913 SF	+1%	1,015,386 SF
** LANDSCAPE AREA			
	(44%) 573,002 SF	-8%	(45%) 457,853 SF
BUILDING COVERAGE			
	(27%) 352,838 SF	+2%	(19%) 190,596 SF
PARKING AREA			
	(10%) 126,087 SF		(12%) 122,360 SF

* PARCEL SIZE HAS DECREASED DUE TO A REDUCTION IN PROJECT SCOPE FROM THE SALE OF A PORTION OF THE ORIGINAL SITE.

** LANDSCAPE AREA INCLUDES LANDSCAPE AND HARDSCAPE AREAS IN COURTYARDS AND SITE AMENITIES.

Previously Entitled Program vs. Proposed Program Comparison



www.bcwwd.org

Beaumont-Cherry Valley Water District

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

December 11, 2017

Board of Directors

Dr. Blair Ball
Division 5

John Guldseth
Division 4

Daniel Slawson
Division 3

Kenneth Ross
Division 2

Ryan Woll
Division 1

David Golkar
Exser Consulting Group
10551 Wilshire Blvd.
Los Angeles, CA 90024

CCV Management, LLC
19138 E. Walnut Dr, Suite 100
Rowland Heights, CA 91748

Subject: Update to Will Serve Letter
Country Club Village Development
Beaumont, CA

Dear Mr. Golkar:

At the Regular Meeting of the Board of Directors held on November 8, 2017, CCV Management, LLC's request for update to water service ("Will Serve") for the above referenced Country Club Village Development properties (APN's 400-010-003-8, 400-010-016-0, and 400-010-017-1) was approved for domestic and non-potable water service for the proposed development with a maximum water use not to exceed 44,000 gallons per day or 75.9 Equivalent Dwelling Units (EDU). Please refer to the attached Staff Report for Specific Requirements.

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

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

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

Sincerely,

Daniel K. Jaggars
BCVWD
General Manager

Attachments: 1. November 8, 2017 Staff Report Requesting an Update Will Serve Letter for Country Club Village Development

DKJ/aew



**Beaumont-Cherry Valley Water District
Regular Board Meeting
January 09, 2019**

Item 5

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Consideration of Request for “Will Serve Letter” for Riverside County Assessor’s Parcel No. 401-110-046 located on Kadev Avenue, South East of Oak Glen Road, South of Tokay Street in the Community of Cherry Valley

Staff Recommendation

Consider the request for water service “Will Serve Letter” for a property located on Kadev Avenue, identified as **Riverside County Assessor’s Parcel No. (APN) 401-110-046** within the community of Cherry Valley, subject to payment of all fees to the District and securing all approvals from the County of Riverside and:

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

Background

The Applicants, Jocelyn Garcia and Tyler Large, have requested water service from the District for a proposed single family residence to be constructed on an existing parcel of land located on Kadev Avenue and further identified as Riverside County Assessor’s Parcel No. 401-110-046.

Subject property is located on Kadev Avenue, southeast of Oak Glen Road and south of Tokay Street in the Community of Cherry Valley, California (see Figure 1 attached). Said property has not yet been designated a numeric address. This parcel is currently within the District’s Service Boundary and the District has confirmed there is an 8-inch water main fronting the property. The Applicant plans to build a single family residence on the parcel identified on Figure 1. The Applicant will need to secure the necessary approvals from the County of Riverside.

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

Final meter size will be determined by the Applicant. Fire Flow requirements will be determined by the County of Riverside Fire Department and said requirements will dictate actual required Fire Hydrant Fire Flows and residential fire sprinkler requirements for the residence.

Conditions:

The Applicant shall conform to all District requirements for water service and all County of Riverside requirements.

1. The Applicant will be required to pay front footage fees along all property frontages where facilities are currently installed.



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

Fiscal Impact:

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

Attachments

Figure 1 – APN 401-110-046

Figure 2 – Site Plan

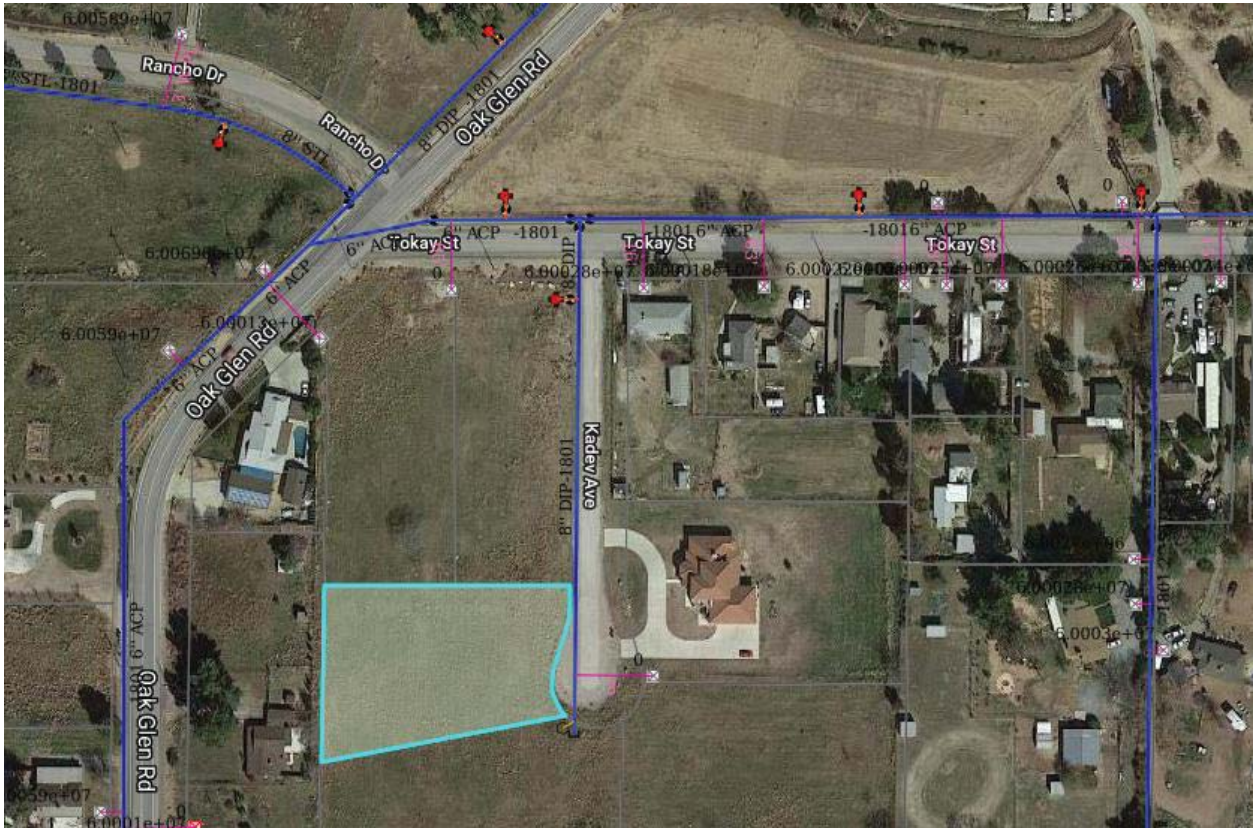
Application for Water Service for Riverside County APN 401-110-046 (Kadev Avenue)



Beaumont-Cherry Valley Water District
Regular Board Meeting
January 09, 2019

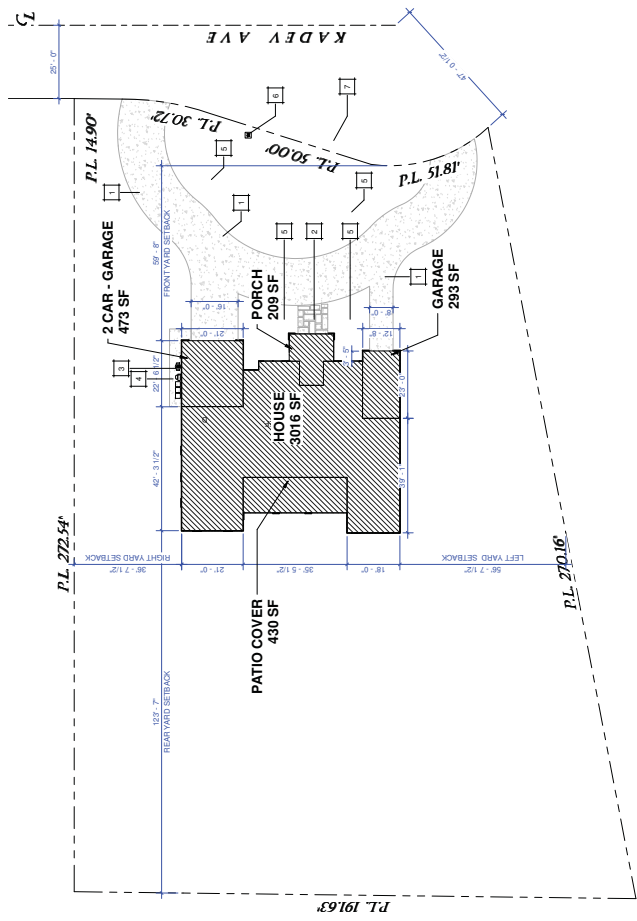
Item 5

FIGURE 1 – APN 401-110-046



KADEV HOUSE

KADEV AVE., BEAUMONT, CA 92223



Keymark Legend

1	(IN) CONCRETE DRIVEWAY
2	(IN) CONCRETE WALKWAY
3	(IN) CONCRETE PATIO
4	(IN) ELECTRICAL PANEL
5	(IN) LANDSCAPE AREA
6	(IN) LANDSCAPE AREA
7	(UN) UNIMPAVED SIDEWALK



1 SITE PLAN
1" = 20'-0"



PROJECT INFORMATION

PROJECT: NEW HOUSE
PROJECT LOCATION: KADEV AVE, BEAUMONT, CA 92223
APN: 40-1110-046
CONTACT PERSON: RICHARD ORTIZ (909) 239-8067
DESIGNER: RICHARD ORTIZ, STUDIO ROCCA

SCOPE OF WORK

PREPARE ARCHITECTURAL DRAWINGS FOR A 1.5 STORY, 3016 SF SINGLE FAMILY RESIDENTIAL HOME WITH A GARAGE OF 473 SF, A PORCH OF 209 SF AND PROPOSED FRONT PORCH OF 183 SF & PATIO COVER OF 430 SF



BUILDING INFORMATION

CONSTRUCTION TYPE: V/B
OCCUPANCY: R-3 (UN) ATTACHED
BUILDING HEIGHT: 18'

LEGAL DESCRIPTION

APN: 40-1110-046
CITY: BEAUMONT
STATE: CALIFORNIA
LOT AREA: 3.93 AC
LOT PARCEL: 3.93 AC
BOOK/PAGE: PM 200/12

APPLICABLE BUILDING CODES

2019 CALIF. CBC 2019, CBC 2016, GMC 2016
2019 CALIF. CBC 2016, CBC 2016, CBC 2016

BUILDING SUMMARY

PROPOSED SINGLE FAMILY DWELLING: 3016.00 SF
PROPOSED ATTACHED GARAGE: 473.00 SF
PROPOSED PATIO COVER: 430.00 SF
PROPOSED FRONT PORCH: 183.00 SF
TOTAL AREA: 3016.00 SF
TOTAL FOOTPRINT AREA: 4621.00 SF
TOTAL LOT COVERAGE: 4396.00 SF
TOTAL LOT COVERAGE: 100.00 %

PRINCIPAL DESIGNER:

STUDIO ROCCA, INC.
P.O. BOX 680
RANCHES OF CALIFORNIA
CA 91728
PH: (909) 239-8067
E: ortiz@studio-rocca.com

NOTICE

THIS PLAN IS PREPARED BY AN ARCHITECT OR ARCHITECTURAL FIRM LICENSED BY THE BOARD OF ARCHITECTURE OF THE STATE OF CALIFORNIA. THE ARCHITECT OR ARCHITECTURAL FIRM HAS REVIEWED THIS PLAN AND IS NOT PROVIDING ANY GUARANTEE OR WARRANTY FOR THE ACCURACY OF THIS PLAN. THE USER OF THIS PLAN SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR OBTAINING ALL NECESSARY INFORMATION FROM THE LOCAL AGENCIES AND THE PUBLIC RECORDS.

CONTACT INFORMATION

RICHARD ORTIZ
(909) 239-8067

REVISIONS

REV #	DATE	DESCRIPTION

PROJECT TITLE

KADEV HOUSE

PROJECT LOCATION

150 MERANO WAY
PALM DESERT, CA 92211

SHEET TITLE

SITE PLAN

DATE: 12/19/2018 10:24 PM
DRAWN: RO
SCALE: 1" = 20'-0"
JOB NO.: 69-18
A1

PRINCIPAL DESIGNER:



STUDIO ROCCA, INC.
P.O. BOX 650
RANCHITA, CALIFORNIA
CA 91729
PH: (909) 239-8067
E: rortz@studio-rocca.com

NOTICE

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RICHARD ORTIZ
(909) 239-8067

CONTACT INFORMATION

REVISIONS

REV #	DATE

PROJECT TITLE
KADEV HOUSE

PROJECT LOCATION
150 MERANO WAY
PALM DESERT, CA 92211

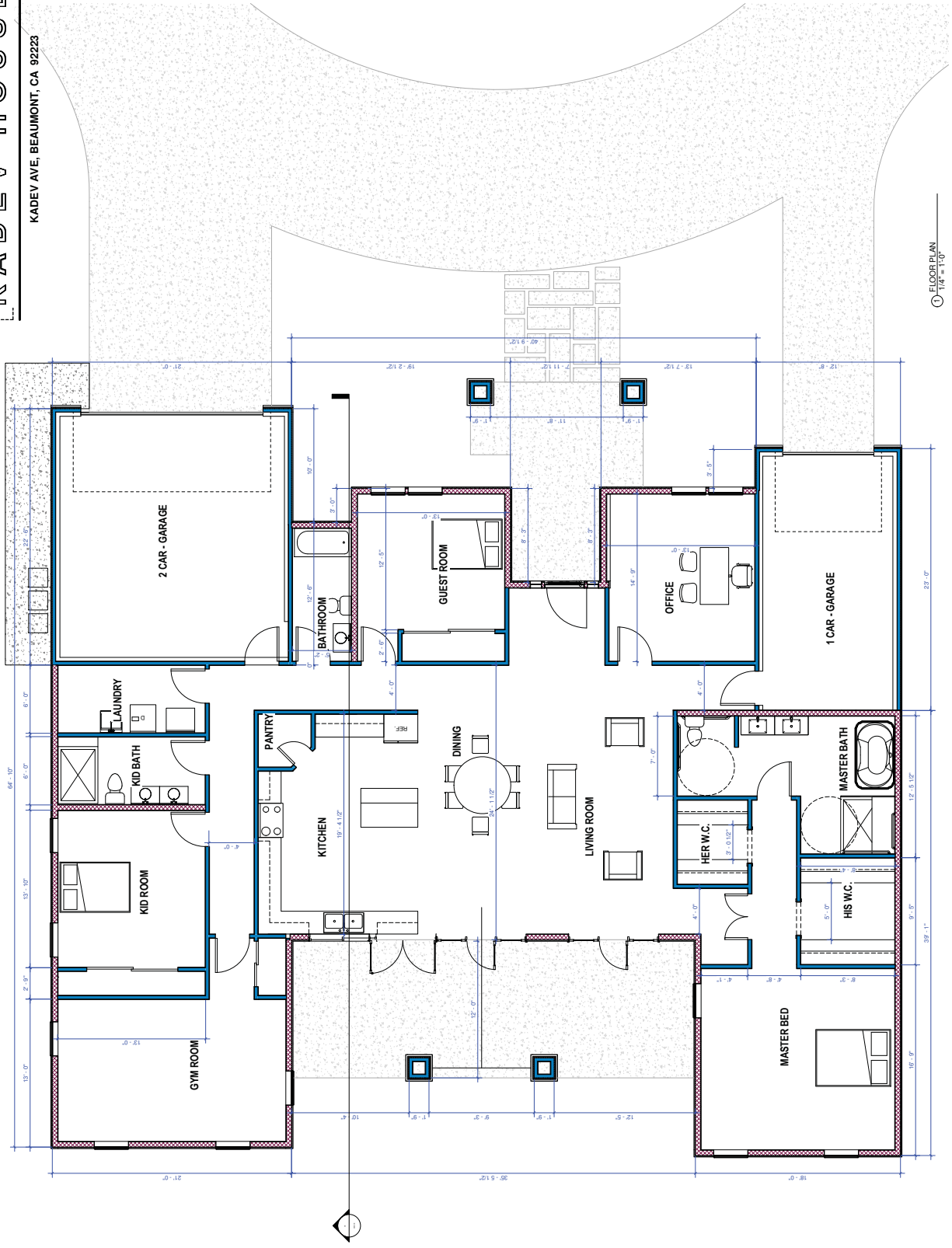
SHEET TITLE
FLOOR PLAN

DATE: 12/19/2018 11:02:27 AM
DRAWN: RO
SCALE: 1/4" = 1'-0"
JOB NO.: 69-18

A2

KADEV HOUSE

KADEV AVE, BEAUMONT, CA 92223



FLOOR PLAN
1/4" = 1'-0"

Lot
21549



BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

57117

Will Serve Request Water Supply Assessment (SB210)

Applicant Name: Jocelyn Garcia and Tyler Large		Contact Phone # 909.681.5611
Mailing Address: 1497 Sand Hill Drive		Fax #:
City: Calamesa		E-mail: joyelyn.edith93@gmail.com
State & Zip: CA. 92320		
Service Address: 0 Kadev, Cherry Valley, Ca. 92223		
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 401110046		
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: <u>Jocelyn Garcia And Tyler Large</u> <u>1497 Sand Hill Drive</u> <u>Calamesa, Ca. 92320</u>
PLEASE CHOOSE ONE: <input type="checkbox"/> Mail (above address) <input checked="" type="checkbox"/> E-mail <input type="checkbox"/> Fax <input type="checkbox"/> Will pick up

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

Applicant's Signature

12/13/2018
Date

RECEIVED
DEC 13 2018
BY:



**Beaumont-Cherry Valley Water District
Regular Board Meeting
January 9, 2019**

Item 6

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Consideration of a Request for Update of “Will Serve Letter” for Previously Approved Development – Parcel Map 35266 (Parcel Nos. 1 and 3) San Gorgonio Village (Riverside County Assessor’s Parcel No.’s 419-260-057 and 419-260-059) located in the City of Beaumont

Staff Recommendation

Consider the request for update of “Will Serve Letter” for parcels related to the existing Kohl’s Beaumont Development located between 1st Street and 2nd Street, just west of Highland Springs Avenue within the City of Beaumont, CA., identified on Parcel Map (PM) 35266 (attached) as Parcel Nos 1 and 3, and further identified as **Riverside County Assessor’s Parcel Nos. (APNs) 419-260-057 and 419-260-059.**

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

Background

The Applicant (Wood Investment Companies) requested an updated “Will Serve Letter” for Riverside County Assessor’s Parcel Nos. (APN’s) 419-260-057 and 419-260-059. The Applicant is currently in escrow to purchase Parcels 1 and 3 of PM 35266 and has therefore requested an updated “Will Serve Letter” to confirm that water supply to these parcels is available from the District prior to closing escrow on said properties.

Parcels 1 and 3 identified in the Applicant’s request are the two (2) remaining parcels of a three (3) parcel project which the District issued the original “Will Serve Letter” for on April 30, 2007 (attached for reference). The District’s original “Will Serve Letter” was provided for the three (3) parcel project referred to as the Kohl’s Beaumont Development Project. Parcel 2 of that project was developed into the existing Kohl’s Beaumont Department Store.

Review of the District’s existing project files shows that the original project developer (Inland-LGC Beaumont, LLC) paid Facilities Fees to the District associated with only the Kohl’s Development (Parcel 2), but did pay a portion of the Front Footage Fees associated with Parcel 1.

On May 13, 2015, the “Will Serve Letter” for Parcels 1 and 3 was updated to reflect projected use for a Development that has since been revised. The total square footage (sf) has been revised from the May 13, 2015 approved building 126,974 sf to 125,466 sf. The staff report for the May 13, 2015 “Will Serve Letter” update is attached for reference.



Information provided by the current Applicant for the Development identifies the updated water system demands for the project's proposed facilities is approximately 29,812 gallons per day (33.39 acre feet per year) or approximately 51.4 EDUs as defined by the District (580 gallons per day EDU). The Demands identified by the Applicant have been reviewed by District staff and found to be within reason for the proposed Development.

The 29,812 total gallons per day demand is attributable to the potable water supply and non-potable water supply, which breaks down as follows:

- Potable Average Day Demand of 27,260 gallons per day (30.54 acre feet per year)
- Non-Potable Average Day Demand of 2,552 gallons per day (2.86 acre feet per year)

Upon Board approval, District staff will also prepare an updated "Will Serve Letter" which will include a maximum water supply stipulation that the San Geronio Village Development not exceed the equivalent of 29,812 gallons per day of consumption or approximately 51.4 EDUs.

Figure 1 below identifies the location of Parcel 1, Parcel 2 (Kohl's), and Parcel 3.

Figure 1 Parcels 1, 2 (Kohl's), and 3.



The original project's proposed development for all three parcels are included and identified in the San Geronio Village Specific Plan, dated February 2007, referenced as Figure 2 – San Geronio Village Specific Plan – Section 2.

The San Geronio Village Overall Site Plan, referenced as Figure 3 – San Geronio Village Overall Site Plan, generally identifies the proposed buildings to be developed on Parcels 1 and 3 as follows:



Parcel 1 Proposed Development:

Parcel	Building (Per Specific Plan)	Description	Size (sq. ft.)
1	Entertainment	Cinema West	39,000 sf
1	Pad 2	TBD	5,000 sf
Sub Total			44,000 sf

Parcel 3 Proposed Development:

Parcel	Building (Per Specific Plan)	Description	Size (sq. ft.)
3	Pad 1	Raising Cane's	4,486 sf
3	Retail A	Retail Shops (6 Tenants)	11,550 sf
3	Retail B-1	ULTA	10,040 sf
3	Retail B-2	Five Below	8,40 sf
3	Restaurant	In-N-Out	3,750 sf
3	Shops C	Shops (5 Tenants)	7,500 sf
3	Market	Grocery Outlet	18,000 sf
3	Fitness Center	Planet Fitness	17,500 sf
Subtotal			81,466 sf

Total (Parcels 1 and 3)			125,466 sf
--------------------------------	--	--	-------------------

Parcel 1 and 3 are within the District's Service Area Boundary and were included in an annexation of a larger set of land parcels that were annexed into the District's Service Area Boundary under LAFCO Annexation 1985-107-3 in 1986.

Conditions

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

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



- b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas shall be drip or bubbler type.
4. The Applicant shall prepare plans (as determined by District Staff) in accordance with current District Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
5. The Applicant shall conform to all District requirements and all City of Beaumont requirements.
6. The applicant shall provide the District with necessary easements for construction, access, and maintenance of all District Facilities including but not limited to Fire Protection Facilities, Domestic Water meter(s), Landscape meter(s) and other appurtenances that may reside on private property (on-site) and/or outside of the public of right of way.

Fiscal Impact:

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

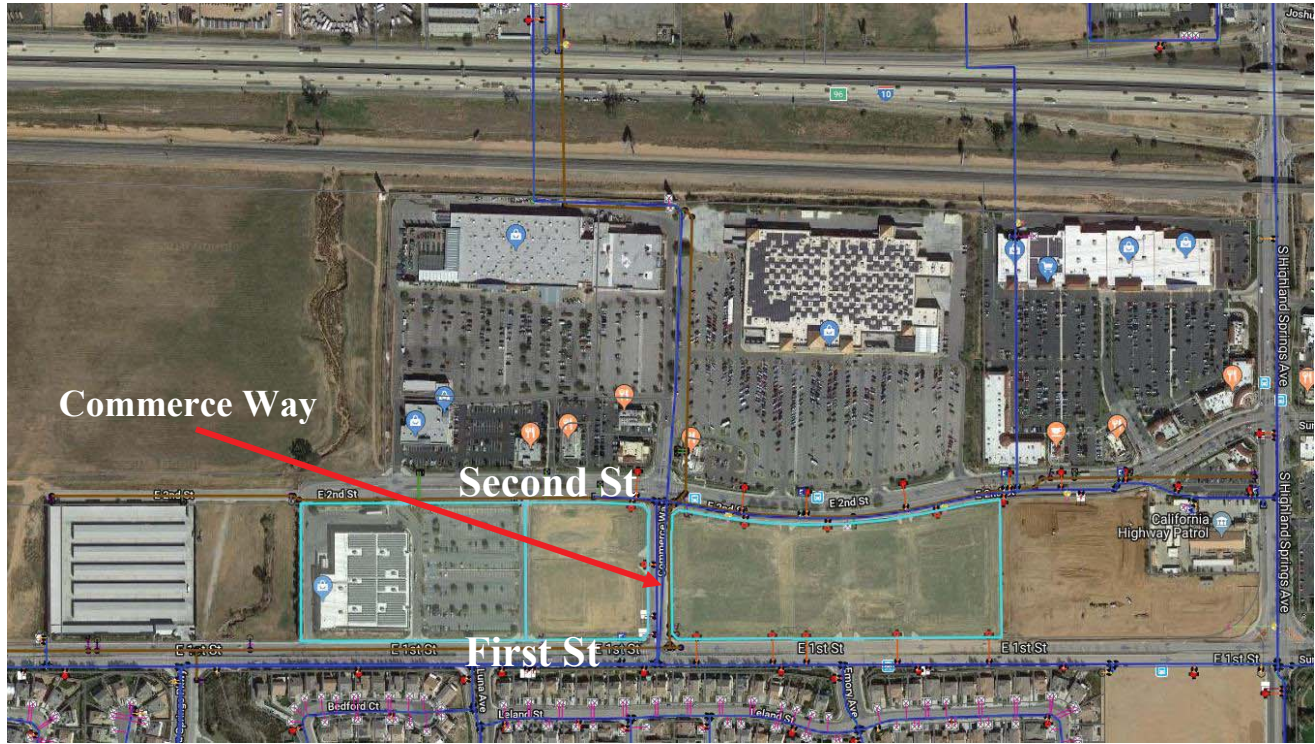
Attachments:

1. Figure 1 – Development Location
2. Figure 2 – San Gorgonio Village Specific Plan- Section 2
3. Figure 3 – San Gorgonio Village Overall Site Plan (City Approved Substantial Conformance #1, 11-20-2018)
4. 2007 Original “Will Serve Letter”
5. Parcel Map 35266
6. May 13, 2015 Staff Report regarding 2015 “Will Serve Letter” Update

Report prepared by Mark Swanson, Senior Engineer and Erica Gonzales, Administrative Assistant



**FIGURE 1
DEVELOPMENT LOCATION**



Beaumont-Cherry Valley Water District

Site Map

*San Geronio Village
Specific Plan*

PARCEL C - LOT 2

*Prepared for:
City of Beaumont
550 East Sixth Street, Beaumont, CA 92223*

February 2007



SECTION 2: LAND USE

SECTION 2: LAND USE

2.1 - LAND USE SUMMARY

The San Gorgonio Village Specific Plan provides for the development of approximately 225,000 square feet commercial and restaurant uses on approximately 23 acres located between First and Second Streets, east and west of Commerce Way. For descriptive purposes, the site has been divided into a West Parcel, the area located west of Commerce Way, and an East Parcel, the area east of Commerce Way. These parcels and their respective uses are presented in Figures 2-1 and 2-2. A general description of uses proposed within the Specific Plan is provided below.

The West Parcel will contain a 98,165-square foot major retail use (identified as Kohl's Department Store), 37,827 square feet of additional retail uses, and a 2,972-square foot fast food restaurant.

The East Parcel will contain a 28,442-square foot junior anchor, 51,600 square feet of multi-tenant retail, and two (2) fast food restaurants, 2,675 and 3,458 square feet, respectively.

The proposed buildings for the two parcels have been designed with complementary colors and materials, and common landscape treatments that act to tie these separate pieces together in a unified fashion and offer an opportunity to identify the San Gorgonio Village Specific Plan from both the west and east sides of Commerce Way.

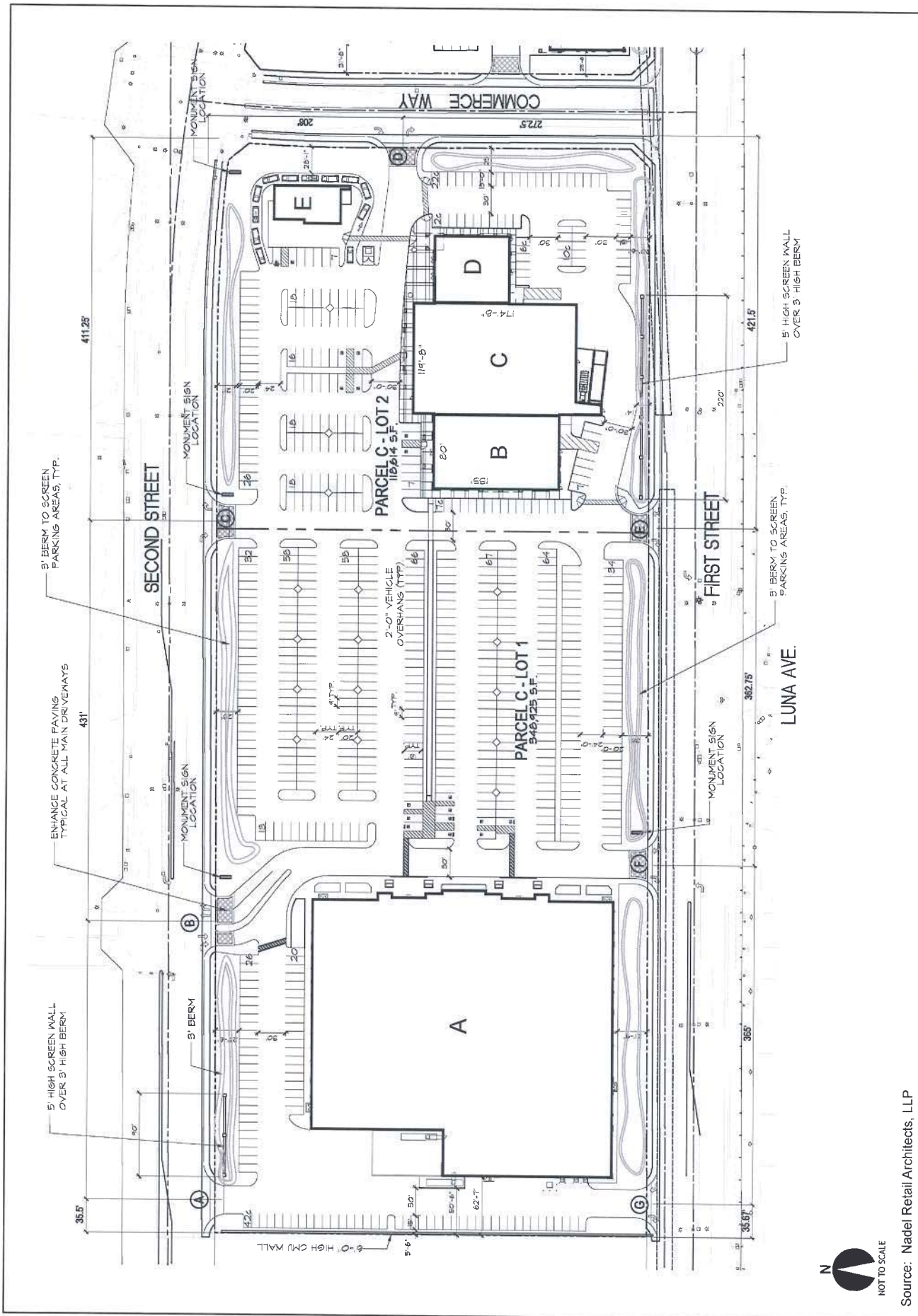


Figure 2-1
Site Plan Concept - West Parcel

Source: Nadel Retail Architects, LLP



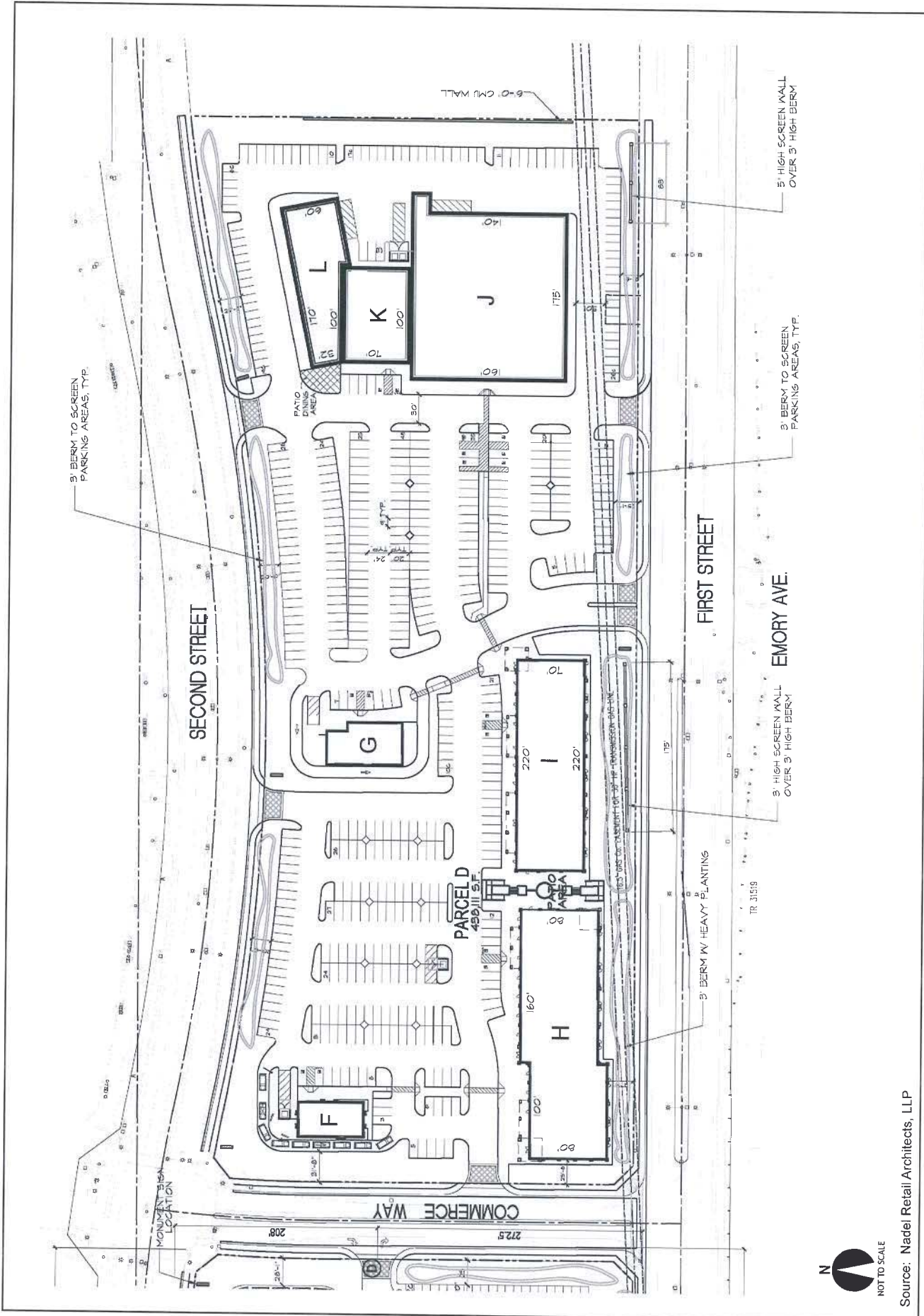


Figure 2-2
Site Plan Concept - East Parcel



Source: Nadel Retail Architects, LLP

Table 2-1 presents a summary of proposed land uses.

**Table 2-1
San Gorgonio Village Proposed Land Uses**

Building	Proposed Uses	Size- (GLA)
<u>West Parcel</u>		
A	Kohl's	98,165 s.f.
B	Junior Anchor A	10,800 s.f.
C	Junior Anchor B	21,267 s.f.
D	Multi-Tenant Retail	5,760 s.f.
E	Fast Food	2,972 s.f.
Total		138,964 s.f.
<u>East Parcel</u>		
F	Fast Food	2,675 s.f.
G	Fast Food	3,458 s.f.
H	Multi-Tenant Retail	20,800 s.f.
I	Multi-Tenant Retail	15,400 s.f.
J	Junior Anchor	28,442 s.f.
K	Multi-Tenant Retail	7,000 s.f.
L	Multi-Tenant Retail	8,400 s.f.
Total		86,175 s.f.
Total Specific Plan		225,139 s.f.

The following discussions describe the general development concept, indicating approximate building sizes, arrangements, and orientations.

West Parcel

Building A

Building A will contain the major retail use of the San Gorgonio Village Specific Plan. The use has been identified as a 98,165-square foot Kohl’s Department Store. This



Figure 2-3: Building A Perspective

use will be situated along the western boundary of the West Parcel, facing east. This use is located immediately inside both main access points to the West Parcel.

The building will feature two (2) covered entrances at the front of the store, each accented by a porcelain tile surround. A patterned sidewalk treatment, benches, and up-lit landscaping will also highlight the entrances.



Figure 2-4: Building A, east elevation

Landscaped setbacks will be provided adjacent to the buildings north and south elevations, along the First and Second Street frontages. The Second Street frontage will also feature a 3-foot berm, topped with a 5-foot wall, to screen views of the loading area for this use. The rear of the building will also be concealed by a 6-foot wall along the western property line.

Buildings B and C

These “junior anchor” uses are 10,800 and 21,267 square feet in size, respectively, and are located along the site’s southern, First Street frontage. Facades will feature both fabric and metal awnings, as well as tile accents. The buildings are oriented towards the interior of

the site, facing north. A 3-foot berm topped with a 5-foot wall, will screen the rear of the stores and provide attractive views for passing motorists along First Street.

Building D

This building will house various multi-tenant retail uses totaling 5,760 square feet. This use is located just inside the



Figure 2-5: Buildings B, C, and D, north elevation

eastern driveway to the West Parcel, immediately adjacent to Building C. Similar to Buildings B and C, the facade will feature fabric and metal awnings, as well as tile accents. The building is oriented towards the interior of the site, facing north.

Building E

This 2,972-square foot use, located in the northeastern corner of the West Parcel, will be developed as a fast food restaurant offering drive-thru service.

East Parcel

Located across Commerce Way, five (5) additional buildings are proposed as part of this Specific Plan. This separate, but interrelated, development contains Buildings F through L, which are described below. This property has been designed to be a continuation of the West Parcel. The use of complementary colors and materials, and common landscape treatments tie these separate pieces together in a unified fashion and offer an opportunity to identify the San Geronio Village Specific Plan from both the east and west sides of Commerce Way.

The following development scenario for the East Parcel is conceptual in nature, and while to intensity and scope is not anticipated to change, the uses and site plan may be reconfigured as the planning process is refined.

Building F

Building F, located in the northwestern corner of the East Parcel, will be developed as a 2,675-square foot fast food restaurant offering drive-thru service.

Building G

Building G will be developed as a 3,458-square foot fast food restaurant offering drive-thru service. This use is located in the central portion of the East Parcel, immediately adjacent to the western Second Street driveway.

Buildings H and I

These multi-tenant retail uses are proposed in the southwestern portion of the East Parcel and are anticipated to encompass 20,800 and 15,400 square feet, respectively.



Figure 2-6: Buildings H and I

The buildings will feature an outdoor patio area as a connective use, creating a pedestrian-friendly atmosphere. As shown in Figures 2-7 and 2-8, the patio area will offer outdoor dining opportunities, as well as incorporate a fountain and terraced landscape features.

A 3-foot berm, located at the rear of Building H, will provide attractive views for passing motorists along First Street. The berm area will be densely planted to obscure views to the rear of the Building. The rear area of Building I will be concealed by a 3-foot berm, topped with a 5-foot wall.

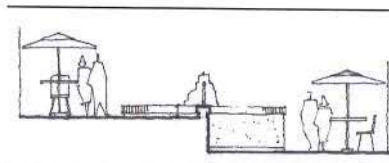


Figure 2-7: Outdoor Dining Area

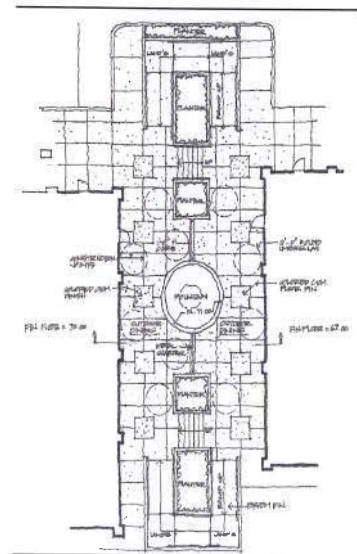


Figure 2-8: Patio Area

Building J

This building, as well as Buildings K and L (described below), is located in the eastern portion of the East Parcel, facing west. This retail use will be 28,442 square feet in size. The building will feature stone veneer, tile accents, and fabric and metal awnings. These architectural details will be continued on adjacent Buildings K and L. A 3-foot berm, topped with a 5-foot wall, will conceal the rear of the store from passing motorists along First Street. In addition, a 6-foot wall will be located along the eastern property line, at the rear of Buildings J, K, and L.

Buildings K and L

These multi-tenant retail uses will be located immediately adjacent to Building J,

directly inside the eastern Second Street driveway. Building K will encompass 7,000 square feet and Building L will be 8,400 square feet.

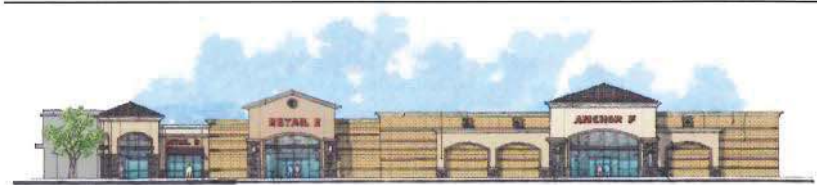


Figure 2-9: West elevation of Buildings J, K, and L

SITE SUMMARY: OVERALL

SITE AREA: +/- 21.04 AC +/- 916,663 S.F.
 BUILDING AREA: 222,776 S.F.
 LAND / BUILDING: 3.11/1
 COVERAGE: 24.90%

PARKING SUMMARY

TOTAL PARKING: 1,235 STALLS
 PARKING RATIO: 5.85/1,000

PARKING REQUIRED

RETAIL (1/250): 171,923 SF 687 STALLS
 REST. (1/100): 11,853 SF 119 STALLS
 CINEMA (1/4 SEATS) 39,000 SF 244 STALLS
 TOTAL PARKING REQUIRED: 1,050 STALLS

SITE SUMMARY: PARCEL C - LOT 1 & 2

TOTAL SITE AREA: +/- 10.73 AC +/- 467,485 S.F.
 SITE AREA - LOT 1 (MAP): +/- 5.85 AC +/- 276,871 S.F.
 SITE AREA - LOT 2: +/- 4.88 AC +/- 188,614 S.F.
 BUILDING AREA: 141,103 S.F.
 LAND / BUILDING: 2.31/1
 COVERAGE: 30.18%

PARKING SUMMARY

TOTAL PARKING: 693 STALLS
 PARKING RATIO: 4.91/1,000

PARKING REQUIRED

RETAIL (1/250): 98,603 SF 394 STALLS
 REST. (1/100): 3,500 SF 35 STALLS
 CINEMA (1/4 SEATS) 39,000 SF 244 STALLS
 TOTAL PARKING REQUIRED: 673 STALLS

SITE SUMMARY: PARCEL D

SITE AREA: +/- 10.31 AC +/- 449,178 S.F.
 BUILDING AREA: 81,673 S.F.
 LAND / BUILDING: 4.50/1
 COVERAGE: 18.18%

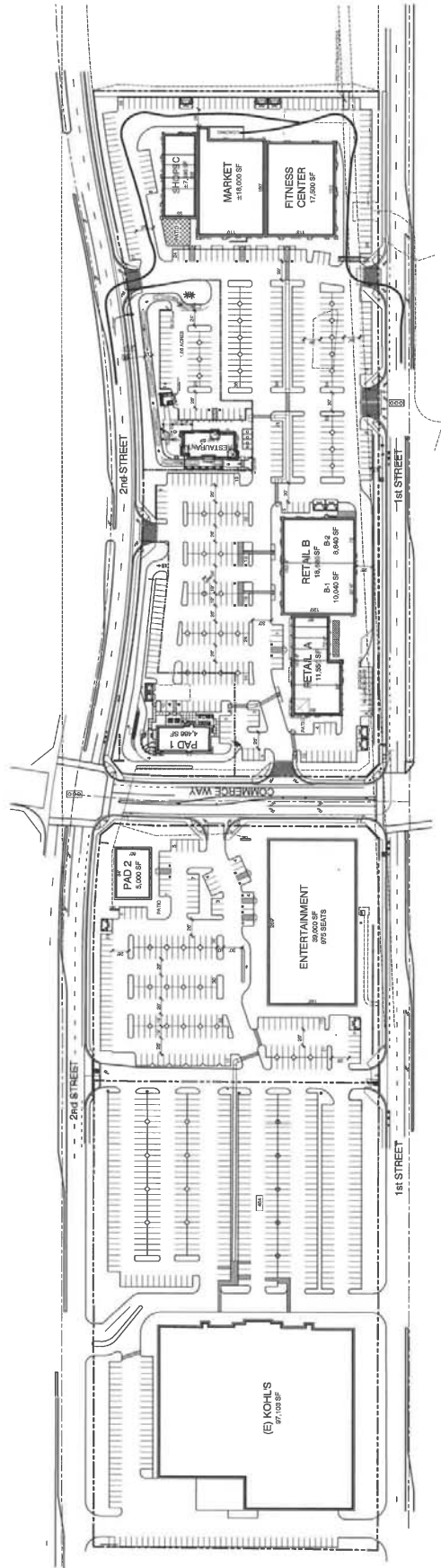
PARKING SUMMARY

PARKING PROVIDED: 542 STALLS
 PARKING RATIO: 6.64/1,000

PARKING REQUIRED

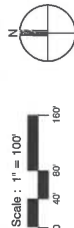
RETAIL (1/250): 73,320 SF 293 STALLS
 REST. (1/100): 8,353 SF 84 STALLS
 TOTAL PARKING REQUIRED: 377 STALLS

CITY OF BEAUMONT
 APPROVED
 BY: [Signature]
 DATE: 11-20-18
 Substantial Conf #1



**SAN GORGONIO VILLAGE
 BEAUMONT, CA**

OVERALL SITE PLAN
 Scheme J



DATE: 11.18.18
 MCG JOB #: 18088.01

DATE	REVISIONS

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 mcmarchitect.com

WOOD INVESTMENT
 2820 AIRWAY AVE SUITE A-9
 COSTA MESA, CA 92627

CITY OF BEAUMONT
 APPROVED
 PLANNING DIVISION
 BY: [Signature]
 DATE: 11-20-16
 Substantiated Conf #1

SITE SUMMARY: PARCEL C - LOT 1 & 2

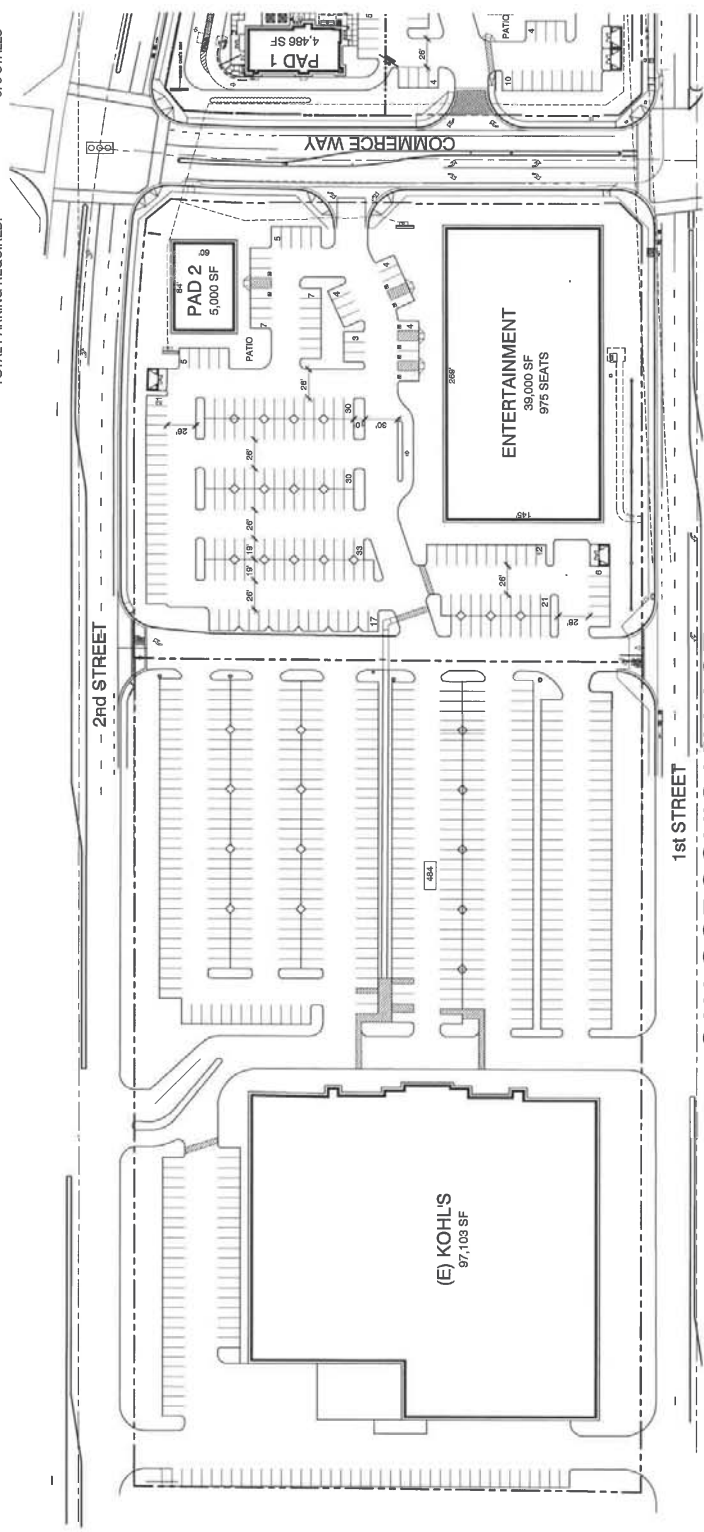
TOTAL SITE AREA: +/- 10.73 AC +/- 467,485 S.F.
 SITE AREA - LOT 1 (NAP): +/- 5.85 AC +/- 276,971 S.F.
 SITE AREA - LOT 2: +/- 4.33 AC +/- 186,614 S.F.
 BUILDING AREA: 141,103 S.F.
 LAND / BUILDING: 2.31/1
 COVERAGE: 30.18%

PARKING SUMMARY

TOTAL PARKING: 663 STALLS
 PARKING RATIO: 4.91/ 1,000

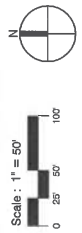
PARKING REQUIRED

RETAIL (1/250): 96,603 SF 394 STALLS
 REST. (1/100): 3,500 SF 35 STALLS
 CINEMA (1/4 SEATS): 39,000 SF 244 STALLS
 TOTAL PARKING REQUIRED: 673 STALLS



**SAN GORGONIO VILLAGE
 BEAUMONT, CA**

SITE PLAN
 Scheme J



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 Irvine, California 92618
 ☎ 949.353.1117 © 949.474.7056
 mag@magarchitecture.com

WOOD INVESTMENT
 2920 AIRWAY AVE SUITE A-9
 COSTA MESA, CA 92627

DATE: 11/16/18
 MCG JOB #: 18098.01

DATE	REVISIONS

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CITY OF BEAUMONT
 APPROVED
 BY: *[Signature]*
 DIVISION
 DATE: 11-20-18
Substantial Conf #1

SITE SUMMARY: PARCEL D

SITE AREA: +/- 10.31 AC +/- 448,178 S.F.
 BUILDING AREA: 81,673 S.F.
 LAND / BUILDING: 4.50/1
 COVERAGE: 18.18%

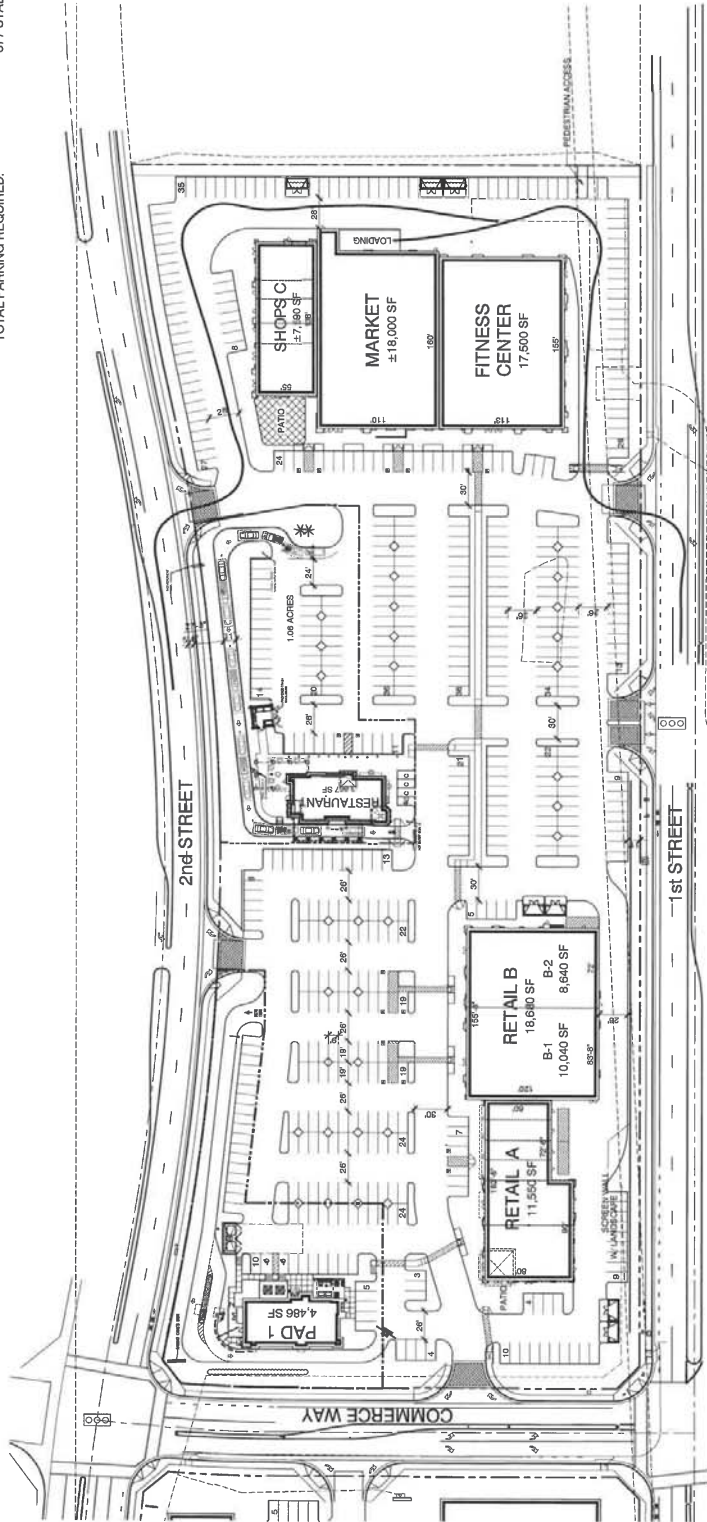
PARKING SUMMARY

PARKING PROVIDED: 542 STALLS
 PARKING RATIO: 6.64/ 1,000

PARKING REQUIRED

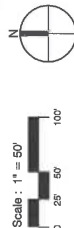
RETAIL (1/250): 79,320 SF 293 STALLS
 REST. (1/100): 8,353 SF 84 STALLS

TOTAL PARKING REQUIRED: 377 STALLS



**SAN GORGONIO VILLAGE
 BEAUMONT, CA**

SITE PLAN
 Scheme J



DATE:	11.16.18
MCG JOB #:	18093.01
DATE:	
REVISIONS:	

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BEAUMONT CHERRY VALLEY WATER DISTRICT

DIRECTORS

Stella Parks
President
Dr. Blair Ball
Vice President
Albert Chaigny
Marquel Dopp
William Lash

560 Magnolia Avenue
Beaumont, California 92223-2258
Telephone 951-845-9581
Fax 951-845-0159



OFFICERS

C.J. Butcher
Secretary/Treasurer
J.C. Reichenberger
Engineer
Gerald Shoaf
Redwine and Sherrill
General Counsel

April 30, 2007

Ron Holley
Inland LCG, Beaumont, LLC
1151 Dove St. Ste. 175
Newport Beach, CA 92660

RE: Kohls Beaumont

Dear Mr. Holley:

The above referenced property is within the Beaumont Cherry Valley Water District boundaries. The District will service the property assuming all obligations to provide service are met including, but not limited to, the Rules and Regulations Governing Water Service as amended by the Board of Directors from time to time. A main extension may be required in order to service the property.

The District does not, at this time, provide sewer service to the Cherry Valley Community of Interest (CVCOI).

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

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

Respectfully,

A handwritten signature in cursive script that reads 'Blanca Marin'.

Blanca Marin
Administrative Assistant

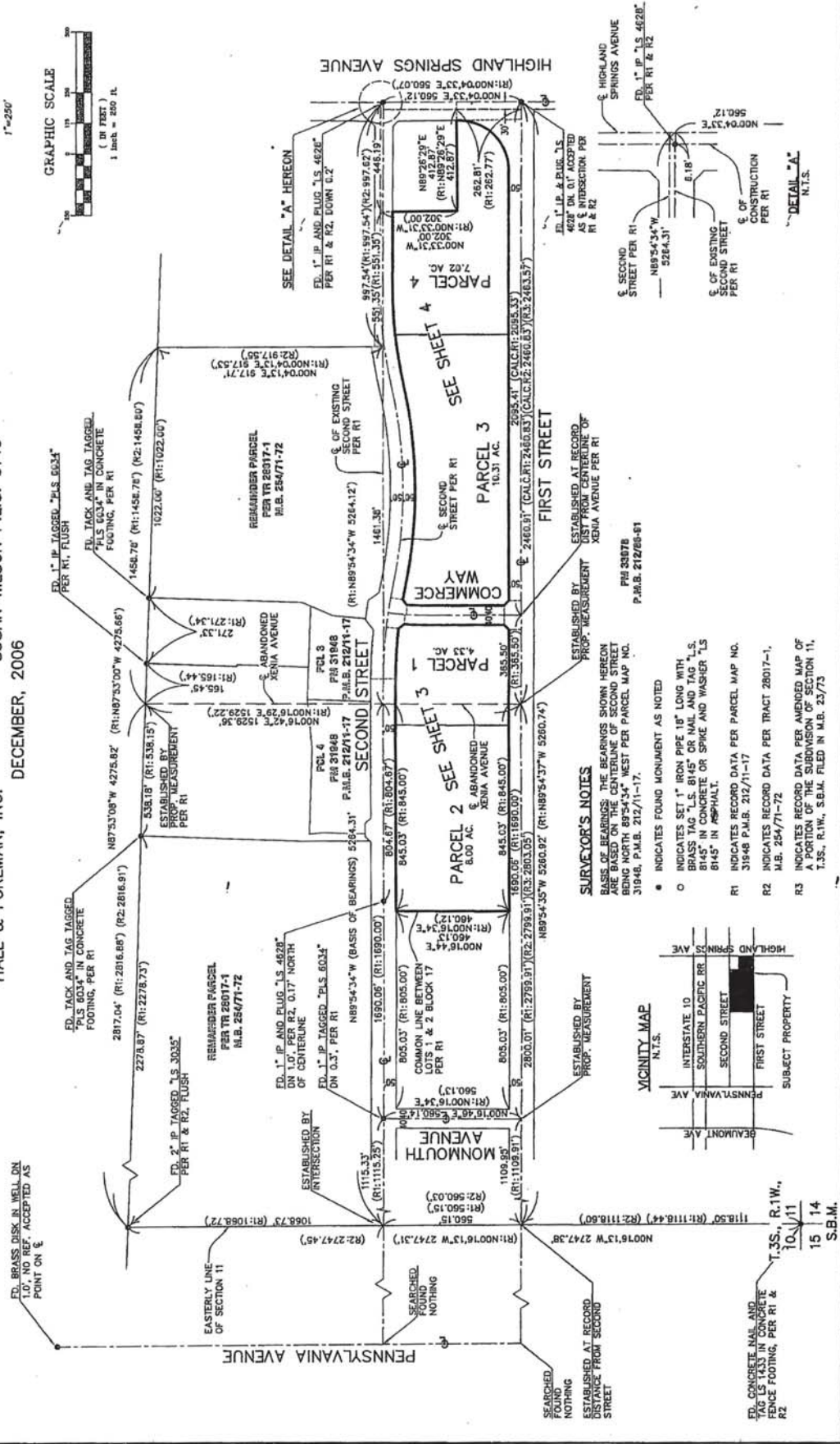
cc: File

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.
PARCEL MAP NO. 35266

BEING A SUBDIVISION OF PARCEL "B" OF LOT LINE ADJUSTMENT NO. 06-11A-01 RECORDED AS INSTRUMENT NO. 2008-0677952 IN OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, LYING WITHIN SECTION 11, TOWNSHIP 3 SOUTH, RANGE 1 WEST, S.B.M., IN THE CITY OF BEAUMONT, STATE OF CALIFORNIA

HALL & FOREMAN, INC. SUSAN WILSON P.L.S. 8145
DECEMBER, 2006

NO. OF PARCELS: 4
NET AREA: 20.56 ACRES





**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 13th, 2015**

DATE: April 29, 2015
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consideration of Request for Update of “Will Serve Letter” for Previously Approved Development – Parcel Map 35266 (Parcel No. 1, 2 and 3) (Riverside County Assessor’s Parcel No. 419-260-57, -58, -59)

Recommendation:

Approve request for update of “Will Serve Letter” for parcels related to the existing Kohl’s Beaumont Development located between 1st Street, 2nd Street and just west of Highland Springs Avenue within the City of Beaumont, CA, identified on Parcel Map (PM) 35266 (attached) as Parcel No. 1, 2, and 3, and further identified as Riverside County Assessor’s Parcel No. (APN’s) 419-260-057, 419-260-058, and 419-260-059.

Background:

Refer to the Applicant’s (Hanshaw Development Company) attached request for updated “Will Serve” letter for Riverside County Assessor’s Parcel No. (APN’s) 419-260-057 and 419-260-059. The Applicant is currently in escrow to purchase the two remaining parcels which were part of the original “Will Serve” letter and has therefore requested an updated “Will Serve” letter to confirm water supply to these remaining parcels is available from the District prior to closing escrow on said properties.

Figure 1 below identifies the location of Parcel 1, Parcel 2 (previously developed as part of the project), and 3.

Figure 1 Parcels 1, 2 (Kohl’s), and 3.





Parcels 1 and 3 identified in the Applicant’s request are the two remaining parcels of a three parcel project which the District issued a “Will Serve” letter for on April 30, 2007 (attached for reference). The District’s original “Will Serve” letter was provided for that three parcel project and referred to as the Kohl’s Beaumont Development Project. Parcel 2 of that project was developed into the existing Kohl’s Beaumont Department Store.

Review of the District’s existing project files shows that the original project developer (Inland-LGC Beaumont, LLC) paid Facilities Fees to the District associated with only the Kohl’s Development (Parcel 2), but did pay Front Footage Fees associated with at least Parcels 1 and 2, District Staff is still reviewing the extent of Front Footage Fees previously paid by the original developer as it relates to the overall project.

The original project’s proposed development for all three parcels are included and identified in the San Gorgonio Village Specific Plan dated February 2007(attached for reference).

The San Gorgonio Village Specific Plan generally identifies the remaining units to be developed on Parcels 1 and 3 as follows:

Parcel 1 Proposed Development:

Parcel	Building (Per Specific Plan)	Description	Size (sq. ft.)
1	B	Junior Anchor A	10,800 sf
1	C	Junior Anchor A	21,267 sf
1	D	Multi-Tenant Retail	5,760 sf
1	E	Fast Food	2,972 sf
Sub Total			40,799 sf

Parcel 3 Proposed Development:

Parcel	Building (Per Specific Plan)	Description	Size (sq. ft.)
3	F	Fast Food	2,675 sf
3	G	Fast Food	3,458 sf
3	H	Multi-Tenant Retail	20,800 sf
3	I	Multi-Tenant Retail	15,400 sf
3	J	Junior Anchor	28,442 sf
3	K	Multi-Tenant Retail	7,000 sf
3	L	Multi-Tenant Retail	8,400 sf
Subtotal			86,175 sf

Total (Parcel’s 1 and 3)			126,974 sf
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Parcel 1 and 3 are within the District’s Service Area Boundary and were included in an annexation of a larger set of land parcels that were annexed into the District’s Service Area Boundary under LAFCO Annexation 1985-107-3 in 1986.

Based upon the fact that the original 3 parcel project was previously provided a “Will Serve Letter” from the District, the project site was annexed into the District’s Service Area Boundary, and partial project fees were paid, District Staff identifies that the two parcels in question (APN # 419-260-057 and 419-260-059) appear to qualify for exemption from prohibition of issuance of a “Will Serve” letter under Resolution 2014-05 Item 2. (b) (attached for reference)



Conditions:

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

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

Fiscal Impact:

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

Prepared by Daniel K. Jagers, Director of Engineering