



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
BUDGET WORKSHOP
560 Magnolia Avenue, Beaumont, CA 92223
Thursday, December 5, 2019 - 6:00 p.m.**

Call to Order: President Covington

Pledge of Allegiance: President Covington

Invocation: Vice President Slawson

Roll Call

Public Comment

PUBLIC COMMENT:

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

ACTION ITEMS

Action may be taken on any item on the agenda. Information on the following items is included in the full Agenda Packet.

1. Adjustments to the Agenda

2. Draft BCVWD Fiscal Year 2020 Operating & Capital Improvement Budget Finances (pages 3 - 13)

- a. Preliminary revenue and expense estimates
- b. CV Strategies 2019 Activities and Associated Expenses and Projected 2020 Budget line item
- c. Townsend Public Affairs, Inc. 2019 Activities and Associated Expenses and Projected 2020 Budget line item

3. Reports For Discussion

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

4. Announcements

- Regular Board Meeting: Wednesday, Dec. 18, 2019 at 6 p.m.
- District Offices will be closed on Wednesday, Dec. 25, 2019 in observance of Christmas Day
- District Offices will be closed on Wednesday, Jan. 1, 2020 in observance of New Year's Day
- Finance and Audit Committee Meeting: Thursday, Jan. 2, 2020 at 3:00 p.m.
- Regular Board Meeting: Wednesday, Jan. 8, 2020 at 6:00 p.m.
- Engineering Workshop: Thursday, Jan. 23, 2020 at 6:00 p.m.
- Personnel Committee Meeting: Monday, Jan. 27, 2020 at 5:30 p.m.
- Beaumont Basin Watermaster Committee Meeting: Wednesday, Feb. 5, 2020 at 10:00 a.m.

5. Action List for Future Meetings

- Water supply for BCVWD and the region

6. Adjournment

NOTICES

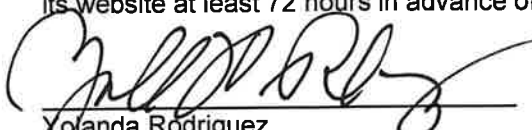
AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting 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.

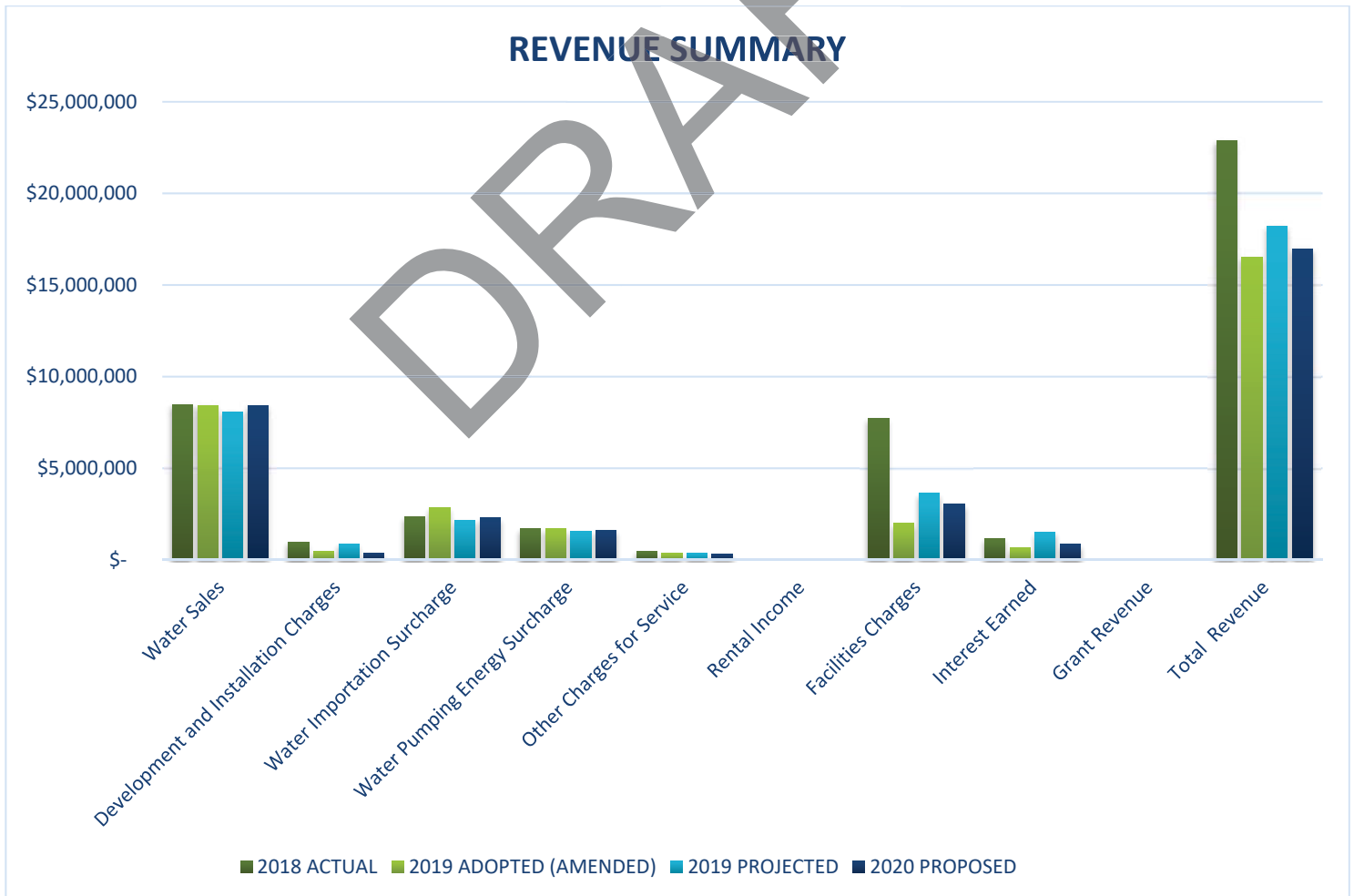
CERTIFICATION OF POSTING

I certify that on or before December 2, 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

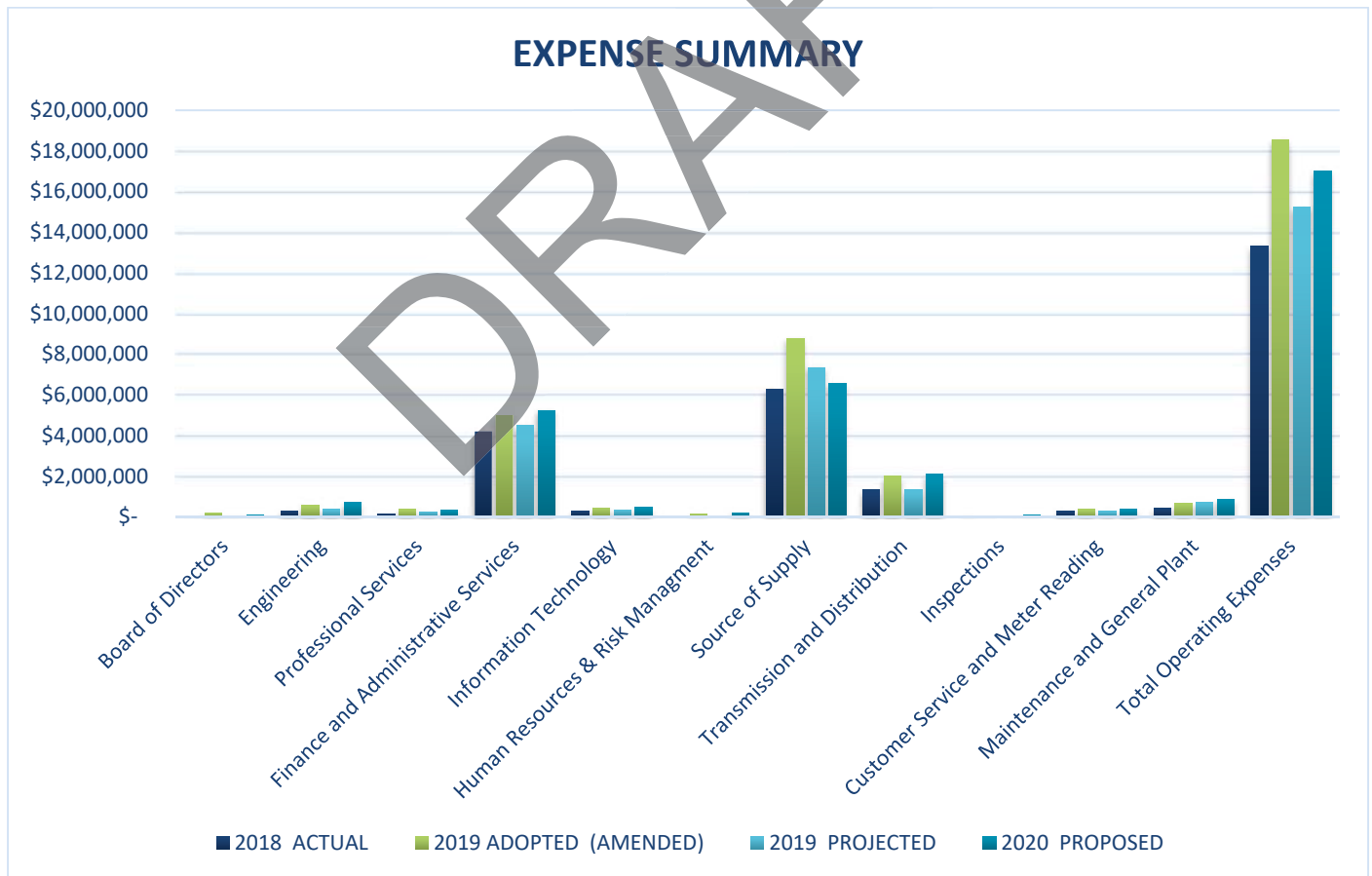
Financial Summary

	2018 ACTUAL	2019 ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED	Increase /(Decrease)
Operating Revenue					
Water Sales	\$ 8,471,245	\$ 8,437,000	\$ 8,071,872	\$ 8,435,516	\$ (1,484)
Development and Installation Charges	979,629	485,000	870,345	385,000	(100,000)
Water Importation Surcharge	2,378,829	2,853,000	2,181,852	2,298,354	(554,646)
Water Pumping Energy Surcharge	1,706,465	1,717,000	1,565,242	1,635,854	(81,146)
Other Charges for Service	457,783	361,500	366,993	316,005	(45,495)
Total Operating Revenue	13,993,951	13,853,500	13,056,305	13,070,729	(782,771)
Non-Operating Revenue					
Rental Income	\$ 20,934	\$ 20,814	\$ 20,025	\$ 20,025	\$ (789)
Facilities Charges	7,706,050	2,000,000	3,641,795	3,036,600	1,036,600
Interest Earned	1,150,999	653,900	1,489,257	848,429	194,529
Grant Revenue	-	-	-	-	-
Total Non-Operating Revenue	8,877,983	2,674,714	5,151,078	3,905,054	1,230,340
Total Revenue	22,871,934	16,528,214	18,207,382	16,975,783	447,569

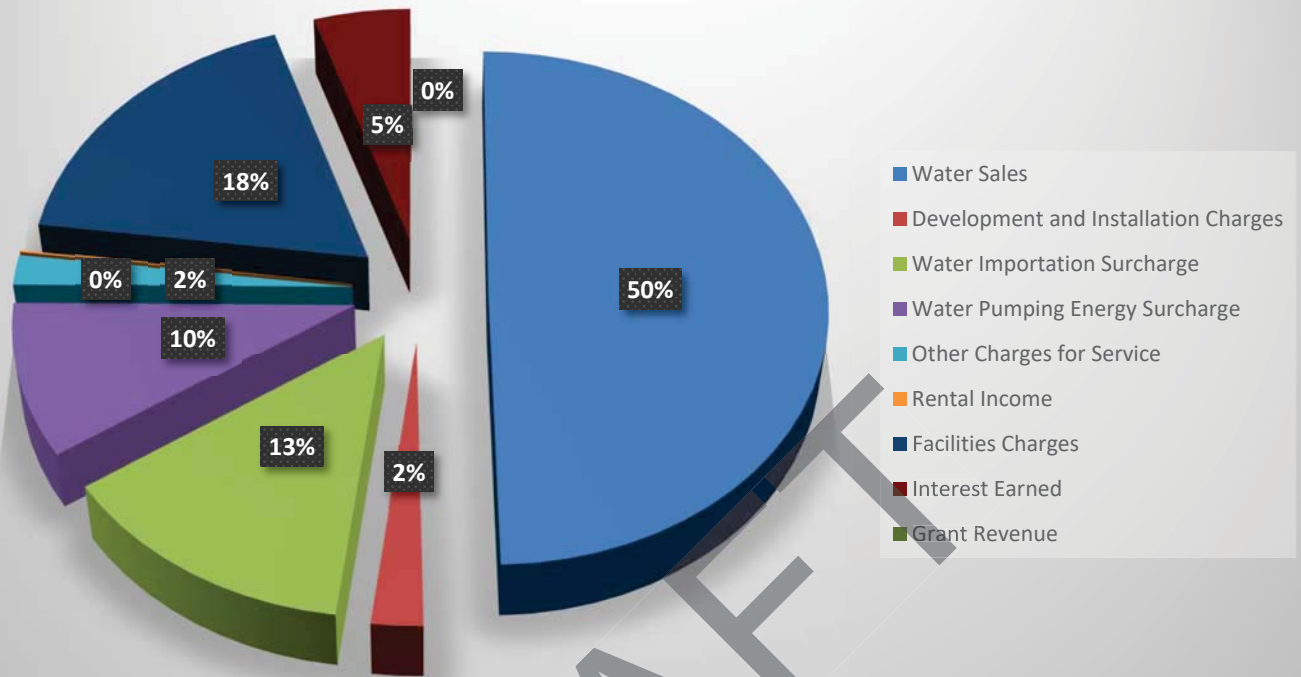


Beaumont - Cherry Valley Water District
 DRAFT 2020 Operating and Capital Improvement Budget Preliminary

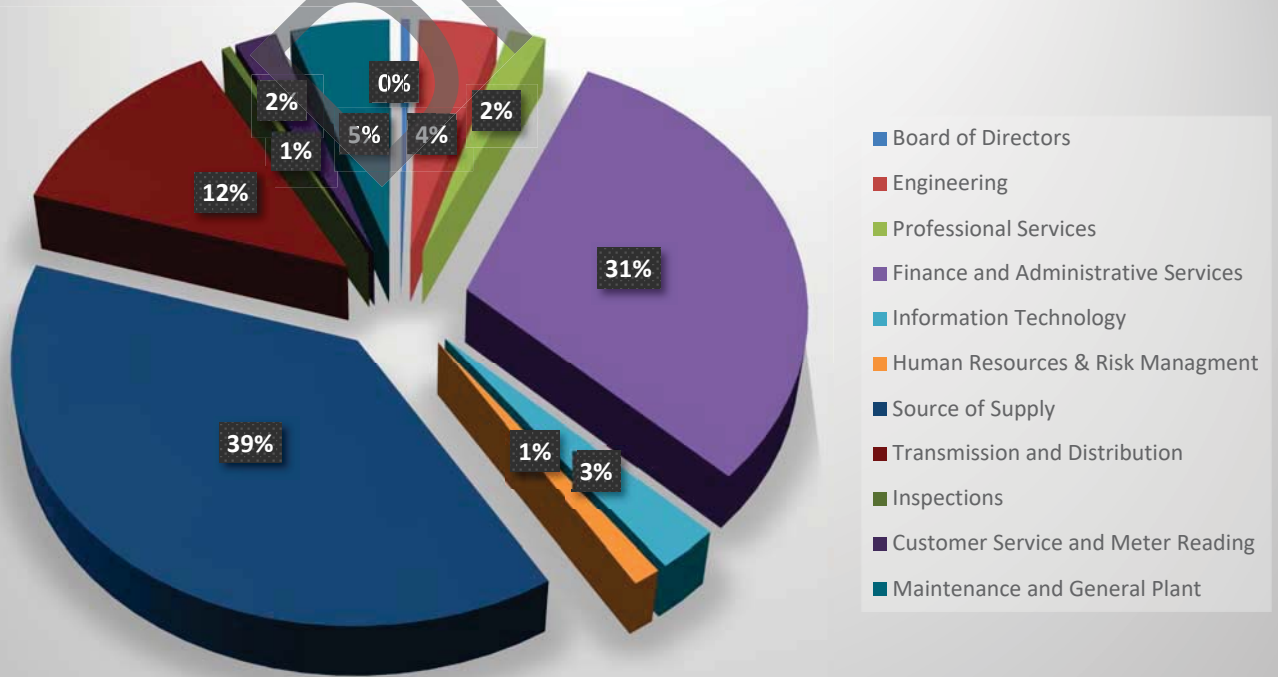
	2018 ACTUAL	2019 ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED	Increase/ (Decrease)
Operating Expenses					
Board of Directors	\$ 38,332	\$ 167,988	\$ 59,912	\$ 79,909	\$ (88,079)
Engineering	289,792	569,722	364,992	693,378	123,656
Professional Services	146,614	371,077	261,256	334,390	(36,687)
Finance and Administrative Services	4,203,048	5,003,142	4,484,793	5,232,662	229,520
Information Technology	291,250	449,893	343,236	467,014	17,121
Human Resources & Risk Management	-	136,732	14,204	208,046	71,314
Source of Supply	6,266,927	8,759,191	7,341,838	6,550,506	(2,208,685)
Transmission and Distribution	1,335,611	1,991,969	1,343,769	2,109,496	117,527
Inspections	68,817	55,445	44,002	80,856	25,411
Customer Service and Meter Reading	279,699	368,421	279,435	378,120	9,699
Maintenance and General Plant	420,917	674,768	722,552	879,818	205,050
Total Operating Expenses	\$ 13,341,007	\$ 18,548,348	\$ 15,259,988	\$ 17,014,195	\$ (1,534,153)
Total Revenue	\$ 22,871,934	\$ 16,528,214	\$ 18,207,382	\$ 16,975,783	\$ 447,569
Total Expenses	\$ 13,341,007	\$ 18,548,348	\$ 15,259,988	\$ 17,014,195	\$ (1,534,153)
Net Increase/(loss)	\$ 9,530,928	\$ (2,020,134)	\$ 2,947,395	\$ (38,412)	\$ 1,981,722



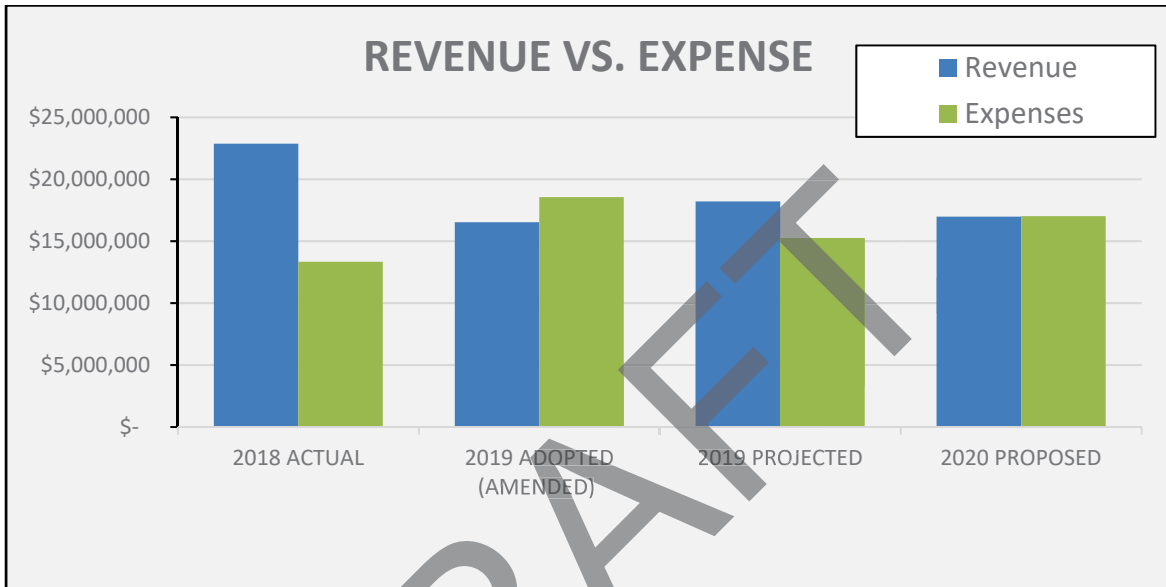
2020 PROPOSED REVENUE



2020 PROPOSED EXPENSES



	2018 ACTUAL	2019 ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED
Revenue	\$ 22,871,934	\$ 16,528,214	\$ 18,207,382	\$ 16,975,783
Expenses	\$ 13,341,007	\$ 18,548,348	\$ 15,259,988	\$ 17,014,195



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Beaumont - Cherry Valley Water District
DRAFT 2020 Operating and Capital Improvement Budget Preliminary

Revenues: 2019 Adopted Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

	2017 ADOPTED	2018 ACTUAL	2019 ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED	CHANGE
OPERATING REVENUE						
Water Sales						
01-50-510-410100 Sales	\$ 4,200,000	\$ 5,119,001	5,151,000	4,706,065	5,042,921	(108,079)
01-50-510-410151 Agricultural Irrigation Sales	25,500	21,640	20,000	18,935	20,000	-
01-50-510-410171 Construction Sales	150,000	136,852	135,000	90,801	90,801	(44,199)
01-50-510-413011 Fixed Meter Charges	2,786,335	3,193,751	3,131,000	3,256,072	3,281,794	150,794
	7,161,835	8,471,245	8,437,000	8,071,872	8,435,516	(1,484)
Development and Installation Charges						
01-50-510-413021 Meter Fees	275,000	768,945	425,000	689,025	325,000	(100,000)
01-50-510-419011 Development Income	100,000	210,684	60,000	181,320	60,000	-
	375,000	979,629	485,000	870,345	385,000	(100,000)
Water Importation Surcharge						
01-50-510-415001 SGPWA Importation Charges	2,000,000	2,378,829	2,853,000	2,181,852	2,298,354	(554,646)
Water Pumping Energy Surcharge						
01-50-510-415011 SCE Power Charges	1,550,000	1,706,465	1,717,000	1,565,242	1,635,854	(81,146)
Other Charges for Service						
01-50-510-413001 Backflow Admin Charges	30,000	44,893	44,000	46,925	44,000	-
01-50-510-417001 2nd Notice Penalties	90,000	93,770	92,000	100,665	100,665	8,665
01-50-510-417011 3rd Notice Charges	32,000	35,640	32,000	38,445	35,000	3,000
01-50-510-417021 Account Reinstatement Fees	65,000	50,500	44,000	53,122	44,000	-
01-50-510-417030 WaterRestrictn Noncomp10-50%	0	-	-	-	-	-
01-50-510-417031 Lien Processing Fees	5,000	5,200	5,000	4,444	4,000	(1,000)
01-50-510-417041 Credit Check Processing Fees	8,000	11,385	11,000	10,885	10,000	(1,000)
01-50-510-417051 Returned Check Fees	2,000	4,105	3,000	3,365	3,000	-
01-50-510-417061 Custmr Damages/Upgrade Charges	15,000	62,401	22,000	42,831	22,000	-
01-50-510-417071 After Hours Call Out Charges	600	1,600	1,500	650	650	(850)
01-50-510-417081 Bench Test Fees	180	-	-	-	90	90
01-50-510-417091 Credit Card Processing Fees	35,000	42,966	41,000	48,493	45,000	4,000
01-50-510-419001 Insurance Rebate	0	50,073	50,000	-	-	(50,000)
01-50-510-419021 Recharge Income	45,000	30,570	15,000	9,171	-	(15,000)
01-50-510-419031 Well Maintenance Reimbursemnt	-	-	-	7,993	7,500	7,500
01-50-510-419061 Miscellaneous Income	250	24,681	1,000	4	100	(900)
	328,030	457,783	361,500	366,993	316,005	(45,495)
Total Operating Revenues	11,414,865	13,993,951	13,853,500	13,056,305	13,070,729	(782,771)
NON-OPERATING REVENUE						
Rental Income						
01-50-510-471001 Rent - 12303 Oak Glen	2,400	2,400	2,400	2,400	2,400	-
01-50-510-471011 Rent - 13695 Oak Glen	2,400	2,400	2,400	2,400	2,400	-
01-50-510-471021 Rent - 13697 Oak Glen	2,400	2,400	2,400	2,400	2,400	-
01-50-510-471031 Rent - 9781 Avenida Miravilla	2,400	2,400	2,400	2,400	2,400	-
01-50-510-471101 Util - 12303 Oak Glen	2,320	2,803	2,614	2,688	2,688	74
01-50-510-471111 Util - 13695 Oak Glen	1,500	2,412	2,500	2,158	2,158	(342)
01-50-510-471121 Util - 13697 Oak Glen	2,800	3,320	3,400	3,631	3,631	231
01-50-510-471131 Util - 9781 Avenida Miravilla	2,300	2,799	2,700	1,948	1,948	(752)
	18,520	20,934	20,814	20,025	20,025	(789)
Facilities Charges						
01-50-510-481001 Fac Fees-Wells	387,200	986,973	383,000	658,093	580,800	197,800
01-50-510-481006 Fac Fees-Water Rights (SWP)	245,000	624,505	242,000	459,527	367,500	125,500
01-50-510-481012 Fac Fees-Water Treatment Plant	184,200	469,526	182,000	313,070	276,300	94,300
01-50-510-481018 Fac Fees-Local Water Resources	97,000	247,253	96,000	181,935	145,500	49,500
01-50-510-481024 Fac Fees-Recycld Wtr Facilities	280,400	786,873	277,000	586,619	420,600	143,600
01-50-510-481030 Fac Fees-Transmission (16")	313,600	799,366	310,000	533,001	470,400	160,400
01-50-510-481036 Fac Fees-Storage	401,600	1,023,678	397,000	682,567	602,400	205,400
01-50-510-481042 Fac Fees-Booster	27,800	70,862	27,000	47,249	41,700	14,700
01-50-510-481048 Fac Fees-Pressure Reducng Stns	14,200	36,196	14,000	24,135	21,300	7,300
01-50-510-481054 Fac Fees-Misc Projects	12,400	31,608	12,000	26,727	18,600	6,600
01-50-510-481060 Fac Fees-Financing Costs	61,000	157,663	60,000	106,993	91,500	31,500
01-50-510-485001 Front Footage Fees	2,500	47,709	-	21,878	-	-
01-50-510-488001 Contributed Capital	0	2,423,839	-	-	-	-
	2,026,900	7,706,050	2,000,000	3,641,795	3,036,600	1,036,600
Interest Earned						
01-50-510-490001 Interest Income - Bonita Vista	2,400	2,407	1,900	2,158	1,600	(300)
01-50-510-490011 Interest Income-Fairway Canyon	0	57,363	52,000	52,347	46,829	(5,171)
01-50-510-490021 Interest Income - General	80,000	1,091,229	600,000	1,418,913	800,000	200,000
01-50-510-490031 Unrlzd Gain/Loss on Investment	0	-	-	15,840	-	-
	82,400	1,150,999	653,900	1,489,257	848,429	194,529
Grant Revenue						
01-50-510-419051 Grant Revenue	0	-	-	-	-	-
Total Non-Operating Revenues	2,127,820	8,877,983	2,674,714	5,151,078	3,905,054	1,230,340
Total Revenues	\$ 13,542,685	\$ 22,871,934	\$ 16,528,214	\$ 18,207,382	\$ 16,975,783	\$ 447,569

Beaumont - Cherry Valley Water District
 DRAFT 2020 Operating and Capital Improvement Budget Preliminary

Expenses: 2019 Adopted Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

EXPENSES		2018	2019	2019	2020	CHANGE
		ACTUAL	ADOPTED (AMENDED)	PROJECTED	PROPOSED	
BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	31,200	61,400	41,400	53,600	(7,800)
01-10-110-500115	Social Security	1,934	3,807	2,182	3,324	(483)
01-10-110-500120	Medicare	452	891	510	779	(112)
01-10-110-500145	Workers' Compensation	224	890	188	776	(114)
01-10-110-500175	Training/Education/Mtgs/Travel	2,986	10,000	7,267	10,300	300
01-10-110-550012	Election Expenses	185	90,000	8,123	10,000	(80,000)
01-10-110-550042	Supplies-Other	1,350	1,000	242	1,030	30
01-10-110-550051	Advertising/Legal Notices	-	-	-	100	100
		<u>38,332</u>	<u>167,988</u>	<u>59,912</u>	<u>79,909</u>	<u>(88,079)</u>
ENGINEERING						
01-20-210-500105	Labor	262,670	506,966	312,558	568,262	61,296
01-20-210-500115	Social Security	16,930	35,826	20,134	39,710	3,884
01-20-210-500120	Medicare	3,960	8,383	4,709	9,294	911
01-20-210-500125	Health Insurance	19,367	71,172	28,364	104,544	33,372
01-20-210-500140	Life Insurance	574	2,208	871	2,784	576
01-20-210-500143	EAP Program	33	195	56	288	93
01-20-210-500145	Workers' Compensation	2,397	7,580	2,124	8,489	909
01-20-210-500150	Unemployment Insurance	-	17,260	-	19,324	2,064
01-20-210-500155	Retirement/CalPERS	29,796	74,534	36,394	93,299	18,765
01-20-210-500165	Uniforms & Employee Benefits	-	350	150	350	-
01-20-210-500175	Training/Education/Mtgs/Travel	40	6,000	255	6,000	-
01-20-210-500180	Accrued Sick Leave Expenses	8,079	24,497	5,140	28,287	3,790
01-20-210-500185	Accrued Vacation Expenses	10,043	17,131	6,928	20,202	3,071
01-20-210-500187	Accrual Leave Payments	1,616	21,430	-	14,745	(6,685)
01-20-210-500195	CIP Related Labor	(66,913)	(225,187)	(54,268)	(225,000)	187
01-20-210-550030	Membership Dues	-	-	-	800	800
01-20-210-550051	Advertising/Legal Notices	1,200	1,377	1,575	2,000	623
		<u>289,792</u>	<u>569,722</u>	<u>364,992</u>	<u>693,378</u>	<u>123,656</u>
PROFESSIONAL SERVICES						
01-20-210-540012	Dev Reimbursable Engineering	-	-	-	-	-
01-20-210-540018	Grant & Loan Procurement	-	-	-	-	-
01-20-210-540048	Permits, Fees & Licensing	1,706	2,000	1,175	2,060	60
01-20-210-580031	Outside Engineering	-	60,000	-	61,800	1,800
01-20-210-580032	CIP Related Outside Engineering	-	(40,000)	-	(41,280)	(1,280)
01-30-310-580001	Accounting & Audit	26,485	35,000	41,773	36,050	1,050
01-30-310-580011	General Legal	45,621	102,000	36,349	154,500	52,500
01-30-310-580036	Other Professional Services	34,928	170,077	150,629	78,000	(92,077)
01-50-510-550096	Beaumont Basin Watermaster	37,874	42,000	31,331	43,260	1,260
		<u>146,614</u>	<u>371,077</u>	<u>261,256</u>	<u>334,390</u>	<u>(36,687)</u>
FINANCE AND ADMINISTRATIVE SERVICES						
01-30-310-500105	Labor	858,380	1,063,933	852,300	1,141,273	77,340
01-30-310-500110	Overtime	-	5,604	231	1,185	(4,419)
01-30-310-500115	Social Security	52,253	87,863	55,375	87,852	(11)
01-30-310-500120	Medicare	13,843	20,558	13,885	20,557	(1)
01-30-310-500125	Health Insurance	180,075	260,964	163,280	287,496	26,532
01-30-310-500130	CalPERS Health Admin Costs	1,662	2,000	1,568	3,000	1,000
01-30-310-500140	Life Insurance	3,621	6,564	3,740	6,876	312
01-30-310-500143	EAP Program	179	777	285	860	83
01-30-310-500145	Workers' Compensation	7,389	15,866	5,023	16,632	766
01-30-310-500150	Unemployment Insurance	-	37,032	4,051	38,808	1,776
01-30-310-500155	Retirement/CalPERS	143,852	178,906	155,660	213,002	34,096
01-30-310-500161	Estim Current Yr OPEB Expense	-	100,000	100,000	107,150	7,150
01-30-310-500165	Uniforms & Employee Benefits	162	750	755	1,000	250
01-30-310-500175	Training/Education/Mtgs/Travel	7,525	17,000	14,945	25,000	8,000
01-30-310-500180	Accrued Sick Leave Expenses	32,356	62,055	9,181	58,662	(3,393)
01-30-310-500185	Accrued Vacation Expenses	36,742	91,967	30,987	90,288	(1,679)
01-30-310-500187	Accrual Leave Payments	36,288	159,803	61,821	115,720	(44,083)
01-30-310-500190	Temporary Labor	-	25,000	26,979	25,000	-
01-30-310-500195	CIP Related Labor	(15,849)	-	-	-	-
01-30-310-550001	Bank/Financial Service Fees	15,004	20,000	9,592	20,600	600
01-30-310-550006	Cashiering Shortages/Overages	40	50	22	50	-
01-30-310-550008	Transaction/Return Fees	1,206	3,000	818	3,090	90
01-30-310-550010	Transaction/Credit Card Fees	46,144	44,000	47,069	45,320	1,320
01-30-310-550014	Credit Check Fees	6,600	10,000	5,478	10,300	300
01-30-310-550018	Employee Medical/First Aid	54	750	333	300	(450)
01-30-310-550024	Employment Testing	214	200	400	206	6
01-30-310-550026	Recruitment Expense	-	-	147	-	-
01-30-310-550030	Membership Dues	31,437	42,000	47,819	43,260	1,260
01-30-310-550036	Notary & Lien Fees	1,151	2,000	883	2,060	60
01-30-310-550042	Office Supplies	11,928	10,500	11,625	13,315	2,815
01-30-310-550046	Office Equipment	19,995	17,000	3,575	5,000	(12,000)
01-30-310-550048	Postage	51,744	5,000	18,050	5,150	150
01-30-310-550050	Utility Billing Service	-	68,000	69,512	70,040	2,040
01-30-310-550051	Advertising/Legal Notices	5,349	4,000	2,685	4,120	120
01-30-310-550054	Property, Auto & Gen Liab Insur	73,530	80,000	71,500	82,400	2,400
01-30-310-550066	Subscriptions	-	2,000	-	2,060	60

Beaumont - Cherry Valley Water District
 DRAFT 2020 Operating and Capital Improvement Budget Preliminary

Expenses: 2019 Adopted Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

	2018 ACTUAL	2019 ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED	CHANGE
FINANCE AND ADMINISTRATIVE SERVICES (continued)					
01-30-310-550072 Misc Operating Expenses	3,335	1,000	0	1,030	30
01-30-310-550078 Bad Debt Expense	1,036	3,000	-	3,000	-
	1,627,245	2,449,142	1,789,571	2,551,662	102,520
DEPRECIATION					
01-30-310-550084 Depreciation	2,575,804	2,554,000	2,695,222	2,681,000	127,000
	2,575,804	2,554,000	2,695,222	2,681,000	127,000
INFORMATION TECHNOLOGY					
01-30-315-500105 Labor	116,035	151,008	117,051	140,662	(10,346)
01-30-315-500115 Social Security	7,375	13,627	8,458	12,380	(1,247)
01-30-315-500120 Medicare	1,725	3,187	1,978	2,896	(291)
01-30-315-500125 Health Insurance	21,714	23,724	23,713	26,136	2,412
01-30-315-500140 Life Insurance	503	972	528	912	(60)
01-30-315-500143 EAP Program	16	65	28	72	7
01-30-315-500145 Workers' Compensation	885	2,181	629	2,032	(149)
01-30-315-500150 Unemployment Insurance	-	5,135	-	4,783	(352)
01-30-315-500155 Retirement/CalPERS	9,965	13,989	11,621	15,604	1,615
01-30-315-500175 Training/Education/Mtgs/Travel	1,623	4,000	4,073	4,120	120
01-30-315-500180 Accrued Sick Leave Expenses	4,823	8,785	-	8,029	(756)
01-30-315-500185 Accrued Vacation Expenses	21,815	15,972	-	14,597	(1,375)
01-30-315-500187 Accrual Leave Payments	-	43,303	19,287	35,678	(7,625)
01-30-315-500195 CIP Related Labor	(14,369)	(31,855)	-	(32,875)	(1,020)
01-30-315-501511 Phones - 560 Magnolia	18,239	28,000	17,587	28,840	840
01-30-315-501531 Phones - 851 E. 6th	-	-	592	3,914	3,914
01-30-315-501561 Phones - 815 E. 12th	3,797	3,800	3,839	3,914	114
01-30-315-550030 Membership Dues	397	2,000	804	2,060	60
01-30-315-550044 Printing/Toner & Maint	12,899	17,000	14,528	17,510	510
01-30-315-550051 Advertising/Legal Notices	-	-	-	-	-
01-30-315-580016 Computer Hardware	11,488	20,000	6,991	20,600	600
01-30-315-580021 IT/Software Support	2,402	5,000	1,019	5,150	150
01-30-315-580026 License/Maintenance/Support	69,916	120,000	110,509	150,000	30,000
	291,250	449,893	343,236	467,014	17,121
HUMAN RESOURCES AND RISK MANAGEMENT					
01-30-320-500105 Labor	-	64,626	9,202	66,992	2,366
01-30-320-500110 Overtime	-	-	-	569	569
01-30-320-500115 Social Security	-	4,914	571	4,590	(324)
01-30-320-500120 Medicare	-	1,150	133	1,075	(75)
01-30-320-500125 Health Insurance	-	23,724	-	26,136	2,412
01-30-320-500140 Life Insurance	-	432	-	444	12
01-30-320-500143 EAP Program	-	65	-	72	7
01-30-320-500145 Workers' Compensation	-	4,561	52	968	(3,593)
01-30-320-500150 Unemployment Insurance	-	2,198	-	2,278	80
01-30-320-500155 Retirement/CalPERS	-	10,618	693	11,866	1,248
01-30-320-500165 Uniforms & Employee Benefits	-	-	-	125	125
01-30-320-500175 Training/Education/Mtgs/Travel	-	-	-	9,350	9,350
01-30-320-500176 District Professional Development	-	-	-	19,000	19,000
01-30-320-500177 General Safety Training & Supplies	-	8,200	3,395	14,385	6,185
01-30-320-500180 Accrued Sick Leave Expenses	-	7,014	-	3,066	(3,948)
01-30-320-500185 Accrued Vacation Expenses	-	7,230	-	3,160	(4,070)
01-30-320-500187 Accrual Leave Payments	-	-	-	-	-
01-30-320-550024 Employment Testing	-	-	-	-	-
01-30-320-550025 Employee Retention	-	-	-	2,500	2,500
01-30-320-550030 Membership Dues	-	-	-	1,470	1,470
01-30-320-550042 Office Supplies	-	2,000	159	2,000	-
01-30-320-550051 Advertising/Legal Notices	-	-	-	1,000	1,000
01-30-320-580036 Other Professional Services	-	-	-	37,000	37,000
	-	136,732	14,204	208,046	71,314
SOURCE OF SUPPLY					
01-40-410-500105 Labor	205,027	339,562	209,662	359,300	19,738
01-40-410-500110 Overtime	4,246	18,568	4,745	19,656	1,088
01-40-410-500111 Double Time	633	1,631	-	1,713	82
01-40-410-500113 Standby/On-Call	9,000	9,275	8,467	9,800	525
01-40-410-500115 Social Security	15,065	26,983	15,723	27,487	504
01-40-410-500120 Medicare	3,543	6,316	3,696	6,434	118
01-40-410-500125 Health Insurance	64,518	118,620	82,455	130,680	12,060
01-40-410-500140 Life Insurance	988	2,316	1,058	2,412	96
01-40-410-500143 EAP Program	68	325	113	360	35
01-40-410-500145 Workers' Compensation	9,330	24,619	6,980	26,047	1,428
01-40-410-500150 Unemployment Insurance	4,604	51,129	(345)	53,173	2,044
01-40-410-500155 Retirement/CalPERS	49,232	77,416	52,360	89,944	12,528
01-40-410-500165 Uniforms & Employee Benefits	781	2,600	1,041	2,786	186
01-40-410-500175 Training/Education/Mtgs/Travel	1,482	4,000	4,257	6,000	2,000
01-40-410-500180 Accrued Sick Leave Expense	9,812	16,792	13,062	17,418	626
01-40-410-500185 Accrued Vacation Expenses	14,877	21,897	10,597	23,785	1,888
01-40-410-500187 Accrual Leave Payments	412	26,091	2,885	9,626	(16,465)
01-40-410-500195 CIP Related Labor	(89)	(25,000)	-	(25,800)	(800)
01-40-410-500501 State Project Water Purchases	3,842,357	5,899,426	5,080,699	3,752,050	(2,147,376)
01-40-410-500511 Ground Water Purchases	-	-	-	-	-
01-40-410-501101 Electricity - Wells	1,734,948	1,717,000	1,598,969	1,635,854	(81,146)
01-40-410-501201 Gas - Wells	180	225	179	225	-
01-40-410-510011 Treatment & Chemicals	79,539	90,000	61,899	90,000	-
01-40-410-510021 Lab Testing	58,121	120,000	49,003	90,000	(30,000)

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Expenses: 2019 Adopted Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

		2018	2019	2019	2020	
		ACTUAL	ADOPTED (AMENDED)	PROJECTED	PROPOSED	CHANGE
SOURCE OF SUPPLY (continued)						
01-40-410-510031	Small Tools, Parts & Maint	1,477	3,200	2,757	7,200	4,000
01-40-410-520021	Maint & Rpr-Telemetry Equip	831	10,000	4,451	10,300	300
01-40-410-520031	Maint & Rpr-General Equipment	-	-	1,218	-	-
01-40-410-520061	Maint & Rpr-Pumping Equipment	51,651	125,000	60,769	128,750	3,750
01-40-410-540048	Permits, Fees & Licensing	-	-	-	-	-
01-40-410-540084	State Mandates & Tariffs	104,295	70,000	64,071	72,100	2,100
01-40-410-550024	Employment Testing	-	200	100	206	6
01-40-410-550066	Subscriptions	-	1,000	968	3,000	2,000
		6,266,927	8,759,191	7,341,838	6,550,506	(2,208,685)
TRANSMISSION AND DISTRIBUTION						
01-40-440-500105	Labor	588,873	901,594	520,916	910,902	9,308
01-40-440-500110	Overtime	34,379	40,243	31,446	40,809	566
01-40-440-500111	Double Time	6,689	4,607	7,390	8,252	3,645
01-40-440-500113	Standby/On-Call	13,346	15,600	13,538	24,700	9,100
01-40-440-500115	Social Security	47,112	71,623	40,042	71,607	(16)
01-40-440-500120	Medicare	10,788	16,763	9,367	16,764	1
01-40-440-500125	Health Insurance	179,196	309,348	176,911	333,780	24,432
01-40-440-500140	Life Insurance	2,718	6,048	2,733	6,240	192
01-40-440-500143	EAP Program	175	847	294	918	71
01-40-440-500145	Workers' Compensation	19,744	49,660	13,610	51,086	1,426
01-40-440-500155	Retirement/CalPERS	128,342	174,925	133,377	203,424	28,499
01-40-440-500165	Uniforms & Employee Benefits	4,916	5,500	5,226	5,893	393
01-40-440-500175	Training/Education/Mtgs/Travel	989	4,500	1,667	3,090	(1,410)
01-40-440-500180	Accrued Sick Leave Expense	13,976	46,222	33,376	49,544	3,322
01-40-440-500185	Accrued Vacation Expenses	44,245	64,919	40,543	66,253	1,334
01-40-440-500187	Accrual Leave Payments	44,108	75,670	1,487	46,097	(29,573)
01-40-440-500195	CIP Related Labor	(77,488)	(60,000)	(52)	(61,920)	(1,920)
01-40-440-510031	Small Tools, Parts & Maint	6,156	8,500	11,578	16,500	8,000
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	77,358	55,000	79,231	80,000	25,000
01-40-440-520081	Maint & Rpr-Pressure Regulators	12,252	7,500	-	7,725	225
01-40-440-540001	Backflow Program	2,577	7,500	2,205	7,725	225
01-40-440-540024	Inventory Adjustments	12,880	3,000	(5,147)	3,090	90
01-40-440-540036	Line Locates	4,915	3,500	4,304	3,605	105
01-40-440-540042	Meters Maintenance & Services	149,390	150,000	185,761	154,500	4,500
01-40-440-540078	Reservoirs Maintenance	7,510	24,500	31,163	54,500	30,000
01-40-440-550024	Employment Testing	464	400	455	412	12
01-40-440-550051	Advertising/Legal Notices	-	4,000	2,347	4,000	-
		1,335,611	1,991,969	1,343,769	2,109,496	117,527
INSPECTIONS						
01-40-450-500105	Labor	29,934	28,126	20,948	41,427	13,301
01-40-450-500110	Overtime	14,305	4,985	6,621	7,204	2,219
01-40-450-500111	Double Time	-	217	-	394	177
01-40-450-500113	Standby/On-Call	-	88	-	-	(88)
01-40-450-500115	Social Security	2,752	2,075	1,717	3,041	966
01-40-450-500120	Medicare	644	486	402	712	226
01-40-450-500125	Health Insurance	12,517	8,064	7,527	12,552	4,488
01-40-450-500140	Life Insurance	155	192	104	276	84
01-40-450-500143	EAP Program	4	22	11	34	12
01-40-450-500145	Workers' Compensation	1,631	1,991	643	2,924	933
01-40-450-500155	Retirement/CalPERS	6,875	9,199	6,031	12,292	3,093
		68,817	55,445	44,002	80,856	25,411
CUSTOMER SERVICE AND METER READING						
01-40-460-500105	Labor	160,705	166,735	161,744	173,375	6,640
01-40-460-500110	Overtime	3,431	14,351	3,386	13,807	(544)
01-40-460-500111	Double Time	725	1,557	919	2,152	595
01-40-460-500113	Standby/On-Call	2,000	7,800	1,000	-	(7,800)
01-40-460-500115	Social Security	11,340	14,451	11,369	14,222	(229)
01-40-460-500120	Medicare	2,658	3,383	2,659	3,330	(53)
01-40-460-500125	Health Insurance	62,926	71,172	64,068	78,408	7,236
01-40-460-500140	Life Insurance	732	1,152	761	1,140	(12)
01-40-460-500143	EAP Program	61	195	97	216	21
01-40-460-500145	Workers' Compensation	7,008	12,318	5,109	12,236	(82)
01-40-460-500155	Retirement/CalPERS	35,748	42,238	37,495	47,651	5,413
01-40-460-500165	Uniforms & Employee Benefits	284	700	2,089	1,600	900
01-40-460-500175	Training/Education/Mtgs/Travel	-	400	-	412	12
01-40-460-500180	Accrued Sick Leave Expense	7,569	7,776	7,383	7,934	158
01-40-460-500185	Accrued Vacation Expenses	14,862	14,431	8,945	14,722	291
01-40-460-500187	Accrual Leave Payments	490	19,562	-	17,029	(2,533)
01-40-460-500195	CIP Related Labor	(30,839)	(10,000)	(27,589)	(10,320)	(320)
01-40-460-550024	Employment Testing	-	200	-	206	6
		279,699	368,421	279,435	378,120	9,699
MAINTENANCE AND GENERAL PLANT						
01-40-470-500105	Labor	27,278	34,443	52,565	43,917	9,474
01-40-470-500110	Overtime	-	2,475	-	3,616	1,141
01-40-470-500111	Double Time	-	214	-	482	268
01-40-470-500113	Standby/On-Call	-	88	-	-	(88)

Beaumont - Cherry Valley Water District
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Expenses: 2019 Adopted Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

	2018 ACTUAL	2019 ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED	CHANGE
MAINTENANCE AND GENERAL PLANT (continued)					
01-40-470-500115 Social Security	1,693	2,313	3,264	2,981	668
01-40-470-500120 Medicare	396	543	763	700	157
01-40-470-500125 Health Insurance	8,815	14,724	15,017	19,620	4,896
01-40-470-500140 Life Insurance	121	240	212	312	72
01-40-470-500143 EAP Program	12	41	30	53	12
01-40-470-500145 Workers' Compensation	1,125	2,439	1,407	3,102	663
01-40-470-500155 Retirement/CalPERS	5,130	7,806	8,378	10,963	3,157
01-40-470-501111 Electricity - 560 Magnolia	20,920	27,200	27,354	28,016	816
01-40-470-501121 Electricity - 12303 Oak Glen	2,803	2,500	2,848	2,575	75
01-40-470-501131 Electricity - 13695 Oak Glen	1,446	1,848	1,519	1,904	56
01-40-470-501141 Electricity - 13697 Oak Glen	2,321	2,818	2,404	2,903	85
01-40-470-501151 Elec - 9781 Avenida Miravilla	1,701	1,834	1,842	1,890	56
01-40-470-501161 Electricity - 815 E. 12th	4,773	6,000	5,111	6,180	180
01-40-470-501171 Electricity - 851 E. 6th	-	-	1,784	4,200	4,200
01-40-470-501321 Propane - 12303 Oak Glen	-	114	-	118	4
01-40-470-501331 Propane - 13695 Oak Glen	966	683	2,136	2,000	1,317
01-40-470-501341 Propane - 13697 Oak Glen	999	618	2,058	2,000	1,382
01-40-470-501351 Propane-9781 Avenida Miravilla	1,098	903	1,621	1,600	697
01-40-470-501411 Sanitation - 560 Magnolia	2,721	2,900	2,687	2,987	87
01-40-470-501461 Sanitation - 815 E. 12th	4,956	4,050	4,248	4,172	122
01-40-470-501471 Sanitation - 11083 Cherry Ave	3,108	3,200	3,186	3,296	96
01-40-470-501600 Property Maintenance & Repairs	-	-	-	-	-
01-40-470-501611 Maint & Repair- 560 Magnolia	26,856	20,000	23,184	25,000	5,000
01-40-470-501621 Maint & Repair- 12303 Oak Glen	239	1,200	70	1,236	36
01-40-470-501631 Maint & Repair- 13695 Oak Glen	-	1,000	1,297	1,200	200
01-40-470-501641 Maint & Repair- 13697 Oak Glen	767	1,000	1,288	1,200	200
01-40-470-501651 Maint & Rpr-9781 Ave Miravilla	414	1,500	1,995	1,545	45
01-40-470-501661 Maint & Repair- 815 E. 12th	8,258	5,000	4,986	5,150	150
01-40-470-501671 Maint & Repair- 851 E. 6th	-	-	8,034	1,500	1,500
01-40-470-501691 Maint & Rpr- Buidlgs (General)	6,711	4,500	1,410	20,000	15,500
01-40-470-510001 Auto/Fuel	79,519	78,000	81,744	82,000	4,000
01-40-470-510002 CIP Related Fuel	-	-	-	-	-
01-40-470-520011 Maint & Rpr-Safety Equipment	6,174	17,000	5,596	17,510	510
01-40-470-520031 Maint & Rpr-General Equipment	39,515	46,000	49,430	47,380	1,380
01-40-470-520041 Maint & Rpr-Fleet	45,908	50,000	46,573	51,500	1,500
01-40-470-520091 Maint & Rpr-Communication Equip	-	5,500	-	5,665	165
01-40-470-540030 Landscape Maintenance	5,664	61,560	52,115	82,000	20,440
01-40-470-540072 Rechrng Facs, Cnyns&Ponds Maint	46,226	108,440	140,877	178,440	70,000
01-50-510-502001 Rents/Leases	-	-	12,600	24,580	24,580
01-50-510-510031 Small Tools, Parts & Maint	-	500	40	515	15
01-50-510-540066 Property Damages & Theft	43,387	15,000	26,377	15,450	450
01-50-510-550040 General Supplies	15,279	11,000	14,272	11,330	330
01-50-510-550060 Public Education/Community Outreach	3,620	126,574	109,546	137,000	10,426
01-50-510-550072 Misc Operating Expenses	-	1,000	683	1,030	30
01-50-510-550097 SAWPA Basin Monitoring Program	-	-	-	19,000	19,000
	420,917	674,768	722,552	879,818	205,050
	<u>\$ 13,341,007</u>	<u>\$ 18,548,348</u>	<u>\$ 15,259,988</u>	<u>\$ 17,014,195</u>	<u>\$ (1,534,153)</u>

Personnel Summary by Department

Full and Part-Time District Employees	2016 Actual	2017 Actual	2018 Actual	2019 Budget (FT)	2019 Budget (PT)	2020 Budget (FT)	2020 Budget (PT)
Engineering	3	5	3	3	4	4	4
Finance and Administrative Services							
Finance and Administrative Services	10	12	11	11	3	11	3
Information Technology	1	1	1	1	0	1	0
Human Resources	0	0	0	1	0	1	0
Operations							
Source of Supply	3	4	5	5	0	5	0
Transmission and Distribution	11	10	14	14	0	14	0
Field Inspections	0	0	0	0	0	0	0
Customer Service and Meter Reading	3	3	3	3	0	3	0
Maintenance and General Plant	0	0	0	0	0	0	0
Total Positions	31	35	37	38	7	39	7

**Beaumont-Cherry Valley Water District
 Inputs**

	<i>(values are already inflated)</i>				
	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024
Capital Improvement Budget FY 2020-2024					
Capital Replacement Projects (Capital Replacement Reserve)					
Potable Infrastructure Projects (2018 CIP Appendix B)	\$4,566,768	\$7,838,125	\$3,362,094	\$766,854	\$759,854
Non-Potable Infrastructure Projects	\$0	\$0	\$0	\$0	\$0
Potable Pipeline Replacement Projects (2018 CIP Appendix E)	\$2,282,856	\$3,483,453	\$1,114,188	\$880,501	\$911,524
IT Network and SCADA Infrastructure Projects (2018 CIP Appendix F)	\$1,742,306	\$1,435,985	\$1,264,556	\$1,371,280	\$1,136,766
Administrative Projects & Acquisitions (2018 CIP Appendix F)	\$196,213	\$38,177	\$40,328	\$0	\$0
Vehicle and Equipment Acquisitions (2018 CIP Appendix F)	\$83,813	\$160,604	\$361,268	\$0	\$0
Engineering and Operations Center (EOC) (NEW)	\$1,000,000	\$760,000			
Disaster Preparedness Equipment (NEW)	\$233,066	\$233,066	\$233,066	\$233,066	
Subtotal Capital Replacement Projects	\$10,105,021	\$13,949,410	\$6,375,499	\$3,251,702	\$2,808,144
Capital Expansion Projects (Restricted Capacity Fees)					
Potential Costs for SWP Newsresource Purchase (Sites) Phases 2A, 2B, 3, 4.	\$93,714	\$93,714	\$519,643	\$866,071	\$1,039,286
Potable Infrastructure Projects (2018 CIP Appendix B)	\$7,004,830	\$5,671,775	\$3,626,500	\$9,934,394	\$4,739,509
Non-Potable Infrastructure Projects (2018 CIP Appendix C)	\$2,617,679	\$3,446,118	\$14,259,053	\$6,079,065	\$1,708,266
Potable Pipeline Projects	\$5,801,298	\$3,389,290	\$4,046,569	\$293,621	\$4,432,417
Subtotal Capital Expansion Projects	\$15,517,521	\$12,600,897	\$22,451,765	\$17,173,151	\$11,919,478
Total CIP	\$25,622,542	\$26,550,307	\$28,827,264	\$20,424,853	\$14,727,623