



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, September 11, 2019 - 6:00 p.m.**

Call to Order: Vice President Slawson

Pledge of Allegiance: Director Williams

Invocation: Director Hoffman

Roll Call

Public Comment

PUBLIC COMMENT:

At this time, any person may address the Board of Directors on matters within its jurisdiction which are not on the agenda. However, state law prohibits the Board from discussing or taking action on any item not listed on the agenda. Any non-agenda matters that require action will be referred to Staff for a report and possible action at a subsequent meeting. To provide comments on specific agenda items, please complete a speaker's request form and provide the completed form to the Board Secretary prior to the Board meeting. **Please limit your comments to three minutes.** Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

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

1. Adjustments to the Agenda

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

- a. July 2019 Budget Variance Report (pages 4 - 10)
- b. July 31, 2019 Cash/Investment Balance Report (page 11)
- c. August 2019 Check Register (pages 12 - 28)
- d. August 2019 Invoices Pending Approval (pages 29 - 30)
- e. Minutes of the Regular Meeting of June 27, 2019 (pages 31 - 38)
- f. Minutes of the Regular Meeting of July 25, 2019 (pages 39 - 45)
- g. Minutes of the Regular Meeting of August 14, 2019 (pages 46 - 55)
- h. Minutes of the Regular Meeting of August 22, 2019 (pages 56 - 66)

3. Presentation by Financial Consultant Urban Futures Incorporated and Consideration of Other Post Employment Benefit (OPEB) Recommendations (page 67)

4. **Consideration of the Association of California Water Agencies (ACWA) 2020-2021 Region 9 Board Ballot** (pages 68 - 87)
5. **Consideration of Attendance at the Association of California Water Agencies Region 9 Tour and Program: Securing Future Water Supplies & Cultivating the Next Generation of Water Professionals** (pages 88 - 90)

6. Reports For Discussion

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

7. Announcements

- Personnel Committee meeting: Sept. 23, 2019 at 5:30 p.m.
- Engineering Workshop: Sept. 26, 2019 at 6:00 p.m.
- Beaumont Basin Watermaster Committee Meeting: Oct. 2, 2019 at 10:00 a.m.
- Finance and Audit Committee Meeting: Oct. 3, 2019 at 3:00 p.m.
- Regular Meeting: Oct. 9, 2019 at 6 p.m.
- Engineering Workshop: Oct. 24, 2019 at 6:00 p.m.
- Collaborative Agencies Committee Meeting: Nov. 6, 2019 at 5:00 p.m.
- District Offices will be closed on Mon., Nov. 11 in observance of Veterans Day
- Association of California Water Agencies Fall Conference: Dec. 3-6, 2019

8. Action List for Future Meetings

- Water supply for BCVWD and the region
- CV Strategies update on activities (October)

9. Closed Session

- a. CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation Pursuant to Government Code Section 54956.9(d)(4)
One Potential Case

10. 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 September 8, 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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 11, 2019**

Item 2a

STAFF REPORT

TO: Finance and Audit Committee
FROM: Dan Jagger, General Manager
SUBJECT: **2019 Mid-Year Budget Adjustment**

Staff Recommendation

Consider the following mid-year budget adjustment scenarios to the 2019 Operating Budget for State Water Project Purchases.

Background

Under District policy, the General Manager may exercise discretion in the administration of the Budget to respond to changed circumstances, provided that any single modification in excess of \$50,000 shall require approval by the Board. Budget transfers of less than \$50,000 are documented and tracked in the District's computerized financial system.

One account reflected in the Budget Variance Expense Report for 2019, State Water Project Purchases, is just below the adopted annual budget amount as of July 31, 2019 but is anticipated to be in excess by more than \$50,000 by the end of August and thus requires Board approval to make transfers either from reserves or other operating expense accounts to make that account whole:

General Ledger Account	01-40-410-500501
General Ledger Account Description	State Project Water Purchases
Amount	\$2,818,211

District Staff has typically budgeted purchases for water supply needs based upon annual replenishment requirements and associated water rates from the San Geronio Pass Water Agency (SGPWA).

For 2019, the District submitted for 9,700 acre-feet (AF) (8,900 AF for replenishment and 800 AF for drought proofing) of replenishment water on the Supplemental Water Order Form to the SGPWA in September 2018, and budgeted imported water purchases at the known rate at the time of \$317 per AF for approximately 8,900 AF.

When water is available in the State Water Project during hydrologically wet years (i.e. above 60% of Table A) the District needs to purchase all available supply in order to meet the average available supply of 60%, and add said supplies (above need) in storage for years where the State Water Project is below the average supply of 60%. 2019 has been a wetter than average year, with a current allocation of 75% ($0.75 \times 17,300$ AF of Table A = 12,975 AF of Table A).

Additionally, the SGPWA has additional water supplies that include 200 AF from the Yuba Accord Exchange, 1,700 AF from the Nickel Water lease, approximately 2,000 AF of 2018 Carryover Water stored in San Luis Reservoir, as well as most likely a new upcoming deal for 2,000 AF from



an exchange with the City of Ventura and Casitas Municipal Water District. This means the SGPWA may have as much as 18,875 AF available for delivery in 2019 or carried over into 2020.

Beginning in May 2019, the SGPWA substantially completed the construction activities related to the Noble Creek Turnout Expansion Upgrade, while also raising the rate for imported water to \$399 per AF. Due to both of these factors, the District has been purchasing more water at a higher cost per AF, which the Board has been informed of at several meetings over the course of the year.

Analysis

District staff has done an analysis of three possible scenarios of imported water purchases between August and the end of 2019 which results from water delivery scenarios that include hydraulic limitations below the delivery capability of the Noble Creek turnout capacity of 34 cfs and the results are summarized in Table 1 below.

**Table 1 – Possible Remaining 2019 Imported Water Purchase Scenarios
(August 1, 2019 – December 31, 2019)**

Imported Water Delivery Options	Delivery Scenario 1	Delivery Scenario 2	Delivery Scenario 3
Average CFS (24 hrs/day, 7 days/week)	20	22	25
Estimated Additional Recharge to be delivered (AF)	6,058.8	6,785.5	7,634.9
Cost Per AF	\$ 399	\$ 399	\$ 399
Estimated Additional Total Cost	\$ 2,417,462	\$ 2,707,415	\$ 3,046,326
Projected Storage Account Balance 2019 (AF)	39,133.6	39,860.3	40,790.7

Under any of the scenarios above, the District would be able to bank water quantities well beyond the targeted 1,000 AF for new growth drought-proofing activities.

Fiscal Impact

An adjustment would be funded by the District's capital replacement reserve funds with the anticipated recovery of those funds from future sales of banked water supplies.

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 8/29/2019 2:26:50 PM
Period 07 - 07
Fiscal Year 2019

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					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,900.00	\$ -	\$ 1,097.56	\$ 802.44	42.23%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100.00%
01-50-510-490021	Interest Income - General	\$ 600,000.00	\$ 232,248.24	\$ 837,072.64	\$ (237,072.64)	-39.51%
	Interest Income	\$ 653,900.00	\$ 232,248.24	\$ 838,170.20	\$ (184,270.20)	-28.18%
01-50-510-481001	Fac Fees-Wells	\$ 383,000.00	\$ -	\$ 331,907.84	\$ 51,092.16	13.34%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 242,000.00	\$ -	\$ 245,947.50	\$ (3,947.50)	-1.63%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 182,000.00	\$ -	\$ 157,896.24	\$ 24,103.76	13.24%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 96,000.00	\$ -	\$ 97,375.14	\$ (1,375.14)	-1.43%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 277,000.00	\$ -	\$ 292,779.66	\$ (15,779.66)	-5.70%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 310,000.00	\$ -	\$ 268,817.92	\$ 41,182.08	13.28%
01-50-510-481036	Fac Fees-Storage	\$ 397,000.00	\$ -	\$ 344,251.52	\$ 52,748.48	13.29%
01-50-510-481042	Fac Fees-Booster	\$ 27,000.00	\$ -	\$ 23,830.16	\$ 3,169.84	11.74%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,000.00	\$ -	\$ 12,172.24	\$ 1,827.76	13.06%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,000.00	\$ -	\$ 15,339.37	\$ (3,339.37)	-27.83%
01-50-510-481060	Fac Fees-Financing Costs	\$ 60,000.00	\$ -	\$ 53,868.67	\$ 6,131.33	10.22%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 2,622.00	\$ (2,622.00)	0.00%
	Non-Operating Revenue	\$ 2,000,000.00	\$ -	\$ 1,846,808.26	\$ 153,191.74	7.66%
01-50-510-410100	Sales	\$ 5,151,000.00	\$ 432,519.86	\$ 2,040,281.77	\$ 3,110,718.23	60.39%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 4,263.21	\$ 6,992.23	\$ 13,007.77	65.04%
01-50-510-410171	Construction Sales	\$ 135,000.00	\$ 5,146.25	\$ 35,141.70	\$ 99,858.30	73.97%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 2,676.05	\$ 25,933.09	\$ 18,066.91	41.06%
01-50-510-413011	Fixed Meter Charges	\$ 3,131,000.00	\$ 205,211.12	\$ 1,877,854.50	\$ 1,253,145.50	40.02%
01-50-510-413021	Meter Fees	\$ 425,000.00	\$ 76,581.00	\$ 440,665.00	\$ (15,665.00)	-3.69%
01-50-510-415001	SGPWA Importation Charges	\$ 2,853,000.00	\$ 199,047.98	\$ 955,977.54	\$ 1,897,022.46	66.49%
01-50-510-415011	SCE Power Charges	\$ 1,717,000.00	\$ 142,795.29	\$ 685,808.97	\$ 1,031,191.03	60.06%
01-50-510-417001	2nd Notice Penalties	\$ 92,000.00	\$ 7,875.00	\$ 57,940.00	\$ 34,060.00	37.02%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,485.00	\$ 21,405.00	\$ 10,595.00	33.11%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 3,350.00	\$ 26,200.00	\$ 17,800.00	40.45%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 200.00	\$ 2,500.00	\$ 2,500.00	50.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 1,185.00	\$ 6,025.00	\$ 4,975.00	45.23%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 200.00	\$ 1,975.00	\$ 1,025.00	34.17%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 16,402.21	\$ 28,378.42	\$ (6,378.42)	-28.99%
01-50-510-417071	After Hours Call Out Charges	\$ 1,500.00	\$ 50.00	\$ 450.00	\$ 1,050.00	70.00%
01-50-510-417091	Credit Card Processing Fees	\$ 41,000.00	\$ 3,794.00	\$ 28,038.50	\$ 12,961.50	31.61%
01-50-510-419001	Insurance Rebate	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 23,936.80	\$ 124,949.56	\$ (64,949.56)	-108.25%
01-50-510-419021	Recharge Income	\$ 15,000.00	\$ -	\$ 7,642.50	\$ 7,357.50	49.05%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ -	\$ 3,002.36	\$ 7,992.95	\$ (7,992.95)	0.00%
01-50-510-419041	Gain (Loss) - Asset Disposal	\$ -	\$ -	\$ 14,835.00	\$ (14,835.00)	0.00%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
	Operating Revenue	\$ 13,852,500.00	\$ 1,130,721.13	\$ 6,396,986.73	\$ 7,455,513.27	53.82%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,614.00	\$ 241.10	\$ 1,630.81	\$ 983.19	37.61%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,500.00	\$ 124.02	\$ 2,038.59	\$ 461.41	18.46%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,400.00	\$ 201.05	\$ 2,731.70	\$ 668.30	19.66%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,700.00	\$ 180.37	\$ 1,748.07	\$ 951.93	35.26%
	Rent/Utilities	\$ 20,814.00	\$ 1,546.54	\$ 13,749.17	\$ 7,064.83	33.94%
Revenue Total		\$ 16,528,214.00	\$ 1,364,515.91	\$ 9,095,714.36	\$ 7,432,499.64	44.97%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 8/29/2019 2:52:12 PM
 Period 07 - 07
 Fiscal Year 2019

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
 Beaumont CA 92223
 (951) 845-9581
 www.bcwwd.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	\$ 61,400.00	\$ 2,400.00	\$ 21,800.00	\$ 39,600.00	\$ -	64.50%
01-10-110-500115	Social Security	\$ 3,807.00	\$ 148.80	\$ 1,351.60	\$ 2,455.40	\$ -	64.50%
01-10-110-500120	Medicare	\$ 891.00	\$ 34.80	\$ 316.10	\$ 574.90	\$ -	64.52%
01-10-110-500145	Workers' Compensation	\$ 890.00	\$ 13.72	\$ 114.68	\$ 775.32	\$ -	87.11%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ -	\$ 5,315.04	\$ 4,684.96	\$ -	46.85%
	Board of Directors Personnel	\$ 76,988.00	\$ 2,597.32	\$ 28,897.42	\$ 48,090.58	\$ -	62.47%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ -	\$ 164.47	\$ 835.53	\$ -	83.55%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ -	\$ 164.47	\$ 835.53	\$ -	83.55%
01-10-110-550012	Election Expenses	\$ 90,000.00	\$ -	\$ 6,091.92	\$ 83,908.08	\$ -	93.23%
	Board of Directors Services	\$ 90,000.00	\$ -	\$ 6,091.92	\$ 83,908.08	\$ -	93.23%
Expense Total	BOARD OF DIRECTORS	\$ 167,988.00	\$ 2,597.32	\$ 35,153.81	\$ 132,834.19	\$ -	79.07%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 506,966.40	\$ 32,033.81	\$ 172,804.36	\$ 334,162.04	\$ -	65.91%
01-20-210-500115	Social Security	\$ 35,826.00	\$ 2,072.80	\$ 11,091.81	\$ 24,734.19	\$ -	69.04%
01-20-210-500120	Medicare	\$ 8,383.00	\$ 484.79	\$ 2,594.11	\$ 5,788.89	\$ -	69.06%
01-20-210-500125	Health Insurance	\$ 71,172.00	\$ 2,294.93	\$ 16,064.51	\$ 55,107.49	\$ -	77.43%
01-20-210-500140	Life Insurance	\$ 2,208.00	\$ 71.71	\$ 504.11	\$ 1,703.89	\$ -	77.17%
01-20-210-500143	EAP Program	\$ 195.00	\$ 4.70	\$ 32.90	\$ 162.10	\$ -	83.13%
01-20-210-500145	Workers' Compensation	\$ 7,580.00	\$ 231.28	\$ 1,147.85	\$ 6,432.15	\$ -	84.86%
01-20-210-500150	Unemployment Insurance	\$ 17,260.00	\$ -	\$ -	\$ 17,260.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 74,534.00	\$ 3,863.95	\$ 20,072.97	\$ 54,461.03	\$ -	73.07%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 146.00	\$ 5,854.00	\$ -	97.57%
01-20-210-500180	Accrued Sick Leave Expense	\$ 24,497.00	\$ 347.40	\$ 3,251.10	\$ 21,245.90	\$ -	86.73%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 17,131.00	\$ 1,042.21	\$ 2,779.21	\$ 14,351.79	\$ -	83.78%
01-20-210-500187	Accrual Leave Payments	\$ 21,430.00	\$ -	\$ -	\$ 21,430.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,187.00)	\$ (4,800.46)	\$ (32,137.37)	\$ (193,049.63)	\$ -	85.73%
	Engineering Personnel	\$ 568,345.40	\$ 37,647.12	\$ 198,351.56	\$ 369,993.84	\$ -	65.10%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ -	\$ 863.27	\$ 1,136.73	\$ -	56.84%
	Engineering Materials & Supplies	\$ 2,000.00	\$ -	\$ 863.27	\$ 1,136.73	\$ -	56.84%
01-20-210-550051	Advertising/Legal Notices	\$ 1,376.60	\$ -	\$ 1,181.60	\$ 195.00	\$ -	14.17%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
	Engineering Services	\$ 21,376.60	\$ -	\$ 1,181.60	\$ 20,195.00	\$ -	94.47%
Expense Total	ENGINEERING	\$ 591,722.00	\$ 37,647.12	\$ 200,396.43	\$ 391,325.57	\$ -	66.13%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,063,933.00	\$ 65,324.86	\$ 498,003.55	\$ 565,929.45	\$ -	53.19%
01-30-310-500110	Overtime	\$ 5,604.00	\$ 44.39	\$ 128.93	\$ 5,475.07	\$ -	97.70%
01-30-310-500115	Social Security	\$ 87,863.00	\$ 3,506.04	\$ 33,621.50	\$ 54,241.50	\$ -	61.73%
01-30-310-500120	Medicare	\$ 20,558.00	\$ 1,034.10	\$ 8,077.18	\$ 12,480.82	\$ -	60.71%
01-30-310-500125	Health Insurance	\$ 260,964.00	\$ 11,578.03	\$ 94,187.75	\$ 166,776.25	\$ -	63.91%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 112.37	\$ 898.00	\$ 1,102.00	\$ -	55.10%
01-30-310-500140	Life Insurance	\$ 6,564.00	\$ 296.10	\$ 2,164.32	\$ 4,399.68	\$ -	67.03%
01-30-310-500143	EAP Program	\$ 777.00	\$ 21.15	\$ 164.50	\$ 612.50	\$ -	78.83%
01-30-310-500145	Workers' Compensation	\$ 15,866.00	\$ 426.32	\$ 2,888.34	\$ 12,977.66	\$ -	81.80%
01-30-310-500150	Unemployment Insurance	\$ 37,032.00	\$ -	\$ -	\$ 37,032.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 178,906.00	\$ 12,654.73	\$ 90,678.09	\$ 88,227.91	\$ -	49.32%
01-30-310-500161	Estim Current Yr OPEB Expense	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 17,000.00	\$ -	\$ 10,983.60	\$ 6,016.40	\$ -	35.39%
01-30-310-500180	Accrued Sick Leave Expense	\$ 62,055.00	\$ 358.98	\$ 5,268.51	\$ 56,786.49	\$ -	91.51%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 91,967.00	\$ 5,339.49	\$ 19,382.29	\$ 72,584.71	\$ -	78.92%
01-30-310-500187	Accrual Leave Payments	\$ 159,803.00	\$ -	\$ 32,453.23	\$ 127,349.77	\$ -	79.69%
01-30-310-550024	Employment Testing	\$ 200.00	\$ 125.00	\$ 200.00	\$ -	\$ -	0.00%
01-30-315-500105	Labor	\$ 151,008.00	\$ 9,555.20	\$ 68,678.00	\$ 82,330.00	\$ -	54.52%
01-30-315-500115	Social Security	\$ 13,627.00	\$ 592.80	\$ 5,157.78	\$ 8,469.22	\$ -	62.15%
01-30-315-500120	Medicare	\$ 3,187.00	\$ 138.64	\$ 1,206.27	\$ 1,980.73	\$ -	62.15%
01-30-315-500125	Health Insurance	\$ 23,724.00	\$ 1,976.10	\$ 13,832.70	\$ 9,891.30	\$ -	41.69%
01-30-315-500140	Life Insurance	\$ 972.00	\$ 44.02	\$ 308.14	\$ 663.86	\$ -	68.30%
01-30-315-500143	EAP Program	\$ 65.00	\$ 2.35	\$ 16.45	\$ 48.55	\$ -	74.69%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500145	Workers' Compensation	\$ 2,181.00	\$ 54.66	\$ 362.06	\$ 1,818.94	\$ -	83.40%
01-30-315-500150	Unemployment Insurance	\$ 5,135.00	\$ -	\$ -	\$ 5,135.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 13,989.00	\$ 1,015.35	\$ 6,685.20	\$ 7,303.80	\$ -	52.21%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ -	\$ 3,055.00	\$ 945.00	\$ -	23.63%
01-30-315-500180	Accrued Sick Leave Expense	\$ 8,785.00	\$ -	\$ -	\$ 8,785.00	\$ -	100.00%
01-30-315-500185	Accrued Vacation Leave Expense	\$ 15,972.00	\$ -	\$ -	\$ 15,972.00	\$ -	100.00%
01-30-315-500187	Accrual Leave Payments	\$ 43,303.00	\$ -	\$ 14,465.08	\$ 28,837.92	\$ -	66.60%
01-30-315-500195	CIP Related Labor	\$ (31,855.00)	\$ -	\$ -	\$ (31,855.00)	\$ -	100.00%
01-30-320-500105	Labor	\$ 64,626.00	\$ -	\$ -	\$ 64,626.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 4,914.00	\$ -	\$ -	\$ 4,914.00	\$ -	100.00%
01-30-320-500120	Medicare	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00	\$ -	100.00%
01-30-320-500125	Health Insurance	\$ 23,724.00	\$ -	\$ -	\$ 23,724.00	\$ -	100.00%
01-30-320-500140	Life Insurance	\$ 432.00	\$ -	\$ -	\$ 432.00	\$ -	100.00%
01-30-320-500143	EAP Program	\$ 65.00	\$ -	\$ -	\$ 65.00	\$ -	100.00%
01-30-320-500145	Workers' Compensation	\$ 4,561.00	\$ -	\$ -	\$ 4,561.00	\$ -	100.00%
01-30-320-500150	Unemployment Insurance	\$ 2,198.00	\$ -	\$ -	\$ 2,198.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 10,618.00	\$ -	\$ -	\$ 10,618.00	\$ -	100.00%
01-30-320-500177	Gen Safety Training & Supplies	\$ 8,200.00	\$ 564.55	\$ 2,314.55	\$ 5,885.45	\$ -	71.77%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,014.00	\$ -	\$ -	\$ 7,014.00	\$ -	100.00%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 7,230.00	\$ -	\$ -	\$ 7,230.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 2,500,667.00	\$ 114,765.23	\$ 915,181.02	\$ 1,585,485.98	\$ -	63.40%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (2.12)	\$ 18.51	\$ 31.49	\$ -	62.98%
01-30-310-550018	Employee Medical/First Aid	\$ 750.00	\$ -	\$ 250.00	\$ 500.00	\$ -	66.67%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 1,948.62	\$ 6,140.90	\$ 4,359.10	\$ -	41.52%
01-30-310-550046	Office Equipment	\$ 17,000.00	\$ -	\$ 2,681.15	\$ 14,318.85	\$ -	84.23%
01-30-310-550048	Postage	\$ 5,000.00	\$ 5.84	\$ 2,025.65	\$ 2,974.35	\$ -	59.49%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ (456.60)	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ 0.03	\$ 0.03	\$ 999.97	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,554,000.00	\$ 224,315.25	\$ 1,572,786.75	\$ 981,213.25	\$ -	38.42%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,000.00	\$ 2,558.24	\$ 10,968.31	\$ 17,031.69	\$ -	60.83%
01-30-315-501531	Phones - 851 E. 6th	\$ -	\$ 96.82	\$ 245.23	\$ (245.23)	\$ -	0.00%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,800.00	\$ 319.65	\$ 2,237.92	\$ 1,562.08	\$ -	41.11%
01-30-315-550044	Printing/Toner & Maint	\$ 17,000.00	\$ 760.16	\$ 6,925.89	\$ 10,074.11	\$ -	59.26%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ -	\$ 118.89	\$ 1,881.11	\$ -	94.06%
	Finance & Admin Services Materials & Supplies	\$ 2,644,100.00	\$ 229,545.89	\$ 1,604,399.23	\$ 1,039,700.77	\$ -	39.32%
01-30-310-500190	Temporary Labor	\$ 25,000.00	\$ 2,967.60	\$ 17,267.00	\$ 7,733.00	\$ -	30.93%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,000.00	\$ 926.37	\$ 5,547.79	\$ 14,452.21	\$ -	72.26%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 62.73	\$ 441.49	\$ 2,558.51	\$ -	85.28%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,000.00	\$ 3,596.20	\$ 25,683.12	\$ 18,316.88	\$ -	41.63%
01-30-310-550014	Credit Check Fees	\$ 10,000.00	\$ 1,056.30	\$ 2,828.70	\$ 7,171.30	\$ -	71.71%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,525.00	\$ 32,594.00	\$ 9,406.00	\$ -	22.40%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 142.00	\$ 662.00	\$ 1,338.00	\$ -	66.90%
01-30-310-550050	Utility Billing Service	\$ 68,000.00	\$ 5,607.40	\$ 39,808.33	\$ 28,191.67	\$ -	41.46%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 650.00	\$ 2,013.40	\$ 1,986.60	\$ -	49.67%
01-30-310-550054	Property, Auto & Gen Liab Insur	\$ 80,000.00	\$ 4,840.64	\$ 40,490.17	\$ 39,509.83	\$ -	49.39%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ 29,469.38	\$ 5,530.62	\$ -	15.80%
01-30-310-580011	General Legal	\$ 102,000.00	\$ 3,467.32	\$ 22,516.34	\$ 79,483.66	\$ -	77.93%
01-30-310-580036	Other Professional Services	\$ 170,077.00	\$ 19,206.25	\$ 58,473.05	\$ 111,603.95	\$ 85,121.64	15.57%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 166.60	\$ 1,833.40	\$ -	91.67%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ -	\$ 685.10	\$ 19,314.90	\$ -	96.57%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ -	\$ 565.13	\$ 4,434.87	\$ -	88.70%
01-30-315-580026	License/Maintenance/Support	\$ 120,000.00	\$ 3,279.91	\$ 73,477.41	\$ 46,522.59	\$ -	38.77%
	Finance & Admin Services Services	\$ 752,077.00	\$ 47,327.72	\$ 352,689.01	\$ 399,387.99	\$ 85,121.64	41.79%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,896,844.00	\$ 391,638.84	\$ 2,872,269.26	\$ 3,024,574.74	\$ 85,121.64	49.85%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 339,562.00	\$ 15,137.86	\$ 123,497.21	\$ 216,064.79	\$ -	63.63%
01-40-410-500110	Overtime	\$ 18,568.00	\$ 749.03	\$ 2,469.93	\$ 16,098.07	\$ -	86.70%
01-40-410-500111	Double Time	\$ 1,631.00	\$ -	\$ -	\$ 1,631.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 9,275.00	\$ 700.00	\$ 4,950.00	\$ 4,325.00	\$ -	46.63%
01-40-410-500115	Social Security	\$ 26,983.00	\$ 1,307.82	\$ 9,121.20	\$ 17,861.80	\$ -	66.20%
01-40-410-500120	Medicare	\$ 6,316.00	\$ 305.86	\$ 2,138.16	\$ 4,177.84	\$ -	66.15%
01-40-410-500125	Health Insurance	\$ 118,620.00	\$ 6,883.63	\$ 48,185.41	\$ 70,434.59	\$ -	59.38%
01-40-410-500140	Life Insurance	\$ 2,316.00	\$ 89.12	\$ 616.76	\$ 1,699.24	\$ -	73.37%
01-40-410-500143	EAP Program	\$ 325.00	\$ 9.40	\$ 65.80	\$ 259.20	\$ -	79.75%
01-40-410-500145	Workers' Compensation	\$ 24,619.00	\$ 616.74	\$ 4,013.21	\$ 20,605.79	\$ -	83.70%
01-40-410-500150	Unemployment Insurance	\$ 51,129.00	\$ -	\$ -	\$ 51,129.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 77,416.00	\$ 4,555.10	\$ 30,197.98	\$ 47,218.02	\$ -	60.99%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,600.00	\$ -	\$ 780.52	\$ 1,819.48	\$ -	69.98%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ 607.75	\$ 3,147.63	\$ 852.37	\$ -	21.31%
01-40-410-500180	Accrued Sick Leave Expense	\$ 16,792.00	\$ 1,265.04	\$ 6,504.63	\$ 10,287.37	\$ -	61.26%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 21,897.00	\$ 2,998.48	\$ 6,421.02	\$ 15,475.98	\$ -	70.68%
01-40-410-500187	Accrual Leave Payments	\$ 26,091.00	\$ -	\$ -	\$ 26,091.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ 75.00	\$ 125.00	\$ -	62.50%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 901,594.00	\$ 34,960.85	\$ 304,933.37	\$ 596,660.63	\$ -	66.18%
01-40-440-500110	Overtime	\$ 40,243.00	\$ 3,531.80	\$ 17,068.74	\$ 23,174.26	\$ -	57.59%
01-40-440-500111	Double Time	\$ 4,607.00	\$ 458.21	\$ 2,503.90	\$ 2,103.10	\$ -	45.65%
01-40-440-500113	Standby/On-Call	\$ 15,600.00	\$ 1,075.00	\$ 7,753.56	\$ 7,846.44	\$ -	50.30%
01-40-440-500115	Social Security	\$ 71,623.00	\$ 2,957.89	\$ 23,525.34	\$ 48,097.66	\$ -	67.15%
01-40-440-500120	Medicare	\$ 16,763.00	\$ 691.73	\$ 5,503.81	\$ 11,259.19	\$ -	67.17%
01-40-440-500125	Health Insurance	\$ 309,348.00	\$ 11,492.34	\$ 104,628.02	\$ 204,719.98	\$ -	66.18%
01-40-440-500140	Life Insurance	\$ 6,048.00	\$ 182.89	\$ 1,608.52	\$ 4,439.48	\$ -	73.40%
01-40-440-500143	EAP Program	\$ 847.00	\$ 18.89	\$ 173.06	\$ 673.94	\$ -	79.57%
01-40-440-500145	Workers' Compensation	\$ 49,660.00	\$ 1,036.78	\$ 7,887.28	\$ 41,772.72	\$ -	84.12%
01-40-440-500155	Retirement/CalPERS	\$ 174,925.00	\$ 10,895.34	\$ 77,504.94	\$ 97,420.06	\$ -	55.69%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ -	\$ 3,719.87	\$ 1,780.13	\$ -	32.37%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 4,500.00	\$ -	\$ 875.31	\$ 3,624.69	\$ -	80.55%
01-40-440-500180	Accrued Sick Leave Expense	\$ 46,222.00	\$ 2,786.96	\$ 21,263.69	\$ 24,958.31	\$ -	54.00%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,919.00	\$ 4,908.92	\$ 26,899.94	\$ 38,019.06	\$ -	58.56%
01-40-440-500187	Accrual Leave Payments	\$ 75,670.00	\$ -	\$ 1,115.02	\$ 74,554.98	\$ -	98.53%
01-40-440-500195	CIP Related Labor	\$ (60,000.00)	\$ -	\$ (38.87)	\$ (59,961.13)	\$ -	99.94%
01-40-440-550024	Employment Testing	\$ 400.00	\$ -	\$ 241.25	\$ 158.75	\$ -	39.69%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 28,126.00	\$ 3,839.95	\$ 12,618.61	\$ 15,507.39	\$ -	55.14%
01-40-450-500110	Overtime	\$ 4,985.00	\$ 2,122.38	\$ 4,656.63	\$ 328.37	\$ -	6.59%
01-40-450-500111	Double Time	\$ 217.00	\$ -	\$ -	\$ 217.00	\$ -	100.00%
01-40-450-500113	Standby/On-Call	\$ 88.00	\$ -	\$ -	\$ 88.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 2,075.00	\$ 370.72	\$ 1,075.52	\$ 999.48	\$ -	48.17%
01-40-450-500120	Medicare	\$ 486.00	\$ 86.73	\$ 251.58	\$ 234.42	\$ -	48.23%
01-40-450-500125	Health Insurance	\$ 8,064.00	\$ 1,980.66	\$ 4,179.40	\$ 3,884.60	\$ -	48.17%
01-40-450-500140	Life Insurance	\$ 192.00	\$ 26.97	\$ 54.93	\$ 137.07	\$ -	71.39%
01-40-450-500143	EAP Program	\$ 22.00	\$ 2.79	\$ 5.75	\$ 16.25	\$ -	73.86%
01-40-450-500145	Workers' Compensation	\$ 1,991.00	\$ 151.92	\$ 402.98	\$ 1,588.02	\$ -	79.76%
01-40-450-500155	Retirement/CalPERS	\$ 9,199.00	\$ 796.28	\$ 3,736.48	\$ 5,462.52	\$ -	59.38%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 166,735.00	\$ 14,917.68	\$ 92,265.16	\$ 74,469.84	\$ -	44.66%
01-40-460-500110	Overtime	\$ 14,351.00	\$ 199.71	\$ 1,565.18	\$ 12,785.82	\$ -	89.09%
01-40-460-500111	Double Time	\$ 1,557.00	\$ -	\$ 506.34	\$ 1,050.66	\$ -	67.48%
01-40-460-500113	Standby/On-Call	\$ 7,800.00	\$ 125.00	\$ 750.00	\$ 7,050.00	\$ -	90.38%
01-40-460-500115	Social Security	\$ 14,451.00	\$ 1,134.79	\$ 6,529.82	\$ 7,921.18	\$ -	54.81%
01-40-460-500120	Medicare	\$ 3,383.00	\$ 265.40	\$ 1,527.12	\$ 1,855.88	\$ -	54.86%
01-40-460-500125	Health Insurance	\$ 71,172.00	\$ 6,731.36	\$ 39,360.85	\$ 31,811.15	\$ -	44.70%
01-40-460-500140	Life Insurance	\$ 1,152.00	\$ 86.58	\$ 466.47	\$ 685.53	\$ -	59.51%
01-40-460-500143	EAP Program	\$ 195.00	\$ 11.12	\$ 59.68	\$ 135.32	\$ -	69.39%
01-40-460-500145	Workers' Compensation	\$ 12,318.00	\$ 537.20	\$ 2,883.87	\$ 9,434.13	\$ -	76.59%
01-40-460-500155	Retirement/CalPERS	\$ 42,238.00	\$ 3,717.19	\$ 21,536.28	\$ 20,701.72	\$ -	49.01%
01-40-460-500165	Uniforms & Employee Benefits	\$ 700.00	\$ -	\$ 1,566.70	\$ (866.70)	\$ -	-123.81%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,776.00	\$ 863.73	\$ 3,844.02	\$ 3,931.98	\$ -	50.57%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,431.00	\$ 2,176.80	\$ 6,399.93	\$ 8,031.07	\$ -	55.65%
01-40-460-500187	Accrual Leave Payments	\$ 19,562.00	\$ -	\$ -	\$ 19,562.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ (3,289.52)	\$ (15,253.15)	\$ 5,253.15	\$ -	-52.53%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 34,443.00	\$ 3,576.06	\$ 28,676.21	\$ 5,766.79	\$ -	16.74%
01-40-470-500110	Overtime	\$ 2,475.00	\$ -	\$ -	\$ 2,475.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 214.00	\$ -	\$ -	\$ 214.00	\$ -	100.00%
01-40-470-500113	Standby/On-Call	\$ 88.00	\$ -	\$ -	\$ 88.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 2,313.00	\$ 221.70	\$ 1,780.16	\$ 532.84	\$ -	23.04%
01-40-470-500120	Medicare	\$ 543.00	\$ 51.85	\$ 416.30	\$ 126.70	\$ -	23.33%
01-40-470-500125	Health Insurance	\$ 14,724.00	\$ 1,020.56	\$ 6,911.58	\$ 7,812.42	\$ -	53.06%
01-40-470-500140	Life Insurance	\$ 240.00	\$ 15.37	\$ 99.61	\$ 140.39	\$ -	58.50%
01-40-470-500143	EAP Program	\$ 41.00	\$ 2.45	\$ 15.31	\$ 25.69	\$ -	62.66%
01-40-470-500145	Workers' Compensation	\$ 2,439.00	\$ 103.56	\$ 769.62	\$ 1,669.38	\$ -	68.45%
01-40-470-500155	Retirement/CalPERS	\$ 7,806.00	\$ 575.41	\$ 4,381.58	\$ 3,424.42	\$ -	43.87%
	Operations Personnel	\$ 2,941,001.00	\$ 152,645.83	\$ 1,083,391.73	\$ 1,857,609.27	\$ -	63.16%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,717,000.00	\$ 196,158.43	\$ 818,406.63	\$ 898,593.37	\$ -	52.34%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 104.04	\$ 120.96	\$ -	53.76%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 3,591.00	\$ 47,937.85	\$ 42,062.15	\$ -	46.74%
01-40-410-510021	Lab Testing	\$ 120,000.00	\$ 4,958.00	\$ 27,070.84	\$ 92,929.16	\$ -	77.44%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ -	\$ 984.42	\$ 2,215.58	\$ -	69.24%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ -	\$ 3,338.03	\$ 6,661.97	\$ -	66.62%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 83.13	\$ 31,459.44	\$ 93,540.56	\$ 5,122.94	70.73%
01-40-410-550066	Subscriptions	\$ 1,000.00	\$ -	\$ 726.27	\$ 273.73	\$ -	27.37%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 8,500.00	\$ 1,331.64	\$ 3,305.02	\$ 5,194.98	\$ -	61.12%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 6,049.53	\$ 41,273.22	\$ 13,726.78	\$ 373.36	24.28%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-40-440-540001	Backflow Program	\$ 7,500.00	\$ -	\$ 1,653.75	\$ 5,846.25	\$ -	77.95%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ (3,860.00)	\$ 6,860.00	\$ -	228.67%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 211.30	\$ 2,667.81	\$ 832.19	\$ -	23.78%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 38,612.41	\$ 105,245.19	\$ 44,754.81	\$ 3.14	29.83%
01-40-440-540078	Reservoirs Maintenance	\$ 24,500.00	\$ 960.00	\$ 21,588.00	\$ 2,912.00	\$ -	11.89%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 27,200.00	\$ 2,921.51	\$ 12,587.20	\$ 14,612.80	\$ -	53.72%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,500.00	\$ 241.10	\$ 1,630.81	\$ 869.19	\$ -	34.77%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 124.02	\$ 727.68	\$ 1,120.32	\$ -	60.62%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 201.05	\$ 1,164.89	\$ 1,653.11	\$ -	58.66%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 180.37	\$ 678.07	\$ 1,155.93	\$ -	63.03%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 259.81	\$ 2,401.88	\$ 3,598.12	\$ -	59.97%
01-40-470-501171	Electricity - 851 E. 6th	\$ -	\$ 254.64	\$ 342.64	\$ (342.64)	\$ -	0.00%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ -	\$ 1,625.91	\$ (942.91)	\$ -	-138.05%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ -	\$ 1,566.81	\$ (948.81)	\$ -	-153.53%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ -	\$ 1,070.00	\$ (167.00)	\$ -	-18.49%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,900.00	\$ 205.31	\$ 1,588.97	\$ 1,311.03	\$ -	45.21%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 398.86	\$ 2,352.05	\$ 1,697.95	\$ -	41.92%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 271.47	\$ 1,852.71	\$ 1,347.29	\$ -	42.10%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 20,000.00	\$ 1,827.11	\$ 12,954.15	\$ 7,045.85	\$ -	35.23%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 52.80	\$ 1,147.20	\$ -	95.60%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ 335.00	\$ 973.00	\$ 27.00	\$ -	2.70%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 1,000.00	\$ -	\$ 966.00	\$ 34.00	\$ -	3.40%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ 774.11	\$ 725.89	\$ -	48.39%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 220.20	\$ 3,205.26	\$ 1,794.74	\$ -	35.89%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ -	\$ 445.49	\$ 5,011.34	\$ (5,011.34)	\$ -	0.00%
01-40-470-501691	Maint & Rpr- Bldgds (General)	\$ 4,500.00	\$ 44.50	\$ 968.57	\$ 3,531.43	\$ -	78.48%
01-40-470-510001	Auto/Fuel	\$ 78,000.00	\$ 12,800.14	\$ 53,955.15	\$ 24,044.85	\$ -	30.83%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,000.00	\$ 52.76	\$ 3,860.94	\$ 13,139.06	\$ -	77.29%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 7,159.05	\$ 27,082.07	\$ 18,917.93	\$ 5,189.32	29.84%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 6,604.76	\$ 31,259.44	\$ 18,740.56	\$ 467.10	36.55%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,611,293.00	\$ 286,517.38	\$ 1,272,552.96	\$ 1,338,740.04	\$ 11,155.86	50.84%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,853,000.00	\$ 657,153.00	\$ 2,818,211.00	\$ 34,789.00	\$ -	1.22%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 2,985.98	\$ 48,053.27	\$ 21,946.73	\$ -	31.35%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,560.00	\$ 2,440.00	\$ -	61.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 61,560.00	\$ 4,592.74	\$ 24,255.57	\$ 37,304.43	\$ -	60.60%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 108,440.00	\$ 1,271.39	\$ 62,920.87	\$ 45,519.13	\$ -	41.98%
	Operations Services	\$ 3,097,000.00	\$ 666,003.11	\$ 2,955,000.71	\$ 141,999.29	\$ -	4.59%
Expense Total	OPERATIONS	\$ 8,649,294.00	\$ 1,105,166.32	\$ 5,310,945.40	\$ 3,338,348.60	\$ 11,155.86	38.47%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ -	\$ 2,025.00	\$ 5,400.00	\$ (5,400.00)	\$ -	0.00%
01-50-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 210.05	\$ 9,700.31	\$ 5,299.69	\$ -	35.33%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 1,127.97	\$ 8,241.59	\$ 2,758.41	\$ -	25.08%
01-50-510-550060	Public Ed./Community Outreach	\$ 126,574.00	\$ 20,165.89	\$ 81,082.94	\$ 45,491.06	\$ -	35.94%
01-50-510-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 512.43	\$ 487.57	\$ -	48.76%
	General Materials & Supplies	\$ 154,074.00	\$ 23,528.91	\$ 104,937.27	\$ 49,136.73	\$ -	31.89%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
	General Services	\$ 42,000.00	\$ -	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
Expense Total	GENERAL	\$ 196,074.00	\$ 23,528.91	\$ 128,435.27	\$ 67,638.73	\$ -	34.50%
Expense Total	ALL EXPENSES	\$ 15,501,922.00	\$ 1,560,578.51	\$ 8,547,200.17	\$ 6,954,721.83	\$ 96,277.50	44.24%



Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of July 31, 2019

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account Balance	Prior Month Balance	2019 Interest to Date
General		4152	\$299,294.38	\$378,285.07	
Total Cash			\$ 299,294.38	\$ 378,285.07	
Investment Summary					
Account Name			Market Value	Prior Month Balance	Actual % of Total
Ca. State Treasurer's Office: Local Agency Investment Fund			\$23,449,682.99	\$23,996,347.11	40%
CalTRUST Short Term Fund			\$35,900,911.74	\$35,857,714.24	60%
Total Investments			\$59,350,594.73	\$59,854,061.35	
Total Cash & Investments			\$ 59,649,889.11	\$ 60,232,346.42	

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

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 8/28/2019 9:53 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 07232019	EDD 2nd Quarter State Tax Rounding Shortage	07/24/2019		0.03
Total for this ACH Check for Vendor 10087:				0.00	0.03
Total for 7/24/2019:				0.00	0.03
ACH	10087 0-744-050-368 0-744-050-368	EDD PR Batch 00003.07.2019 CA SDI PR Batch 00003.07.2019 State Income Tax	07/25/2019		4.85 7.07
Total for this ACH Check for Vendor 10087:				0.00	11.92
ACH	10094 42655672 42655672 42655672 42655672 42655672	U.S. Treasury PR Batch 00003.07.2019 FICA Employer Portion PR Batch 00003.07.2019 FICA Employee Portion PR Batch 00003.07.2019 Medicare Employer Portion PR Batch 00003.07.2019 Medicare Employee Portion PR Batch 00003.07.2019 Federal Income Tax	07/25/2019		30.10 30.10 7.04 7.04 33.93
Total for this ACH Check for Vendor 10094:				0.00	108.21
Total for 7/25/2019:				0.00	120.13
ACH	10087 08052019 08052019	EDD Unemployment Claim 2nd Qtr 2019 Refund Unemployment Claim 2nd Qtr 2019	08/06/2019		-259.00 3,038.00
Total for this ACH Check for Vendor 10087:				0.00	2,779.00
Total for 8/6/2019:				0.00	2,779.00
ACH	10085 15726239 15726239 15726239 15726239 15726239 15726239 15726239	CalPERS Retirement System PR Batch 00001.08.2019 CalPERS 8% ER Paid PR Batch 00001.08.2019 CalPERS 8% EE Paid PR Batch 00001.08.2019 CalPERS ER Paid Classic PR Batch 00001.08.2019 CalPERS ER PEPRA PR Batch 00001.08.2019 CalPERS 1% ER Paid PR Batch 00001.08.2019 CalPERS 7% EE Deduction PR Batch 00001.08.2019 CalPERS 7.5% EE PEPRA	08/08/2019		1,179.39 2,504.33 9,497.78 2,707.31 168.64 1,180.53 2,697.25
Total for this ACH Check for Vendor 10085:				0.00	19,935.23
ACH	10087 1-710-628-544 1-710-628-544	EDD PR Batch 00001.08.2019 CA SDI PR Batch 00001.08.2019 State Income Tax	08/08/2019		1,048.96 4,480.66
Total for this ACH Check for Vendor 10087:				0.00	5,529.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	08/08/2019		
	30704934	PR Batch 00001.08.2019 FICA Employee Portion			6,582.45
	30704934	PR Batch 00001.08.2019 Medicare Employer Portion			1,669.71
	30704934	PR Batch 00001.08.2019 FICA Employer Portion			6,582.45
	30704934	PR Batch 00001.08.2019 Medicare Employee Portion			1,669.71
	30704934	PR Batch 00001.08.2019 Federal Income Tax			11,750.95
Total for this ACH Check for Vendor 10094:				0.00	28,255.27
ACH	10141	Ca State Disbursement Unit	08/08/2019		
	EPHO13U6657	PR Batch 00001.08.2019 Garnishment			266.30
	EPHO13U6657	PR Batch 00001.08.2019 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	08/08/2019		
	VB1450-PP16	PR Batch 00001.08.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	08/08/2019		
	15757656	PR Batch 00001.08.2019 CalPERS 457			851.83
	15757656	PR Batch 00001.08.2019 CalPERS 457 %			49.26
Total for this ACH Check for Vendor 10264:				0.00	901.09
ACH	10288	CalPERS Health Fiscal Services Division	08/08/2019		
	07152019	Active Employees Health Insurance Aug 2019			43,957.61
	07152019	Retired Employees Health Insurance Aug 2019			2,370.00
	07152019	Admin Fee for Retired Emp Health Insurance Aug 2019			13.23
	07152019	Admin Fee for Active Emp Health Insurance Aug 2019			118.69
Total for this ACH Check for Vendor 10288:				0.00	46,459.53
9207	10001	Action True Value Hardware	08/08/2019		
	47654	Rain Drip Heads - Irrigation Phase I			48.49
	47654	Hose - 12th/Palm			80.80
	47654	Safety Gloves - Meter Rooms			14.00
	47654	Bolts/Washers - Blade Dozer			9.22
	47654	Primer/Glue/Plugs - Phase 1			22.01
	47654	100pc Emitters - ODA 1			48.49
Total for Check Number 9207:				0.00	223.01
9208	10319	ACWA Joint Powers Insurance Authority	08/08/2019		
	08012019	(32) Employee - Employee Assistance Program Aug 2019			75.20
Total for Check Number 9208:				0.00	75.20
9209	10823	AEGION	08/08/2019		
	564236	Inspection Service - Taylor Tank			960.00
Total for Check Number 9209:				0.00	960.00
9210	10144	AlSCO Inc	08/08/2019		
	LYUM1382673	Cleaning of Mats & Shop Towels 12th/Palm Jul 2019			35.10
	LYUM1382675	Cleaning of 3 Office Mats 560 Magnolia Jul 2019			20.95
	LYUM1386214	Cleaning of Mats & Shop Towels 12th/Palm Jul 2019			35.10
	LYUM1386216	Cleaning of 3 Office Mats 560 Magnolia Jul 2019			43.16
Total for Check Number 9210:				0.00	134.31
9211	10695	B-81 Paving Inc	08/08/2019		
	2606	(2) Districtwide Repairs - Main Lines			3,371.25
	2606	(6) Districtwide Repairs - Meter Service Lines			5,611.50
Total for Check Number 9211:				0.00	8,982.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9212	10019 0096780	C R & R Incorporated Monthly Charges 3 YD Commercial Bin August 2019	08/08/2019		271.47
Total for Check Number 9212:				0.00	271.47
9213	10774 151135	Jesus Camacho (20) Truck Washes - July 2019	08/08/2019		205.00
Total for Check Number 9213:				0.00	205.00
9214	10822 20328778 20328778	Canon Financial Services, Inc Contract Charge 7/1 - 31/2019 560 Magnolia July Contract Charge 6/1 - 30/2019 560 Magnolia June	08/08/2019		329.33 329.33
Total for Check Number 9214:				0.00	658.66
9215	10614 26323	Cherry Valley Automotive Labor Replace Tire - Unit 38	08/08/2019		20.00
Total for Check Number 9215:				0.00	20.00
9216	10351 0098347	Cherry Valley Nursery & Landscape Supply Replace Sod/Service Line Leak - California St	08/08/2019		10.78
Total for Check Number 9216:				0.00	10.78
9217	10772 5161	CV Strategies Strategic Communication Services - Newsletters	08/08/2019		19,454.74
Total for Check Number 9217:				0.00	19,454.74
9218	10390 S1374439.001 S1374439.001	Dangelo Company (1) 4" x 6" Galv Nipples - Inventory (2) 4" Threaded Flgs - Inventory	08/08/2019		22.97 64.28
Total for Check Number 9218:				0.00	87.25
9219	10600 08062019	Gaicho Gophers & Landscape Management NCR 1 Rodent Control August 2019	08/08/2019		1,000.00
Total for Check Number 9219:				0.00	1,000.00
9220	10052 4620259 5030962 5610194 5610194 5610194 6031791 8012369 8012369	Home Depot Credit Services Anchor/Strap/Hook/Bungee Cord - Unit 42 Batteries/Trash Bags - Stock 12th/Palm First Aid Kit - Unit 41 First Aid Kit - Unit 40 First Aid Kit - Unit 42 Wire Connector - Sprinkler Hose - Well 24 Drill Bits/Tape/Gloves - Unit 41	08/08/2019		70.23 201.07 21.52 21.51 21.52 8.53 38.77 141.04
Total for Check Number 9220:				0.00	524.19
9221	10465 25AR983714 25AR983714	Image Source Xerox 3610 Usage Charges 7/1/2019 - 7/31/2019 Xerox 3610 Contract Charges 08/1/2019 - 8/31/2019	08/08/2019		41.00 60.50
Total for Check Number 9221:				0.00	101.50
9222	10398 157235 157235 157235	Infosend, Inc July 2019 Postage Charges for Utility Billing July 2019 Billing Charges for Utility Billing July 2019 Supply Charges for Utility Billing	08/08/2019		4,046.27 835.57 725.56
Total for Check Number 9222:				0.00	5,607.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9223	10273	Inland Water Works Supply Co.	08/08/2019		
	S1025061.002	(13) 1" Brass Couplings - Inventory			151.00
	S1025062.002	(53) 1" Check Valves - Inventory			5,260.74
	S1025062.002	(96) 1" Ball Valves - Inventory			3,944.86
	S1025582.001	(46) 1" Brass Couplings - Inventory			534.31
	S1025582.001	(136) 1" x 6" Brass Nipples - Inventory			1,759.21
	S1025582.001	(66) 1" x Close Brass Nipples - Inventory			233.47
	S1025582.001	(50) 1" x 5" U Branches - Inventory			3,515.26
	S1025582.001	(6) 1" x 2.63" Meter Conns - Inventory			97.57
	S1025582.001	(50) 1" Lock On Lock Wings - Inventory			5,015.76
	S1025582.001	(50) 1" Lock Off Lock Wings - Inventory			4,826.75
	S1025582.002	(144) 1" x 2.63" Meter Conns - Inventory			2,341.68
	S1025582.002	(184) 1" x Close Brass Nipples - Inventory			650.88
	S1025582.002	(54) 1" Brass Couplings - Inventory			627.23
	S1025582.002	(14) 1" x 6" Brass Nipples - Inventory			181.10
	S1025583.001	(97) 1" Check Valves - Inventory			9,628.16
	S1025583.001	(78) 1" Ball Valves - Inventory			3,205.19
	S1025583.002	(18) 1" Ball Valves - Inventory			739.66
	S1025585.001	(2) Locknuts			25.07
	S1025585.001	(2) 4" Disc			238.64
	S1025585.001	(48) 1 60" Rolls Of Copper - Inventory			2,138.93
	S1025585.002	(120) 1 60" Rolls Of Copper Coated - Inventory			651.31
	S1025585.002	(3) 2.5" Stems			224.13
	S1025585.002	(50) 3/4" x 4" Meter Conns - Inventory			988.89
	S1025585.002	(2) 4" Stems			180.55
	S1025585.002	(50) O Rings			345.29
Total for Check Number 9223:				0.00	47,505.64
9224	10202	Kaboo Leasing Co.	08/08/2019		
	513869	Weld and Extend Casing - Well 3			990.00
Total for Check Number 9224:				0.00	990.00
9225	10026	McCrometer Inc	08/08/2019		
	525658 RI	Test/Certify Meters & Wells			519.71
	527729RI	(6) Fire Hydrant Meters			8,064.90
Total for Check Number 9225:				0.00	8,584.61
9226	10537	Joshua McCue	08/08/2019		
	08032019	Reimb Backflow Tester Certificate - J McCue			200.00
Total for Check Number 9226:				0.00	200.00
9227	10278	MetLife - Group Benefits	08/08/2019		
	KM05754034 Aug	MetLife Vision Ins August 2019			173.40
	KM05754034 Aug	MetLife Dental Ins August 2019			685.50
Total for Check Number 9227:				0.00	858.90
9228	10674	Michael Baker International	08/08/2019		
	1053875	Proj Mgmt/CEQA/Permit/Geo Rpt - 2017 Pipeline Replacement			4,908.60
	1053875	Proj Mgmt/CEQA/Permit/Geo Rpt - 2017 Pipeline Replacement			4,908.60
	1053875	Proj Mgmt/CEQA/Permit/Geo Rpt - 2017 Pipeline Replacement			4,908.61
Total for Check Number 9228:				0.00	14,725.81
9229	10196	National Meter & Automation, Inc	08/08/2019		
	S1117764.001	(60) 1" Meters w/ Wire - Inventory			14,998.80
	S1117764.001	(50) 3/4" Regs w/ Wire - Inventory			4,256.12
	S1117764.001	(30) 3/4" Meters w/ Wire - Inventory			5,559.90
Total for Check Number 9229:				0.00	24,814.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9230	10527 53967512 54017947	OfficeTeam, A Robert Half Company Customer Service Rep Temp Services 7/22 - 25/2019 Customer Service Rep Temp Services 7/30/19 - 8/1/19	08/08/2019		1,079.00 809.00
Total for Check Number 9230:				0.00	1,888.00
9231	10045 R149345 R149346	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 560 Magnolia Aug 2019 Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Aug 2019	08/08/2019		368.00 44.50
Total for Check Number 9231:				0.00	412.50
9232	10797 12397	Raftelis Financial Consultants, Inc Fees for Water Rate Study 2019	08/08/2019		15,206.25
Total for Check Number 9232:				0.00	15,206.25
9233	10297 1380173	Rain For Rent Flushing Well # 3 Baker Tank	08/08/2019		1,637.10
Total for Check Number 9233:				0.00	1,637.10
9234	10282 06012019-1	Rancho Paseo Medical Group Employee Testing S Ward	08/08/2019		25.00
Total for Check Number 9234:				0.00	25.00
9235	10629 5157757 5157757 5157757 5157757 5157757 5157757 5157757 5157757 5158122 5158122 5158122 5158122 6222958 6222958	Redlands Ford F 250 Keys - Unit 42 F 250 Steps - Unit 43 F 250 Steps - Unit 42 F 250 Bed Mat - Unit 43 F 250 Keys - Unit 43 F 250 Bed Mat - Unit 42 F 250 Seat Cover - Unit 42 Liner Load CO DEL - Unit 40 Liner Load C Spord - Unit 42 Liner Load C WC - Unit 40 Liner Load C Spord - Unit 41 Sensor Kit - Unit 38 Labor - Remove/Replace Sensor - Unit 38	08/08/2019		24.51 412.15 412.15 155.16 24.51 155.16 165.78 177.78 62.35 83.13 62.34 108.12 135.99
Total for Check Number 9235:				0.00	1,979.13
9236	10171 05312019	Riverside Assessor - County Recorder Jan 2018 Lien Fees	08/08/2019		110.00
Total for Check Number 9236:				0.00	110.00
9237	10689 172766	Safety Compliance Company Safety Meeting - Silica - Operations	08/08/2019		250.00
Total for Check Number 9237:				0.00	250.00
9238	10290 19-00201	San Gorgonio Pass Water Agency Sites Reservoir Class 1 Water Upgrade - Sites Reservoir Project	08/08/2019		22,099.48
Total for Check Number 9238:				0.00	22,099.48
9239	10042 07132135000July	Southern California Gas Company Monthly Gas Charges 6/26/19 - 7/26/19 July	08/08/2019		14.79
Total for Check Number 9239:				0.00	14.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9240	10325 809	Springbrook/Accela National Users Group 2020 SNUG Membership Dues 10/1/19 - 9/30/20	08/08/2019		100.00
Total for Check Number 9240:				0.00	100.00
9241	10276 00610763Aug19	Standard Insurance Company Monthly Life & AD&D Insurance August 2019	08/08/2019		825.90
Total for Check Number 9241:				0.00	825.90
9242	10031 3419843348 3419843350 3419843351 3420400424	Staples Business Advantage Self Ink Stamp - 560 Magnolia Ave Clock/Staples/Post-Its/Paper/Notepads - 560 Magnolia Ave Lead for Pencils - 560 Magnolia Ave 2 Drawer Cabinet - 560 Magnolia Ave	08/08/2019		18.31 687.08 19.71 70.03
Total for Check Number 9242:				0.00	795.13
9243	10443 10951	Superior Gate Services Repair Gate at Main Office Radio Receiver - 560 Magnolia	08/08/2019		311.00
Total for Check Number 9243:				0.00	311.00
9244	10743 15055	Townsend Public Affairs, Inc Consulting Services for the Month of August 2019	08/08/2019		4,000.00
Total for Check Number 9244:				0.00	4,000.00
9245	10284 720190046 720190046	Underground Service Alert of Southern California Monthly Maintenance Fee 122 New Ticket Charges July 2019	08/08/2019		10.00 201.30
Total for Check Number 9245:				0.00	211.30
9246	10255 0396289-IN 0396290-IN 0396580-IN	Unlimited Services Building Maintenance Aug 2019 Janitorial Services 815 E 12th Aug 2019 Janitorial Services for 560 Magnolia Ave Aug 2019 Janitorial Services 851E 6th St	08/08/2019		150.00 845.00 375.00
Total for Check Number 9246:				0.00	1,370.00
9247	10778 5051 5051 5051 5051 5051 5051 5051 5051 5051 5051 5051	Urban Habitat Well Site 2 2650 Pressure Zone Reservoir Well Site 22 Well Site 16 2750 Pressure Zone Reservoir (Cherry Tanks) Well Site 29 Well Site 24 2850 Pressure Zone Reservoir (Vineland Tanks) Well Site 3 Well Site 25 BCVWD Business Office	08/08/2019		270.00 780.00 420.00 300.00 840.00 180.00 240.00 420.00 330.00 90.00 90.00
Total for Check Number 9247:				0.00	3,960.00
9248	UB*03008 07222019	Frank Varela Jr Re-Issued Unclaimed Funds - F Varela Jr	08/08/2019		24.56
Total for Check Number 9248:				0.00	24.56
9249	10116 9835011664 9835011664	Verizon Wireless Services LLC iPad Charges for July 2019 Cell Phone Charges for July 2019	08/08/2019		120.03 198.22
Total for Check Number 9249:				0.00	318.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9250	10421 72273648 72273648	Vulcan Materials Company Temp Asphalt - Meter Maintenance Temp Asphalt - Hydrant Pipeline	08/08/2019		995.03 995.02
Total for Check Number 9250:				0.00	1,990.05
9251	10385 5463237	Waterline Technologies, Inc. - PSOC 900 Gallon Chlorine - Well 29	08/08/2019		1,197.00
Total for Check Number 9251:				0.00	1,197.00
9252	UB*03442	Sean and Sharon Aldrich Refund Check	08/08/2019		18.77
Total for Check Number 9252:				0.00	18.77
9253	UB*03438	David Castaldo Refund Check Refund Check Refund Check Refund Check	08/08/2019		10.96 2.32 3.23 6.75
Total for Check Number 9253:				0.00	23.26
9254	UB*03451	Miguel Gutierrez Refund Check	08/08/2019		2.30
Total for Check Number 9254:				0.00	2.30
9255	UB*03450	Samuel Humphries Refund Check Refund Check Refund Check Refund Check	08/08/2019		63.78 10.15 3.49 4.87
Total for Check Number 9255:				0.00	82.29
9256	UB*03444	Thomas Ivie Refund Check	08/08/2019		158.94
Total for Check Number 9256:				0.00	158.94
9257	UB*03447	Michael Judes Refund Check Refund Check Refund Check Refund Check	08/08/2019		33.26 23.87 11.44 15.94
Total for Check Number 9257:				0.00	84.51
9258	UB*03405	Westco Realors Lyn Dockstader Refund Check	08/08/2019		43.79
Total for Check Number 9258:				0.00	43.79
9259	UB*03346	Shi Mei Ma Refund Check	08/08/2019		188.51
Total for Check Number 9259:				0.00	188.51
9260	UB*03443	Angelique and John Meurer Refund Check Refund Check Refund Check Refund Check	08/08/2019		258.57 23.63 32.95 68.49
Total for Check Number 9260:				0.00	383.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9261	UB*03449	Richard Miller Refund Check Refund Check Refund Check Refund Check	08/08/2019		5.85 17.01 15.00 8.15
Total for Check Number 9261:				0.00	46.01
9262	UB*03446	Ralph L. Wadsworth Construction Refund Check	08/08/2019		1,924.26
Total for Check Number 9262:				0.00	1,924.26
9263	UB*03439	Maria Santander Refund Check	08/08/2019		0.99
Total for Check Number 9263:				0.00	0.99
9264	UB*03448	Gerald Schicke Refund Check Refund Check Refund Check Refund Check	08/08/2019		0.03 0.09 0.05 0.02
Total for Check Number 9264:				0.00	0.19
9265	UB*03445	Robert and Emma Swearman Refund Check Refund Check Refund Check Refund Check	08/08/2019		14.52 20.24 42.24 90.06
Total for Check Number 9265:				0.00	167.06
9266	UB*03440	Crystal Tax Refund Check Refund Check Refund Check Refund Check	08/08/2019		23.21 14.43 4.96 6.91
Total for Check Number 9266:				0.00	49.51
Total for 8/8/2019:				0.00	300,006.01
ACH	10030 2039374889 2039374889 2039374889 2039374889 2039374889 2039374889 2039374889 2039374889 2039374889	Southern California Edison Electricity 6/24 - 7/24/2019 - Wells July 2019 Electricity 6/24 - 7/24/2019 - 9781 Avenida Miravilla July 2019 Electricity 6/24 - 7/24/2019 - 13697 Oak Glen Rd July 2019 Electricity 6/24 - 7/24/2019 - 560 Magnolia Ave July 2019 Electricity 6/24 - 7/24/2019 - 12303 Oak Glen Rd July 2019 Electricity 6/24 - 7/24/2019 - 13695 Oak Glen Rd July 2019 Electricity 6/24 - 7/24/2019 - 851 E 6th St July 2019 Electricity 4/22 - 5/21/2019 - Wells July 2019 Electricity 6/24 - 7/24/2019 - 815 E 12th Ave July 2019	08/15/2019		178,354.03 180.37 201.05 2,921.51 241.10 124.02 254.64 17,804.40 259.81
Total for this ACH Check for Vendor 10030:				0.00	200,340.93
ACH	10086 703444	American Family Life Assurance Company of Columbus AFLAC Employee Insurance July 2019	08/15/2019		891.88
Total for this ACH Check for Vendor 10086:				0.00	891.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Jul 2019	ARCO Business Solutions ARCO Fuel Charges 7/12 - 8/11/2019	08/15/2019		6,089.97
Total for this ACH Check for Vendor 10138:				0.00	6,089.97
Total for 8/15/2019:				0.00	207,322.78
ACH	10781 10034	Umpqua Bank US Postal Service Postage - Tribal Consultation	08/20/2019		5.84
	10037	Waste Management Of Inland Empire Monthly Sanitation - 815 E 12th St Monthly Sanitation - 560 Magnolia			398.86 205.31
	10147	Online Information Services, Inc 210 Credit Report for June 2019			599.70
	10153	Brown and Caldwell Job Posting - HR Coordinator			200.00
	10162	In Gear Technology Labor - Replace Pump - Water Trailer Pump Assembly - Water Trailer			240.00 533.36
	10171	Riverside Assessor - County Recorder Grant Deed - 0' day Parcel			17.50
	10173	California Society of Municipal Finance Officers Job Posting - HR Coordinator			275.00
	10249	CDW Government LLC 3 Monitors - 560 Magnolia 3 Computers - 560 Magnolia			1,949.70 4,123.18
	10420	Amazon.com Chairs - Lobby - 560 Magnolia Dry Erase Markers - 851 E 6th St Eng CA Use Sale Tax Air Deflector - 851 E 6th St Engineering Air Deflector - 851 E 6th St Engineering White Board - 851 E 6th St Engineering			487.00 16.03 -4.80 66.79 328.94
	10424	Top-Line Industrial Supply, LLC Hook/Mounting Plate - Unit 42 Convert Water - Deset Lawn/Champion Impact Socket - JD Tractor			215.24 112.11 30.54
	10453	Custom Trophies Name Plate - Human Resources			27.75
	10478	Orbitz.com Hotel Water ReUse Symposium 9/8 - 9/10/2019 J Bean			607.75
	10526	Verizon Monthly Phone Service 7/1 -31/2019 July 2019 Monthly Phone Service 6/1 -30/2019 June 2019			986.80 963.19
	10532	Go Daddy.com Software Renewal - BCVWD.INFO domain			66.51
	10546	Frontier Communications 7/10/19 - 8/9/19 July FIOS/FAX 12th/Palm 6/25/19 - 7/24/19 July FIOS/FAX 851 E 6th Eng 6/25/19 - 7/24/19 July FIOS/FAX 560 Magnolia Ave			319.65 96.82 290.00
	10573	O'Reilly Auto Parts Floor Mats - Unit 40			26.93
	10620	SiteOne Landscape Supply Solenoid/Adapter - Phase 1 LEIT Controller - Phase 1 Solenoids/Adapters/Heads - Phase 1			213.03 36.35 517.99
	10623	WP Engine Website Hosting for BCVWD Website July 2019			35.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10630	FMB Truck Outfitters, Inc Vice - Unit 4			269.32
		Vice - Unit 17			269.32
		Light Head/Switch/Strobe Light - Unit 42			1,504.67
		Light Head/Switch/Strobe Light - Unit 41			1,504.67
		Light Head/Switch/Strobe Light/Bracket - Unit 40			1,517.49
	10692	MMSoft Design Network Monitoring Software			164.48
		Transaction Fee			3.29
		Transaction Fee			0.11
		Reboot Subscription Upgrade 50 Endpoints			5.33
	10761	BLS*Spamtitan Monthly Spam Filter - 560 Magnolia			47.00
		Transaction Fee			0.94
		Monthly Web Titan Fee - 560 Magnolia			71.88
		Transaction Fee			1.44
	10762	The Good Guys AC Labor - Change Out Fan Moter/Furnace AC Repair - 13695 Oak Glen			85.00
		Fan Motor/Furnace AC Repair - 13695 Oak Glen			250.00
	10767	Alliance Trailer Corp Trailer Hitch - Unit 41			39.03
		Pin Trailer Hitch - Unit 42			11.15
		Trailer Hitch - Unit 42			39.03
	10784	Autodesk, Inc Monthly Software Fee - 851 E 6th St Engineering			710.00
	10801	PK Safety Supply Eye Wash Shower Station/Board Approve - Well 25/29/Well Sites			2,103.90
	10816	DS Service (Sparkletts) Water Service - 851 E 6th St Engineering			70.49
	10817	Autozone Floor Mats - Unit 43			26.93
		Wheel Cover - Unit 42			10.76
		Floor Mats - Unit 42			26.93
		Wheel Cover - Unit 38			10.76
	10825	Zoro.com 2 Side Tables - Lobby 560 Magnolia			80.34
	10826	Allegra Marketing Print Mail Banner - 100 Year Celebration (Deposit)			355.58
		Banner - 100 Year Celebration (Balance)			355.57
	10827	Flir Systems Charger - Electrical Preventive Maintenance			430.99
	10828	GovernmentJobs.com Job Posting - HR Coordinator			175.00
Total for this ACH Check for Vendor 10781:				0.00	24,129.47
Total for 8/20/2019:				0.00	24,129.47
9267	10792 09012019	A-1 Financial Services September Rent - 851 E 6th St Engineer's Office	08/21/2019		2,025.00
Total for Check Number 9267:				0.00	2,025.00
9268	10003 38620	All Purpose Rental Broom/Brace - Unit 4	08/21/2019		30.06
Total for Check Number 9268:				0.00	30.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9269	10272	Babcock Laboratories Inc	08/21/2019		
	BG90033	(15) Coliforms Lab Sample			630.00
	BG90187	B-Haloacetic Acid/Trihalomethanes			1,151.00
	BG90683	(15) Coliforms Lab Sample			630.00
	BG90729	(1) Wells Lab Sample			105.00
	BG90768	(1) Well 504-EDB/DBCP Lab Sample			90.00
	BG91189	(4) Wells Lab Sample			168.00
	BG91296	(15) Coliforms Lab Sample			630.00
	BG91747	(8) Coliforms Lab Sample			336.00
	BG91752	(3) Wells Lab Sample			126.00
	BG91753	(7) Coliforms Lab Sample			294.00
	BG92401	(15) Coliforms Lab Sample			630.00
	BG92403	(4) Well Lab Sample			168.00
Total for Check Number 9269:				0.00	4,958.00
9270	10271	Beaumont Ace Home Center	08/21/2019		
	1-Jul	Primer/Covers - Paint Air Vac			24.09
	1-Jul	Insect Killer - District Buildings			7.53
	1-Jul	Air Vac Pad - 1st St			49.23
	1-Jul	Pliers/Wire Brush - Unit 5			76.79
	1-Jul	Disposal Gloves - Unit 42			18.30
	1-Jul	Sprinkler/Nipple - 12th/Palm			4.40
	1-Jul	Batteries - Unit 5			30.47
	1-Jul	Goat Palm - Work Gloves			20.46
	1-Jul	Redi Mix Concrete - Main Leak - 1142 Magnolia			46.22
	1-Jul	Bleach/Windex/Soap - Stock Unit 5			17.75
	1-Jul	Gas Can/Starting Fluid - District Equipment			29.07
	1-Jul	Utility Pump - Unit 5			38.78
	1-Jul	Tape/Union - Chlorinator Well 25			11.62
	1-Jul	Quick Link - Repair Chain Dozer			7.09
	1-Jul	Masonry Cut Off/Blades - Pipe Saw			93.71
	1-Jul	Screwdriver - ODA Phase 1			4.84
	1-Jul	Glass Cleaner - Unit 17			4.62
	1-Jul	Redi Mix Cement - Air Vac Pad - 1st St			32.36
	1-Jul	Rubber Mats/Paint Marker - Unit 40			17.70
	1-Jul	FIP Cap - Well 29			2.25
	1-Jul	Chain - Gate Well 23			7.09
	1-Jul	Bug Repellent - Green Tractor			5.36
	1-Jul	Step Stool/Tape Ruler - Unit 41			42.53
	1-Jul	Anchors/Bushing - Air Vac 1st St			34.62
	1-Jul	Tool Holder - Unit 38			7.42
	1-Jul	Flashlight Clamp/Matting - Unit 41			38.05
	1-Jul	Duster - Stock 12th/Palm			12.70
	1-Jul	Gloves - Unit 5			18.30
	1-Jul	Nut/Bolt/ Cleaner - Loader - Dozer			19.55
	1-Jul	Buckle/Slip Lok/Strap/Bolt/Washer - Unit 16			4.69
	1-Jul	Nipple/Coupling/Ball Valve - Chlorinator Well 22			56.78
	1-Jul	(3) Shovels - Unit 4			88.32
	1-Jul	Cutting Wheel - Unit 5			14.52
	1-Jul	Rubber Mats/Paint Marker - Unit 41			17.71
	1-Jul	Primer - Hydrant 8th/Pennsylvania			15.48
	1-Jul	Coupling Nipple/Ball Valve - Chlorinator Well 25			12.48
Total for Check Number 9270:				0.00	932.88
9271	10382 04102019	Beaumont Power Equipment Inc Air Filters - Weedeater	08/21/2019		25.58
Total for Check Number 9271:				0.00	25.58
9272	10635 461949	Cal-Mesa Steel Supply, Inc Plate/Pipe/Tubing - Raise Pump Well 3	08/21/2019		741.32
Total for Check Number 9272:				0.00	741.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9273	10774 151138 151140	Jesus Camacho (21) Truck Washes August 2019 (20) Truck Washes August 2019	08/21/2019		220.00 205.00
Total for Check Number 9273:				0.00	425.00
9274	10112 777554	Cla-Val Rebuilt Main Valves/Pilots/Replaced all Rubber Goods -Tank 2800	08/21/2019		1,784.62
Total for Check Number 9274:				0.00	1,784.62
9275	10772 5163	CV Strategies Strategic Communication Services for the Month of July 2019	08/21/2019		11,707.50
Total for Check Number 9275:				0.00	11,707.50
9276	10390 S1377520.001 S1377520.001 S1377520.001	Dangelo Company (6) 1" Adapter Couplings DNI (12) 4" Bolts - Inventory (6) 3/4" Adapter Couplings DNI	08/21/2019		438.49 51.72 240.42
Total for Check Number 9276:				0.00	730.63
9277	10333 08132019	Department of Consumer Affairs CA Certified Public Acct Bi-Annual License Renewal- B Clayton	08/21/2019		120.00
Total for Check Number 9277:				0.00	120.00
9278	10303 9231022600 9235657252 9242817733 9242817741 9253833744	Grainger Inc (100) Locks for Shut Offs - Yard Stock Cross Bed Tool Box - Unit 42 Cross Bed Tool Box - Unit 40 Side Bed Tool Box - Unit 41 6" x 150' Reflective Tape 53TY34	08/21/2019		549.53 851.73 402.15 568.27 467.10
Total for Check Number 9278:				0.00	2,838.78
9279	10273 S1025583.003 S1025583.003 S1025585.003 S1025585.003	Inland Water Works Supply Co. (4) 1" Ball Valves - Inventory (3) 1" Check Valves - Inventory (3) 2.5" Disc (13) Locknuts	08/21/2019		164.37 297.78 198.40 162.95
Total for Check Number 9279:				0.00	823.50
9280	10809 490 490 490 529 529 538 538	Inner-City Auto Repair & Tires Labor - Remove/Replace Fuel Filter OD 78,050 Unit 5 Fuel Filter/Shielded Wire/Ring Terminal OD 78,050 Unit 5 Labor - Rewire Fuel Pump/Test Sycinoid OD 78,050 Unit 5 Oil/Filter OD 9,156 Unit 38 Labor - Changed Oil/Filter OD 9,156 Unit 38 Labor Change Oil/Filter OD 8,758 Unit 36 Oil/Filter OD 8,758 Unit 36	08/21/2019		75.00 118.51 265.02 86.79 29.60 10.10 62.38
Total for Check Number 9280:				0.00	647.40
9281	10224 0101129 August	Legal Shield Monthly Prepaid Legal for Employees Aug 2019	08/21/2019		214.30
Total for Check Number 9281:				0.00	214.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9282	10429	Legend Pump & Well Service Inc	08/21/2019		
	55773	Swab Well - Well 3			11,520.00
	55773	Provide Chemical - Well 3			38,866.00
	55773	Wire Brush - Well 3			7,680.00
	55773	Video Log - Well 3			1,000.00
	55773	Bail Well - Well 3			2,560.00
	55775	Labor - Check/Remove Pump-Install Conduit/Test Valves - Well 22			2,568.00
	55775	Conduit/Connector/Nipples/Clamps - Well 22			757.20
Total for Check Number 9282:				0.00	64,951.20
9283	10026	McCrometer Inc	08/21/2019		
	527638RI	Replace Meter Register Well 12			207.71
Total for Check Number 9283:				0.00	207.71
9284	10674	Michael Baker International	08/21/2019		
	1056252	CEQA Guidelines Update/Amendment 1 - 2017 Pipeline Replacement			307.50
	1056252	CEQA Guidelines Update/Amendment 1 - 2017 Pipeline Replacement			307.50
	1056252	CEQA Guidelines Update/Amendment 1 - 2017 Pipeline Replacement			307.50
Total for Check Number 9284:				0.00	922.50
9285	10350	NAPA Auto Parts	08/21/2019		
	95838	Fuses - Instrument Panel			47.32
	96038	Fuel Cap - Unit 11			16.15
	96691	Battery/Fuse - Unit 12 Dump Truck			174.78
	96707	Refund Core Deposit - Dump Truck			-19.40
	97511	Impact Socket - Unit 5			10.01
	98042	Antifreeze - Loader			73.23
	98616	Fuse/Windshield Wipers - Unit 5			65.25
	98616	Brake Cleaner - Unit 5			16.13
Total for Check Number 9285:				0.00	383.47
9286	10527	OfficeTeam, A Robert Half Company	08/21/2019		
	54066573	Customer Service Rep Temp Service 8/5/2019 - 8/8/2019			1,079.20
Total for Check Number 9286:				0.00	1,079.20
9287	10632	Quinn Company	08/21/2019		
	WOA00014491	Service CAT Backhoe PM 1			157.48
	WOA00014491	Labor - Service CAT Backhoe PM 1			304.00
	WOA00014492	Service CAT Dozer PM 2			713.61
	WOA00014492	Labor - Service CAT Dozer			1,128.00
	WOA00014570	Service CAT Loader PM 3			809.53
	WOA00014570	Labor - Service CAT Loader			1,197.00
	WOA00014570	Service CAT Loader Oil Sample			105.00
Total for Check Number 9287:				0.00	4,414.62
9288	10297	Rain For Rent	08/21/2019		
	1387050	Rental 7/16/19 - 8/1/19 - Tank/Pipe Fittings			2,110.13
Total for Check Number 9288:				0.00	2,110.13
9289	10056	RDO Equipment Co. Trust# 80-5800	08/21/2019		
	W56168	4520 Deer Little Green Tractor Service, Adjust Valves/ Travel			518.29
	W56169	310 Deer Backhoe Service, Adjust Valves/Travel Time			2,058.53
Total for Check Number 9289:				0.00	2,576.82
9290	10223	Richards, Watson & Gershon	08/21/2019		
	222621	Legal Services Jun 2019 Board Approval 8/14/2019			3,338.22
	222622	Legal Services Jun 2019 Board Approval 8/14/2019			111.60
Total for Check Number 9290:				0.00	3,449.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9291	10171 07312019 REJCL201902566	Riverside Assessor - County Recorder July 2019 Lien Fees Notice of Exemption - Well 1A & Well 2A	08/21/2019		32.00 50.00
Total for Check Number 9291:				0.00	82.00
9292	10689 172993	Safety Compliance Company Safety Meeting - Housekeeping	08/21/2019		250.00
Total for Check Number 9292:				0.00	250.00
9293	10290 19-00202	San Gorgonio Pass Water Agency 1,647 AF @ \$399 for July 2019	08/21/2019		657,153.00
Total for Check Number 9293:				0.00	657,153.00
9294	10031 3421917694	Staples Business Advantage Binders/Folders/Pencils/Corrugated Box - 560 Magnolia	08/21/2019		281.36
Total for Check Number 9294:				0.00	281.36
9295	10385 5462122 5465060 5466052	Waterline Technologies, Inc. - PSOC 900 Gallons Chlorine - Well 25 900 Gallons Chlorine - Well 25 900 Gallons Chlorine - Well 29	08/21/2019		1,197.00 1,197.00 1,197.00
Total for Check Number 9295:				0.00	3,591.00
9296	10293 140711 144530	Western Dental Services Inc Western Dental Premiums July 2019 Western Dental Premiums Aug 2019	08/21/2019		101.58 101.58
Total for Check Number 9296:				0.00	203.16
9297	UB*03453	Michael Cardoza Refund Check Refund Check Refund Check Refund Check	08/21/2019		61.44 64.04 21.12 29.44
Total for Check Number 9297:				0.00	176.04
9298	UB*03464	Shawna Holbrook and Carolyn Overfield Refund Check	08/21/2019		74.19
Total for Check Number 9298:				0.00	74.19
9299	UB*03462	Kimberly Corona Otamendi Refund Check	08/21/2019		96.33
Total for Check Number 9299:				0.00	96.33
9300	UB*03463	Martha Cruz Refund Check	08/21/2019		149.17
Total for Check Number 9300:				0.00	149.17
9301	UB*03456	Eric Esparza Refund Check	08/21/2019		53.14
Total for Check Number 9301:				0.00	53.14
9302	UB*03465	Douglas & Kerri Gandy Refund Check Refund Check Refund Check Refund Check	08/21/2019		22.06 15.83 46.05 31.99
Total for Check Number 9302:				0.00	115.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9303	UB*03454	Susan Gomez Refund Check	08/21/2019		81.04
Total for Check Number 9303:				0.00	81.04
9304	UB*03468	Harold Yowell and Helen Jeanette Happ Refund Check	08/21/2019		3.82
Total for Check Number 9304:				0.00	3.82
9305	UB*03461	Cristina Higuera Refund Check	08/21/2019		198.69
Total for Check Number 9305:				0.00	198.69
9306	UB*03466	Joan Lasby Refund Check	08/21/2019		100.72
Total for Check Number 9306:				0.00	100.72
9307	UB*03455	Albert Lyons Refund Check	08/21/2019		75.22
Total for Check Number 9307:				0.00	75.22
9308	UB*03460	Levi Norte Refund Check Refund Check Refund Check Refund Check	08/21/2019		5.57 16.20 97.60 7.75
Total for Check Number 9308:				0.00	127.12
9309	UB*03458	Jose Pat Medina Refund Check	08/21/2019		1.75
Total for Check Number 9309:				0.00	1.75
9310	UB*03467	Reggie & Angelina Pimentel Refund Check Refund Check Refund Check Refund Check	08/21/2019		14.02 127.56 19.55 40.80
Total for Check Number 9310:				0.00	201.93
9311	UB*03452	Minerva Recinos Refund Check	08/21/2019		121.79
Total for Check Number 9311:				0.00	121.79
9312	UB*03459	Vernon Thompson Refund Check Refund Check Refund Check Refund Check	08/21/2019		10.26 14.31 491.78 30.09
Total for Check Number 9312:				0.00	546.44
9313	UB*03457	Teresa Wallace Refund Check	08/21/2019		0.01
Total for Check Number 9313:				0.00	0.01
Total for 8/21/2019:				0.00	771,783.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	08/22/2019		
	15726259	PR Batch 00002.08.2019 CalPERS 1% ER Paid			172.94
	15726259	PR Batch 00002.08.2019 CalPERS 7.5% EE PEPRA			2,810.46
	15726259	PR Batch 00002.08.2019 CalPERS ER Paid Classic			9,562.73
	15726259	PR Batch 00002.08.2019 CalPERS 8% EE Paid			2,504.33
	15726259	PR Batch 00002.08.2019 CalPERS 7% EE Deduction			101.81
	15726259	PR Batch 00002.08.2019 CalPERS 8% ER Paid			1,179.39
	15726259	PR Batch 00002.08.2019 CalPERS ER PEPRA			2,719.11
	15726259	PR Batch 00002.08.2019 CalPERS 7% EE Deduction			1,210.65
	15749537	CalPERS Admin Retiree Reporting Fee			200.00
Total for this ACH Check for Vendor 10085:				0.00	20,461.42
ACH	10087	EDD	08/22/2019		
	0-067-354-304	PR Batch 00002.08.2019 CA SDI			978.45
	0-067-354-304	PR Batch 00003.08.2019 State Income Tax			12.13
	0-067-354-304	PR Batch 00003.08.2019 CA SDI			8.80
	0-067-354-304	PR Batch 00002.08.2019 State Income Tax			4,370.79
Total for this ACH Check for Vendor 10087:				0.00	5,370.17
ACH	10094	U.S. Treasury	08/22/2019		
	23939972	PR Batch 00002.08.2019 FICA Employer Portion			6,107.46
	23939972	PR Batch 00002.08.2019 Federal Income Tax			10,753.17
	23939972	PR Batch 00002.08.2019 FICA Employee Portion			6,107.46
	23939972	PR Batch 00003.08.2019 Federal Income Tax			42.62
	23939972	PR Batch 00003.08.2019 Medicare Employee Portion			12.76
	23939972	PR Batch 00003.08.2019 FICA Employee Portion			54.56
	23939972	PR Batch 00003.08.2019 Medicare Employer Portion			12.76
	23939972	PR Batch 00003.08.2019 FICA Employer Portion			54.56
	23939972	PR Batch 00002.08.2019 Medicare Employer Portion			1,550.07
	23939972	PR Batch 00002.08.2019 Medicare Employee Portion			1,550.07
Total for this ACH Check for Vendor 10094:				0.00	26,245.49
ACH	10141	Ca State Disbursement Unit	08/22/2019		
	BL163N26657	PR Batch 00002.08.2019 Garnishment			266.30
	BL163N26657	PR Batch 00002.08.2019 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	08/22/2019		
	VB1450-PP17	PR Batch 00002.08.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	08/22/2019		
	15780624	PR Batch 00002.08.2019 CalPERS 457 %			157.46
	15780624	PR Batch 00002.08.2019 CalPERS 457			851.83
Total for this ACH Check for Vendor 10264:				0.00	1,009.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 1-718-746-816 1-718-746-816	EDD PR Batch 00004.08.2019 CA SDI PR Batch 00004.08.2019 State Income Tax	08/22/2019		31.14 107.70
Total for this ACH Check for Vendor 10087:				0.00	138.84
ACH	10094 91338315 91338315 91338315 91338315 91338315	U.S. Treasury PR Batch 00004.08.2019 Federal Income Tax PR Batch 00004.08.2019 Medicare Employer Portion PR Batch 00004.08.2019 Medicare Employee Portion PR Batch 00004.08.2019 FICA Employee Portion PR Batch 00004.08.2019 FICA Employer Portion	08/22/2019		365.36 45.15 45.15 193.07 193.07
Total for this ACH Check for Vendor 10094:				0.00	841.80
Total for 8/22/2019:				0.00	55,096.77
9314	10551 1006A 1006A	Bartle Wells Associates Water Facility Fee Study/BWA Job# 557A - Final Bill Water Facility Fee Study/BWA Job# 557A - Final Bill	08/27/2019		765.00 2,635.00
Total for Check Number 9314:				0.00	3,400.00
Total for 8/27/2019:				0.00	3,400.00
Report Total (131 checks):				0.00	1,364,638.08



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
September 11, 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 \$2,196.92.

Background

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

Fiscal Impact

There is a \$2,196.92 impact to the District which will be paid from the 2019 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 223174



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

August 23, 2019
Invoice # 223174

Re: 12788-0001 GENERAL COUNSEL SERVICES

For professional services rendered through July 31, 2019:

Current Legal Fees	\$2,125.00
Current Client Costs Advanced	<u>\$71.92</u>
TOTAL CURRENT FEES AND COSTS	<u>\$2,196.92</u>
Balance Due From Previous Statement	\$3,338.22
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$5,535.14</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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





**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Thursday, June 27, 2019 at 6:00 p.m.**

Call to Order: Vice President Slawson

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

Vice President Slawson led the Pledge of Allegiance

Invocation was given by Director Hoffman

Roll Call:

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

Members of the public who registered their attendance: Jeff Davis, Ron Duncan, David Castaldo, Evelyn Morentin-Barcena, Hendrik Becker, Brianna Schultz, and Dr. Blair Ball.

Public Comment:

Mr. Ron Duncan and Mr. David Castaldo, directors of the San Geronio Pass Water Agency (SGPWA) addressed the Board:

Mr. Duncan explained he is disturbed by the communication channels used by General Manager Dan Jaggars. He said he believes communication is getting better between the agencies to try to fulfill water needs for everyone, but said he believes general managers should talk to general managers, and Board members to Board members. He gave examples of recent SGPWA – BCVWD cooperation. Mr. Duncan indicated that Mr. Jaggars' attendance at the SGPWA Board meetings and repetitive communication is not making the SGPWA Board feel positive and he asked the BCVWD Board to establish a communication protocol.

Mr. Castaldo stated that when he joined the SGPWA Board two years ago, BCVWD was discussing water rationing. In the two and a half years since, the SGPWA has done whatever it could to obtain water supply to the area and has been successful. He stressed that the SGPWA would like to serve its customer, BCVWD, and supply its needs. For the last two years, he noted, the agencies have been unable to work out a capacity fee, and this must be done sooner than later. The SGPWA is very proactive and wants to do the right thing for the community and the public it serves, he explained.

1. 2018 External Audit and Comprehensive Annual Financial Report

Director of Finance and Administrative Services Yolanda Rodriguez introduced the District's auditors, Rogers, Anderson, Malody & Scott, LLP (RAMS). Ms. Brianna Schultz explained the role of the auditor and presented the unmodified opinion of the financial statements. It is a clean opinion, she said.

Ms. Rodriguez explained the audit, based on generally accepted auditing principles and GASB reporting requirements. The District's net position in 2018 is \$170 million compared to 2017 at \$161 million. Restricted and unrestricted assets increased to \$178 million in 2018 compared to \$168 million in 2017.

Liabilities, Ms. Rodriguez continued, are \$8.3 million. Total cash investments plus accounts receivable are sufficient to fund the District's restricted and unrestricted requirements, she stated.

Ms. Rodriguez continued and explained additional detail of the report.

Director Hoffman pointed out an increase in the number of metered services from 2009 to present with just a 14 percent increase in water use. The consumer is using less water per meter, Hoffman posited. General Manager Dan Jagers noted the drought which resulted in changes in water use practices by consumers, increased efficiency of new homes, and landscaping restrictions.

Director Hoffman noted operating expenses, including employee salaries and benefits, which have increased 58 percent in since 2009. Water purchases have increased 28 percent, he pointed out. At the same time, there has been a 56 percent increase in number of single-family residences served, he noted.

The Board received and filed the independent auditors' unmodified (clean) opinion on the Beaumont-Cherry Valley Water District's financial statements for the year ended December 31, 2018, included in the December 31, 2018 Comprehensive Annual Financial Report, and the Management Letter by the following vote:

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

2. California Special Districts Association (CSDA) 2019 Board Elections: Vote to Elect a Representative to the California Special District Association Board of Directors in the Southern Network for Seat B

General Manager Jagers explained the CSDA election process and noted the incumbent is not running for the seat. Director Williams nominated Kathleen Tieg. Directors Hoffman and Slawson concurred.

The Board approved a vote for Kathleen Tieg to the California Special District Association Board of Directors in the Southern Network for Seat B by the following vote:

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

3. Consideration of Opposition to AB 1486 (Ting): Surplus Land

General Manager Jagers offered the Board an option to formally oppose the proposed legislation and explained the bill. He noted that the CSDA is opposed, and several CSDA members have written letters of opposition.

VP Slawson pointed out it is a housing bill. Director Hoffman indicated that local citizens have a better understanding of community land use needs and indicated opposition. Director Williams noted that it is not good for the state to dictate what the District does with its land.

The Board approved the letter of opposition of AB 1486, authorized its execution and directed staff to forward the letter to the California Special Districts Association and designated elected officials by the following vote:

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

4. Review Annual Disclosure (California Government Code Section 66013(d)), Fiscal Year 2018 Capacity Charges

General Manager Jagers noted this is documentation of the capacity charges and fees collected by the District. The District is required to make this information available to the public annually, he said, in order to maintain transparency and to show that collected funds are expended on public improvements.

5. Consideration of Proposed revision of BCVWD “Will Serve Letter” Policy

Mr. Jagers reminded the Board of discussion at the May 23, 2019 workshop regarding the policy of Will-Serve Letters (WSLs) coming before the Board. Currently, WSLs have a one-year life and must then come back to the Board for re-approval, he explained. However, the development process allows the GM to extend the deadline.

Jagers reminded the Board that there was some discussion to allow a one-year update by the GM, and to provide quarterly or twice a year updates. He pointed to the staff proposal and suggested the item be tabled until the full Board is present.

Director Hoffman pointed out that it seems in most circumstances that the District is legally obligated to honor the WSLs and renew them. He said the current policy may help parties be more vigilant in renewing their WSLs on a timely basis.

VP Slawson tabled the item.

6. Consideration of Request for “Will Serve Letter” at 550 East 1st Street (Riverside County Assessor’s Parcel No. 418-260-023) in the City of Beaumont

Senior Engineer Mark Swanson indicated the project is a proposed RV storage area. There is no office, but fire service connection and an irrigation connection will be required. The plans, Swanson continued, show an “ice house” to be constructed in the future. The developer was unable to provide water supply calculations for the ice house, so staff has included one EDU and reserved the right to charge an additional fee based on final calculations and construction of the ice house. The District also reserves the right to perform an audit, Swanson said.

GM Jagers added that this is a request for service; no will-serve letter has been provided. Jagers advised that grading on the site seems to have begun and explained that the city issues permits before the BCVWD Board has issued a WSL. He noted additional water use concerns and indicated that staff believes that water use appears to be low at this point.

Director Williams asked about water use for grading and Mr. Swanson explained there is a temporary construction meter. Director Williams asked about RV and boat washing. Mr. Swanson said that due to regulations on runoff into the Beaumont Basin, that activity is not currently planned. Director Williams also pointed out that an ice house would need maintenance.

Mr. Jagers added that staff has moved this to the Board with minimal information available. He believes the plan will be modified over time and suggested that more information will be needed. He asked for general Board direction. Mr. Swanson reiterated there is currently no plan for domestic service; there is recycled water and fire service planned.

Director Hoffman indicated he would like more detail on the plans. VP Slawson asked if legal counsel had reviewed the document to protect the District. Mr. Swanson indicated that developers provide their estimated consumption and if plans change, staff has the opportunity to audit the account to determine actual consumption. Jagers indicated staff reviews establishments of similar character and correlates water use to the basis provided by the developer and tracks it over time. If there is a change of use, the District reserves the right to make adjustments as necessary, Jagers explained.

Director Williams asked about developer representation to answer Board questions. Mr. Jagers indicated that all applicants are advised they may attend and represent themselves. VP Slawson pointed to condition 4 which protects the District.

*The Board **denied** the application for water service and the furnishing of a “Will Serve Letter” with conditions as stated in the staff report for the property located at 550 East 1st Street, identified as Riverside County Assessor’s Parcel No. (APN) 418-260-023 within the City of Beaumont, subject to payment of all fees to the District and securing all approvals from the City of Beaumont. The motion to approve failed to meet the vote threshold by the following vote:*

MOVED: Hoffman	SECONDED: Slawson	FAILED 2-1
AYES:	Hoffman, Slawson	
NOES:	Williams	
ABSTAIN:	None.	
ABSENT:	Covington, Ramirez	

7. Consideration of Request for Variance to Conditional Water Service “Will Serve Letter” for Riverside County Assessor’s Parcel No. 401-141-010 located on Avenida Miravilla, Northeast of the Edgar Canyon Road, Avenida Miravilla Intersection in the Community of Cherry Valley

General Manager Jagers pointed out an incorrect item number in the packet – item 8 should be identified as item 7 on page 167. VP Slawson called upon the applicant, Mr. Hendrik Becker, to address the Board.

Mr. Becker advised the Board that he received from his engineer a list of necessary items including a fire hydrant and estimates a cost of \$50,000 to \$70,000 to bring an 8-inch water line to the property. He said that he understands the District’s predicament in allowing a variance for one person and appealed to the Board, asking for reconsideration of the requirements. He noted there is a 4-inch service line 15 feet from his property. Additionally, the Fire Department has already approved the plans with the current fire hydrant 900 feet away, he said. BCVWD staff desires to upgrade the service line, he acknowledged, but he noted he is a single property owner and should not have to carry the burden of the capital improvement.

Mr. Becker added that his goal was to build an affordable house, and these requirements negate that plan.

In response to Vice President Slawson, Mr. Jagers confirmed that the 8-inch line is on the District’s master plan. Mr. Jagers explained that the 4-inch service at the back of the property is inadequate to service the Becker property. The Master Plan addresses undersized lines and poor service in the area and sets the stage for service moving forward. Many of the properties in the area have not been developed due to these conditions. Jagers said he understands this is not an inexpensive activity, but that does not negate the need, especially with current California fire concerns.

If an exception was made, and the house burned down due to inadequate fire service, or the requirement for an extension of the line was relaxed, the District may have exposure, GM Jagers warned.

VP Slawson asked about infrastructure plans. Mr. Jagers indicated there are lines near the end of their service lives, and there is a replacement schedule but there is no line in front of this house. Director Hoffman said he understands it seems unfair for one property owner to bear the burden when others may benefit from it in the future. He gave an example of another nearby manufactured house, but Mr. Jagers pointed out the example is outside the BCVWD service area and has a different situation.

Mr. Jagers and Mr. Swanson pointed to a nearby property owner who has been in communication with the District and may require similar water line work, so this is not a unique condition. Staff suggested the two owners work together on

engineering and a cost-share arrangement. Swanson further explained the needed work to accomplish the project and indicated cost savings alternatives would be considered.

Director Hoffman said he appreciated staff's effort to identify options to minimize the cost to the property owner. In response to Director Williams, GM Jagers clarified the existing infrastructure layout and condition of water lines. He further explained that the original parcel had been subdivided; service had been available at the corner of the original lot but now this is a new house requiring a new service.

Senior Engineer Swanson also noted that the applicant requested consideration of a bond which would allow the District to provide the line and a portion of the bond would go to pay for the line. This would require the District to pay for all improvements up front and is not cost effective.

VP Slawson indicated he had researched the options and concluded the variance cannot be done. Staff should continue to try to keep costs as low as possible, he said. Director Hoffman concurred, expressing understanding that the manufactured unit is soon to be delivered, but stated the District must follow its policy.

*The Board **denied** the request for variance to the conditionally approved water service "Will Serve Letter" for the property located on Avenida Miravilla, identified as Riverside County Assessor's Parcel No. (APN) 401-141-010 within the community of Cherry Valley by the following vote:*

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

8. Consideration of Granting Authorization to San Gorgonio Pass Water Agency to Recharge State Water Project (SWP) Water into the Fiesta Recharge Facility on behalf of BCVWD

General Manager Jagers explained that San Gorgonio Pass Water Agency (SGPWA) General Manager Jeff Davis considered approaching the City of Banning to recharge 100 acre-feet of water at the new Fiesta facility to test conditions. Mr. Jagers identified that it may take significantly more to test each pond. Since the facility was also partly funded by BCVWD ratepayers, the District would like to assure its best use.

GM Jagers explained conditions at the BCVWD recharge facility, made estimates on recharge activity, and asked the Board for direction as to assisting with the testing of the new Fiesta facility. There would be no loss to the BCVWD and this provides an opportunity to partner with SGPWA, he said.

VP Slawson, Director Hoffman and Director Williams expressed support and directed staff to offer recharge water for the Fiesta facility.

9. Consideration of 2019 Beaumont-Cherry Valley Water District State Water Project Water Order

Mr. Jagers explained challenges of the annual BCVWD water orders from the SGPWA. BCVWD staff had been aware of the coming imported water rate change, and for 2019 ordered 9,700 acre-feet of water supply based on projected demands plus requested 6,300 acre-feet if additional water was available. Mr. Jagers noted that 16,000 acre-feet was available, but 3,500 acre-feet was lost. He said he has asked at the SGPWA Board meetings about more available water, but has not received a response.

He reminded the Board about the SGPWA rate increase, the unexpected shutdown of the turnout, and the reduced delivery in March. BCVWD is still working on getting its ordered water into the ground, and is now considering the 2019 water order.

Mr. Jagers explained the efforts at communication, as referenced by Mr. Duncan earlier during Public Input. Mr. Jagers also reminded the Board that SGPWA GM Jeff Davis advised of a hydraulic constraint, potentially limiting the BCVWD recharge to 23 cfs and 15,230 acre-feet. If there were no constraints, the District could recharge 16,139 acre-feet, at a cost of \$1.695 million, he said.

Jagers pointed out that BCVWD has not asked for reimbursement for lost opportunity for water delivery due to these constraints. BCVWD has asked the SGPWA to repair the line broken by their contractor. Jagers estimated the total available to BCVWD this year will be 13,600 acre-feet. He informed the Board that he has asked twice at SGPWA Board meetings about the status of water supply and has been informed by Mr. Davis that there is 15,000 acre-feet available, but did not receive an answer when he asked about declining rates.

General Manager Jagers indicated he understands the frustration on the part of the SGPWA, and that it is an uncertain planning year. If the Pass Agency is looking to make water deals, the hydraulic constraints will be a factor. Jagers said he is uncomfortable making a decision given such unknowns. He believes the SGPWA is considering additional water deals. He said he is not opposed to buying additional water, but the BCVWD must raise its rates.

In response to Director Williams, Mr. Jagers explained that the water order is placed by the SGPWA on Sept. 1 each year. He detailed some of the delivery constraints. VP Slawson asked about the status of the District's rate study; Mr. Jagers said it is expected to be completed near the end of this year and will include requirements of the recycled water MOU. He expects the average household will pay approximately \$7 per month additional based on the SGPWA rate increase.

10. Consideration and Review of Additional Costs related to BCVWD's Design of the Noble Creek Recharge Facility Connection to Master Drainage Plan Line 16

General Manager Jagers reminded the Board that this was discussed at the last meeting and information is still awaited from the Riverside County Flood Control and Water Conservation District. He expects costs between \$40,000 and \$50,000.

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

Mr. Jagers advised there is a report included with the agenda packet. There were no questions from the Board.

12. Update: Legislative Action and Issues Affecting BCVWD

There are few new items on the written report, indicated Mr. Jagers. There were no questions from the Board.

13. General Manager’s Report

Mr. Jagers reported there are a few candidates for the Civil Engineering Assistant position and he is hopeful there will be a hire to assist with recycled water activities and others. As is typical of each summer, the District has hired two engineering interns. He detailed several projects that are moving forward including the Potrero Bridge pipeline.

Staff is going to submit the Comprehensive Annual Financial Report for 2018 for an award and will continue increasing the transparency of the District.

14. Topics for Future Meetings: None.

15. Announcements

Vice President Slawson read the following announcements:

- Finance and Audit Committee meeting: Wednesday, July 3, 2019 at 3:00 p.m.
- Collaborative Agencies Committee meeting: *No meeting in July*
- Regular Board Meeting: July 10, 2019 at 6:00 p.m.
- Personnel Committee meeting: July 22, 2019 at 5:30 p.m.
- Engineering Workshop: July 25, 2019 at 6:00 p.m.
- Beaumont Basin Watermaster Committee Meeting: August 7, 2019 at 10 a.m.

16. Adjournment

Vice President Slawson adjourned the meeting at 8:17 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 Andy Ramirez, Secretary
to the Board of Directors of the
Beaumont-Cherry Valley Water District



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Thursday, July 25, 2019 at 6:00 p.m.**

Call to Order: Vice President Slawson

Vice President Slawson began the meeting at 6:35 p.m.

Director Hoffman led the Pledge of Allegiance.

Invocation was given by Vice President Slawson.

Roll Call:

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

Members of the public who registered their attendance: Duane Burk, Mike Thompson, Fran Flanders, and Dr. Blair Ball.

Public Comment: None.

1. Discussion and Presentation Regarding Bogart Park by Duane Burk, General Manager of Beaumont-Cherry Valley Recreation and Park District

Vice President Slawson introduced Mr. Duane Burk, General Manager of the Beaumont-Cherry Valley Recreation and Park District (RPD). Mr. Burk indicated that he arrived too late to the July 14 meeting; it had already been adjourned.

Mr. Burk reminded the Board the RPD took over Bogart Park on January 1, 2019. He reassured the Board that the RPD is not looking for a monetary commitment or assistance from the BCVWD. He proffered annual park passes. He explained that the County's park fees have not been changed but research is being done on future fee changes. He advised that the well has been rebuilt, and the tank will be undergoing repair.

Mr. Burk continued that Irrigation is working, tree trimming has been done, 39 dead trees were removed, and 26 additional stumps were removed. Fire crews have been working on fire breaks and trail access and the gate will be made more user-friendly.

Mr. Burk noted he met with the San Bernardino Horsemen's Association regarding exclusive equestrian trails. Camping will be restricted to the center area, he said. The pond will be refilled after 2020 and stocked with fish. He suggested a Board field trip.

Mr. Burk provided a draft for a re-dedication of the park with ribbon cutting to include Board members and the County in January 2020. Burk said he looks forward to working with the District in perpetuity.

Director Hoffman asked about park visitor numbers. Mr. Burk noted the gate stopped working and was left open, so no numbers are available. A staff member will be at the kiosk during August and will be doing a survey.

Both negative and positive comments have been received, Burk said. Director Hoffman advised that a couple of constituents had voiced support for keeping the pond. He said he is glad to hear the plan and encouraged communication on both Facebook and NextDoor.

Director Ramirez noted that Bogart Park is a hallmark of the area, and said he was glad to have participated on the Ad Hoc Committee. He thanked Mr. Burk for his work. He stressed the work with Cal Fire and the ability to stretch resources. He expressed support for a Board tour and the re-dedication.

In response to Director Ramirez, Mr. Burk explained there is not really a homeless problem. Limiting campers to an area allows better control in the case of fire.

General Manager Jagers commented on the maintenance work being addressed.

2. Consideration of California Environmental Quality Act (CEQA) Categorical Exemption and Notice of Exemption for the Well 1A and Well 2A Replacement Projects located at 12th Street and Palm Avenue and 12th Street and Michigan Avenue respectively

General Manager Jagers indicated this is a transparency issue and explained the well project. Because this is a re-drill, staff and consultants have identified that the project is eligible for a Class 2 categorical exemption. Although not necessary, the CEQA Notice will be recorded. Board action is not required, Jagers said.

3. Consideration of Authorization of Addendum for Additional Engineering Services Required for the Noble Water Storage Tank No. 2 and Transmission Pipeline Project

General Manager Jagers explained there have been changes in the law which require action. Senior Engineer Mark Swanson noted that the Noble Tank addition contract was approved in November of 2017 for \$193,000. At the time of the survey, Mr. Jagers added, he included determination regarding a third tank as included in the Master Plan. This used a portion of the funds dedicated to contingency. Mr. Swanson explained two additional CEQA requirements and the Water Quality Management Plan which were not addressed in the RFP or original scope of work.

In response to Director Ramirez, Mr. Swanson further explained the new requirements. Mr. Jagers indicated the new requirements resulted from the conditions of the Paradise wildfire. Director Ramirez noted that the RFP should be updated for future projects.

The Board approved the execution of an addendum for additional engineering services necessary to complete the Noble Tank No. 2 and Transmission Pipeline project design and bid phase scope of engineering services in the amount of \$25,300 (\$22,970 for engineering services and \$2,330 for contingencies @ ~10%) by the following vote:

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

4. Consideration of Termination of Contract with Bartle Wells Associates for Facilities Fee Study and Amendment of Raftelis Financial Consultants, Inc. Rate and Fee Study Contract to Include Facility Fee Study

Senior Finance and Administrative Services Analyst William Clayton explained that in 2016 the Board approved a contract with Bartle Wells for a Facility Fee Study. Some preliminary work was done, but the project stalled due to some staffing changes with the consultant. It is important to examine the facility fees to assure adequacy, Clayton noted. In May 2019 the Board approved a contract with Raftelis Financial Consultants for a Water Rate Study.

In the course of providing data to Raftelis and the need to update the facility fee information, staff identified that it may be more efficient to terminate the Bartle Wells contract and have Raftelis complete the facility fee study if the cost is within the remaining balance of the contract.

General Manager Jagers noted that Raftelis already has a facility fee component built into their model. Staff also noted that this is the point to make a decision and staff believes the holistic approach of Raftelis addresses the District’s needs, Jagers said. Staff is not proposing to spend additional funds, he noted.

Mr. Clayton answered a question from Director Hoffman about the current expenditures on Bartle Wells. Mr. Jagers added that the data originally provided to Bartle Wells is now two years old and requires updating.

Director Ramirez expressed support and suggested directing staff to stay within the budgeted amount and to bring the result of negotiations with Raftelis back to the Board. GM Jagers suggested the motion include suspension of the work of Bartle Wells to incur no further charges.

The Board authorized the General Manager to suspend the current work with Bartle Wells and Associates, and open negotiations with Raftelis Financial Consultants, Inc. to perform services necessary to complete the District’s Water Facility Fee Study in conjunction with the District’s Water Rate Study and directed staff to return to the Board regarding termination of the existing contract with Bartle Wells Associates for said study by the following vote:

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

5. Consideration of Resolution 2019-__ Amending Part 8 Section 1.2 of the Beaumont-Cherry Valley Water District Regulations Governing Water Service related to Water Service Applications

Director Hoffman suggested allowing the General Manager to extend the WSL for a second year on projects up to a certain size or projects that do not involve a lot of water. Staff will include this option on the next staff report.

Director Slawson asked for clarification of the difference in the options. Mr. Jagers explained that under Option 2, if the project had still not started, the renewal process would begin again.

This item was tabled to the August 14, 2019 meeting.

6. Consideration of Request for Water Service “Will Serve Letter” for Riverside County Assessor’s Parcel No. 415-100-082 and 415-100-083 located at 1236 and 1238 Massachusetts Avenue in the City of Beaumont

Senior Engineer Mark Swanson explained that the request is for two single-family residences. The parcels have been divided per the parcel map. There are service connections to the site, he said, and the applicant will be required to pay the necessary fees including facility fees for water service and meters.

In response to Director Ramirez, Mr. Swanson advised that current facility fees are \$10,122 per Equivalent Dwelling Unit (EDU). Each house is considered one EDU. Mr. Jagers added that part of the facility fee study will assure that these fees accurately cover the costs.

The Board approved the Request for Water Service “Will Serve Letter” for Riverside County Assessor’s Parcel No. 415-100-082 and 415-100-083 located at 1236 and 1238 Massachusetts Avenue in the City of Beaumont by the following vote:

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

7. San Gorgonio Pass Water Agency Update regarding SGPWA Ad Valorem Tax Rate, 2019/2020 Water Purchases, Delta Conveyance Project, and Sites Reservoir Project

General Manager Jagers briefed the Board on a recent SGPWA Board meeting and distributed handouts. He explained some of the expected expenditures of the Pass Agency.

Mr. Jagers provided spreadsheets detailing the costs of participation in the Sites Reservoir and other sources of supply, including an annual analysis through 2035. He pointed out that starting in 2021 there would be a total cost to BCVWD of \$9,268,000. Once the project is under construction and paying the entire bond, there is no water to be sold during that period yet there are costs to the BCVWD. If not funded through tax-based contributions, the BCVWD share is \$1.891 million. That 15-year commitment costs the District a total of \$22 million, said Jagers.

Currently, the District collects a fee from developers which is not enough to cover the Sites cost. When water begins to be sold, he continued, the cost is spread across the rate. He said he expects it to impact homes at about \$100 per year. He would like to see a consistent projection including rates, capacity fees and tax base, he said, which must all work together to complete the approach.

BCVWD may want to consider adding a capacity fee on top of what the SGPWA adds, he said. The 4,000 acre-feet from the Sites Reservoir should be enough to serve 8 to 10,000 homes, Jagers continued, and is a significant piece of what is left for the District to obtain.

He noted the total debt service from 2004 to 2035 is projected to be \$866 million, he advised and highlighted some of the other water supply projects.

Jagers pointed out that in 2035, the costs for all the projects could potentially be cut in half while the tax base remains at \$23 million. He suggested the SGPWA refine the numbers, as BCVWD's ratepayers are paying the higher rates, and contributing the most tax base. In the next 15 years, BCVWD, Banning and Calimesa will likely continue to grow resulting in contribution of more taxes.

BCVWD is doing the heavy lifting now, Jagers explained, but is receiving early benefit of the facilities and is helping the outer regions by getting the facilities funded with tax base. He encouraged the Board to continue being informed and acknowledged the presence of two SGPWA Board members at the meeting.

Director Ramirez commented that it was a positive experience to attend the SGPWA meeting. He encouraged further conversation. Whatever can be done to lessen the burden on the ratepayers should be done, he said. Director Hoffman concurred.

VP Slawson asked about projected numbers after 2036. Mr. Jagers indicated that bond costs had been projected, but the Department of Water Resources has not produced numbers.

Dr. Blair Ball pointed to a calculation error on a spreadsheet. Mr. Jagers acknowledged and will update. Dr. Ball said he agreed that the issues are extremely complex. Many would prefer to see the future residents to pay for the water supply problem that they are going to incur, and it would seem wise to reduce the ad valorem tax rate for those who are already here, he said. That can be gained by having a realistic and current capacity fee.

Mr. Jagers noted that Banning has indicated that they still have existing groundwater capacity which might serve 3,000 to 5,000 houses to ease the burden over a longer period. He said he suspects Banning and Yucaipa may not be as interested in a capacity fee. Numbers must be accurate and reflect the right amount, and there is not yet a clear understanding.

Discussion of the impact of capacity fees ensued.

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

There were no questions from the Board.

9. Update: Legislative Action and Issues Affecting BCVWD

There were no questions from the Board.

10. General Manager's Report

Mr. Jagers explained production staff is working to assure wells are running cool during the summer. Motors running hot may be replaced to avoid catastrophic failure.

Mr. Jagers advised that due to heat and other causes there is another hydraulic constraint on the East Branch Extension. Instead of 25 to 27 cfs, the capacity will drop to 20 cfs for a while, he said. Staff will continue to keep delivery as great as possible to secure water for the ratepayers, Jagers assured.

There are many costs which must be determined how to fund, and all will change the landscape of how the District does business, Jagers advised. Staff is trying to stay on top of analysis, and it is a daunting task, he said.

11. Topics for Future Meetings:

- Facilities Fees and Water Rates
- Public Relations Firm Update including online communication accomplishments and a plan for Board members' interaction and communication online to ratepayers.

12. Announcements

Vice President Slawson read the following announcements:

- Finance and Audit Committee Meeting: August 1, 2019 at 3:00 p.m.
- Beaumont Basin Watermaster Committee Meeting: Aug. 7, 2019 at 10:00 a.m.
- Regular Board Meeting: August 14, 2019 at 6:00 p.m.
- Engineering Workshop: August 22, 2019 at 6:00 p.m.

- District Offices will be closed on Monday, September 2, 2019 in observance of Labor Day
- Collaborative Agencies Committee Meeting: September 4, 2019 at 5:00 p.m.
- Finance and Audit Committee Meeting: September 5, 2019 at 3:00 p.m.
- Personnel Committee meeting: September 23, 2019 at 5:30 p.m.

13. Adjournment

Vice President Slawson adjourned the meeting at 8:24 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 Andy Ramirez, 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, August 14, 2019 at 6:00 p.m.**

Call to Order: President Covington

President Covington began the meeting at 6:05 p.m. and dedicated the meeting to the memory of former BCVWD Board member Stella Parks.

Pledge of Allegiance: President Covington

President Covington led the pledge.

Invocation: Director Williams

Director Williams gave the invocation.

Roll Call:

Directors present:	Covington, Slawson, Williams
Directors absent:	Hoffman, Ramirez
Staff present:	General Manager Dan Jagggers, Director of Finance and Administrative Services Yolanda Rodriguez, Senior Engineer Mark Swanson, Administrative Assistant Erica Gonzales, Assistant Director of Operations James Bean
Legal counsel:	James Markman

Members of the public who registered their attendance: Chris Stark, Fran Flanders and Tom Medina.

Public Comment:

Mr. Thomas Medina, a resident of Elm Avenue commented on the relocation of Elm Avenue water lines. He said he hoped the District will re-route the lines to have the water meters located on Elm Street, not in backyards. He also noted that Elm Street does not have a fire hydrant. He offered to give Board members a tour of the project.

ACTION ITEMS

1. Adjustments to the Agenda:

General Manager Jagggers suggested pulling item 3, Presentation by Public Relations Consultant CV Strategies and Discussion of Progress Update, by request of a Board member not present.

2. Consent Calendar:

Consent Calendar items a, b, c d, e, and g were approved with one motion:

- a. June 2019 Budget Variance Report
- b. Quarterly Statement of Cash Flows for June 30, 2019
- c. June 30, 2019 Cash/Investment Balance Report
- d. July 2019 Check Register
- e. July 2019 Invoices Pending Approval
- g. Minutes of the Regular Meeting of July 11, 2019

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

The following items were tabled to the September 11, 2019 meeting:

- f. Minutes of the Regular Meeting of June 27, 2019
- h. Minutes of the Regular Meeting of July 25, 2019

3. Presentation by Public Relations Consultant CV Strategies and Discussion of Progress Update

This item was pulled from the agenda.

4. Consideration of Amendment to the Beaumont-Cherry Valley Water District Organizational Chart and 2019 Salary Schedule

Director of Finance and Administrative Services Yolanda Rodriguez pointed out that the budget adopted in December 2018 included a proposed Human Resources Manager. It has been determined that a Human Resources Coordinator was better suited to the District. Staff requests a change on the organization chart.

President Covington noted this was discussed at the Personnel Committee meeting.

The Board authorized an amendment to the Beaumont-Cherry Valley Water District Organizational Chart and 2019 Salary Schedule to change the title of Human Resources Manager to Human Resources Coordinator by the following vote:

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

5. Consideration of Resolution 2019-08 Amending the District Policies and Procedures Manual: Revising Section 22 – Vacation, and Adding Sections 49 – Employee Performance Evaluation Policy, 50 – Personnel Action Form Policy, 51 – Recruitment / Selection and On-Boarding Policy and Procedure, and Part I Table of Contents

General Manager Jagers explained these policies have been worked through at the Personnel Committee level.

Regarding the Vacation Policy, Jagers advised that the District's auditors identified that there was no cap on vacation hours, and it was suggested to modify the Vacation Policy to clean it up and add a cap for both exempt and MOU-covered employees. The intention is to limit the liability of the District moving forward, he said, preventing the accumulation of thousands of hours on the books for an individual employee. Director of Finance and Administrative Services Yolanda Rodriguez added this is for budgeting and internal control. Mr. Jagers detailed the policy content.

President Covington said he appreciated the six months of work at the Personnel Committee and highlighted some updates.

Mr. Jagers continued. The human resources consultant prepared the additional three policies, he said. Ms. Rodriguez noted that as a government agency, there are steps that need to be taken and these policies include appropriate procedures. Mr. Jagers drew attention to the forms listed with each policy. He advised that sample forms were viewed at the Personnel Committee level. The intent of the forms is to give guidance to staff as well as to document the processes, but the forms are not part of the policy. The intent is to allow the forms to be updated without requiring Board approval.

Director Slawson thanked the Personnel Committee for its work.

The Board approved Resolution 2019-08 Amending the District Policies and Procedures Manual: Revising Section 22 – Vacation, and Adding Sections 49 – Employee Performance Evaluation Policy and Procedure, 50 – Personnel Action Form Policy, Procedure, and 51 – Recruitment / Selection and On-Boarding Policy and Procedure, and Part I Table of Contents by the following vote:

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

6. Consideration of Resolution 2019-09 Amending Part 8 Section 1.2 of the Beaumont-Cherry Valley Water District Regulations Governing Water Service related to Water Service Applications

General Manager Jagers reminded the Board about previous discussion of this policy and approval options. He described the options proposed in the staff report.

Option 2, Jagers explained, provides first approval by the Board, then gives an opportunity for the General Manager to approve it the subsequent year, or if the GM is inclined, it would come back to the Board. After that, it goes back to the Board for approval on the third year, then on the fourth year it would go back to the General Manager and run through that cycle repeatedly.

Jagers noted there had been discussion of adding a second year of GM approval to small projects of four Equivalent Dwelling Units (EDUs) or less, as they are less impactful to the water supply, which is addressed in Option 3.

President Covington asked what option is more manageable for staff given the goal of keeping all the Will-Serve Letters (WLSs) from recurring on the agenda every 12 months. Mr. Jagers suggested Option 2 as straightforward, or Option 3 with elimination of the commercial component.

Directors Williams and Slawson expressed preference for Option 2. President Covington voiced concern with manageability of Option 3.

The Board adopted Resolution 2019-09, amending the Beaumont-Cherry Valley Water District Regulations Governing Water Service Part 8 Section 1.2 and the BCVWD Water Service Application Process as stated below and identified as Option 2:

Option 2:

Once a “Will Serve Letter” has been approved by the Board, the Applicant shall have one (1) year to begin the project. If the project has not begun construction of water facilities related to the project within one (1) year of Board approval, the Applicant shall request an extension, in writing, to the General Manager. If there are no significant changes to the previously approved project, the General Manager is authorized by the Board to grant, at his/her discretion, a one (1) year “Will Serve Letter” extension or present said extension request to the Board of Directors for consideration. Should the General Manager grant the one (1) year extension to the project and the construction of project water facilities does not begin within that one (1) year extension term, the process will begin anew with the Applicant requesting an extension, or update, in writing, to the General Manager and the request will be presented to the Board of Directors for consideration.

by the following vote:

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

7. Consideration of Request for “Will Serve Letter” at 750 East 1st Street (Riverside County Assessor’s Parcel No. 418-260-023) in the City of Beaumont

Senior Engineer Mark Swanson reminded the Board this was originally discussed at the June 27 meeting and denied. At the time, there was some ambiguity in information, he noted.

This is a proposed RV storage facility on 1st Street, east of Maple, west of Pennsylvania on the north side of the road. Grading activities are currently ongoing, Swanson advised.

The current proposal includes a required fire service connection and a recycled water connection. The plans have been received and are ready for approval. The applicant is present in the audience, Swanson noted.

President Covington asked if it is normal for a project to begin grading when water service is uncertain. Typically, no, answered Swanson. Mr. Jaggars noted that the City may issue grading permits in advance of a WSL. Any grading is at the developer’s risk and the District has no control over that, Jaggars said.

Covington noted the plans show no office or bathrooms. Mr. Swanson added there is no sewer, either. Mr. Jaggars reminded the Board that the last plans submitted to the District showed an ice house. Applicant Chris Stark advised the Board that option has been eliminated due to the cost of the potable water connection. Mr. Stark described the business and staff answered questions.

In response to concern of President Covington, Mr. Jaggars indicated that there is a rigorous fine for use of fire service water for domestic purposes. The District could also lock off service. He suggested adding monitoring as a condition of approval and noted it is a remote-run site, but activity is monitored by cameras.

Mr. Stark asked about the condition for re-evaluation. Mr. Jaggars explained this allows the District to update impacts and fees if changes are made to the use of the facility.

Director Williams pointed out the correction of address from 550 East 1st Street to 750 East 1st Street and asked about drainage. Mr. Stark noted the lot is angled to drain into a gravel basin over an underground storage container.

The Board approved the second request for water service “Will Serve Letter” (WSL) for a property located at 750 East 1st Street, identified as Riverside County Assessor’s Parcel No. (APN) 418-260-023 within the City of Beaumont, subject to payment of all fees to the District and securing all approvals from the City of Beaumont, with a condition that will restrict the property owner from use of water for domestic purposes by the following vote:

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

8. Consideration of Request for “Will Serve Letter” for Commercial Development – Riverside County Assessor’s Parcel No. (APN) 400-530-007 located on Golf Club Drive, south of Oak Valley Village and north of Oak Valley Parkway in the City of Beaumont

Senior Engineer Mark Swanson described the project: a gas station and 7,000 square foot convenience store with two restrooms. Staff requested and the applicant provided usage for a similar location and compared it to other gas stations served by BCVWD and estimated consumption of 2.38 EDUs per day.

Mr. Swanson noted that conditions can be applied to allow an audit of use later.

The Board approved the Request for “Will Serve Letter” for Riverside County Assessor’s Parcel No. 400-530-007 located on Golf Club Drive, south of Oak Valley Village Circle and north of Oak Valley Parkway in the City of Beaumont by the following vote:

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

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

Mr. Swanson described the location of the two parcels just below Brookside. This area is a challenge, he noted, as this is close to the boundary of BCVWD to the west. A WSL was issued last year, he continued, and the Board had looked for information of when construction activities were to begin. The developer would like to begin grading in September, Swanson said.

The project has not changed, Swanson indicated, and reviewed consumption figures. An 18-inch, dead end line was indicated but the developer’s engineer has proposed an alternative which will be evaluated by staff. Delays on the water side are caused by the challenge to keep water circulating and the BCVWD system healthy, explained General Manager Jagers.

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

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

10. Consideration of Attendance at the Association of California Water Agencies Annual Fall Conference in San Diego, December 3-6, 2019

General Manager Jagers noted that the conference is a good opportunity to become educated on the current water industry trends and issues, and stressed the importance for the Board to understand what is going on in the community in order to be prepared from legal and industry perspectives. He indicated he would like to attend this year and / or in the future.

President Covington opined that this is a great conference and noted that San Diego is close enough to curtail attendance costs.

The Board approved travel for Directors and available staff to attend the Association of California Water Agencies Annual Fall Conference in San Diego, December 3-6, 2019 by the following vote:

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

11. Update on the Beaumont Basin Watermaster Committee and its Adoption of Resolution No. 2019-02 Amending Section 7 of the Rules and Regulations of the Beaumont Basin Watermaster

General Manager Jagers noted thorough discussion at the Beaumont Basin Watermaster Committee and the vote to adopt the Resolution No. 2019-02 Amending Section 7 to eliminate some added restrictions not in the stipulated judgment. Significantly, he explained, the conversion of overlie water rights to use by an Appropriative party does not have to be metered.

Yucaipa Valley Water District is currently working on transfers with Oak Valley Partners and Jagers said he would keep the Board updated.

Counsel Markman noted the issue was early transfers and use on other parcels based on developer agreements, so storage accounts received early transfers of unpumped water. The language has been restored indicating the unpumped water cannot be claimed until it is being served appropriately. The Watermaster Counsel has agreed that service is the key, Markman noted. The agency must be serving the water to claim the conversion.

12. Update of the San Timoteo Groundwater Basin, Sustainable Groundwater Management Agency requirements and Review of the Draft Memorandum of Agreement for the San Timoteo Groundwater Sustainability Agency

Mr. Jagers explained the San Timoteo Groundwater Management Agency (STGMA) which consists of representatives from the City of Redlands, Yucaipa Valley Water District, Beaumont-Cherry Valley Water District and the San Geronio Pass Water Agency and gave background on boundary adjustments.

The Department of Water Resources subsequently identified that a significant part of the STGMA area is the adjudicated Beaumont Basin, served by the Watermaster. Pumping in the other areas of the basin is minimal, Jagers continued, so it has been designated a Very Low Priority Basin. This means the

STGMA does not have to produce a Sustainable Groundwater Management Plan, but there is interest in developing a monitoring of use of the Basin related to discharge and wintertime flows, he said. Jagers said he believes it is a good idea to have a management strategy for the area that parallels and identifies planned activities so there are no snags in the future.

The current proposed concept is to establish management areas, Jagers explained. He said his goal is to ensure the Board has interest in the continued development of these opportunities. He believes it is important to have a plan that parallels the Sustainable Groundwater Management Act (SGMA) and that all plans work together.

The next step would be to have legal counsel review the proposed draft Memorandum of Agreement, Jagers said.

Mr. Jagers responded to President Covington's questions regarding boundaries and existing mutual / private water companies. Counsel Markman clarified this is a cooperative effort to mutually manage the area and be prepared if a management plan ever becomes a requirement.

President Covington encouraged the group to form one Groundwater Sustainability Agency, one Groundwater Sustainability Plan, and to divide it into management areas. Separate GSPs, he noted, are a lot of work.

13. Discussion of San Geronio Pass Water Agency (SGPWA) East Branch Extension Noble Creek Turnout Expansion Project Status, Water Rate update, Water Delivery Schedule for 2019/2020, Capacity Fee update and Status

Mr. Jagers advised that the San Geronio Pass Water Agency authorized the general manager to look at a deal with Casitas Water Agency for a one-year water exchange for 2,000 acre-feet this year. If that happens, he said, it will bring more water to the area, but a challenge is that BCVWD must make a water order by Sept. 1. At its meeting last night, the YVWD was uncertain if they would order any water at all, Jagers noted, but then talked about ordering 500 acre-feet.

BCVWD ordered a total of 9,700 acre-feet this year for replenishment need, plus 6,300 acre-feet of available water, Jagers said. He explained that the District, for the past few years, has ordered supplemental water and reminded the Board about the hydraulic constraints discussed at prior meetings. BCVWD was unable to receive delivery of 16,000 acre-feet this year, Jagers posited. He projected 2020 deliveries of 13,734 acre-feet for BCVWD given the hydraulic constraints. The SGPWA, he said, has more like 16,875 acre-feet available for delivery right now, but it is unlikely it can be delivered due to all the deals made.

Given the carry-over water, production estimates, and growth projections, Jagers estimated the District has 11,153 acre-feet of production from the Beaumont Basin, Jagers said leaving a replenishment need for 9,395 acre-feet in 2019. He advocated drought-proofing for added growth and estimated 13,734 acre-feet will be in the ground bringing the District's potential storage to 39,133.

At the next workshop, Mr. Jagers said, he will discuss his estimate of the 2020 water order. He reminded the Board about the significant cost, which comes out of reserves as it is not replenished by sales.

President Covington suggested a target of having at least five years' supply in storage. He noted that while there are constraints on the East Branch Extension or Pearblossom, if there is funding and it makes sense to purchase additional supply, then discussions with agencies such as the City of Banning should be taking place where water can be moved from their storage account and into BCVWD's. Jagers voiced concern about rebalance and noted that now that the SGPWA has a recharge facility, they will be putting water in the ground. President Covington noted the potential for additional price increases.

Counsel Markman expressed disappointment with the State drought cutbacks which affected his clients with water in storage that they were unable to serve.

14. Reports For Discussion

a. Ad Hoc Committees: None.

b. General Manager:

Mr. Jagers advised that the SGPWA discussed the imported water rate for next year at the last workshop, and the general manager does not think they should change the rate in 2020.

c. Directors' Reports: None.

d. Legal Counsel Report: None.

15. Announcements

President Covington read the following announcements:

- Engineering Workshop: Aug. 22, 2019 at 6:00 p.m.
- District Offices will be closed on Sept. 2, 2019 in observance of Labor Day
- Collaborative Agencies Committee Meeting: Sept. 4, 2019 at 5:00 p.m.
- Finance and Audit Committee Meeting: Sept. 5, 2019 at 3:00 p.m.
- Regular Board Meeting: Sept. 11, 2019 at 6:00 p.m.
- Personnel Committee meeting: Sept. 23, 2019 at 5:30 p.m.
- Engineering Workshop: Sept. 26, 2019 at 6:00 p.m.
- Beaumont Basin Watermaster Committee Meeting: Oct. 2, 2019 at 10:00 a.m.
- BCVWD Centennial Celebration and Regular Meeting: Oct. 9, 2019 at 6 p.m.
- Association of California Water Agencies Fall Conference: Dec. 3-6, 2019

16. Action List for Future Meetings

- Water supply for BCVWD and the region

17. Convened in Closed Session: 7:55 p.m.

- a. CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation Pursuant to Government Code Section 54956.9(d)(4) One Potential Case

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

Report on Action Taken During Closed Session:

No reportable action was taken.

18. Adjournment: 8:13 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Thursday, August 22, 2019 at 6:00 p.m.**

Call to Order: Vice President Slawson

Vice President Slawson began the meeting at 6:05 p.m.

Director Ramirez led the Pledge of Allegiance

Invocation was given by Vice President Slawson

Roll Call:

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

Members of the public who registered their attendance: Nisha Wade, Thomas Medina, and Dr. Blair Ball.

Public Comment: None.

1. Presentation by Public Relations Consultant CV Strategies and Discussion of Progress Update

General Manager Jagers noted this update was requested by Director Ramirez. Ms. Nisha Wade of CV Strategies briefed the Board on activities over the last six months. The communications campaign, she explained, has focused on the District's centennial and communicating the value of the District, conservation, water supply and enhancing the District's digital presence.

Milestones accomplished include a newsletter, development of a social media policy and protocols, and improvement of search engine optimization, Wade explained. She detailed activities done to support the communication effort.

CV Strategies has also been supporting community engagement activities, Wade said. She shared the new District Facebook page which has 72 "likes" and noted that work done on the website and on social media is improving the District's search engine optimization (SEO). In addition, communication support regarding rates and customer education has been done and will become the main area of focus, including the 100-year acknowledgement at the October Board meeting, Wade said.

Ms. Wade recommended the Board establish a Communications Committee to allow the Board to give input and be involved in communication activities.

Director Williams commented it appears the Facebook page has taken off, and noted that searches now bring up good information whereas before, results were all over the map.

Director Ramirez noted the imagery is more professional. He inquired about the process of SEO. Ms. Wade explained that SEO has to do with how frequently updates are made so the more fresh content is posted to the website is helpful along with Facebook and Twitter. Director Ramirez asked about frequency of posting. Ms. Wade indicated a goal of posting twice a week on Facebook and at least twice a month on the website. Director Ramirez opined that outreach is excellent including the booth and mailers. He encouraged consistency in mailers and social media.

Director Ramirez suggested more communication activity in individual director districts. He indicated interest in serving on the Communications Committee. Ramirez also noted that there is a web page for each director, and it would be beneficial to be able to communicate via those pages. Director Ramirez noted that several months have gone by, and said he feels the action is heading in the right direction.

VP Slawson said he was impressed with the mailers and insert item.

Director Hoffman said he noticed a trend with his company's Facebook page: unless new items were being posted, people lose interest. He encouraged effort to draw viewers. He also noted that the mailers are beneficial, and he is pleased with the activity.

Director Ramirez asked about the formation of a Communications Committee. Mr. Jagers noted members would be assigned by the President. VP Slawson directed staff to add the formation of the committee to the Sept. 11 agenda. Directors Hoffman and Williams also indicated interest in serving.

2. Consideration of Amendment of Raftelis Financial Consultants, Inc. Rate and Fee Study Contract to Include Facility Fee Study

General Manager Jagers reminded the Board about the discussion regarding terminating the existing facilities fee study contract with Bartle Wells Associates and discussion with Raftelis to add the facilities fee study to the rate study.

Senior Finance and Administrative Analyst William Clayton reported that Bartle Wells was agreeable to contract termination and a cost proposal was received from Raftelis to complete the study. Mr. Clayton explained the cost proposal and comparison of Raftelis estimates with the remainder on the Bartle Wells contract. Combining the rate study with the facilities fee study will save some redundant costs, Clayton noted. He noted contingency costs and charges for additional meetings. Mr. Jagers added that the Bartle Wells study had languished due to the departure of a key BW staff member, and further explained the contract costs.

In response to VP Slawson, Mr. Clayton and Mr. Jagers assured that the contract with Bartle Wells can be terminated, and BW has been directed to stop work

pending direction of the Board. In response to Director Ramirez, Mr. Jagers confirmed these items have been budgeted.

Director Hoffman suggested caution to assure termination of the Bartle Wells contract without conflict. Director Ramirez asked for assurance that the facilities fee study would be comprehensive, and no change orders would be necessary. Mr. Clayton indicated staff will shepherd the project to assure open communication. Mr. Jagers gave examples and indicated that all District needs approved by the Board will be considered. Director Williams asked about Raftelis' access to work completed by Bartle Wells. Mr. Jagers noted that most consultants use different methodology, and although information may be considered, Raftelis would likely retain their own format.

The Board authorized the General Manager to terminate the contract with Bartle Wells Associates and subsequently execute an amendment to the current Water Rate Fee Study agreement with Raftelis Financial Consultants, Inc. (Raftelis) to perform services necessary to complete the District's Water Facility Fee Study in conjunction with the Water Rate Fee Study in an amount not to exceed \$41,600 by the following vote:

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

3. Discussion of Potential Water Service Requirements Necessary to Service Riverside County Assessor's Parcel Nos. 401-020-007 and 401-020-008 located on Oak Glen Road South of Wildwood Canyon Road in the Community of Cherry Valley

General Manager Jagers explained the project background. The developer recently visited the District to discuss the project again and to understand service. At the time of original application, BCVWD indicated concern that the proposed 26 residences' septic treatment facilities may affect adjacent wells.

BCVWD has already installed some facilities including a tank and piping; additional facilities are required and there is ambiguity as to who would be paying for the infrastructure, Jagers noted.

Senior Engineer Mark Swanson advised that the developer has requested an updated Will Serve Letter and requested initial Board direction. Staff has discussed water quality and 2019 land development requirements with the developer, he said. Septic systems have improved, Swanson noted, but the developer will have to provide assurance. He reviewed the installed facilities and noted that a booster station will also be required.

GM Jagers explained current pipeline status and indicated that 26 new homes would generate facilities fees to cover approximately half the cost of needed upgrades. Director Ramirez asked for infrastructure and project approval details. Mr. Swanson and Mr. Jagers responded, emphasizing water quality. Director Ramirez indicated support for staff's analysis.

Director Hoffman pointed out water supply from Edgar Canyon and as-yet unknown County fire flow requirements. He suggested consideration for additional capacity to enable support for additional lots. VP Slawson noted the existing houses to the north (within San Bernardino County) are serviced by Yucaipa Valley Water District. Mr. Swanson noted that the BCVWD service area extends up the canyon, but BCVWD generally does not serve properties on the east side of Oak Glen.

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

Senior Engineer Mark Swanson gave some background on the project known as Olivewood. The developer anticipated grading earlier this year, but it is now expected in January of 2020. Swanson explained he has been in communication with the developer regarding progress.

Mr. Jagers added that in-tract facilities have been installed and noted that the developer has extended a mainline across San Timoteo Creek and down to the new bridge (in Potrero Road).

Director Hoffman asked about receipt of facilities fees; Mr. Jagers explained that fees have been paid for several tracts. There is a total of 981 homes in the development, Jagers said. Director Williams asked for clarification on grading and Mr. Jagers responded. Director Ramirez asked if there were further concerns; Mr. Jagers pointed to additional, yet-to-be resolved infrastructure needs for northerly developments. A mainline extension with a pressure-reducing valve will be required with development of an additional tract. The developer has been conditioned to extend the line.

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

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

5. Discussion of Existing Water Service Alignments from Olive Avenue to Single-Family Residences Located on Elm Avenue and Review and Discussion of Possible Realignment Options Across Riverside County Assessor’s Parcel Numbers (APN) 417-110-008, 417-110-013 and 417-110-015 to Satisfy a Request for a “Continuation of Service Letter” for Said Parcels

Vice President Slawson called Mr. Thomas Medina to speak. Mr. Medina, an Elm Avenue resident, informed the Board he met with the General Manager and Engineer regarding options for the water line. He advised the Board that water service was previously provided via a line in an alley which was re-routed to Olive

Avenue. He said he believes the meters should be on Elm Avenue, but the costs are prohibitive. He asked the District to locate the lines the right way rather than “putting a Band-Aid on it,” and advocated against the looped system, warning about potential damage to water lines from truck traffic and restricted access to address any leaks.

Mr. Jagers explained the re-routing of the mainline in the 1980s to Olive Avenue resulting from the vacation of an alley and a condition of low service pressure. Five existing entities on Elm Avenue receive service from the District from Olive Avenue, Jagers explained. He explained two options developed by staff and noted that work is ongoing on other potential solutions.

Mr. Swanson explained the District was contacted by the previous owner and potential buyers at the time (current owners) of 310 Elm Avenue and two associated parcels which had water lines running across the property. Currently, there is a 5/8-inch connection for 310 Elm. The applicant is requesting an upgrade to a 2-inch to allow for dust control, Swanson explained. The District has a blanket easement across the parcels, but the issue is ultimately a private property one. The District is interested in finding a solution and avoiding an interruption to the existing services, Jagers added.

Mr. Swanson said the current owners have indicated they do not want potential broken pipelines and are trying to be good neighbors. Staff has discussed Option 1 with the owner: a 2-inch line along the property perimeter. Meters would be set in the property owners’ backyards, he explained. There is no new construction proposed that would allow the District to condition a new water line.

Director Slawson noted the lack of fire hydrants along Elm. Mr. Jagers explained the buyer is proposing a storage yard and no further construction. The project has been approved by the Planning Department and there is no condition for additional fire service, Jagers said.

Option 2, building a new line along Elm would trigger a CEQA process, Jagers noted. Mr. Swanson explained preliminary estimated costs of \$211,000 assuming two fire hydrants and meters set in front yards. Mr. Jagers indicated this would replace another project in the District’s Capital Improvement Program (CIP).

Mr. Medina again addressed the Board. He said he attended the Planning Commission meeting and learned that the applicant would be building an 8-foot block wall along Olive Avenue, which would be built across the existing lines which are just three feet lower than the street.

Director Williams stated that at some point, the main on Elm will have to be done. It is a fire safety hazard to those properties, she observed. The loop system seems most feasible as a temporary fix, she said.

VP Slawson said he appreciates the willingness of staff to work with the community to look at all possibilities.

Director Hoffman asked about upgrading existing meters to automatic read upon removal. Mr. Jagers indicated this would be done.

VP Slawson reviewed the options presented. Mr. Jagers reminded the Board that activities like Option 2 are funded through rates, and anything possible to keep

rates down is a good solution from a cost saving perspective, but it does not mean it is the safest solution. VP Slawson indicated he would like to see the ultimate build-out and some help from those developers.

Director Ramirez asked for the two last options to return to the Board with more information from the property owner and a more finalized schedule and cost estimate for a mainline extension in Elm Avenue.

6. BCVWD Engineering and Operations Departments Preliminary Facilities Needs Analysis and Estimate

General Manager Jagers reminded the Board about the interim Engineering solution (five-year leased space) and the Operations Department housed in a double-wide trailer. Because the District is currently undergoing facilities fees and rate studies, Jagers explained, there is a need to understand near term costs from a planning perspective and allow the Board to consider.

Staff has listed current and estimated future staffing and space requirements, Jagers noted. He listed some existing facilities and noted that they are “marginally meeting” the District’s current needs and should be upgraded.

The draft Engineering and Operations Departments Preliminary Facilities Needs analysis was prepared in-house, Jagers said, and examined space needs, future staffing, total building area, and estimated needs for a 13,000 square-foot building a 7,000 square-foot warehouse, outside storage and parking. A ½ to ¾ acre well site would also be added resulting in an ideal lot size of 8 to 10 acres. This is comparable to other agencies’ facilities, he noted.

BCVWD is currently operating between several sites across the District, Jagers explained. The trend is toward consolidation, but the cost is substantial: \$18 million-plus. Keeping ratepayer costs down is a priority, Jagers acknowledged. The purpose of the study is to determine how these needs will fit into the rate model in order to plan well.

Staff has looked at land the District currently owns, and although there are some larger parcels, they either are not conducive to development or they are located in outlying areas, Jagers explained.

VP Slawson called Dr. Blair Ball to speak. Dr. Ball thanked the District for acknowledging the passing of former director Stella Parks and noted she served on the ad hoc committee for development of the District’s current administration building. He offered some historical information.

This building was paid partially by current and future ratepayers under a facility fee, Ball noted. He said he hoped a lot of facilities costs would be borne by future residents, as they create the impact and the need for new buildings. There was a point when the District intended to purchase the homes to the south of the building in order to expand this facility.

Dr. Ball suggested the current Board room should be two levels and it has been problematic for years: sound, lighting, air conditioning and more. He suggested looking into making it a two-story room and said he thought an engineer was hired previously to determine if the room was structurally sound.

Dr. Ball pointed out a 26-acre BCVWD site on Cherry, but it is not centrally located. He reminded that there is a two-acre section at the recharge facility. Since build-out is a few years out, Ball said, the District has the ability to wait to purchase property in recessionary times but planning needs to be done today. He said he applauds the work in looking at needs down the road.

Dr. Ball also suggested purchasing the San Gorgonio Pass Water Agency building and exchanging it for land at the recharge facility.

Dr. Ball then announced that the SGPWA Board has disbanded the General Manager's Performance Review Ad Hoc Committee and formed a new committee for seeking a replacement for the general manager.

In the Beaumont State of the City address, Ball continued, Mayor Martinez advised the City had just purchased the C&G site near the wastewater treatment facility. The water district may be able to work together with the city on a facility to serve the needs of both entities with shared employees, he suggested.

Director Ramirez said he sees an extreme desire to build and appreciates the effort in the analysis. He pointed to past years of bad financial decisions and advocated a needs vs. wants assessment. He indicated discomfort with including this desire in a rate study, he said. He suggested staff go back and re-assess, looking at updating trailers rather than a \$19 million operations center, while taking care of staff as best as possible. He asked for more options.

Director Hoffman concurred that more options are needed and noted there is no rush to get anything done.

VP Slawson noted the city is growing and staffing would be catching up in the future. He also requested more information.

Mr. Jagers pointed out this is the first step – a space needs assessment was done and costs were run against it. It is important to accurately project the size of space needed, Jagers noted. The point, he said, was to discuss and get direction. He addressed some of Dr. Ball's suggestions.

Director Ramirez suggested looking at redesign or updating of current facilities and stressed keeping costs low. Jagers suggested engaging a professional to determine where opportunities might be as well as new facilities in order to have a clear approach to meet current and future needs for the best cost. Jagers explained the comparisons to other agencies.

Director Ramirez requested this item come back to the Board for further discussion.

7. Discussion of City of Beaumont Municipal Code Chapter 17.06 "Landscape Standards"

General Manager Jagers introduced the Landscape Standards and advised that staff has heard from some Homeowners Associations (HOAs) that the City of Beaumont has begun allowing conversion from non-turf front yards to turf front yards. However, City Municipal Code 17.06.130 (City Ordinance 1069) identifies

that the City will rely on the water purveyors to enforce landscape watering efficiency requirements.

Jaggers said he has spoken with City Manager Todd Parton. The BCVWD is the enforcement entity, therefore has not been doing its best for the community. He suggested a letter from the Board to the City Council identifying that certain conditions are taking place and the BCVWD will start acting if necessary, to ensure the ordinance is met.

Senior Engineer Swanson questioned what policies are in place to enforce, what burdens there would be on District staff, and how the ordinance could be enforced. The intentions are good, he said, but there may be some issues with how it is written. City staff communicates to the development community that drought-tolerant landscaping must be installed, however once an owner moves in, they are allowed to convert it., Swanson explained. However, in his experience, a homeowner must submit a plan to the HOA for review and approval. Right now, Swanson continued, the City is saying an owner may convert back to turf - therefore the HOA gives approval. A policy is needed to allow the District to police the conversion, with fines or requirements to convert back, Swanson said. The intent of the ordinance is being undermined, Jaggers stated.

Will-Serve Letters issued to developers specify that landscape ordinances must be met, Swanson pointed out. Just because a property changes hands, it should not change the drought-tolerant requirement. Mr. Jaggers pointed to a clause that allows a change to existing landscaping but specifies water use requirements that are difficult to meet with turf applications.

Director Ramirez pointed out there is a type of turf that satisfies the evapotranspiration requirements, but it is expensive.

Mr. Jaggers stated that the District sees a significant reduction in water use at non-turf front yard houses. He stressed the importance to water supply. The Board has asked if there is sufficient water supply, with these ordinances in place Jaggers said he feels more comfortable to respond. The first step is to inform the Board, Jaggers noted. Staff is examining the issue. He suggested a letter from the Board to the City Council identifying that the ordinance should not allow conversions back to turf, and explaining there are conditions through the Will-Serve process that meet the ordinance. When yards are converted back, they do not meet the ordinance, Jaggers said.

Director Ramirez asked about blight. Jaggers explained that apparently, after heavy rains, the drought-tolerant material washes into the street and must be swept up. Mr. Swanson pointed out that materials are approved by the City, and if a material is not performing the City should re-evaluate.

The solution, Jaggers noted, is for the City to update the ordinance and not have the District function as the "water police," or find another solution. Mr. Swanson pointed to coming legislation regarding water budgeting and noted that when homes convert back to turf, few of those homeowners understand future rate changes due to conservation mandates and it will become a larger problem, including people no longer watering their lawns.

Mr. Jaggers advocated for additional outreach. Non-action is not appropriate if the District is tasked with enforcement, he said.

Director Williams pointed to Section 17.06.130 which shows options such as tiered rates and penalties for water waste and asked about the District's role. Mr. Swanson addressed rates, and Mr. Jaggars added that state legislation is driving the pricing structure and may provide some tools. Jaggars also suggested strengthening the language in Will-Serve Letters to disallow conversion to turf.

VP Slawson concurred that a letter to the City is appropriate and directed staff to compose said letter. Director Ramirez suggested a phase-in approach to ordinance amendment.

8. Discussion regarding Well and Booster Station Facilities Construction Options

Mr. Jaggars advised the Board that decisions will need to be made on housing well facilities. He noted that President Covington has thoughts on this and suggested the topic return at a future meeting. Decisions to be made include what type of structure would be appropriate for what neighborhoods, as Division of Drinking Water regulations no longer allow the typical structures used by BCVWD.

In response to VP Slawson, GM Jaggars acknowledged cooling and noise abatement needs.

9. Discussion of San Geronio Pass Water Agency 2020 Water Order and Sites Reservoir Funding Requirements

Mr. Jaggars reiterated the announcement by Dr. Ball. He noted that BCVWD must make its water order by September 1, 2019 for the 2020 water year. The SGPWA General Manager indicated their ponds would be operational by September, but Jaggars said he believes there is additional work to be done.

The SGPWA GM also discussed with his Board what the rate should be moving forward so that the managers understand the 2020 costs, Jaggars reported. The GM was leaning toward leaving the rate the same for 2020.

Jaggars advised that the Yucaipa Valley Board is discussing whether to order nothing initially in 2020 or order 500 acre-feet (a-f) – down from 1,150 acre-feet this year. BCVWD last year ordered 16,000 a-f to assure whatever was available could be stored. He reminded the Board that he presented this information at the last meeting.

Jaggars said he looked at Beaumont Basin production and replenishment needs. He indicated that a little over 4,000 a-f will be added to storage this year, for a total storage account of 39,133. The goal is to balance production and replenishment, Jaggars said. He noted that at the last meeting, President Covington said he felt the target should be five years of water in storage.

More storage without extraction causes water to leak out of the Basin, Jaggars explained, so the supply curve is important. He reminded the Board that the District has been taking millions out of reserves to buy water for the future. Currently, Jaggars said, the District has 4.2 years of supply in storage. Early

implementation of conservation measures could stretch that to 5.6 years of water in storage.

GM Jagers provided an overview and recommended a 12,500 a-f water order at a cost of \$1.139 million from reserves, resulting in a total storage account of 41,989 a-f.

Continuing to add to storage will draw down the District's reserves and it is undesirable to recover the costs from the current ratepayers, he added.

VP Slawson indicated the numbers look good. Director Hoffman cautioned against any order above Jagers' recommendation and pointed out hydraulic constraints. Directors Ramirez and Williams concurred.

Director Ramirez pointed to the imported water rate at \$399 and Mr. Jagers reminded that represents an increase from the \$317 rate last year. It will result in an increased pass-through to ratepayers of approximately \$7 per month.

Mr. Jagers directed the Board's attention to upcoming payments for participation in the Sites Reservoir project. BCVWD's cost could be \$28 million if the District continues to participate. Funds of \$8 to \$10 million have been collected from developers through fees for new water sources, Mr. Jagers advised. He projected 6,000 new houses at \$4,700 per unit to reach the funding target. The SGPWA is also considering a capacity fee in addition, Jagers noted.

A solution for BCVWD's 4,000 acre-feet is needed in order to continue to participate, Jagers explained. He said he will present different scenarios for consideration next month and noted there are many moving parts beyond the control of the District.

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

There were no questions from the Board.

11. Update: Legislative Action and Issues Affecting BCVWD

There were no questions from the Board.

12. General Manager's Report

Mr. Jagers reiterated the news about the dissolution of the SGPWA's General Manager Review Committee and initiation of a GM hiring committee. He indicated concern that there are unresolved issues with the recharge facility. The BCVWD ratepayers contributed toward it and Mr. Jagers said he would like to see it operational. He said he offered BCVWD staff to assist the SGPWA.

GM Jagers reported on pond maintenance at the recharge facility. A new assistant engineer has been hired and today is the last workday for the departing assistant engineer. The recruitment process for another engineer must start soon, he noted.

13. Topics for Future Meetings:

- Public Relations firm to return in October with an update including the website (Director Ramirez)

14. Announcements

Vice President Slawson read the following announcements:

- District Offices will be closed Mon., Sept. 2, 2019 in observance of Labor Day
- Collaborative Agencies Committee Meeting: Sept. 4, 2019 at 5:00 p.m.
- Finance and Audit Committee Meeting: Sept. 5, 2019 at 3:00 p.m.
- Regular Board Meeting: Sept. 11, 2019 at 6:00 p.m.
- Personnel Committee meeting: Sept. 23, 2019 at 5:30 p.m.
- Engineering Workshop: Sept. 26, 2019 at 6:00 p.m.
- Beaumont Basin Watermaster Committee Meeting: Oct. 2, 2019 at 10:00 a.m.
- BCVWD Centennial Celebration and Regular Meeting: Oct. 9, 2019 at 6 p.m.

15. Adjournment

Vice President Slawson adjourned the meeting at 9:45 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 Andy Ramirez, Secretary
to the Board of Directors of the
Beaumont-Cherry Valley Water District



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 11, 2019**

Item 3

STAFF REPORT

TO: Board of Directors
FROM: Yolanda Rodriguez, Director of Finance and Administrative Services
SUBJECT: **Presentation by Financial Consultant Urban Futures Incorporated and Consideration of Other Post Employment Benefit (OPEB) Recommendations**

Staff Recommendation

No recommendation. Informational purposes only.

Background

The District has established a Retiree Health plan, paying a portion of the cost of health insurance as post-employment benefits to retired employees who satisfy the eligibility rules as required by CalPERS Health Program enrollment. Historically, these benefits have been administered on a pay-as-you-go basis and have not been reported as a liability on the District's financial statements. Recent changes in accounting rules require this liability to be reported on the balance sheet similar to pension liabilities. The District's OPEB liability as of December 31, 2018, as determined by an actuarial valuation, was \$1,330,857. The District must also account for and report the annual cost of OPEB in the same way it reports pensions.

Urban Futures Incorporated, a financial advisory and consulting services firm, was hired by the District to develop a customized model for analyzing the impact of different options for the financial management and mitigation of the District's OPEB liability. As the District is undergoing a comprehensive water rate study, it is important that all costs are fully considered. A representative from the firm will be presenting the results of their analysis and options for the Board to consider.

Fiscal Impact

On a pay-as-you-go basis, the District currently pays about \$10,000 in annual Retiree Health premiums. The District could choose to prefund the OPEB liability by contributing to a Section 115 Trust on a one-time or an annual basis, at the Board's direction.

Staff Report prepared by Erica Gonzales, Administrative Assistant



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 11, 2019**

Item 4

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Consideration of the Association of California Water Agencies (ACWA) 2020-2021 Region 9 Board Ballot**

Staff Recommendation

Vote to elect a Chair, Vice Chair, and five (5) Board members of the Board's choice to the Association of California Water Agencies, Region 9.

Summary

ACWA has requested that the Board of Directors of the Beaumont-Cherry Valley Water District submit a ballot to vote for the candidates of their choice to represent the ACWA Region 9 Chair, Vice Chair and five (5) Board members. The deadline to return the ballot is September 30.

Attached are the ballot and candidate information. The Board has the option of voting for the slate recommended by the Region 9 Nominating Committee or voting for individual region board members and officers.

Fiscal Impact

None.

Attachments

- ACWA Region 9 Board Ballot
- Candidate information
- Role of the Regions
- Region Map

Staff Report prepared by Lynda Kerney, Administrative Assistant

OFFICIAL REGION 9 Board Ballot

2020-2021
TERM

CLEAR FORM



Please return completed
ballot by September 30, 2019

E-mail: regionelections@acwa.com
Mail: ACWA
910 K Street, Suite 100
Sacramento, CA 95814

General Voting Instructions:

1 You may either vote for the slate recommended by the Region 9 Nominating Committee or vote for individual region board members (please note rules & regulations for specific qualifications). Mark the appropriate box to indicate your decision.

2 Complete your agency information. The authorized representative is determined by your agency in accordance with your agency's policies and procedures.

Region 9 Rules & Regulations:

The chair and vice chair shall be elected, one from each area, and the positions shall be rotated between the Western and Arid areas of Region 9. For the 2020-2021 term the chair shall be from the Arid area.

1

Nominating Committee's Recommended Slate

I concur with the Region 9 Nominating Committee's recommended slate below.

CHAIR:

- **Phil Rosentrater**, GM/Executive Director, Salton Sea Authority (Arid)

VICE CHAIR:

- **Harvey R. Ryan**, Board Member, Elsinore Valley Municipal Water District (Western)

BOARD MEMBERS:

- **Brenda Dennstedt**, Board Member, Western Municipal Water District
- **Carol Lee Brady**, Director - Vice President, Rancho California Water District
- **G. Patrick O'Dowd**, Board Member, Coachella Valley Water District
- **Luis Cetina**, Vice President, Cucamonga Valley Water District
- **James Morales Jr.**, Governing Board Member, East Valley Water District

OR

Individual Board Candidate Nominations

(See Rules & Regulations before selecting)

I do not concur with the Region 9 Nominating Committee's recommended slate. I will vote for individual candidates below as indicated.

CANDIDATES FOR CHAIR: (CHOOSE ONE)

- G. Patrick O'Dowd**, Board Member, Coachella Valley Water District (Arid)
- Phil Rosentrater**, GM/Executive Director, Salton Sea Authority (Arid)

CANDIDATES FOR VICE CHAIR: (CHOOSE ONE)

- Luis Cetina**, Vice President, Cucamonga Valley Water District (Western)
- Brenda Dennstedt**, Board Member, Western Municipal Water District (Western)
- Harvey R. Ryan**, Board Member, Elsinore Valley Municipal Water District (Western)

CANDIDATES FOR BOARD MEMBERS: (MAX OF 5 CHOICES)

- Carol Lee Brady**, Director - Vice President, Rancho California Water District
- Luis Cetina**, Vice President, Cucamonga Valley Water District
- Brenda Dennstedt**, Board Member, Western Municipal Water District
- Joseph, Kuebler**, Treasurer, Eastern Municipal Water District
- James Morales Jr.**, Governing Board Member, East Valley Water District
- G. Patrick O'Dowd**, Board Member, Coachella Valley Water District
- Phil Rosentrater**, GM/Executive Director, Salton Sea Authority
- Harvey R. Ryan**, Board Member, Elsinore Valley Municipal Water District

2

AGENCY NAME

AUTHORIZED REPRESENTATIVE

DATE



Rancho Water

Board of Directors

Bill J. Wilson
President

Danny J. Martin
Senior Vice President

Carol Lee Brady

Angel Garcia

Lisa D. Herman

William E. Plummer

John V. Rossi

Officers

Jeffrey D. Armstrong
General Manager

Eva Plajzer, P.E.
Assistant General Manager
Engineering and Operations

Richard R. Aragon, CPFO
Assistant General Manager
Chief Financial Officer/Treasurer

Jason A. Martin
Director of Administration

Eileen Dienzo
Director of Human Resources

Kelli E. Garcia
District Secretary

James B. Gilpin
Best Best & Krieger LLP
General Counsel

August 9, 2019

Daniel K. Jagers
General Manager
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Dear Mr. Jagers:

It is with great pleasure that I forward for your consideration a candidate statement for Director Carol Lee Brady who is seeking your support for the Region 9 Board member position for the Association of California Water Agencies (ACWA). Please disseminate this letter and attached candidate statement to your agency's governing board.

As a member of the Rancho California Water District Board of Directors, Director Brady has been involved in a number of committees and associations including ACWA and JPIA. She understands the importance of promoting ACWA's positions on water legislative issues and is an integral part of our District's presence in the community, including the local Southwest California Legislative Council.

Attached you will find a candidate's statement summarizing Director Brady's qualifications. She has a true passion for the water industry and wants to be able to serve the region. Director Brady is happy to meet with anyone to discuss her commitment to serving you and your district.

I encourage you to forward this information to your Board of Directors and consider supporting her for the ACWA Region 9 Board position. Please do not hesitate to contact me if you need additional information or if you would like her to contact your Board of Directors. Thank you for your consideration in this matter.

Sincerely,

RANCHO CALIFORNIA WATER DISTRICT

Jeff D. Armstrong
General Manager
armstrongj@ranchowater.com

Enclosure

Carol Lee Brady

Candidate Statement for ACWA Region 9 Board



As you review our Nominating Committee’s recommended slate for the 2020-21 term of the Region 9 Board, I am pleased to introduce myself and ask for your concurring vote of support.

An elected Board Member and Vice President for Rancho California Water District (RCWD), I currently serve as the Chairman of the Planning and Administration Committee, am a Member of the Engineering and Operations Committee, and am the District’s alternate Representative to the Association of California Water Agencies (ACWA)/Joint Powers Insurance Authority (JPIA.) Prior to joining RCWD’s Board, I was appointed by the Riverside County Board of Supervisors to the Board of Directors of the Temecula-Elsinore-Anza-Murrieta Resource Conservation District and worked with developers, California Fish and Wildlife, Corps of Engineers, County Flood Control and Bureau of Reclamation.

My professional career in procurement, manufacturing and construction has spanned a number of federally regulated industries including electric and water utilities. A native Californian and vineyard owner, I’m also active in my community and associations such as Southwest California Legislative Council, an advocacy coalition.

The Districts within our Region are dealing with many challenges, in addition to the critical issues facing our industry as a whole. Several of these concerns are shared across other industries, agencies and service entities, as articulated during ACWA conferences and in a number of other forums I’ve attended. There is general consensus that strengthening communication, evaluating problems from a broad perspective, and thinking “outside the box” will be key as leaders work together to develop solutions.

I look forward to building upon the work of the past Boards in promoting and advancing the priorities, initiatives and interests of ACWA and Region 9. Thank you for your support, and I look forward to serving you.



42135 Winchester Road
Temecula, CA 92590

(951) 296-6900

www.ranchowater.com





August 27, 2019

Director
Pamela Tobin

General Manager
Beaumont-Cherry Valley Water District
PO Box 2037
Beaumont, CA 92223

RE: ACWA Vice President Election – 2020-'21 Term

Dear General Manager:

I am excited and proud to announce my candidacy for the office of Vice President of the Association of California Water Agencies (ACWA) for the 2020-2021 term and ask for your support. My more than 15 years of experience in local, regional and statewide water issues uniquely qualifies me for this role with ACWA.

I am honored to have the full support for my candidacy from my home district San Juan Water District in Northern California, where I have served on the Board of Directors since 2004, and from the Regional Water Authority / Sacramento Groundwater Authority, where I have also served on the Board and in leadership for 15 years. Additionally, I have been an active and supportive participant in ACWA, serving as current Chair of ACWA Region 4 and a member of the ACWA Board of Directors, and as a member of the Federal Affairs and Local Government Committees. I currently serve on the ACWA-Joint Powers Authority Board of Directors and Liability Committee.

In addition to my leadership roles in the water policy arena, I bring strong skills in the areas of strategic planning, finance, leadership and coalition building, forging strong partnerships between the community and the organizations in which I have served. I fully understand, and I am prepared to dedicate the time necessary to the position of ACWA Vice President and would dedicate my expertise in water and other personal strengths to support ACWA's priorities and mission.

It is a challenging time in California water which requires a commitment to seeking collaborative solutions that will work for ACWA's public water agency members and the customers they serve. I have a passion to bring my experience and skills to ACWA and would be honored to represent the association as its Vice President to advance issues of importance to its membership.

I look forward to meeting with many of you over the next few months. More details on my qualifications are provided in the attached document.

Thank you for your time and consideration of support. If you have any questions or concerns, please don't hesitate to contact me directly.

Sincerely,

Pam Tobin,
San Juan Water District Director; ACWA Region 4 Chair; ACWA-JPIA Board Member;
Sacramento Groundwater Authority Chair; Sacramento Regional Water Authority Board/Executive Committee Member



PAMELA TOBIN

petpyrs@surewest.net | C: 916-275-0875 |

Statement of Qualifications

August 2019

Hello ACWA Members:

My name is Pam Tobin and I am asking for your support to be ACWA Vice President (2020 -'21 term). I have more than 15 years of experience in California water at the local, regional and statewide level. I have served on the Board of Directors of the San Juan Water District in Northern California since 2004, including three terms as President of the Board. I also have served multiple terms as Chair of both the Sacramento Regional Water Authority and the Sacramento Groundwater Authority.



As you know, this recent period in California water has presented many challenges for public water agencies and the elected directors who lead them. In my various roles, I have engaged in policy deliberations addressing the worst drought in California's history, landmark groundwater legislation known as SGMA, and ongoing efforts to stabilize the Delta. The most gratifying part of working to find solutions is the relationships I have built.

I value my active participation in ACWA. ACWA is the place where all water agencies come together to learn, to share and to make a difference as we create strategies and policies that will work for the 450 public water agency members under the ACWA umbrella. Whether the agencies are from the north, middle or southern end of the state or serve ag, urban or rural customers, we have more in common than we think because we all serve the public interest. I have been energized by my time on the ACWA Board of Directors as the ACWA Region 4 Chair, hashing out key federal issues and representing ACWA legislative positions on Capitol Hill and thinking about the local issues and how best to serve customers through participation on the Local Government Committee.

It has been extremely rewarding to work closely with the ACWA Board to devise statewide policies on everything from safe drinking water access and quality, to conservation and drought contingency, to providing input to the Newsom Administration on a future water portfolio for California. Also, I have enjoyed serving as a member of the ACWA Board Steering Committee carving out a future path for ACWA through a five-year Strategic Plan. As an ACWA-JPIA Board member and a recently appointed member of its Liability Committee, I have worked to ensure we are offering the critical insurance services that public water agencies need today and into

the future, by securing ACWA-JPIA's financial health and growth. Through these activities, I have been able to put my personal skills around policy development, collaboration, finance, and conflict resolution on the table to help make progress.

Those who know me know that I am not afraid to dig into the tough issues. In fact, I relish the opportunity to work collaboratively with all parties to find the "win-win" outcome. I also am an independent thinker and can make the tough calls. That is what ACWA is all about. ACWA brings the issues, the solutions and the people together. This is precisely why I want to use my experience and skills to help advance ACWA's mission and vision as its vice president.

Serving on the board at San Juan Water District has provided the opportunity to understand both the wholesale and retail side of the water business. We serve families and businesses. While we have some of the most senior water rights in California (1853), the agency also is an American River Division contractor with the Federal Central Valley Project. The agency is active in regional groundwater management / conjunctive use planning, with issues such as SGMA implementation which has helped me to better understand the challenges that other agencies experience. My time working with more than 22 public water agencies, private water companies, cities and counties through my work with the Regional Water Authority and Sacramento Groundwater Authority has been another opportunity to build partnerships for collaborative solutions.

So, what do I do in my spare time? You might be surprised to know that I am a long-time realtor and property developer with over 30 years as a business owner. Understanding the nexus between land-use planning and water management has been invaluable in my water role and in my professional life. But my real passion is caring for our four-legged friends. For many years I focused on showing dogs, but now I rescue them. It is the hardest and best thing I have ever done.

My background: I hail from Laconia, New Hampshire, growing up in the Lakes Region. I have called California home since 1971. I have been married to my wonderful, supportive husband for 38 years. I have two grown children, my oldest son is a senior engineer in upper management for the City of Los Angeles and the youngest is an attorney living and working in Los Angeles. I also have four grandchildren.



Finally, I did not come to the decision to run for ACWA Vice President lightly. As is sometimes the case, several ACWA water leaders that I respect came to me and told me that I should throw my hat in the ring for ACWA VP. Everything I have done to date has prepared me for this moment. I look forward to meeting with many of you to share my ACWA vision and commitment to you personally and hope that I can count on your support for ACWA Vice President.



PAMELA TOBIN

petpyrs@surewest.net | C: 916-275-0875

With more than 15 years of involvement in local, regional and statewide water issues as an elected and appointed official, I will bring considerable experience and knowledge to the office of ACWA Vice President including: water policy development, organizational governance and collaboration / coalition building. I have a passion for helping agencies and organizations to fulfill their mission and support their customers and communities. I serve on the San Juan Water District and Regional Water Authority (RWA) Boards; Chair, Sacramento Groundwater Authority (SGA) and ACWA-Joint Powers Authority Board of Directors and Liability Committee. I have actively served in ACWA leadership as ACWA Region 4 Chair, and as a member of the Federal Affairs and Local Government Committees.

Skills

- Financial Leadership
- Policy Development
- Contract Negotiations
- Collaboration and Coalition Building
- Public Agency and Organizational Governance
- Strategic Planning
- Testimony before State and Federal Agencies / Elected Bodies

Related Water Experience

Association of California Water Agencies Sacramento, CA

- Chair, Region 4 Board of Directors (2018-2019)
- Member, ACWA Board of Directors (2018-2019)
- Member, Region 4 Board of Directors (Since 2014)
- Member, Federal Affairs Committee (2014-2019)
- Member, BOD Strategic Plan Steering Committee (2019)
- Member Local Government Committee (2014-2015)
- Attended ACWA Conferences (2004-2019)
- Attended ACWA’s Washington D.C. Conference (2015-2019), including serving as member advocate in ACWA’s lobbying visits with members of Congress and their staffs, Administration officials and other D.C. leadership.

ACWA Joint Powers Authority Roseville, CA

- Member, Board of Directors (01/2016 – Current)**
- Participate in monthly ACWA-JPIA Board meetings. Provide organizational leadership and collaborate with member partners to establish long-term goals, strategies and policies.
- Member of the ACWA-JPIA Liability Committee where I promote financial health and growth.

San Juan Water District
Granite Bay, CA

San Juan is both a wholesale and retail agency, with over 10,000 retail connections and serving a total wholesale population of over 150,000 in North-Eastern Sacramento County and Southern Placer County. Agency has one of the most senior water rights in California (1853) and is also an American River Division contractor with the Federal Central Valley Project

Member, Board of Directors (01/2004 – Current)
President (2016, 2012,2007))

- Provide leadership and guidance, facilitate solutions and collaboration on a variety issues including:
 - District operations and governance
 - Regional water transfers
 - Groundwater / conjunctive use planning
 - District financial issues and budget
 - District policies and business practices

Regional Water Authority & Sacramento Groundwater Authority
Citrus Heights, CA

Each Board is comprised of General Managers and Elected Officials from more than 22 public water agencies, private water companies, cities and counties

Member, Board of Directors (01/2004 – Current)

- Represent San Juan WD on the RWA Board since 2004, including providing leadership as Past Chair (2012) and long-time member of the Executive Committee (2011-2014, 2016-current).
- Received 2018 RWA Distinguished Service Award in recognition of my many years of active service and contributions.
- Facilitate open dialogue, resolved conflicts and negotiated agreements between parties in order to reach win-win solutions and clarify goals
- Shepherd consensus and collaboration with professional staff
- Serve as current Chair of the Sacramento Groundwater Authority and Board member since 2004. (Past Chair - 2007 & 2008).

Professional Experience

- Curtis Real Estate – Realtor (2004-Present)
- Property Exchange Pro LLC – Owner, (2015- Present) – Provide comprehensive real estate services for residential and land markets.

Volunteer & Community Involvement

- Great Pyrenees Rescue – President (1996-Present). Sierra Pacific Great Pyrenees Rescue is a non-profit organization, charged with saving and restoring health of Great Pyrenees and Great Pyrenees mixed dogs. In the past 33 years, I rescued over 2,500 dogs through this program.
- 4-H Club of Placer County – Served as Community Leader (1982-1996)
- Alliance of Therapy Dogs – Tester / Observer (20 Years)

Awards

- Regional Water Authority - 2018 Distinguished Service Award
- Volunteer Center of Sacramento – 2007 Volunteer Spirit Award, “Sacramento Community Change Maker”



Pamela Tobin
My Priorities for ACWA

August 2019

I am often asked, “What is your personal vision for how you hope to contribute to making ACWA better and more valuable to its members?” Here are my priorities:

- **Demystify ACWA:** Local public water agencies have an increasing number of challenges to deal with. ACWA is here to help them, but we must continue to educate them on the services available through ACWA. I want to be an active ambassador on this front. I am a people person and enjoy relating to folks from around the state.
- **Increase Member Involvement:** Keeping member agencies connected to ACWA is truly a job that is never done. With the major turnover in the water industry, we must be vigilant to continue to engage members and solicit their input.
- **Advance Forest Management and Protect Local Water Agencies:** We are making great progress on securing funding and getting folks up the learning curve on the need to reduce fire risk and protect our source water. A lesser understood side effect of catastrophic fires is the burden that it puts on local water agencies who may be shouldered with the fallout of issues like inverse condemnation. We need to bring visibility to this issue and protect our members.
- **Support the Resiliency Portfolio:** Just as ACWA has done through the decades with past administrations, it must step up to proactively provide constructive and innovative input to the Newsom Administration’s water vision. I am proud of ACWA’s work on this and my involvement.

Pam Tobin – Endorsement Form

I, _____, endorse Pam Tobin from the San Juan Water District for the office of Vice President of the Association of California Water Agencies for the 2020-'21 term. I give my permission to use my name in support and endorsement. My personal endorsement does not necessarily represent the position of my Board, Agency or Organization.

Please return this page to me at petsyrs@surewest.net or fax at 916-791-6955



August 16, 2019

Daniel Jagers
General Manager
Beaumont-Cherry Valley Water District
PO Box 2037
Beaumont, CA 92223

Directors
Edward J. "Ted" Costa
Marty Hanneman
Kenneth H. Miller
Dan Rich
Pamela Tobin
General Manager
Paul Helliker

Dear Daniel Jagers:

It is my pleasure to inform you that the Board of Directors of the San Juan Water District (San Juan) took action at its June 26, 2019, board meeting to nominate Director Pam Tobin to be elected Vice-President of the Association of California Water Agencies (ACWA).

As noted in the enclosed Resolution of Support from the San Juan Board, Director Tobin "possesses all of the qualities needed to fulfill the duties of the office of ACWA Vice-President" – e.g. knowledge of the water industry, strength of character and leadership capabilities, and the ability to dedicate her time and energy to effectively serve. Moreover, Director Tobin has served ACWA in various capacities during her 15-year tenure as a San Juan Director, including:

- ◆ Current Chair of Region 4 and member of the Board of Directors, including being an appointee to the Steering Committee for Long-Term Strategic Planning;
- ◆ Board Member of ACWA JPIA since 2016; and
- ◆ Long-time active participant on the Federal Affairs and Local Government committees.

Director Tobin has also been a leader in regional water management efforts, including as a Board Member and multiple terms as Chair of both the Sacramento Regional Water Authority (RWA) and the Sacramento Groundwater Authority. In 2018, she was the recipient of the RWA's Distinguished Service Award.

In addition to informing you of Director Tobin's candidacy, we respectfully request your agency's support of Director Tobin's nomination by adopting a resolution endorsing her nomination to be ACWA's next Vice-President. Also enclosed you will find a sample resolution of support. If your board takes action, please forward your resolution of support to me by September 12th and also to ACWA c/o Donna Pangborn, 910 K Street, Suite 100, Sacramento, CA 95814.

Thank you very much for your consideration.

Sincerely,

Paul Helliker
General Manager

RESOLUTION NO. 19-03

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SAN JUAN WATER DISTRICT
TO NOMINATE AND SUPPORT
PAMELA TOBIN
AS A CANDIDATE FOR THE POSITION OF ACWA VICE PRESIDENT**

WHEREAS, ACWA has announced that a Nominating Committee has been formed to develop a slate for the Association's statewide positions of President and Vice President; and

WHEREAS, the individual who fills an officer position will need to have a working knowledge of water industry issues and concerns, possess strength of character and leadership capabilities, and be experienced in matters related to the performance of the duties of the office; and

WHEREAS, this person must be able to provide the dedication of time and energy to effectively serve in this capacity; and

WHEREAS, Pamela Tobin has served in a leadership role as a member of the San Juan Water District Board of Directors since December 2004; and

WHEREAS, Pamela Tobin has served in a leadership role as a member of the ACWA Board of Directors since 2018; has served on the ACWA Region 4 Board since 2016 and is currently Region 4 Chair; has served on the ACWA Federal Affairs Committee and the ACWA Local Government Committee since 2014; and has served on the ACWA Board of Directors' Steering Committee for Long-Term Strategic Planning in 2019.

WHEREAS, Pamela Tobin has served on the Board of the Sacramento Regional Water Authority (RWA) since 2004, has previously served as RWA Board Chair, has served on the RWA Executive Committee for a number of years and received the RWA "Distinguished Service" Award for 2018.

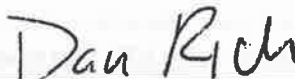
WHEREAS, Pamela Tobin has served on the Board of the Sacramento Groundwater Authority (SGA) since 2004 and has previously served as SGA Chair and is the current SGA Chair for 2019.

WHEREAS, it is the opinion of the San Juan Water District Board of Directors that Pamela Tobin possesses all of the qualities needed to fulfill the duties of the office of ACWA Vice President.

NOW, THEREFORE, BE IT RESOLVED, that the San Juan Water District Board of Directors does hereby nominate and support Pamela Tobin as a candidate for the office of ACWA Vice President, pledging the District's support of her endeavors in fulfilling the duties of this office if elected.

PASSED AND ADOPTED by the Board of Directors of the San Juan Water District on the 26th day of June 2019, by the following vote:

AYES:	DIRECTORS:	Costa, Hanneman, Miller, Rich, Tobin
NOES:	DIRECTORS:	
ABSENT:	DIRECTORS:	



DAN RICH
President, Board of Directors
San Juan Water District

ATTEST



TERI GRANT
Secretary, Board of Directors

John Bosler
Secretary/General Manager/CEO

August 14, 2019

Mr. Eric Fraser
Beaumont-Cherry Valley Water District
PO Box 2037
Beaumont, CA 92223

RE: Support for Luis Cetina for the ACWA Region 9 Board of Directors

Dear Mr. Fraser,

On behalf of the Cucamonga Valley Water District I am asking for your support to elect Luis Cetina to the Board of Directors for Region 9 of the Association of California Water Agencies. The CVWD Board of Directors took action to support Mr. Cetina's nomination to the Region 9 Board and are happy to report that he is included on the recommended slate of candidates. We respectfully request that your board take action to cast your ballot in favor of Luis Cetina.

Mr. Cetina has served on the Cucamonga Valley Board of Directors for the past 7 years and currently serves as the Board Vice-President. He is actively involved with ACWA and Region 9 as you will see in his attached candidate statement. I believe he will continue to serve Region 9 well and engage member agencies in our quest to secure a reliable water supply for the future.

We hope that you will join us in supporting Luis Cetina as a member of the ACWA Region 9 Board of Directors. If you have any questions, please contact me directly at (909) 987-2591.

Respectfully,



James V. Curatalo, Jr.
Board President

Enclosure

Luis Cetina
Candidate Statement
Association of California Water Agencies – Region 9

Dear Region 9 Member:

I would like to begin by expressing my gratitude for the opportunity to serve on the ACWA Region 9 Board of Directors these past two years. It was an experience that provided invaluable professional growth and business relationships I will not soon forget. I am asking for your support once again for the 2020-2021 term. During my time as a Region 9 Board Member I helped coordinated programs such as the annual region program in Palm Desert last November and the Region 9 Issues Forum during the Spring Conference in Monterey. These programs focused on ensuring the reliability of our water supply through interagency collaboration statewide. Currently, I am diligently working to coordinate another successful annual region program scheduled to take place this coming October. I am passionate about providing my fellow regional agencies with the tools and knowledge to succeed in our battle to secure water for our future.



I have served on the Cucamonga Valley Water District (CVWD) Board of Directors for nearly seven years, and currently serve as the Vice-President for the agency. I also serve on CVWD's Finance and Water Resources Committees, and as the District's representative on the Chino Basin Water Bank Board of Directors as the chair.

My election to the CVWD Board is not my first interaction with water, I have over 32 years of experience working for the Metropolitan Water District of Southern California (MWD) as a principal governmental and regional affairs representative. In my role I work with other local agencies and stakeholder groups to inform them of water policy issues impacting the region. While at MWD, I have also had experience in surveying, construction plan review, water supply forecasting, and legislative and policy analysis.

I currently serve on the board of the San Gabriel Valley Economic Partnership and Foothill Family Shelter. I am also on the boards of the La Verne Chamber of Commerce, El Monte/South El Monte Chamber of Commerce and the Regional Chamber of Commerce for San Gabriel Valley. For each organization I serve as the chair of their respective governmental affairs committee. Since my election to CVWD I have been actively involved with ACWA having served on the Federal Affairs, Water Management, Communications and Groundwater committees. I am committed to advancing ACWA's policies and principles, and finding common ties between members.

I obtained a Bachelor of Science degree in civil engineering with an emphasis on the environment from the California State Polytechnic University, Pomona. On a personal note, I currently reside in Rancho Cucamonga with my wife and six children, I am actively involved in my church and the local AYSO youth soccer league.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Luis Cetina', with a stylized flourish at the end.

Luis Cetina
Vice-President, Cucamonga Valley Water District

August 2019

Dear ACWA member and ~~Board~~ President,



I have included an introduction/information letter and resumé, a sample Resolution of Support which I hope your Board can pass, and a personal endorsement form for you or any other of your Board members who may want to endorse me. (I would love that!)

If I am successful in becoming ACWA Vice President, I look forward to visiting your agency some time in the next couple of years, and providing leadership and a sounding board for your **region's issues and concerns**. Each region is unique and requires serious consideration of the perspectives of the people who know it best.

Please feel free to contact me with any questions or concerns.

Thank you, and I look forward to working together!



Sarah Palmer
Director, Zone 7 Water Agency
Vice Chair ACWA Region 5

spalmer@zone7water.com

palmer.sarahL@gmail.com

925-784-1727 cell

July 30, 2019

Fellow ACWA Member;

Let me introduce myself! I am Sarah Palmer and I would like your support in becoming the next Association of California Water Agencies (ACWA) Vice President. As a Director for Zone 7 Water Agency since 2006, a teacher of Environmental Science in the college and high school levels, as well as a guest contractor at Lawrence Livermore National Labs with the UC Davis Groundwater Ambient Monitoring and Assessment (GAMA) project, I have been involved in many of the complexities of water in our state. My membership in ACWA has given me the opportunity to hear and understand the diverse viewpoints and challenges faced by the different regions of California, as well as be enriched by the people involved.



With ACWA, I have served as Vice Chair of Region 5 and attended several regional activities and events. These have been instrumental in giving me an appreciation of the issues and people of each region. I am an active member of the Agriculture, Water Management, and Water Quality Committees and have helped wrestle with emerging concerns in notification and response levels in the PFOA/PFAS Subcommittee. PFOA/PFAS is only one set of the troubling issues in which we are so fortunate to have the advocacy of ACWA involved. My participation in the ACWA Steering Committee has given me a deeper understanding of the inner workings of our agency and a heightened appreciation of the ACWA staff. The cooperative efforts of ACWA officers, staff and committee members and their work with legislators has averted a water tax, and helped formulate statewide programs. I have had the opportunity to attend three Washington, DC Legislative Conferences and am grateful for the work our DC ACWA staff does to prepare us for these important meetings. The ACWA Bi-annual Conferences present extraordinary opportunities for education and connection. I have attended nine of them. The keynote speakers have been consistently good and often inspiring. With all the various regional differences and diversity of political opinions, it is always heartening to see that ACWA members really do work toward seeing ourselves as "one water", striving to set aside individual and regional biases for the common good.

My 13 years as a Director for Zone 7 Water Agency has seen both drought and flood, litigation and contentious rate changes, three General Managers and some organizational restructuring. I have served as President for three terms, and have been active on Finance, Administrative, Tri-Valley Liaison, and Water Quality standing committees and served on three *ad hoc* committees. Again, work by our wonderful staff has brought us several Finance awards and approval of our SGMA Groundwater Sustainability Plan. Both staff and Board actively interact with our community locally and county-wide.

Resumé

Sarah Palmer, Ph.D.

546 Lagrange Lane
Livermore, CA 94550
palmer.sarahL@gmail.com
spalmer@zone7water.com
(925) 784-1727 (c)

My goal is to become the next Vice President of the Association of California Water Agencies. Why? Water impacts all life, public health, politics, and environment. Water brings in almost all areas of science and culture. My background in community engagement, public speaking, and science, especially in science communication, make me eminently qualified to fill this role.

Leadership in Water

Director of Alameda County Zone 7 Flood Control and Water Agency (Zone 7 Water Agency) Board of Directors since 2006

Board President for 3 terms

Committees:

Finance, Administrative, Water Resources, Tri-Valley Liaison (this addresses topics of interest between Zone 7, cities and retail water agencies, including rate change issues and land use). I have also served on 3 ad hoc committees.

ACWA Region 5 Vice-Chair

ACWA Board of Directors

ACWA Committees:

Steering Committee

Water Quality Committee

PFOA/PFAS subcommittee

Water Management Committee

Agriculture Committee

Director of Delta Conveyance Design and Construction Joint Powers Authority

Leadership in Education

- Women Chemist Committee of the American Chemical Society Northern California Division - Chair
- Coordinator for US National Chemistry Olympiad – American Chemical Society, Northern California Section
- K-12 Alliance Staff Developer
- Las Positas College Academic Senate, Part Time Faculty Representative
- Chabot/ Las Positas Faculty Association Board, Adjunct Faculty Representative
- CTE online curriculum developer (www.cteonline.org)
- Alameda County District Teacher of the Year (2006)
- Lead Teacher for Environmental Research Academy, STEP/ETEC at Lawrence Livermore National Laboratory
- Team Leader in SUPER! (Science Understanding Promotes Environmental Responsibility) at Sandia National Labs, Livermore
- Science Fair Coordinator for Livermore Valley Joint Unified School District, Livermore High School
- Environmental Career Pathway Coordinator, Foothill High School, Pleasanton

THE ROLE OF THE REGIONS

Mission:

ACWA Regions will provide the grassroots support to advance ACWA's legislative and regulatory agenda.

Background:

As a result of ACWA's 1993 strategic planning process, known as Vision 2000, ACWA modified its governance structure from one that was based on sections to a regional-based configuration. Ten regions were established to provide geographic balance and to group agencies with similar interests.

The primary charge of regions:

- To provide a structure where agencies can come together and discuss / resolve issues of mutual concern and interest and based on that interaction, provide representative input to the ACWA board.
- To assist the Outreach Task Force in building local grassroots support for the ACWA Outreach Program in order to advance ACWA's legislative and regulatory priorities as determined by the ACWA Board and the State Legislative, Federal Affairs or other policy committees.
- To provide a forum to educate region members on ACWA's priorities and issues of local and statewide concern.
- To assist staff with association membership recruitment at the regional level.
- To recommend specific actions to the ACWA Board on local, regional, state and federal issues as well as to recommend endorsement for various government offices and positions.
 - *Individual region boards CANNOT take positions, action or disseminate communication on issues and endorsements without going through the ACWA Board structure.*

Region chairs and vice chairs, with support from their region boards, provide the regional leadership to fulfill this charge.

GENERAL DUTIES / RESPONSIBILITIES FOR REGION OFFICERS

Region Chair:

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Chair will also call at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Is a member of ACWA's Outreach Program, and encourages region involvement.
 - Appoints Outreach Captain to help lead outreach effort within the region.

- Presides over all region activities and ensures that such activities promote and support accomplishment of ACWA's Goals.
- Makes joint recommendations to the ACWA President regarding regional appointments to all ACWA committees.
- Appoints representatives in concurrence of the region board, to serve on the region's nominating committee with the approval of the region board.
- Facilitates communication from the region board and the region membership to the ACWA board and staff.

Region Vice Chair:

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Vice Chair will also participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- In the absence of the chair and in partnership with the chair, exercises the powers and performs duties of the region chair.
- Is a member of ACWA's Outreach Program, and encourages region involvement.
- Makes joint recommendations to the ACWA president regarding regional appointments to all ACWA committees.

Region Board Member:

- May serve as alternate for the chair and/or vice chair in their absence (if appointed) to represent the region to the ACWA Board.
- Will participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Supports program planning and activities for the region.
- Actively participates and encourages region involvement in ACWA's Outreach Program.

REGION MAP



Rev. 7/9/19



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 11, 2019**

Item 5

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Consideration of Attendance at the Association of California Water Agencies Region 9 Tour and Program in Rancho Cucamonga, October 10, 2019**

Staff Recommendation

Authorize attendance for members of the Board of Directors and / or staff to represent BCVWD at the Association of California Water Agencies Region 9 Tour and Program in Rancho Cucamonga, October 10, 2019.

Background

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

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

Attendance at this ACWA Region 9 event can be beneficial to the District. The program, “Securing Future Water Supplies and Cultivating the Next Generation of Water Professionals” is particularly relevant to BCVWD as the rate and fee study progresses and staffing analysis / succession planning continues. This event provides a forum to learn about potential opportunities, best practices, timely information, and to make strategic contacts.

The location in Rancho Cucamonga (45 miles) provides a convenient driving opportunity to attend without significant travel.

Fiscal Impact

Estimated cost per conference attendee:

Event registration including lunch	25.00
Hotel [N/A]	0.00
Meals and incidentals [N/A]	0.00
Transportation (driving personal vehicle 90 miles RT @ 58 cents/mile)**	52.20
Director per diem (1 day @ \$200 per day)	200.00
Estimated cost per event attendee	\$277.20

Attachments

ACWA Region 9 Tour announcement

Report prepared by Lynda Kerney, Administrative Assistant

Kerney, Lynda (BCVWD)

From: Region Events <Events@acwa.com>
Sent: Wednesday, August 28, 2019 3:24 PM
To: Kerney, Lynda (BCVWD)
Subject: 2019 ACWA Region 9 Tour & Program: Securing Future Water Supplies & Cultivating The Next Generation of Water Professionals



Click [here](#) to view it in your browser.



Registration Open!



ACWA Region 9 Tour & Program: Securing Future Water Supplies & Cultivating The Next Generation of Water Professionals

October 10, 2019

Online Registration Deadline: October 3, 2019

ACWA Region 9 is one of California's fastest developing areas and a reliable water supply is critical to the region's continued prosperity. Portions of the region are heavily dependent on Northern Sierra imported water supplies, which have experienced a 50 percent average annual reduction in the last

decade. Combined with the challenge of an aging workforce, Region 9 water agencies continue their collaborative efforts to implement innovative new ways to meet the needs of water users.

This year's annual event offers participants a tour of the Lloyd W. Michael Water Treatment Plant, which is one of the region's most advanced water filtration facilities. Following the tour, there will be a panel discussion on innovative programs that will prepare the next generation of water industry professionals; and an opportunity to hear from and share thoughts with Jennifer Pierre, General Manager for the State Water Contractors, regarding the future of reliable imported water supplies for the region. Lunch will be provided.

Preliminary agenda available soon.

Questions?

Contact Senior Regional Affairs Representative Michael Cervantes at michaelc@acwa.com or (916) 441-4545.

REGISTER NOW

ACWA Region 9 Board 2018-2019

Chair: Joseph J. Kuebler, Eastern MWD • **Vice Chair:** Phil Rosentrater, Salton Sea Authority

Board Members: Harvey R. Ryan, Elsinore Valley MWD; G. Patrick O'Dowd, Coachella Valley WD; James Morales Jr., East Valley WD; Carl P. Coleman, Mojave WA; Luis Cetina, Cucamonga Valley WD

Event underwritten by ACWA Region 9

MY ACWA

EVENTS

REGIONS