

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 Activites 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

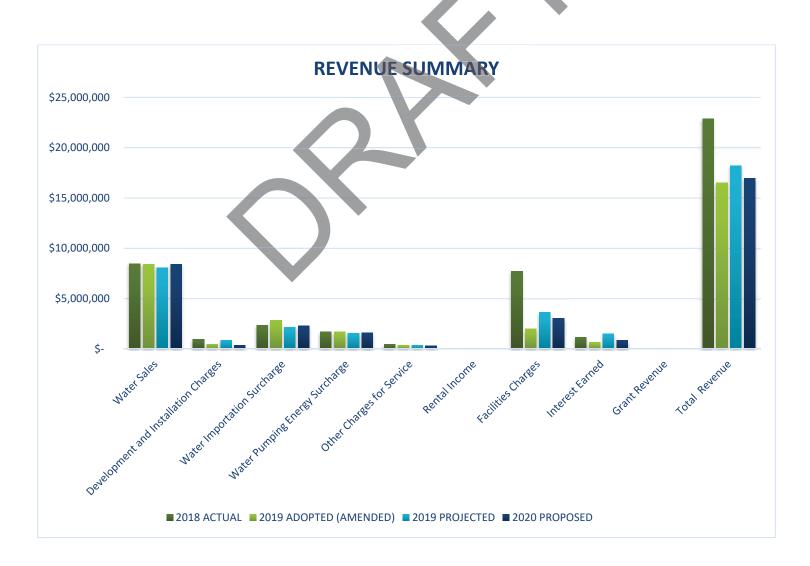
I certify that on or before December 2, 2019, a copy of the foregoing notice was posted near the regular meeting place of the Board of Directors of Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).

olanda Rodriguez

Director of Finance and Administration

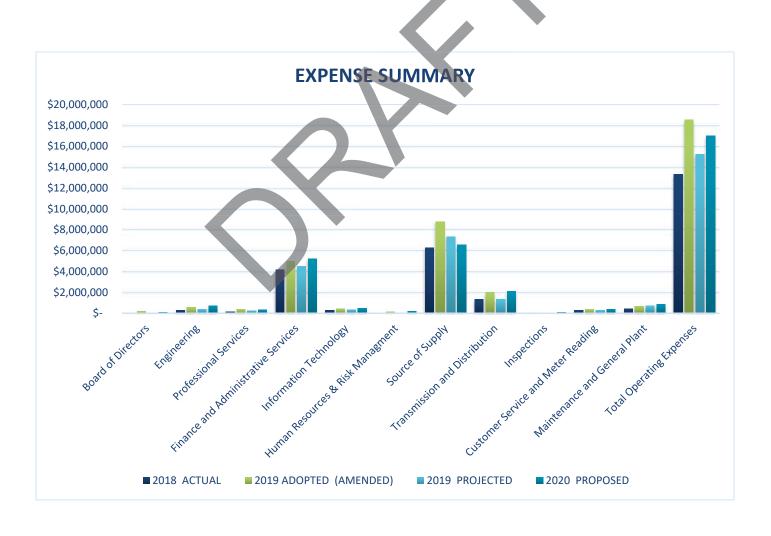
Financial Summary

	2018 ACTUAL	-	2019 ADOPTED AMENDED)	PF	2019 ROJECTED	Р	2020 ROPOSED		ncrease ecrease)
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
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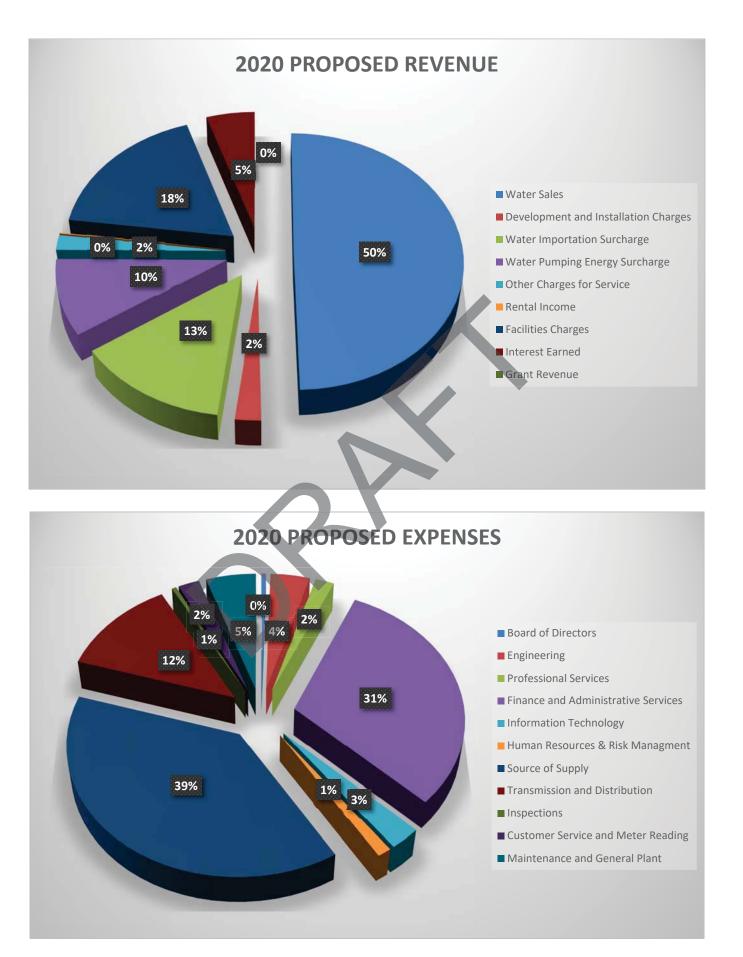


Beaumont - Cherry Valley Water District DRAFT 2020 Operating and Capital Improvement Budget Prelimary

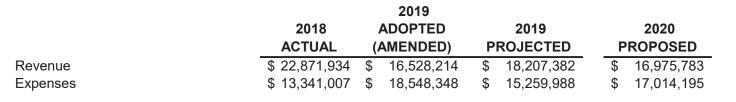
	2018 ACTUAL	-	2019 ADOPTED AMENDED)	Р	2019 ROJECTED	Р	2020 ROPOSED	Increase/ Decrease)
Operating Expenses								
Board of Directors	\$ 38,332	\$	167,988	\$	59,912	\$	79,909	\$ (88,079)
Engineering	289,792		569,722		364,992		693,378	123,656
Professional Services	146,614		371,077		261,256		334,390	(36,687)
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 Managment	-		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

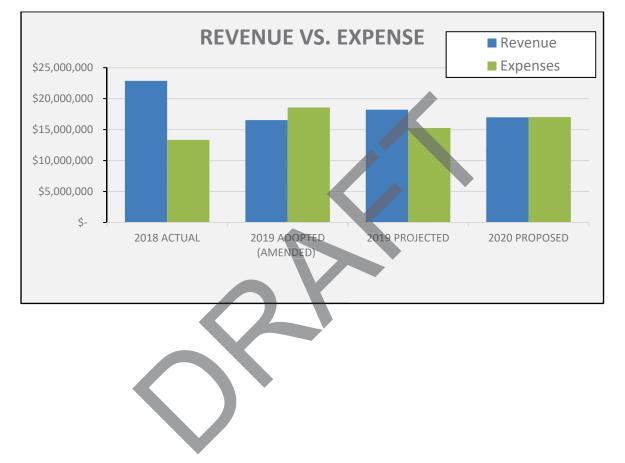


2019-12-05 - BCVWD Budget Workshop - Page 4 of 13



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





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

OPEENTING REVENUE			2017 ADOPTED	2018 ACTUAL	2019 ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED	CHANGE
01-50-51-6100 Sales \$ 4 4.200.00 \$ 5.110.000 4.750,005 5.020,00 - 01-50-51-61000 Sales 2500 21,600 100,000		ENUE			(/			
01-65-61-01051 Apricultural impaired Sales 25,000 21,649 20,000 18,035 20,000 1. 01-85-61-01705 Face Marc Charges 210,023 3105,121 3110,001 32,0017 32,0017 32,0017 9,0001 40,001 9,0001 16,005 </td <td></td> <td>Sales</td> <td>\$ 4 200 000</td> <td>\$ 5 119 001</td> <td>5 151 000</td> <td>4 706 065</td> <td>5 042 921</td> <td>(108 079)</td>		Sales	\$ 4 200 000	\$ 5 119 001	5 151 000	4 706 065	5 042 921	(108 079)
01-65-01-41071 Construction Selies 150,000 138,852 151,000 2,240,072 3,241,741 461,724 01-65-01-410071 Development income 100,000 210,844 450,000 860,025 25,000 860,025 25,000 460,000 176,934 300,000 640,000 176,034 300,000 640,000 176,034 300,000 650,005 000,000 650,015 000,000 650,015 000,000 650,015 000,000 650,015 000,000 650,015 000,000 650,015 000,000 650,016 000,000 650,016 000,000 650,016 000,000 650,00 000,000 650,00 000,000 650,00 000,00 650,00 000,00 650,00 000,00 650,00 000,00 650,00 000,00 650,00 000,00								-
Providgment and installation Charges 7,161.835 8,471,245 6,437,200 B,071,272 8,435,516 (11,44) 01-60.5161-143021 Meter Fees 27,500 768,814 425,000 688,025 255,000 (100,000) 01-60.5161-143001 Development income 20,000 2,778,829 2,883,000 2,181,852 2,288,354 (154,146) Vitater Importation Surcharge 0.500 1,706,445 1,717,000 1,565,242 1,835,854 (61,146) Other Charges Generic 0.500 4,483 44,600 4,692 4,600 - 01-50,514-145001 Backtow Atrim Charges 30,000 4,483 44,600 4,602 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(44,199)</td>								(44,199)
Development and Installation Charges 775.00 755.00 44.44 4.00 775.00 755.00 4.44.4 4.00 755.00 4.44.4	01-50-510-413011	Fixed Meter Charges	2,786,335	3,193,751	3,131,000	3,256,072	3,281,794	
01-b5-01-01-020 Meter Free 225,000 778,849 425,000 689,025 325,000 (100,000) Water fungertation Surcharge 375,000 27,378,829 485,500 873,345 325,000 (100,000) Water fungertation Surcharge 0.0000 2,378,829 2,455,000 2,181,852 2,290,354 (654,646) Water fungertation Surcharge 0.0000 1,700,466 1,717,000 1,666,242 (144,60) - 01-50-516-1/700 Backtow Artim Charges 0.0000 3,773,000 3,784,000 44,833 44,800 46,925 0.000 6.000			7,161,835	8,471,245	8,437,000	8,071,872	8,435,516	(1,484)
01-05-01-0193011 Development Income 100.000 375.000 210.004 978.659 000.000 678.659 101.000 878.059 Water Importation Surcharge 01-05-0510+10101 SGFWA Importation Charges 2,000.000 2.378.859 2.853.000 2,000.000 2.378.859 2.853.000 2,000.000 2.378.859 2.853.000 2,101.852 2.298.354 (854.646) Other Charges for Service 01-05-0510+10101 District Micro Charges 1.550.000 1.209.465 1.171.000 1.665.242 1.683.654 601.053 6.650.00 0.650.01 0.		5						
Water importation Surcharge 375,000 979,829 485,000 \$70,345 385,000 (100,000) 01:50:510415001 SGFWAK Importation Charges 2,000,000 2,378,879 2,853,000 2,161,852 2,283,554 (854,646) Water Pumple Rarge Surcharge 1,550,000 1,705,465 1,717,000 1,555,242 1,835,854 (811,46) Other Charge for Service 01:50:61015001 2ad Min Charges 30,000 44,893 46,000 100,065 100,065 8,066 100,065 100,065 8,000 30,000 100,065 100,065 8,065 100,065 100,065 8,065 100,065 100,065 8,065 100,065 100,065 8,060 11,335 11,000 10,444 4,000 11,000 10,856 10,000 10,856 10,000 10,856 11,000 10,856 10,000 10,856 10,000 10,856 10,000 10,856 11,000 10,856 10,000 10,856 10,000 10,856 10,000 10,856 10,000 10,856 10,000							,	(100,000)
Vater Importation Surcharge 10:50:510-13001 2,298.354 (654.464) Water Funging Energy Surcharge 01:50:510-13001 5GFWA Importation Charges 1,500.000 1,700.465 1,717.000 1,855.242 1,855.854 (681.464) Water Funging Energy Surcharge 01:50:510-147001 Backflow Admin Charges 30,000 44.483 44.600 40.605 40.006 6.855 01:50:510-147001 Mackflow Admin Charges 30,000 44.483 44.600 1.006.655 3.000 1.006.65 8.656 3.000 1.006.65 3.000 1.006.65 3.000 1.006.65 3.000 1.008.5 1.000.065 8.000 1.000.065 8.000 1.000.065 1.000 1.000.065 1.000.065 1.000.065 1.000.065 1.000.065 1.000.065 1.000.065 1.000.065 1.000.065	01-50-510-419011	Development Income						-
01-50-510-15001 SGPWA importation Charges 2.000.000 2.378,829 2.853.000 2.181.852 2.288.354 (554.646) Water Pumping Energy Survharge 1.550.000 1.700.465 1.717.000 1.555.242 1.853.654 (811.469) Other Charges for Service 0 0 45.851.0413001 45.852.04 45.000 0.06.65 100.665 8.665 100.665 8.665 100.665 8.665 100.665 8.665 100.665 8.665 100.665 8.665 100.665 8.665 100.665 8.665 100.665 8.665 100.665 8.665 100.665 8.665 100.665 8.660 1.335 11.000 10.835 10.000 1.835 10.000 1.835 10.000 1.835 10.000 1.835 10.000 1.835 10.000 1.835 10.000 1.835 10.000 1.835 10.000 1.800 1.800 1.800 1.800 1.800 1.800 1.800 1.800 1.800 1.800 1.800 1.800 1.800 1.	Watan Inan artation	Suraharma	375,000	979,629	485,000	870,345	385,000	(100,000)
Witer Pumping Energy Surcharge 1,550.000 1700.465 1717.000 1.605.242 1.635.854 (81.140) Differ Charges of Service 10.001.011 Binch King Main Charges 30,000 44.883 44.800 100.865 44.000 - Differ Charges of Service 10.001.011 Binch King Main Charges 30,000 93,770 900.00 100.865 44.000 - - Differ Charges Account Resistment Press 32,000 35,640 32,000 38,445 35,000 3,000 - 01.001 <td></td> <td></td> <td>2 000 000</td> <td>2 270 020</td> <td>2 952 000</td> <td>2 101 052</td> <td>2 200 254</td> <td>(554 646)</td>			2 000 000	2 270 020	2 952 000	2 101 052	2 200 254	(554 646)
01-05-010-41501 SGE Power Charges 1,580,000 1,708,465 1,717,000 1,585,242 1,635,584 (01,146) Other Charges for Servic 0 0 0,100,100 1,000,00 0,000 <td>01-50-510-415001</td> <td>SGPWA Importation Charges</td> <td>2,000,000</td> <td>2,370,029</td> <td>2,655,000</td> <td>2,101,002</td> <td>2,290,334</td> <td>(554,646)</td>	01-50-510-415001	SGPWA Importation Charges	2,000,000	2,370,029	2,655,000	2,101,002	2,290,334	(554,646)
01-05-010-41501 SGE Power Charges 1,580,000 1,708,465 1,717,000 1,585,242 1,635,584 (01,146) Other Charges for Servic 0 0 0,100,100 1,000,00 0,000 <td>Water Pumping E</td> <td>nergy Surcharge</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Water Pumping E	nergy Surcharge						
Other Charges for Service 01-05-201-1300 Backtow Admin Charges 30,000 44,893 44,000 46,925 44,000 . 01-05-201-01700 The Note Pomples 60,000 92,770 02,000 100,055 100,055 100,055 100,055 100,055 100,055 100,055 100,055 100,055 100,055 100,055 100,055 100,055 100,055 100,055 100,055 100,055 100,055 100,055 100,000 1,000 <td></td> <td></td> <td>1 550 000</td> <td>1 706 465</td> <td>1 717 000</td> <td>1 565 242</td> <td>1 635 854</td> <td>(81 146)</td>			1 550 000	1 706 465	1 717 000	1 565 242	1 635 854	(81 146)
01-05-01-41300 Backtow Admin Charges 30,000 44,893 44,000 - 01-05-01-01-01 2nd Motice Premaities 90,000 93,770 672,000 100,665 100,665 8,665 01-05-01-01-01 3rd Motice Charges 82,000 35,540 72,000 53,022 44,000 - 90 90 1.55510-41707 1.565 - - - - 90 90 - - - - 90 90 - - - 90 90 - - - 90 90 - - - 90 90 - - - 90 90 - - - 90 90 - - - 90 90 - - - - -			.,			.,000,212		(01,110)
01-03-011-417001 2nd Netice Penalties 90.000 93.770 622000 100.665 100.065 80.000 86.465 85.000 30.000 36.461 32.000 36.461 32.000 36.461 32.000 36.461 32.000 36.461 32.000 36.461 32.000 36.461 32.000 36.461 32.000 36.461 32.000 36.461 32.000 36.461 32.000 36.461 32.000 36.461 32.000 36.461 32.000 36.461 32.000 36.461 32.000 36.461 32.000 36.461 32.000 36.000 10.000 36.361 30.000 36.061 30.000 36.061 30.000 30.071 30.000 36.071 30.000 36.071 30.000 30.073 15.000 90.71 30.000 36.073 30.000 36.073 30.000 36.073 30.000 36.073 30.000 30.073 15.000 91.71 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000<	Other Charges fo	r Service						
014-05-014-17011 3rd Nobleo Charges 32,000 33,640 42,000 55,122 44,000 . 014-05-014-1703 WaterRestrict Noncomp10-50% 0 . 014-05-014-1703 WaterRestrict Noncomp10-50% 0 . 014-05-014-1704 Credit Check Frees 8,000 113,35 11,000 4,444 4,000 (1,000) 014-05-014-1704 Credit Check Frees 8,000 113,35 22,000 4,4144 4,000 (1,000) 014-05-014-1704 Credit Check Frees 2,000 4,016 3,000 3,365 3,000 . 014-05-014-1704 Credit Check Frees 2,000 4,016 3,000 3,365 3,000 . 014-05-014-1704 Credit Check Frees 3,500 4,000 1,000 6,50 26,00 4,000 4,000 6,50 6,60 (50) 014-05-014-1704 Credit Check Frees 3,500 4,000 1,000 6,50 6,60 (50) 014-05-014-1704 Credit Check Frees 3,500 4,000 1,000 6,50 6,60 (50) 014-05-014-1704 Credit Creater Sec 3,500 4,42,66 4,41,000 4,843 4,500 4,000 1,100,00 (140,50 1,100,00 (150,50 1,1			30,000	44,893	44,000	46,925	44,000	-
01-80-510-417021 Account Reinstament Pres 65,000 50,500 44,000 53,122 44,000 - 01-80-510-417031 Lin Processing Fees 5,000 5,200 5,000 10,885 10,000 (1,000) 01-80-510-417031 Lin Processing Fees 8,000 11,385 11,000 10,885 10,000 (1,000) 01-80-510-417031 Reint Processing Fees 8,000 11,385 11,000 10,885 10,000 (1,000) 01-80-510-417031 Reint Processing Fees 8,000 11,385 11,000 10,885 10,000 (1,000) 01-80-510-417031 Reint Processing Fees 8,000 11,385 11,000 10,885 10,000 42,083 01-80-510-417031 Reint Processing Fees 160 01-80-510-417031 Reint Pres 35,000 42,266 41,000 44,043 44,000 4,000 01-80-510-417031 Reint Pres 35,000 42,266 41,000 44,043 44,000 4,000 01-80-510-417031 Reint Pres 35,000 42,266 41,000 44,043 44,000 4,000 01-80-510-417031 Reint Pres 35,000 30,570 15,000 9,171 - 01-80-510-417031 Reint Pres 35,000 30,570 15,000 9,171 - 01-80-510-417031 Reint Pres 328,700 30,570 15,000 9,171 - 01-80-510-417031 Reint Pres 30,000 30,570 15,000 9,171 - 01-80-510-417031 Reint Pres 32,000 30,570 15,000 9,171 - 01-80-510-417031 Reint Pres 30,000 30,570 15,000 9,171 - 01-80-510-417031 Reint Pres 30,000 30,570 15,000 9,171 - 01-80-510-41701 Reint - 1230 0,87 Clien 2,200 2,400 2,400 2,400 2,400 - 01-80-510-41701 Reint - 1365 0,64 Geng 2,2400 2,400 2,400 2,400 - 01-80-510-41701 Reint - 1365 0,64 Geng 2,2400 2,400 2,400 2,400 - 01-80-510-41701 Reint - 1365 0,64 Geng 2,2400 2,400 2,400 2,400 - 01-80-510-41701 Reint - 1365 0,64 Geng 2,2400 2,400 2,400 2,400 - 01-80-510-41701 Reint - 1365 0,64 Geng 2,2400 2,400 2,400 2,400 - 01-80-510-41701 Reint - 1365 0,64 Geng 2,250 2,303 2,514 2,688 2,688 74 41,550 41,550 41,550 42,550 42,550 42,550 42,550 42,550 42,550 44,550 4	01-50-510-417001	2nd Notice Penalties	90,000	93,770		100,665	100,665	8,665
013-05:01-01703 Waterfeatrich Noncomp10-50% 0	01-50-510-417011		32,000	35,640	32,000	38,445	35,000	3,000
01-30-510-417031 Lien Processing Fees 10-30-510-417031 Lien Processing Fees 10-30-510-417071 After Hores K-Processing Fees 2000 44005 10-30-510-417071 After Hours Call Out Charges 10-00-11-30-510-417071 After Hours Call Out Charges 10-30-510-417081 Bench Test Fees 10-00-12-30-50-417071 After Hours Call Out Charges 10-30-510-417001 Insurance Relate 00-00-00-00-00-00-00-00-00-00-00-00-00-	01-50-510-417021		65,000	50,500	44,000	53,122	44,000	-
01-59-510-477041 Credit Check Frees 8,000 11,385 11,000 3,365 3,000 . 01-59-510-477051 Returne Check Frees 2,000 4405 3,000 3,365 3,000 . 01-59-510-47701 After Hours Call Out Charges 6,00 1,500 65,00 442,831 22,000 . 01-59-510-47701 After Hours Call Out Charges 6,00 1,500 65,00 44,843 45,000 4,000 . 01-59-510-477031 Bench Test Fees 3,500 - 2,066 41,000 44,843 45,000 4,000 . 01-59-510-477031 Recharge 100 me 45,000 3,070 1,500 9,171 . 01-59-510-477031 Recharge 100 me 45,000 3,070 1,500 9,171 . 01-59-510-47031 Well Maintenance Rehate 0 3,070 1,500 9,171 . 01-59-510-47031 Well Maintenance Rehate 0 42,000 3,070 1,500 9,171 . 01-59-510-47031 Well Maintenance Rehate 0 42,000 3,070 1,500 9,171 . 01-59-510-47031 Well Maintenance Rehate 0 42,000 3,070 1,000 44,403 45,000 4,000 (45,465) 1,000 (46,465) (46,465) 1,000 (46,465) (46,465				-		-		-
01-95-051-047/051 Returned Check Fees 2,000 44055 3,000 3,385 3,000 - 01-95-051-047/071 Atter Hours Call Out Charges 600 1,000 1,500 452,00 42,831 22,000 4,000 4,000 1,000 4,000		0					,	
01-63-61-01/10°I Cuttm Damages/Upgrade Charges 15,000 62,701 22,000 42,831 22,000 - 01-63-61-01/10°I Atter House Call Out Charges 600 1,600 1,600 650 <td< td=""><td></td><td>0</td><td></td><td></td><td></td><td>. ,</td><td>,</td><td>(1,000)</td></td<>		0				. ,	,	(1,000)
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01-05:01-017081 Bench Test Fees 180 - - - 90 790 01-05:01-017091 Credit Card Processing Fees 35:000 42,966 41,000 44.493 45:000 4,000 01-05:01-017091 Recharge Income 45:000 30:072 15:000 9,171 - (16:000) 01-05:01-017001 Recharge Income 220 22(681 1.000 4 100 (900) 01-05:01-017001 Rent - 12:03:0 0a Gien 22:00 2:00 2:400 2:400 - (900) - 1:00:00 - 1:00:00 (900) - 1:00:00 (900) - (900) - (900) - (45.495) (400) (400) (400)		0 10 0				,	,	-
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NON-OPERATING REVENUE Rental Income 01-50-510-471001 Rent - 12303 Oak Gien 2.400 2.								
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Facilities Charges Number of the section of the sectin o	01-50-510-471131	Util - 9781 Avenida Miravilla	2,300	2,799	2,700	1,948	1,948	(752)
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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 - - Grant Revenue 0 - - 1,150,999 653,900 1,489,257 848,429 194,529 Grant Revenue 0 -			2,026,900	7,706,050	2,000,000	3,641,795	3,036,600	1,036,600
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01-50-510-490031 Unrlzd Gain/Loss on Investment 0 - 15,840 - - Grant Revenue 0 1,150,999 653,900 1,489,257 848,429 194,529 O1-50-510-419051 Grant Revenue 0 -			0					
Grant Revenue 82,400 1,150,999 653,900 1,489,257 848,429 194,529 01-50-510-419051 Grant Revenue 0 -			80,000	1,091,229	600,000		800,000	200,000
Grant Revenue 0 - <	01-50-510-490031	Unitza Gain/Loss on Investment	0	- 1 150 000	-		-	-
01-50-510-419051 Grant Revenue 0	Grant Povonuo		ŏ∠,400	1,150,999	003,900	1,409,20/	040,429	194,529
Total Non-Operating Revenues 2,127,820 8,877,983 2,674,714 5,151,078 3,905,054 1,230,340		Grant Revenue	0	_	_	_	_	_
	01-00-010-413001		°	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		Total from operating revenues	2,727,020	0,011,000	2,017,114	0,101,070	0,000,004	1,200,040
		Total Revenues	\$ 13,542,685	\$ 22,871,934	\$ 16,528,214	\$ 18,207,382	\$ 16,975,783	\$ 447,569

2019-12-05 - BCVWD Budget Workshop - Page 7 of 13

EXPENSES		2018	2019 ADOPTED	2019	2020	
	7000	ACTUAL	(AMENDED)	PROJECTED	PROPOSED	CHANGE
BOARD OF DIREC 01-10-110-500101		31,200	61,400	41,400	53,600	(7,000)
01-10-110-500101	Board of Directors Fees Social Security	1,934	3,807	2,182	3,324	(7,800) (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
		38,332	167,988	59,912	79,909	(88,079)
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 01-20-210-500150	Workers' Compensation Unemployment Insurance	2,397	7,580 17,260	2,124	8,489 19,324	909 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 Membership Dues	(66,913)	(225,187)	(54,268)	(225,000)	187
01-20-210-550030 01-20-210-550051	Advertising/Legal Notices	- 1,200	1,377	- 1,575	800 2,000	800 623
01-20-210-550051	Advertising/Legar Notices	289.792	569,722	364,992	693,378	123,656
		200,102	000,122	004,002	000,010	120,000
PROFESSIONAL S	ERVICES					
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 01-30-310-580001	CIP Related Outside Engineering Accounting & Audit	26,485	(40,000) 35,000	- 41,773	(41,280) 36,050	(1,280) 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
		146,614	371,077	261,256	334,390	(36,687)
01-30-310-500105		858,380	1,063,933	852,300	1,141,273	77,340
01-30-310-500103	Overtime	-	5,604	231	1,141,275	(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 01-30-310-500145	EAP Program	179	777	285	860	83 766
01-30-310-500145	Workers' Compensation Unemployment Insurance	7,389	15,866 37,032	5,023 4,051	16,632 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 01-30-310-500195	Temporary Labor CIP Related Labor	(15,849)	25,000	26,979	25,000	-
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 01-30-310-550026	Employment Testing Recruitment Expense	214	200	400 147	206	6
01-30-310-550020	Membership Dues	- 31,437	42,000	47,819	43,260	1,260
01-30-310-550030	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 01-30-310-550066	Property, Auto& Gen Liab Insur Subscriptions	73,530	80,000 2,000	71,500	82,400 2,060	2,400 60
2. 00 010 000000			2,000		2,000	00

		2018 ACTUAL	2019 ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED	CHANGE
	MINISTRATIVE SERVICES (continued) Misc Operating Expenses	3,335	1,000	0	1,030	30
01-30-310-550078	Bad Debt Expense	1,036	3,000		3,000	- 102.520
		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	127,000 127,000
INFORMATION TE	CHNOLOGY					
01-30-315-500105	Labor	116,035	151,008	117,051	140,662	(10,346)
01-30-315-500115	Social Security Medicare	7,375	13,627	8,458	12,380	(1,247)
01-30-315-500120 01-30-315-500125	Health Insurance	1,725 21,714	3,187 23,724	1,978 23,713	2,896 26,136	(291) 2,412
01-30-315-500140	Life Insurance	503	972	528	912	(60)
01-30-315-500143 01-30-315-500145	EAP Program Workers' Compensation	16 885	65 2,181	28 629	72 2,032	7 (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 01-30-315-500180	Training/Education/Mtgs/Travel Accrued Sick Leave Expenses	1,623 4,823	4,000 8,785	4,073	4,120 8,029	120 (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 01-30-315-501511	CIP Related Labor Phones - 560 Magnolia	(14,369) 18,239	(31,855) 28,000	17,587	(32,875) 28,840	(1,020) 840
01-30-315-501531	Phones - 851 E. 6th	-		592	3,914	3,914
01-30-315-501561 01-30-315-550030	Phones - 815 E. 12th Membership Dues	3,797 397	3,800	3,839 804	3,914	114 60
01-30-315-550030	Printing/Toner & Maint	12,899	2,000 17,000	14,528	2,060 17,510	510
01-30-315-550051	Advertising/Legal Notices	-	-	-	-	-
01-30-315-580016	Computer Hardware IT/Software Support	11,488	20,000	6,991	20,600	600
01-30-315-580021 01-30-315-580026	License/Maintenance/Support	2,402 69,916	5,000 120,000	1,019 110,509	5,150 150,000	150 30,000
		291,250	449,893	343,236	467,014	17,121
HUMAN RESOURC	ES AND RISK MANAGEMENT					
01-30-320-500105	Labor		64,626	9,202	66,992	2,366
01-30-320-500110 01-30-320-500115	Overtime Social Security	-	4,914	- 571	569 4,590	569 (324)
01-30-320-500113	Medicare		1,150	133	1,075	(75)
01-30-320-500125	Health Insurance		23,724	-	26,136	2,412
01-30-320-500140 01-30-320-500143	Life Insurance EAP Program		432 65	-	444 72	12 7
01-30-320-500145	Workers' Compensation		4,561	52	968	(3,593)
01-30-320-500150	Unemployment Insurance		2,198 10,618	- 693	2,278	80
01-30-320-500155 01-30-320-500165	Retirement/CalPERS Uniforms & Employee Benefits		10,618	-	11,866 125	1,248 125
01-30-320-500175	Training/Education/Mtgs/Travel	-	-	-	9,350	9,350
01-30-320-500176 01-30-320-500177	District Professional Development General Safety Training & Supplies	· ·	- 8,200	- 3,395	19,000 14,385	19,000 6,185
01-30-320-500177	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 01-30-320-550024	Accrual Leave Payments 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 01-30-320-550051	Office Supplies Advertising/Legal Notices	-	2,000	159	2,000 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 SUPP						
01-40-410-500105 01-40-410-500110	Labor Overtime	205,027 4,246	339,562 18,568	209,662 4,745	359,300 19,656	19,738 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 01-40-410-500120	Social Security Medicare	15,065 3,543	26,983 6,316	15,723 3,696	27,487 6,434	504 118
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 01-40-410-500145	EAP Program Workers' Compensation	68 9,330	325 24,619	113 6,980	360 26,047	35 1,428
01-40-410-500150	Unemployment Insurance	4,604	51,129	(345)	53,173	2,044
01-40-410-500155	Retirement/CalPERS Uniforms & Employee Benefits	49,232	77,416	52,360 1 0/1	89,944	12,528
01-40-410-500165 01-40-410-500175	Training/Education/Mtgs/Travel	781 1,482	2,600 4,000	1,041 4,257	2,786 6,000	186 2,000
01-40-410-500180	Accrued Sick Leave Expense	9,812	16,792	13,062	17,418	626
01-40-410-500185 01-40-410-500187	Accrued Vacation Expenses Accrual Leave Payments	14,877 412	21,897	10,597	23,785	1,888
01-40-410-500187	CIP Related Labor	(89)	26,091 (25,000)	2,885	9,626 (25,800)	(16,465) (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 01-40-410-501101	Ground Water Purchases Electricity - Wells	- 1,734,948	- 1,717,000	- 1,598,969	- 1,635,854	- (81,146)
01-40-410-501101	Gas - Wells	1,734,948	225	1,598,909	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)

		2018 ACTUAL	2019 ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED	CHANGE
SOURCE OF SUP						
01-40-410-510031	Small Tools, Parts & Maint	1,477	3,200	2,757	7,200	4,000
01-40-410-520021 01-40-410-520031	Maint & Rpr-Telemetry Equip Maint & Rpr-General Equipment	831	10,000	4,451 1,218	10,300	300
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	6,266,927	<u>1,000</u> 8,759,191	<u>968</u> 7,341,838	3,000 6,550,506	2,000 (2,208,685)
		0,200,927	0,755,151	7,041,000	0,330,300	(2,200,000)
TRANSMISSION A	ND 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 01-40-440-500113	Double Time Standby/On-Call	6,689 13,346	4,607 15,600	7,390 13,538	8,252 24,700	3,645 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 01-40-440-500145	EAP Program Workers' Compensation	175 19,744	847 49,660	294 13,610	918 51,086	71 1,426
01-40-440-500145	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 01-40-440-500187	Accrued Vacation Expenses Accrual Leave Payments	44,245 44,108	64,919 75,670	40,543 1,487	66,253 46,097	1,334 (29,573)
01-40-440-500187	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	12,2 52	7,500	-	7,725	225
01-40-440-540001	Backflow Program	2,577	7,500	2,205	7,725	225 90
01-40-440-540024 01-40-440-540036	Inventory Adjustments Line Locates	12,880 4,9 15	3,000 3,500	(5,147) 4,304	3,090 3,605	90 105
01-40-440-540030	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 01-40-450-500115	Standby/On-Call Social Security	2,752	88 2,075	- 1,717	- 3,041	(88) 966
01-40-450-500113	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 01-40-450-500155	Workers' Compensation Retirement/CalPERS	1,631 6,875	1,991 9,199	643 6,031	2,924 12,292	933 3,093
01-40-400-000100		68,817	55,445	44,002	80,856	25,411
	*	,-	, -	,	,	- ,
	/ICE AND METER READING					
01-40-460-500105	Labor	160,705	166,735	161,744	173,375	6,640
01-40-460-500110 01-40-460-500111	Overtime Double Time	3,431 725	14,351 1,557	3,386 919	13,807 2,152	(544) 595
01-40-460-500113	Standby/On-Call	2,000	7,800	1,000	2,152	(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 01-40-460-500145	•	61 7,008	195 12,318	97 5,109	216 12,236	21 (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 (2.533)
01-40-460-500187 01-40-460-500195	Accrual Leave Payments CIP Related Labor	490 (30,839)	19,562 (10,000)	- (27,589)	17,029 (10,320)	(2,533) (320)
01-40-460-550024	Employment Testing	(50,059)	(10,000) 200	-	(10,320) 206	(320)
	. ,	279,699	368,421	279,435	378,120	9,699
		07.070	04 440	E0 505	40.047	0 474
01-40-470-500105 01-40-470-500110	Labor Overtime	27,278	34,443 2,475	52,565 -	43,917 3,616	9,474 1,141
01-40-470-500111		-	2,473	-	482	268
01-40-470-500113	Standby/On-Call	-	88	-	-	(88)

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

			2019			
		2018	ADOPTED	2019	2020	
		ACTUAL	(AMENDED)	PROJECTED	PROPOSED	CHANGE
MAINTENANCE A	ND 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- Buildgs (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	Rechrg 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	Publc 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
		\$ 13,341,007	\$ 18,548,348	\$ 15,259,988	\$ 17,014,195	\$ (1,534,153)

Personnel Summary	by	Department
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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
		7					
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

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Capital Improvement Budget FY 2020-2024						
	(values are already inflated)	CY 2020	CY 2021	CY 2022	CY 2023	CY 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	ŞO
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
Aministrative 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	¢\$
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 Newsource 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

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