



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, February 12, 2020 - 6:00 p.m.**

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**Call to Order: President Covington**

**Pledge of Allegiance: President Covington**

**Invocation: Director 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. 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. December 2019 Budget Variance Report (pages 4 - 9)
- b. Quarterly Statement of Cash Flows for December 31, 2019 (page 10)
- c. December 31, 2019 Cash/Investment Balance Report (page 11)
- d. January 2020 Check Register (pages 12 - 27)
- e. January 2020 Invoices Pending Approval (pages 28 - 29)
- f. Minutes of the Special Meeting of January 7, 2020 (pages 30 - 38)
- g. Minutes of the Regular Meeting of January 23, 2020 (pages 39 - 51)

**3. Nominations for California Special Districts Association Board of Directors, Southern Network Seat B** (pages 52 - 57)

**4. Nominations for California Special Districts Association Board of Directors, Southern Network Seat C** (pages 58 - 64)

## 5. Reports For Discussion

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

## 6. Announcements

- District Offices will be closed on Monday, Feb. 17, 2020 in observance of Presidents' Day
- Town Hall Meeting regarding rate action: Thursday, Feb. 20, 2020 at 6 p.m.
- Regular Board Meeting including Public Hearing: Thursday, Feb. 27, 2020 at 6 p.m.
- Collaborative Agencies Committee meeting: March 4, 2020 at 5:00 p.m.
- Finance and Audit Committee Meeting: Thursday, March 5, 2020 at 3:00 p.m.

## 7. Action List for Future Meetings

- Water supply for BCVWD and the region

## 8. Closed Session

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

## 9. 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](http://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](mailto: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 February 9, 2020, 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 24 hours in advance of the meeting (Government Code §54954.2(a)).



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Yolanda Rodriguez  
Director of Finance and Administration

General Ledger  
Budget Variance Revenue

User: wclayton  
Printed: 1/25/2020 7:36:00 AM  
Period 12 - 12  
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
<b>50</b>	<b>GENERAL</b>					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,900.00	\$ 300.77	\$ 2,099.06	\$ (199.06)	-10.48%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 52,000.00	\$ 52,346.66	\$ 52,346.66	\$ (346.66)	-0.67%
01-50-510-490021	Interest Income - General	\$ 600,000.00	\$ 61,462.23	\$ 1,302,184.04	\$ (702,184.04)	-117.03%
	<b>Interest Income</b>	<b>\$ 653,900.00</b>	<b>\$ 114,109.66</b>	<b>\$ 1,356,629.76</b>	<b>\$ (702,729.76)</b>	<b>-107.47%</b>
01-50-510-481001	Fac Fees-Wells	\$ 383,000.00	\$ -	\$ 548,410.72	\$ (165,410.72)	-43.19%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 242,000.00	\$ 39,526.86	\$ 422,466.11	\$ (180,466.11)	-74.57%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 182,000.00	\$ -	\$ 260,891.67	\$ (78,891.67)	-43.35%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 96,000.00	\$ 15,649.41	\$ 167,262.10	\$ (71,262.10)	-74.23%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 277,000.00	\$ -	\$ 488,849.36	\$ (211,849.36)	-76.48%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 310,000.00	\$ -	\$ 444,167.36	\$ (134,167.36)	-43.28%
01-50-510-481036	Fac Fees-Storage	\$ 397,000.00	\$ -	\$ 568,806.16	\$ (171,806.16)	-43.28%
01-50-510-481042	Fac Fees-Booster	\$ 27,000.00	\$ -	\$ 39,374.53	\$ (12,374.53)	-45.83%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,000.00	\$ -	\$ 20,112.17	\$ (6,112.17)	-43.66%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,000.00	\$ -	\$ 22,272.83	\$ (10,272.83)	-85.61%
01-50-510-481060	Fac Fees-Financing Costs	\$ 60,000.00	\$ -	\$ 89,160.45	\$ (29,160.45)	-48.60%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 18,232.00	\$ (18,232.00)	0.00%
	<b>Non-Operating Revenue</b>	<b>\$ 2,000,000.00</b>	<b>\$ 55,176.27</b>	<b>\$ 3,090,005.46</b>	<b>\$ (1,090,005.46)</b>	<b>-54.50%</b>
01-50-510-410100	Sales	\$ 5,151,000.00	\$ 410,321.55	\$ 4,843,137.71	\$ 307,862.29	5.98%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ -	\$ 26,402.41	\$ (6,402.41)	-32.01%
01-50-510-410171	Construction Sales	\$ 135,000.00	\$ 38,009.80	\$ 113,563.65	\$ 21,436.35	15.88%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 5,273.93	\$ 47,089.33	\$ (3,089.33)	-7.02%
01-50-510-413011	Fixed Meter Charges	\$ 3,131,000.00	\$ 306,996.34	\$ 3,336,352.74	\$ (205,352.74)	-6.56%
01-50-510-413021	Meter Fees	\$ 425,000.00	\$ 9,633.00	\$ 675,747.00	\$ (250,747.00)	-59.00%
01-50-510-415001	SGPWA Importation Charges	\$ 2,853,000.00	\$ 192,136.97	\$ 2,258,754.55	\$ 594,245.45	20.83%
01-50-510-415011	SCE Power Charges	\$ 1,717,000.00	\$ 137,657.22	\$ 1,620,231.01	\$ 96,768.99	5.64%
01-50-510-417001	2nd Notice Penalties	\$ 92,000.00	\$ 9,250.00	\$ 103,225.00	\$ (11,225.00)	-12.20%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 4,225.00	\$ 38,810.00	\$ (6,810.00)	-21.28%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 4,150.00	\$ 44,800.00	\$ (800.00)	-1.82%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 700.00	\$ 4,800.00	\$ 200.00	4.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 860.00	\$ 10,950.00	\$ 50.00	0.45%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 275.00	\$ 3,625.00	\$ (625.00)	-20.83%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ -	\$ 41,976.15	\$ (19,976.15)	-90.80%
01-50-510-417071	After Hours Call Out Charges	\$ 1,500.00	\$ 50.00	\$ 650.00	\$ 850.00	56.67%
01-50-510-417091	Credit Card Processing Fees	\$ 41,000.00	\$ 4,355.75	\$ 50,642.50	\$ (9,642.50)	-23.52%
01-50-510-419001	Insurance Rebate	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 16,209.60	\$ 174,934.45	\$ (114,934.45)	-191.56%
01-50-510-419021	Recharge Income	\$ 15,000.00	\$ -	\$ 7,642.50	\$ 7,357.50	49.05%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ -	\$ (525.97)	\$ 11,922.96	\$ (11,922.96)	0.00%
01-50-510-419041	Gain (Loss) - Asset Disposal	\$ -	\$ -	\$ 15,840.00	\$ (15,840.00)	0.00%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ 3,324.04	\$ 3,327.85	\$ (2,327.85)	-232.79%
	<b>Operating Revenue</b>	<b>\$ 13,852,500.00</b>	<b>\$ 1,139,578.19</b>	<b>\$ 13,431,096.96</b>	<b>\$ 421,403.04</b>	<b>3.03%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,614.00	\$ 249.11	\$ 2,733.64	\$ (119.64)	-4.58%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,500.00	\$ 331.38	\$ 3,565.51	\$ (1,065.51)	-42.62%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,400.00	\$ 660.72	\$ 4,778.29	\$ (1,378.29)	-40.54%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,700.00	\$ 417.49	\$ 3,127.16	\$ (427.16)	-15.82%
	<b>Rent/Utilities</b>	<b>\$ 20,814.00</b>	<b>\$ 2,458.70</b>	<b>\$ 23,804.60</b>	<b>\$ (2,990.60)</b>	<b>-14.37%</b>
<b>Revenue Total</b>		<b>\$ 16,528,214.00</b>	<b>\$ 1,314,646.86</b>	<b>\$ 17,904,864.63</b>	<b>\$ (1,376,650.63)</b>	<b>-8.33%</b>

General Ledger

Budget Variance Expense

User: wclayton  
 Printed: 1/25/2020 7:54:59 AM  
 Period 12 - 12  
 Fiscal Year 2019

Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
 Beaumont CA 92223  
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 www.bcvwd.org



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 61,400.00	\$ 3,600.00	\$ 38,200.00	\$ 23,200.00	\$ -	37.79%
01-10-110-500115	Social Security	\$ 3,807.00	\$ 223.20	\$ 2,368.40	\$ 1,438.60	\$ -	37.79%
01-10-110-500120	Medicare	\$ 891.00	\$ 52.20	\$ 553.90	\$ 337.10	\$ -	37.83%
01-10-110-500145	Workers' Compensation	\$ 890.00	\$ 20.33	\$ 207.43	\$ 682.57	\$ -	76.69%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ 363.28	\$ 7,232.54	\$ 2,767.46	\$ -	27.67%
	<b>Board of Directors Personnel</b>	<b>\$ 76,988.00</b>	<b>\$ 4,259.01</b>	<b>\$ 48,562.27</b>	<b>\$ 28,425.73</b>	<b>\$ -</b>	<b>36.92%</b>
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ 17.15	\$ 500.76	\$ 499.24	\$ -	49.92%
	<b>Board of Directors Materials &amp; Supplies</b>	<b>\$ 1,000.00</b>	<b>\$ 17.15</b>	<b>\$ 500.76</b>	<b>\$ 499.24</b>	<b>\$ -</b>	<b>49.92%</b>
01-10-110-550012	Election Expenses	\$ 90,000.00	\$ 6.00	\$ 6,097.92	\$ 83,902.08	\$ -	93.22%
	<b>Board of Directors Services</b>	<b>\$ 90,000.00</b>	<b>\$ 6.00</b>	<b>\$ 6,097.92</b>	<b>\$ 83,902.08</b>	<b>\$ -</b>	<b>93.22%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 167,988.00</b>	<b>\$ 4,282.16</b>	<b>\$ 55,160.95</b>	<b>\$ 112,827.05</b>	<b>\$ -</b>	<b>67.16%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 506,966.40	\$ 31,748.14	\$ 322,084.91	\$ 184,881.49	\$ -	36.47%
01-20-210-500115	Social Security	\$ 35,826.00	\$ 804.09	\$ 19,413.50	\$ 16,412.50	\$ -	45.81%
01-20-210-500120	Medicare	\$ 8,383.00	\$ 498.65	\$ 4,850.94	\$ 3,532.06	\$ -	42.13%
01-20-210-500125	Health Insurance	\$ 71,172.00	\$ 4,252.31	\$ 30,012.96	\$ 41,159.04	\$ -	57.83%
01-20-210-500140	Life Insurance	\$ 2,208.00	\$ 125.76	\$ 928.47	\$ 1,279.53	\$ -	57.95%
01-20-210-500143	EAP Program	\$ 195.00	\$ 8.10	\$ 59.80	\$ 135.20	\$ -	69.33%
01-20-210-500145	Workers' Compensation	\$ 7,580.00	\$ 219.34	\$ 2,195.70	\$ 5,384.30	\$ -	71.03%
01-20-210-500150	Unemployment Insurance	\$ 17,260.00	\$ -	\$ -	\$ 17,260.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 74,534.00	\$ 3,031.59	\$ 36,977.54	\$ 37,556.46	\$ -	50.39%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ 230.58	\$ 119.42	\$ -	34.12%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 1,712.36	\$ 2,083.36	\$ 3,916.64	\$ -	65.28%
01-20-210-500180	Accrued Sick Leave Expense	\$ 24,497.00	\$ -	\$ 3,855.30	\$ 20,641.70	\$ -	84.26%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 17,131.00	\$ 657.40	\$ 6,511.12	\$ 10,619.88	\$ -	61.99%
01-20-210-500187	Accrual Leave Payments	\$ 21,430.00	\$ 1,972.20	\$ 1,972.20	\$ 19,457.80	\$ -	90.80%
01-20-210-500195	CIP Related Labor	\$ (225,187.00)	\$ (5,342.47)	\$ (65,828.95)	\$ (159,358.05)	\$ -	70.77%
	<b>Engineering Personnel</b>	<b>\$ 568,345.40</b>	<b>\$ 39,687.47</b>	<b>\$ 365,347.43</b>	<b>\$ 202,997.97</b>	<b>\$ -</b>	<b>35.72%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ -	\$ 951.27	\$ 1,048.73	\$ -	52.44%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 951.27</b>	<b>\$ 1,048.73</b>	<b>\$ -</b>	<b>52.44%</b>
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%
	<b>Engineering Services</b>	<b>\$ 21,376.60</b>	<b>\$ -</b>	<b>\$ 1,181.60</b>	<b>\$ 20,195.00</b>	<b>\$ -</b>	<b>94.47%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 591,722.00</b>	<b>\$ 39,687.47</b>	<b>\$ 367,480.30</b>	<b>\$ 224,241.70</b>	<b>\$ -</b>	<b>37.90%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,063,933.00	\$ 93,041.48	\$ 912,157.29	\$ 151,775.71	\$ -	14.27%
01-30-310-500110	Overtime	\$ 5,604.00	\$ 42.27	\$ 526.32	\$ 5,077.68	\$ -	90.61%
01-30-310-500115	Social Security	\$ 87,863.00	\$ 5,101.37	\$ 54,141.52	\$ 33,721.48	\$ -	38.38%
01-30-310-500120	Medicare	\$ 20,558.00	\$ 1,609.02	\$ 14,713.18	\$ 5,844.82	\$ -	28.43%
01-30-310-500125	Health Insurance	\$ 260,964.00	\$ 26,373.70	\$ 178,740.85	\$ 82,223.15	\$ -	31.51%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 144.72	\$ 1,601.36	\$ 398.64	\$ -	19.93%
01-30-310-500140	Life Insurance	\$ 6,564.00	\$ 568.07	\$ 4,015.10	\$ 2,548.90	\$ -	38.83%
01-30-310-500143	EAP Program	\$ 777.00	\$ 45.55	\$ 311.10	\$ 465.90	\$ -	59.96%
01-30-310-500145	Workers' Compensation	\$ 15,866.00	\$ 598.02	\$ 5,450.01	\$ 10,415.99	\$ -	65.65%
01-30-310-500150	Unemployment Insurance	\$ 37,032.00	\$ -	\$ 7,782.00	\$ 29,250.00	\$ -	78.99%
01-30-310-500155	Retirement/CalPERS	\$ 178,906.00	\$ 16,534.59	\$ 164,056.81	\$ 14,849.19	\$ -	8.30%
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	\$ -	\$ 819.98	\$ (69.98)	\$ -	-9.33%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 17,000.00	\$ 218.83	\$ 12,866.25	\$ 4,133.75	\$ -	24.32%
01-30-310-500180	Accrued Sick Leave Expense	\$ 62,055.00	\$ 5,257.05	\$ 12,578.22	\$ 49,476.78	\$ -	79.73%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-500185	Accrued Vacation Leave Expense	\$ 91,967.00	\$ 2,797.22	\$ 30,312.07	\$ 61,654.93	\$ -	67.04%
01-30-310-500187	Accrual Leave Payments	\$ 159,803.00	\$ 9,500.43	\$ 55,866.27	\$ 103,936.73	\$ -	65.04%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ 300.00	\$ (100.00)	\$ -	-50.00%
01-30-315-500105	Labor	\$ 151,008.00	\$ 13,138.40	\$ 122,426.00	\$ 28,582.00	\$ -	18.93%
01-30-315-500115	Social Security	\$ 13,627.00	\$ 460.25	\$ 8,285.63	\$ 5,341.37	\$ -	39.20%
01-30-315-500120	Medicare	\$ 3,187.00	\$ 190.63	\$ 2,020.78	\$ 1,166.22	\$ -	36.59%
01-30-315-500125	Health Insurance	\$ 23,724.00	\$ 3,555.04	\$ 25,292.14	\$ (1,568.14)	\$ -	-6.61%
01-30-315-500140	Life Insurance	\$ 972.00	\$ 76.90	\$ 561.12	\$ 410.88	\$ -	42.27%
01-30-315-500143	EAP Program	\$ 65.00	\$ 4.11	\$ 29.96	\$ 35.04	\$ -	53.91%
01-30-315-500145	Workers' Compensation	\$ 2,181.00	\$ 74.36	\$ 679.56	\$ 1,501.44	\$ -	68.84%
01-30-315-500150	Unemployment Insurance	\$ 5,135.00	\$ -	\$ -	\$ 5,135.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 13,989.00	\$ 1,285.09	\$ 12,391.35	\$ 1,597.65	\$ -	11.42%
01-30-315-500165	Uniforms & Employee Benefits	\$ -	\$ -	\$ 39.87	\$ (39.87)	\$ -	0.00%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ 575.00	\$ 3,630.00	\$ 370.00	\$ -	9.25%
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	\$ -	\$ 2,388.80	\$ 13,583.20	\$ -	85.04%
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	\$ 4,754.16	\$ 11,872.62	\$ 52,753.38	\$ -	81.63%
01-30-320-500115	Social Security	\$ 4,914.00	\$ 307.94	\$ 751.71	\$ 4,162.29	\$ -	84.70%
01-30-320-500120	Medicare	\$ 1,150.00	\$ 72.01	\$ 175.79	\$ 974.21	\$ -	84.71%
01-30-320-500125	Health Insurance	\$ 23,724.00	\$ 1,981.63	\$ 3,231.77	\$ 20,492.23	\$ -	86.38%
01-30-320-500140	Life Insurance	\$ 432.00	\$ 29.94	\$ 48.76	\$ 383.24	\$ -	88.71%
01-30-320-500143	EAP Program	\$ 65.00	\$ 3.73	\$ 6.08	\$ 58.92	\$ -	90.65%
01-30-320-500145	Workers' Compensation	\$ 4,561.00	\$ 27.96	\$ 68.46	\$ 4,492.54	\$ -	98.50%
01-30-320-500150	Unemployment Insurance	\$ 2,198.00	\$ -	\$ -	\$ 2,198.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 10,618.00	\$ 373.86	\$ 912.62	\$ 9,705.38	\$ -	91.40%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ -	\$ 115.84	\$ 299.84	\$ (299.84)	\$ -	0.00%
01-30-320-500177	Gen Safety Training & Supplies	\$ 8,200.00	\$ -	\$ 7,525.30	\$ 674.70	\$ -	8.23%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,014.00	\$ 84.35	\$ 122.69	\$ 6,891.31	\$ -	98.25%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 7,230.00	\$ 127.80	\$ 127.80	\$ 7,102.20	\$ -	98.23%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 2,500,667.00</b>	<b>\$ 189,071.32</b>	<b>\$ 1,673,592.06</b>	<b>\$ 827,074.94</b>	<b>\$ -</b>	<b>33.07%</b>
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.31)	\$ 5.21	\$ 44.79	\$ -	89.58%
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	\$ 1,081.97	\$ 10,563.55	\$ (63.55)	\$ -	-0.61%
01-30-310-550046	Office Equipment	\$ 17,000.00	\$ -	\$ 3,080.12	\$ 13,919.88	\$ -	81.88%
01-30-310-550048	Postage	\$ 5,000.00	\$ 223.11	\$ 14,200.28	\$ (9,200.28)	\$ -	-184.01%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 0.06	\$ 999.94	\$ -	99.99%
01-30-310-550078	Bad Debt Expense	\$ 3,000.00	\$ 25,000.00	\$ 25,000.00	\$ (22,000.00)	\$ -	-733.33%
01-30-310-550084	Depreciation	\$ 2,554,000.00	\$ 223,578.67	\$ 2,693,624.57	\$ (139,624.57)	\$ -	-5.47%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,000.00	\$ 1,604.52	\$ 19,042.36	\$ 8,957.64	\$ -	31.99%
01-30-315-501531	Phones - 851 E. 6th	\$ -	\$ 100.90	\$ 745.30	\$ (745.30)	\$ -	0.00%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,800.00	\$ 982.93	\$ 4,183.08	\$ (383.08)	\$ -	-10.08%
01-30-315-550044	Printing/Toner & Maint	\$ 17,000.00	\$ 1,445.13	\$ 15,697.70	\$ 1,302.30	\$ -	7.66%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ -	\$ 564.74	\$ 1,435.26	\$ -	71.76%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,644,100.00</b>	<b>\$ 254,016.92</b>	<b>\$ 2,786,956.97</b>	<b>\$ (142,856.97)</b>	<b>\$ -</b>	<b>-5.40%</b>
01-30-310-500190	Temporary Labor	\$ 25,000.00	\$ -	\$ 20,234.40	\$ 4,765.60	\$ -	19.06%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,000.00	\$ 764.31	\$ 9,271.58	\$ 10,728.42	\$ -	53.64%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 37.20	\$ 794.78	\$ 2,205.22	\$ -	73.51%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,000.00	\$ 4,769.11	\$ 51,965.01	\$ (7,965.01)	\$ -	-18.10%
01-30-310-550014	Credit Check Fees	\$ 10,000.00	\$ 497.10	\$ 6,364.30	\$ 3,635.70	\$ -	36.36%
01-30-310-550026	Recruitment Expense	\$ -	\$ -	\$ 110.29	\$ (110.29)	\$ -	0.00%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 9,923.00	\$ 48,837.00	\$ (6,837.00)	\$ -	-16.28%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 48.00	\$ 750.00	\$ 1,250.00	\$ -	62.50%
01-30-310-550050	Utility Billing Service	\$ 68,000.00	\$ 6,339.35	\$ 70,868.09	\$ (2,868.09)	\$ -	-4.22%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 2,373.40	\$ 1,626.60	\$ -	40.67%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 7,411.09	\$ 75,858.24	\$ 4,141.76	\$ -	5.18%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ 31,649.38	\$ 3,350.62	\$ -	9.57%
01-30-310-580011	General Legal	\$ 102,000.00	\$ 9,107.15	\$ 45,909.60	\$ 56,090.40	\$ -	54.99%
01-30-310-580036	Other Professional Services	\$ 170,077.00	\$ 4,000.00	\$ 158,226.42	\$ 11,850.58	\$ 8,630.77	1.89%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 523.20	\$ 1,476.80	\$ -	73.84%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ -	\$ 14,207.70	\$ 5,792.30	\$ -	28.96%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ -	\$ 199.00	\$ 4,801.00	\$ -	96.02%
01-30-315-580026	License/Maintenance/Support	\$ 120,000.00	\$ 4,118.82	\$ 103,507.25	\$ 16,492.75	\$ -	13.74%
	<b>Finance &amp; Admin Services Services</b>	<b>\$ 752,077.00</b>	<b>\$ 47,015.13</b>	<b>\$ 641,649.64</b>	<b>\$ 110,427.36</b>	<b>\$ 8,630.77</b>	<b>13.54%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 5,896,844.00</b>	<b>\$ 490,103.37</b>	<b>\$ 5,102,198.67</b>	<b>\$ 794,645.33</b>	<b>\$ 8,630.77</b>	<b>13.33%</b>



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 339,562.00	\$ 23,684.65	\$ 224,876.66	\$ 114,685.34	\$ -	33.77%
01-40-410-500110	Overtime	\$ 18,568.00	\$ (538.38)	\$ 3,687.09	\$ 14,880.91	\$ -	80.14%
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	\$ 8,800.00	\$ 475.00	\$ -	5.12%
01-40-410-500115	Social Security	\$ 26,983.00	\$ 1,686.85	\$ 16,652.15	\$ 10,330.85	\$ -	38.29%
01-40-410-500120	Medicare	\$ 6,316.00	\$ 403.40	\$ 3,917.38	\$ 2,398.62	\$ -	37.98%
01-40-410-500125	Health Insurance	\$ 118,620.00	\$ 11,595.05	\$ 87,203.42	\$ 31,416.58	\$ -	26.49%
01-40-410-500140	Life Insurance	\$ 2,316.00	\$ 146.69	\$ 1,118.37	\$ 1,197.63	\$ -	51.71%
01-40-410-500143	EAP Program	\$ 325.00	\$ 15.65	\$ 118.84	\$ 206.16	\$ -	63.43%
01-40-410-500145	Workers' Compensation	\$ 24,619.00	\$ 781.14	\$ 7,502.39	\$ 17,116.61	\$ -	69.53%
01-40-410-500150	Unemployment Insurance	\$ 51,129.00	\$ -	\$ (259.00)	\$ 51,388.00	\$ -	100.51%
01-40-410-500155	Retirement/CalPERS	\$ 77,416.00	\$ 5,606.49	\$ 55,539.29	\$ 21,876.71	\$ -	28.26%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,600.00	\$ -	\$ 980.52	\$ 1,619.48	\$ -	62.29%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ -	\$ 3,220.50	\$ 779.50	\$ -	19.49%
01-40-410-500180	Accrued Sick Leave Expense	\$ 16,792.00	\$ 169.28	\$ 12,887.36	\$ 3,904.64	\$ -	23.25%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 21,897.00	\$ 3,123.52	\$ 12,343.92	\$ 9,553.08	\$ -	43.63%
01-40-410-500187	Accrual Leave Payments	\$ 26,091.00	\$ 676.09	\$ 2,840.07	\$ 23,250.93	\$ -	89.11%
01-40-410-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ 75.00	\$ 125.00	\$ -	62.50%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 901,594.00	\$ 63,457.17	\$ 573,963.16	\$ 327,630.84	\$ -	36.34%
01-40-440-500110	Overtime	\$ 40,243.00	\$ 4,404.83	\$ 34,879.72	\$ 5,363.28	\$ -	13.33%
01-40-440-500111	Double Time	\$ 4,607.00	\$ 1,456.59	\$ 7,310.33	\$ (2,703.33)	\$ -	-58.68%
01-40-440-500113	Standby/On-Call	\$ 15,600.00	\$ 1,075.00	\$ 14,103.56	\$ 1,496.44	\$ -	9.59%
01-40-440-500115	Social Security	\$ 71,623.00	\$ 5,301.78	\$ 44,174.42	\$ 27,448.58	\$ -	38.32%
01-40-440-500120	Medicare	\$ 16,763.00	\$ 1,322.47	\$ 10,415.54	\$ 6,347.46	\$ -	37.87%
01-40-440-500125	Health Insurance	\$ 309,348.00	\$ 29,645.07	\$ 190,937.86	\$ 118,410.14	\$ -	38.28%
01-40-440-500140	Life Insurance	\$ 6,048.00	\$ 406.03	\$ 2,916.79	\$ 3,131.21	\$ -	51.77%
01-40-440-500143	EAP Program	\$ 847.00	\$ 44.42	\$ 314.37	\$ 532.63	\$ -	62.88%
01-40-440-500145	Workers' Compensation	\$ 49,660.00	\$ 1,738.76	\$ 15,139.66	\$ 34,520.34	\$ -	69.51%
01-40-440-500155	Retirement/CalPERS	\$ 174,925.00	\$ 15,145.74	\$ 143,907.71	\$ 31,017.29	\$ -	17.73%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 624.68	\$ 5,151.86	\$ 348.14	\$ -	6.33%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 4,500.00	\$ 145.50	\$ 2,301.90	\$ 2,198.10	\$ -	48.85%
01-40-440-500180	Accrued Sick Leave Expense	\$ 46,222.00	\$ 3,114.85	\$ 35,169.11	\$ 11,052.89	\$ -	23.91%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,919.00	\$ 3,427.62	\$ 38,228.99	\$ 26,690.01	\$ -	41.11%
01-40-440-500187	Accrual Leave Payments	\$ 75,670.00	\$ 14,023.20	\$ 16,475.96	\$ 59,194.04	\$ -	78.23%
01-40-440-500195	CIP Related Labor	\$ (60,000.00)	\$ -	\$ (1,782.15)	\$ (58,217.85)	\$ -	97.03%
01-40-440-550024	Employment Testing	\$ 400.00	\$ -	\$ 401.25	\$ (1.25)	\$ -	-0.31%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 28,126.00	\$ 529.59	\$ 18,490.14	\$ 9,635.86	\$ -	34.26%
01-40-450-500110	Overtime	\$ 4,985.00	\$ (169.27)	\$ 4,796.24	\$ 188.76	\$ -	3.79%
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	\$ 22.38	\$ 1,449.88	\$ 625.12	\$ -	30.13%
01-40-450-500120	Medicare	\$ 486.00	\$ 5.24	\$ 339.15	\$ 146.85	\$ -	30.22%
01-40-450-500125	Health Insurance	\$ 8,064.00	\$ 170.26	\$ 6,591.12	\$ 1,472.88	\$ -	18.26%
01-40-450-500140	Life Insurance	\$ 192.00	\$ 2.01	\$ 92.50	\$ 99.50	\$ -	51.82%
01-40-450-500143	EAP Program	\$ 22.00	\$ 0.20	\$ 9.33	\$ 12.67	\$ -	57.59%
01-40-450-500145	Workers' Compensation	\$ 1,991.00	\$ 8.67	\$ 540.27	\$ 1,450.73	\$ -	72.86%
01-40-450-500155	Retirement/CalPERS	\$ 9,199.00	\$ 179.65	\$ 5,390.66	\$ 3,808.34	\$ -	41.40%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 166,735.00	\$ 14,800.07	\$ 167,226.55	\$ (491.55)	\$ -	-0.29%
01-40-460-500110	Overtime	\$ 14,351.00	\$ (321.49)	\$ 2,846.56	\$ 11,504.44	\$ -	80.16%
01-40-460-500111	Double Time	\$ 1,557.00	\$ -	\$ 766.68	\$ 790.32	\$ -	50.76%
01-40-460-500113	Standby/On-Call	\$ 7,800.00	\$ 125.00	\$ 1,000.00	\$ 6,800.00	\$ -	87.18%
01-40-460-500115	Social Security	\$ 14,451.00	\$ 1,232.74	\$ 11,959.52	\$ 2,491.48	\$ -	17.24%
01-40-460-500120	Medicare	\$ 3,383.00	\$ 288.33	\$ 2,796.99	\$ 586.01	\$ -	17.32%
01-40-460-500125	Health Insurance	\$ 71,172.00	\$ 11,626.98	\$ 70,478.04	\$ 693.96	\$ -	0.98%
01-40-460-500140	Life Insurance	\$ 1,152.00	\$ 132.91	\$ 836.21	\$ 315.79	\$ -	27.41%
01-40-460-500143	EAP Program	\$ 195.00	\$ 17.50	\$ 107.40	\$ 87.60	\$ -	44.92%
01-40-460-500145	Workers' Compensation	\$ 12,318.00	\$ 570.30	\$ 5,423.24	\$ 6,894.76	\$ -	55.97%
01-40-460-500155	Retirement/CalPERS	\$ 42,238.00	\$ 4,101.90	\$ 39,612.94	\$ 2,625.06	\$ -	6.21%
01-40-460-500165	Uniforms & Employee Benefits	\$ 700.00	\$ 161.99	\$ 1,728.69	\$ (1,028.69)	\$ -	-146.96%
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	\$ 1,757.64	\$ 8,598.48	\$ (822.48)	\$ -	-10.58%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,431.00	\$ 2,872.14	\$ 11,787.15	\$ 2,643.85	\$ -	18.32%
01-40-460-500187	Accrual Leave Payments	\$ 19,562.00	\$ 643.50	\$ 643.50	\$ 18,918.50	\$ -	96.71%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ (461.52)	\$ (24,533.19)	\$ 14,533.19	\$ -	-145.33%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 34,443.00	\$ 4,251.45	\$ 48,141.49	\$ (13,698.49)	\$ -	-39.77%
01-40-470-500110	Overtime	\$ 2,475.00	\$ 1,886.41	\$ 1,886.41	\$ 588.59	\$ -	23.78%
01-40-470-500111	Double Time	\$ 214.00	\$ 71.34	\$ 71.34	\$ 142.66	\$ -	66.66%
01-40-470-500113	Standby/On-Call	\$ 88.00	\$ -	\$ -	\$ 88.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 2,313.00	\$ 386.31	\$ 3,111.47	\$ (798.47)	\$ -	-34.52%
01-40-470-500120	Medicare	\$ 543.00	\$ 90.34	\$ 727.66	\$ (184.66)	\$ -	-34.01%
01-40-470-500125	Health Insurance	\$ 14,724.00	\$ 2,207.52	\$ 15,452.05	\$ (728.05)	\$ -	-4.94%
01-40-470-500140	Life Insurance	\$ 240.00	\$ 24.34	\$ 206.64	\$ 33.36	\$ -	13.90%
01-40-470-500143	EAP Program	\$ 41.00	\$ 2.88	\$ 28.91	\$ 12.09	\$ -	29.49%
01-40-470-500145	Workers' Compensation	\$ 2,439.00	\$ 168.38	\$ 1,353.82	\$ 1,085.18	\$ -	44.49%
01-40-470-500155	Retirement/CalPERS	\$ 7,806.00	\$ 1,071.82	\$ 8,357.98	\$ (551.98)	\$ -	-7.07%
	<b>Operations Personnel</b>	<b>\$ 2,941,001.00</b>	<b>\$ 241,841.65</b>	<b>\$ 1,993,829.82</b>	<b>\$ 947,171.18</b>	<b>\$ -</b>	<b>32.21%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,717,000.00	\$ 140,905.45	\$ 1,589,399.63	\$ 127,600.37	\$ -	7.43%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.29	\$ 179.49	\$ 45.51	\$ -	20.23%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ -	\$ 73,479.58	\$ 16,520.42	\$ -	18.36%
01-40-410-510021	Lab Testing	\$ 120,000.00	\$ 11,722.00	\$ 63,644.17	\$ 56,355.83	\$ -	46.96%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 265.90	\$ 3,003.15	\$ 196.85	\$ -	6.15%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ -	\$ 4,279.92	\$ 5,720.08	\$ -	57.20%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 18,950.90	\$ 80,336.61	\$ 44,663.39	\$ 5,014.68	31.72%
01-40-410-550066	Subscriptions	\$ 1,000.00	\$ -	\$ 726.27	\$ 273.73	\$ -	27.37%
<b>440</b>	<b>Transmission &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 8,500.00	\$ 954.94	\$ 10,018.73	\$ (1,518.73)	\$ -	-17.87%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 10,028.38	\$ 72,340.58	\$ (17,340.58)	\$ -	-31.53%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ 7,098.95	\$ 7,098.95	\$ 401.05	\$ -	5.35%
01-40-440-540001	Backflow Program	\$ 7,500.00	\$ -	\$ 1,886.87	\$ 5,613.13	\$ -	74.84%
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	\$ 201.40	\$ 3,388.20	\$ 111.80	\$ -	3.19%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 17,146.07	\$ 178,723.53	\$ (28,723.53)	\$ -	-19.15%
01-40-440-540078	Reservoirs Maintenance	\$ 24,500.00	\$ -	\$ 23,372.62	\$ 1,127.38	\$ -	4.60%
<b>470</b>	<b>Maintenance &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 27,200.00	\$ 1,451.66	\$ 23,217.01	\$ 3,982.99	\$ -	14.64%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,500.00	\$ 249.11	\$ 2,733.64	\$ (233.64)	\$ -	-9.35%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 70.00	\$ 1,262.15	\$ 585.85	\$ -	31.70%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 180.52	\$ 2,132.29	\$ 685.71	\$ -	24.33%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 76.89	\$ 1,402.16	\$ 431.84	\$ -	23.55%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 378.58	\$ 4,676.46	\$ 1,323.54	\$ -	22.06%
01-40-470-501171	Electricity - 851 E. 6th	\$ -	\$ 161.01	\$ 1,498.86	\$ (1,498.86)	\$ -	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	\$ 261.38	\$ 2,303.36	\$ (1,620.36)	\$ -	-237.24%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ 480.20	\$ 2,646.00	\$ (2,028.00)	\$ -	-328.16%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ 340.60	\$ 1,725.00	\$ (822.00)	\$ -	-91.03%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,900.00	\$ 531.21	\$ 3,049.58	\$ (149.58)	\$ -	-5.16%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 797.72	\$ 4,878.23	\$ (828.23)	\$ -	-20.45%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 271.47	\$ 3,210.06	\$ (10.06)	\$ -	-0.31%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 20,000.00	\$ 1,706.90	\$ 26,059.95	\$ (6,059.95)	\$ -	-30.30%
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	\$ -	\$ 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	\$ -	\$ 1,496.11	\$ 3.89	\$ -	0.26%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 426.68	\$ 5,480.22	\$ (480.22)	\$ -	-9.60%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ -	\$ 375.00	\$ 7,249.94	\$ (7,249.94)	\$ -	0.00%
01-40-470-501691	Maint & Rpr- Bldgds (General)	\$ 4,500.00	\$ 211.86	\$ 3,452.69	\$ 1,047.31	\$ -	23.27%
01-40-470-510001	Auto/Fuel	\$ 78,000.00	\$ 7,020.24	\$ 88,285.79	\$ (10,285.79)	\$ -	-13.19%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,000.00	\$ 368.83	\$ 13,055.62	\$ 3,944.38	\$ -	23.20%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 1,700.94	\$ 44,673.08	\$ 1,326.92	\$ -	2.88%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 6,744.08	\$ 49,046.58	\$ 953.42	\$ -	1.91%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,611,293.00</b>	<b>\$ 231,094.16</b>	<b>\$ 2,403,544.88</b>	<b>\$ 207,748.12</b>	<b>\$ 5,014.68</b>	<b>7.76%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 5,899,426.00	\$ 211,869.00	\$ 5,200,241.00	\$ 699,185.00	\$ -	11.85%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 35,287.38	\$ 87,191.67	\$ (17,191.67)	\$ -	-24.56%
<b>440</b>	<b>Transmission &amp; Distribution Services</b>						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,760.00	\$ 2,240.00	\$ -	56.00%



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 61,560.00	\$ 3,960.00	\$ 52,294.78	\$ 9,265.22	\$ -	15.05%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 108,440.00	\$ 38,999.45	\$ 147,065.77	\$ (38,625.77)	\$ 2,545.39	-37.97%
	<b>Operations Services</b>	<b>\$ 6,143,426.00</b>	<b>\$ 290,115.83</b>	<b>\$ 5,488,553.22</b>	<b>\$ 654,872.78</b>	<b>\$ 2,545.39</b>	<b>10.62%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 11,695,720.00</b>	<b>\$ 763,051.64</b>	<b>\$ 9,885,927.92</b>	<b>\$ 1,809,792.08</b>	<b>\$ 7,560.07</b>	<b>15.41%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-502001	Rents/Leases	\$ -	\$ 4,050.00	\$ 17,550.00	\$ (17,550.00)	\$ -	0.00%
01-50-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ 30.06	\$ 469.94	\$ -	93.99%
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ -	\$ 26,826.57	\$ (11,826.57)	\$ -	-78.84%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 832.36	\$ 12,271.14	\$ (1,271.14)	\$ -	-11.56%
01-50-510-550060	Public Ed./Community Outreach	\$ 126,574.00	\$ 13,258.17	\$ 106,716.43	\$ 19,857.57	\$ -	15.69%
01-50-510-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 512.43	\$ 487.57	\$ -	48.76%
	<b>General Materials &amp; Supplies</b>	<b>\$ 154,074.00</b>	<b>\$ 18,140.53</b>	<b>\$ 163,906.63</b>	<b>\$ (9,832.63)</b>	<b>\$ -</b>	<b>-6.38%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ 25,171.00	\$ 48,669.00	\$ (6,669.00)	\$ -	-15.88%
	<b>General Services</b>	<b>\$ 42,000.00</b>	<b>\$ 25,171.00</b>	<b>\$ 48,669.00</b>	<b>\$ (6,669.00)</b>	<b>\$ -</b>	<b>-15.88%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 196,074.00</b>	<b>\$ 43,311.53</b>	<b>\$ 212,575.63</b>	<b>\$ (16,501.63)</b>	<b>\$ -</b>	<b>-8.42%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 18,548,348.00</b>	<b>\$ 1,340,436.17</b>	<b>\$ 15,623,343.47</b>	<b>\$ 2,925,004.53</b>	<b>\$ 16,190.84</b>	<b>15.68%</b>

**Beaumont-Cherry Valley Water District**  
**Statement of Cash Flows and Reconciliation to Cash Balance and Investment Report (unaudited)**  
**For the Year Ended December 31, 2019 and 2018**

**YEAR-TO-DATE CASH & INVESTMENT FLOWS**

	<u>December 31, 2019</u>	<u>December 31, 2018</u>
<b>Cash flows from operating activities:</b>		
Receipts from customers	\$ 13,317,241	\$ 14,383,751
Payments to employees for salaries and benefits	(4,075,856)	(3,650,102)
Payments to suppliers and service providers	(9,489,982)	(7,220,597)
Receipt of customer deposits	29,809	43,562
	<hr/>	<hr/>
Net cash (used) provided (for) by operating activities	(218,788)	3,556,614 (1)
<b>Cash flows from capital and related financing activities:</b>		
Acquisition and construction of capital assets	(1,830,917)	(2,474,282) (2)
Cash received from sale of capital assets	15,840	-
Capital contributions	3,034,828	5,327,811 (1)
Rental income	23,805	20,934 (1)
	<hr/>	<hr/>
Net cash provided by capital and related financing activities	1,243,556	2,874,463
<b>Cash flows from investing activities:</b>		
Interest received	1,561,855	1,102,667 (1)
	<hr/>	<hr/>
Net increase in cash and cash equivalents	2,586,623	7,533,744
<b>Cash and investments, beginning of year</b>	<hr/>	<hr/>
	58,656,814	51,174,856
<b>Cash and investments, December 31</b>	<hr/>	<hr/>
	\$ 61,243,437	\$ 58,708,600

**RECONCILIATION TO CASH & INVESTMENT BALANCE REPORT**

<b>Cash Per Cash Balance &amp; Investment Report:</b>		
General #4152	\$ 524,521	\$ 854,800
Ca. State Treasurer's Office: Local Agency Investment Fund	24,579,591	24,545,555
CalTRUST Short Term Fund	36,292,837	33,335,400
	<hr/>	<hr/>
<b>Total Cash Per Cash Balance &amp; Investment Report:</b>	\$ 61,396,949	\$ 58,735,755
<b>Adjustments to Reconcile GL to Cash Balance &amp; Investment Report:</b>		
<i>(Timing Differences Between Bank and Book)</i>		
Deposits in transit	\$ 26,125	\$ 14,664
Outstanding checks and bank debits	(59,032)	(95,005)
CalTRUST Short Term Fund Cumulative Unrealized (Gain) Loss	(122,005)	51,786
Petty Cash and Cash on Hand	1,400	1,400
	<hr/>	<hr/>
<b>Total Adjustments:</b>	\$ (153,512)	\$ (27,155)
<b>Reconciled Cash and Investments</b>	<hr/>	<hr/>
	\$ 61,243,437	\$ 58,708,600

**CASH & INVESTMENT BALANCE CLASSIFICATIONS**

<b>Restricted Cash and Investments</b>		
Restricted Cash and Investments - Capital Commitments	\$ 29,638,417	\$ 26,296,706
Restricted Cash and Investments - Funds Held for Others	3,172,074	3,200,452
	<hr/>	<hr/>
<b>Total Restricted Cash and Investments</b>	\$ 32,810,491	\$ 29,497,158
<b>Unrestricted Cash and Investments</b>		
Designated:		
Reserve for Operations (3 months of budg. op. expenses)	\$ 3,371,679	\$ 2,790,972
Emergency Reserve (15% of budg. op. expenses)	1,917,641	1,674,583
Capital Replacement Reserve	23,143,626	24,745,887
	<hr/>	<hr/>
<b>Total Unrestricted Cash and Investments</b>	\$ 28,432,946	\$ 29,211,442
<b>Total Cash and Investments</b>	<hr/>	<hr/>
	\$ 61,243,437	\$ 58,708,600

(1) Cash basis accounting, while Budget Variance Reports are accrual basis (timing differences).


(2) Cash basis accounting, affecting asset accounts that are not reflected in the Budget Variance Reports.

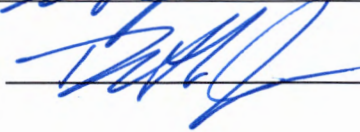


**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of December 31, 2019**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo	General 4152	\$524,520.69	\$595,996.22
	<b>Total Cash</b>	<b><u>\$524,520.69</u></b>	<b><u>\$ 595,996.22</u></b>

Account Name	Market Value	Prior Month Balance	Actual % of			Maturity	Par Amount	Rate	2019 Interest to Date
			Total	Policy % Limit					
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,579,591.09	\$24,579,591.09	40%	No Limit	Liquid	N/A	2.02	\$599,036.87	
CalTRUST Short Term Fund	\$36,292,836.88	\$36,231,374.65	60%	No Limit	Liquid	N/A	1.97	\$851,470.97	
<b>Total Investments</b>	<b><u>\$60,872,427.97</u></b>	<b><u>\$60,810,965.74</u></b>						<b><u>\$1,450,507.84</u></b>	
<b>Total Cash &amp; Investments</b>	<b><u>\$ 61,396,948.66</u></b>	<b><u>\$ 61,406,961.96</u></b>							

The investments above are in accordance with the District's investment policy.  1/22/2020

BCVWD will be able to meet its cash flow obligations for the next 6 months.  1/22/2020

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 1/25/2020 10:57 AM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9794	UB*03646	Roy and Cherie Bolyarde Refund Check 056735-000, 10280 Winesap Ave	12/30/2019		118.19
Total for Check Number 9794:				0.00	118.19
Total for 12/30/2019:				0.00	118.19
9795	UB*03635	Thomas Yu Refund Check	01/06/2020		451.37
Total for Check Number 9795:				0.00	451.37
Total for 1/6/2020:				0.00	451.37
ACH	10288 12162020 12162020 12162020 12162020	CalPERS Health Fiscal Services Division Retired Employees Health Ins - Jan 2020 Admin Fee for Health Ins - Jan 2020 Active Employees Health Ins - Jan 2020 Admin Fee for Retired Emp Health Ins - Jan 2020	01/07/2020		2,370.00 154.81 57,336.14 14.60
Total for this ACH Check for Vendor 10288:				0.00	59,875.55
Total for 1/7/2020:				0.00	59,875.55
ACH	10085 15889913 15889913 15889913 15889913 15889913 15889913 15889913 15889913 15889913 15889913 15889913 15889913 15889913 15889913 15889913 15889913 15889913 15889913 15889913	CalPERS Retirement System PR Batch 00001.01.2020 CalPERS 7.5% EE PEPRA PR Batch 00001.01.2020 CalPERS 8% ER Paid PR Batch 00001.01.2020 CalPERS 8% EE Paid PR Batch 00001.01.2020 CalPERS 8% EE Paid PR Batch 00001.01.2020 CalPERS 7% EE Deduction PR Batch 00001.01.2020 CalPERS 7.5% EE PEPRA PR Batch 00001.01.2020 CalPERS calculation adjustment PR Batch 00001.01.2020 CalPERS 1% ER Paid PR Batch 00001.01.2020 CalPERS ER Paid Classic PR Batch 00001.01.2020 CalPERS 1% ER Paid PR Batch 00001.01.2020 CalPERS ER PEPRA PR Batch 00001.01.2020 CalPERS 8% ER Paid PR Batch 00001.01.2020 CalPERS ER Paid Classic PR Batch 00001.01.2020 CalPERS 7% EE Deduction PR Batch 00001.01.2020 CalPERS calculation adjustment PR Batch 00001.01.2020 CalPERS ER PEPRA	01/09/2020		764.03 897.28 627.59 1,663.21 913.98 2,243.46 -76.46 45.85 2,471.53 130.56 2,251.80 315.31 6,803.16 320.92 -176.24 766.87
Total for this ACH Check for Vendor 10085:				0.00	19,962.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 0-654-419-904 0-654-419-904 0-654-419-904 0-654-419-904	EDD PR Batch 00001.01.2020 State Income Tax PR Batch 00001.01.2020 CA SDI PR Batch 00001.01.2020 CA SDI PR Batch 00001.01.2020 State Income Tax	01/09/2020		2,883.65 765.77 285.19 1,069.35
Total for this ACH Check for Vendor 10087:				0.00	5,003.96
ACH	10094 85580626 85580626 85580626 85580626 85580626 85580626 85580626 85580626 85580626	U.S. Treasury PR Batch 00001.01.2020 FICA Employee Portion PR Batch 00001.01.2020 FICA Employee Portion PR Batch 00001.01.2020 Federal Income Tax PR Batch 00001.01.2020 FICA Employer Portion PR Batch 00001.01.2020 Medicare Employer Portion PR Batch 00001.01.2020 Federal Income Tax PR Batch 00001.01.2020 Medicare Employee Portion PR Batch 00001.01.2020 Medicare Employee Portion PR Batch 00001.01.2020 FICA Employer Portion PR Batch 00001.01.2020 Medicare Employer Portion	01/09/2020		1,747.97 4,744.51 8,149.10 1,747.97 419.55 3,017.03 1,111.27 419.55 4,744.51 1,111.27
Total for this ACH Check for Vendor 10094:				0.00	27,212.73
ACH	10141 70XG1Z26657 70XG1Z26657 70XG1Z26657 70XG1Z26657	Ca State Disbursement Unit PR Batch 00001.01.2020 Garnishment PR Batch 00001.01.2020 Garnishment PR Batch 00001.01.2020 Garnishment PR Batch 00001.01.2020 Garnishment	01/09/2020		89.90 73.04 270.15 215.42
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203 VB1450-PP1 VB1450-PP1	Voya Financial PR Batch 00001.01.2020 Deferred Comp PR Batch 00001.01.2020 Deferred Comp	01/09/2020		141.45 333.55
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264 15912149 15912149 15912149 15912149 15912149 15912149	CalPERS Supplemental Income Plans PR Batch 00001.01.2020 CalPERS 457 PR Batch 00001.01.2020 CalPERS 457 PR Batch 00001.01.2020 ROTH-Post-Tax PR Batch 00001.01.2020 CalPERS 457 % PR Batch 00001.01.2020 ROTH-Post-Tax PR Batch 00001.01.2020 CalPERS 457 %	01/09/2020		464.17 175.83 158.20 96.45 53.63 32.71
Total for this ACH Check for Vendor 10264:				0.00	980.99
9796	10144 LYUM1416203 LYUM1427815 LYUM1427817	Alsco Inc Cleaning of 3 Office Mats 560 Magnolia - Nov 2019 Cleaning of Mats & Shop Towels 12th/Palm - Dec 2019 Cleaning of 3 Office Mats 560 Magnolia - Dec 2019	01/09/2020		21.26 35.10 43.16
Total for Check Number 9796:				0.00	99.52
9797	10292 09262019 09262019	Association of California Water Agencies Prepaid - 2020 Jan Annual Membership - 560 Magnolia 2020 Jan Annual Membership - 560 Magnolia	01/09/2020		18,920.00 1,720.00
Total for Check Number 9797:				0.00	20,640.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9798	10272	Babcock Laboratories Inc	01/09/2020		
	BA00158	(2) Coliforms Wells			84.00
	BL90560	(15) Coliforms Lab Sample			630.00
	BL90561	(3) Coliforms Lab Sample			126.00
	BL90869	(15) Coliforms Lab Sample			630.00
	BL91265	(4) Coliforms Wells			168.00
	BL91279	(15) Coliforms Lab Sample			630.00
	BL92011	(16) Coliforms Lab Sample			672.00
	BL92059	(7) Coliforms Wells			3,664.00
	BL92181	(9) Coliforms Wells			4,320.00
	BL92662	(4) Coliforms Wells			168.00
	BL92667	(15) Coliforms Lab Sample			630.00
Total for Check Number 9798:				0.00	11,722.00
9799	10283	BCVWD Custodian of Petty Cash	01/09/2020		
	01022020	Bug Spray for Office - 560 Magnolia			7.53
Total for Check Number 9799:				0.00	7.53
9800	10305	Beaumont Basin Watermaster	01/09/2020		
	B-206	Development of A Return Flow Methodology For Beaumont Basin			1,673.00
	B-206	Preparation of the 2019 Consolidated Annual Report			19,194.00
	B-206	Install/Maint/Data Collection Water Level Monitoring			4,304.00
Total for Check Number 9800:				0.00	25,171.00
9801	10019	C R & R Incorporated	01/09/2020		
	0098970	Monthly Charges 3 YD Commercial Bin - Jan 2020			271.47
Total for Check Number 9801:				0.00	271.47
9802	10774	Jesus Camacho	01/09/2020		
	250988	(19) Truck Washes - Dec 2019			195.00
Total for Check Number 9802:				0.00	195.00
9803	10822	Canon Financial Services, Inc	01/09/2020		
	20893335	Contract Charge 12/01 - 12/31/19 - 560 Magnolia - Dec 2019			329.33
	20893335	BW Meter Usage 11/01 - 11/31/19 - 560 Magnolia - Nov 2019			45.92
	20893335	CLR Meter Usage 11/01 - 11/31/19 - 560 Magnolia - Nov 2019			682.57
	20893336	Contract Charge 12/01 - 12/31/19 - 12th/Palm - Dec 2019			235.78
Total for Check Number 9803:				0.00	1,293.60
9804	10112	Cla-Val	01/09/2020		
	787132	Mileage/Fuel - Rebuilt Main Valve/Pilot - Booster 21B			162.00
	787132	Labor - Rebuilt Main Valve/Pilot - Booster 21B			897.00
	787132	Rebuilt Main Valve/Pilot - Booster 21B			1,151.39
	787133	Rebuilt Main Valve/Pilot - Booster 21A			1,024.80
	787133	Labor - Rebuilt Main Valve/Pilot - Booster 21A			976.43
	787134	Labor - Rebuilt Main Valve/Pilot - Highland Spgs Booster 2			1,276.36
	787134	Mileage - Rebuilt Main Valve/Pilot - Highland Spgs Booster 2			162.00
	787134	Labor - Rebuilt Main Valve/Pilot - Highland Spgs Booster 2			897.00
	787135	Rebuilt Main Valve/Pilot - Highland Spgs Booster 1			1,708.48
	787135	Labor - Rebuilt Main Valve/Pilot - Highland Spgs Booster 1			1,196.00
Total for Check Number 9804:				0.00	9,451.46



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9805	10098 AR0073468 AR0073565 AR0073566 AR0073567 AR0073568 AR0073569 AR0073570 AR0073571 AR0073572 AR0073573	County of Riverside Dept of Environmental Health Annual Env Health Level II Permit - Well 26 Annual Env Health Level II Permit - Well 25 Annual Env Health Level II Permit - 560 Magnolia Annual Env Health Level II Permit - Highland Spgs Tank/Booster Annual Env Health Level II Permit - Well 24 Annual Env Health Level II Permit - Well 16 Annual Env Health Level II Permit - Well 23 Annual Env Health Level II Permit - Well 1 Annual Env Health Level II Permit - Well 29 Annual Env Health Level II Permit - Well 4A	01/09/2020		1,105.00 1,105.00 583.00 842.00 583.00 583.00 1,105.00 1,616.00 1,105.00 842.00
Total for Check Number 9805:				0.00	9,469.00
9806	10347 12302019	Anthony Cove Safety Boots - A Cove	01/09/2020		161.99
Total for Check Number 9806:				0.00	161.99
9807	10869 11153	Express Frame Senate Proclamation Frame	01/09/2020		98.17
Total for Check Number 9807:				0.00	98.17
9808	10600 12312019	Gaucho Gophers & Landscape Management NCR 1 Rodent Control - Dec 2019	01/09/2020		1,000.00
Total for Check Number 9808:				0.00	1,000.00
9809	10052 1615101 1615101 2031917 2035077 2035077 2091469 2102887 3513891 6030556 6030557 9525117	Home Depot Credit Services Wire - Upper Edgar Booster Strap w/Hook/Ratchet - Unit 32 Gabion Basket - Middle House Screwdriver Set - Unit 17 Primer/Lumber - Cherry Yard Switches/Adapters/Steel Box - Re-Wire - Cherry Yard Batteries/Saw - 12th/Palm Umbrella for Rainy Days - Water Samples Paint/Sealant/Seal - Build Meters Utility Knife - Unit 17 Paper Towels/Toilet Paper/Boxes of Rags - 12th/Palm	01/09/2020		266.58 17.16 46.33 21.51 48.66 160.77 213.35 5.37 140.20 9.67 215.69
Total for Check Number 9809:				0.00	1,145.29
9810	10465 25AR1067307 25AR1067307	Image Source Xerox 3610 Usage Charges 12/1 - 12/31/2019 Xerox 3610 Contract Charges 01/01 - 01/31/2020	01/09/2020		77.33 66.55
Total for Check Number 9810:				0.00	143.88
9811	10398 164611 164611 164611	Infosend, Inc Dec 2019 Billing Charges for Utility Billing Dec 2019 Postage Charges for Utility Billing Dec 2019 Supply Charges for Utility Billing	01/09/2020		948.21 4,577.03 814.11
Total for Check Number 9811:				0.00	6,339.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9812	10809	Inner-City Auto Repair & Tires	01/09/2020		
	796	Labor - Remove/Replace Differential Cover - OD 113,808 - Unit 16			100.00
	796	Gasket Set/Differential Cover/Brake Pads - OD 113,808 - Unit 16			587.10
	796	Labor - Remove/Replace Rear Brake Pads - OD 113,808 - Unit 16			95.00
	796	Labor - Remove/Replace Gasket - OD 113,808 - Unit 16			427.50
	796	Labor - Remove/Replace Shock/Strut - OD 113,808 - Unit 16			76.00
	796	Labor - Remove/Replace Front Brake Pads - OD 113,808 - Unit 16			95.00
	813	Radiator/Brake Pads/Caliper - OD 66,275 - Unit 17			745.34
	813	Labor - Remove/Replace Radiator - OD 66,275 - Unit 17			299.50
	813	Labor - Remove/Replace Caliper - OD 66,275 - Unit 17			190.00
Total for Check Number 9812:				0.00	2,615.44
9813	10429	Legend Pump & Well Service Inc	01/09/2020		
	56033	Install Pumping Unit Bowl Assembly - Well 18 Rehab			1,000.00
	56033	Start Up/Performance Testing - Well 18 Rehab			294.00
	56033	(50%) Demobilization - Well 18 Rehab			600.00
	56033	(6) 2" x 21' Column/Drop Pipe w/Coupling - Well 18 Rehab			647.00
	56033	Replace Vertical Turbine Bowl/5HP Motor - Well 18 Rehab			2,698.00
	56033	Submerge Pump Cable - Well 18 Rehab			113.00
	56033	3/4" PVC x 130' - Well 18 Rehab			141.00
	56033	Install District Furnished Hose - Well 18 Rehab			125.00
	56033	Install 130' Column/Discharge Elbow - Well 18 Rehab			1,000.00
	56033	Wire Brush Well - Well 18 Rehab			2,635.00
	56033	Disinfect Well - Well 18 Rehab			178.00
	56034	Replace/Submerge Turbine Bowl Assembly - Well 10 Rehab			1,500.75
	56034	(6) 3"x21' Column/Drop Pipe w/Coupling - Well 10 Rehab			1,213.00
	56034	Install 145' Column/Discharge Elbow - Well 10 Rehab			1,000.00
	56034	Disinfect Well - Well 10 Rehab			178.00
	56034	3/4" PVC x 130' - Well 10 Rehab			141.00
	56034	Submerge 5HP Motor - Well 10 Rehab			1,694.00
	56034	Start Up/Performance Testing - Well 10 Rehab			294.00
	56034	Install New Pump Unit Bowl Assembly - Well 10 Rehab			1,000.00
	56034	Submerge Pump Cable w/Splice Kit - Well 10 Rehab			113.00
	56034	Install Furnished Hose - Well 10 Rehab			100.00
	56034	(50%) Demobilization - Well 10 Rehab			600.00
Total for Check Number 9813:				0.00	17,264.75
9814	10278	MetLife - Group Benefits	01/09/2020		
	KM05754034 Jan 2020	MetLife Vision Ins - Jan 2020			263.01
	KM05754034 Jan 2020	MetLife Dental Ins - Jan 2020			1,081.64
Total for Check Number 9814:				0.00	1,344.65
9815	10143	Nobel Systems Inc	01/09/2020		
	14695	Geo Viewer Annual Renewal - Hosting Data - 1/1 - 12/31/2020			10,000.00
Total for Check Number 9815:				0.00	10,000.00
9816	10045	Pacific Alarm Service Inc	01/09/2020		
	P101619	Service Call - Timer Test With Trouble Due To Fire Suppression			129.00
	R152452	Alarm Equip/Rent/Service/Monitor - 815 E 12th - Jan 2020			76.00
	R152990	Alarm Equip/Rent/Service/Monitor - 560 Magnolia - Jan 2020			411.13
	R152991	Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave - Jan 2020			59.50
Total for Check Number 9816:				0.00	675.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9817	10102 17685 17685	Pat's Pots Rental Portable Toilets - 12/17/2019 - 1/13/2020 Labor - Rental Portable Toilets - 12/17/2019 - 1/13/2020	01/09/2020		64.80 260.20
Total for Check Number 9817:				0.00	325.00
9818	10867 343124 343220	Recycled Aggregate Materials Co, Inc. Disposal Charges - Asphalt/Concrete Disposal Charges - Asphalt/Concrete	01/09/2020		540.00 180.00
Total for Check Number 9818:				0.00	720.00
9819	10629 6302377 5201420 6302012 6302012	Redlands Ford Labor - Smog Check - OD 56,662 - Unit 12 Door Panel - Unit 38 Labor - Install Trailer Brakes - OD 4,722 - Unit 42 Trailer Brakes - OD 4,722 - Unit 42	01/09/2020		67.00 184.74 209.99 260.76
Total for Check Number 9819:				0.00	722.49
9820	10223 224725	Richards, Watson & Gershon Legal Services Nov 2019 Board Approval 1/7/2020	01/09/2020		9,107.15
Total for Check Number 9820:				0.00	9,107.15
9821	10171 11302019	Riverside Assessor - County Recorder Nov 2019 Lien Fees	01/09/2020		8.00
Total for Check Number 9821:				0.00	8.00
9822	10290 20-00209	San Geronio Pass Water Agency 531 AF @ \$399 for Dec 2019	01/09/2020		211,869.00
Total for Check Number 9822:				0.00	211,869.00
9823	10170 12302019	Secretary Of State Filing - New Officers of the Water Board	01/09/2020		6.00
Total for Check Number 9823:				0.00	6.00
9824	10132 3561442 3561443 3563945 3563947	South Coast AQMD ICE (50-500 HP) Em Elec Gen-Diesel - Fac ID 129305 - Well 16 ICE (50-500 HP) Em Elec Gen-Diesel - Fac ID 129305 - Well 21 Flat Fee For Last Fiscal Year Emissions - Fac 129305 - Well 16 Flat Fee For Last Fiscal Year Emissions - Fac 129305 - Well 21	01/09/2020		421.02 421.02 136.40 136.40
Total for Check Number 9824:				0.00	1,114.84
9825	10042 07132135000Dec	Southern California Gas Company Monthly Gas Charges 11/25 - 12/26/19 - Dec 2019	01/09/2020		15.29
Total for Check Number 9825:				0.00	15.29
9826	10276 00610763 Jan 2020 00610763 Jan 2020 00610763 Jan 2020	Standard Insurance Company AD&D - Nov 2019 - J Sibole Life - Nov 2019 - J Sibole Monthly Life & AD&D Insurance - Jan 2020	01/09/2020		1.67 11.47 874.90
Total for Check Number 9826:				0.00	888.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9827	10031	Staples Business Advantage	01/09/2020		
	3430710741	Self Ink Stamp - 560 Magnolia			58.16
	3431286318	Staples/Stapler/Tape Dispenser/Pens/Paper - 560 Magnolia			690.97
	3431286321	Letter Tray - 560 Magnolia			19.38
	3432537014	(2) Self Ink Stamps - 560 Magnolia			36.61
	3432537015	Tissue/Paper Towels/Stapler/Hand Sanitizer - 560 Magnolia			206.84
	3433290859	Door Hangers - 560 Magnolia			65.72
Total for Check Number 9827:				0.00	1,077.68
9828	10063	The Record Gazette	01/09/2020		
	1037561	Notice of Intent -- MND - Noble Storage Tank No 2			1,140.00
Total for Check Number 9828:				0.00	1,140.00
9829	10743	Townsend Public Affairs, Inc	01/09/2020		
	15526	Consulting Services - Jan 2020			4,000.00
Total for Check Number 9829:				0.00	4,000.00
9830	10284	Underground Service Alert of Southern California	01/09/2020		
	122019044	Monthly Maintenance Fee			10.00
	122019044	116 New Ticket Charges Dec 2019			191.40
Total for Check Number 9830:				0.00	201.40
9831	10255	Unlimited Services Building Maintenance	01/09/2020		
	0406133-IN	Jan 2020 Janitorial Services for 815 E 12th			150.00
	0406134-IN	Jan 2020 Janitorial Services for 560 Magnolia Av			845.00
	0406396-IN	Jan 2020 Janitorial Services for 851 E 6th			160.00
Total for Check Number 9831:				0.00	1,155.00
9832	10778	Urban Habitat	01/09/2020		
	5296	Well Site 29			180.00
	5296	2850 Pressure Zone Reservoir (Vineland Tank)			420.00
	5296	Well Site 2			270.00
	5296	BCVWD Business Office			90.00
	5296	2650 Pressure Zone Reservoir (Hannon Tank)			780.00
	5296	Well Site 24			240.00
	5296	Well Site 22			420.00
	5296	2750 Pressure Zone Reservoir (Cherry Tank)			840.00
	5296	Well Site 3			330.00
	5296	Well Site 16			300.00
	5296	Well Site 25			90.00
Total for Check Number 9832:				0.00	3,960.00
9833	10116	Verizon Wireless Services LLC	01/09/2020		
	9845194484	iPad Charges for Dec 2019			120.03
	9845194484	Cell Phone Charges for Dec 2019			205.65
Total for Check Number 9833:				0.00	325.68
9834	10793	WateReuse Association	01/09/2020		
	D34941	Membership Renewal - Jan 2020 - Dec 2020			1,070.00
Total for Check Number 9834:				0.00	1,070.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9835	UB*03637	Michael Clines Refund Check Refund Check Refund Check Refund Check	01/09/2020		21.35 27.74 62.09 29.75
Total for Check Number 9835:				0.00	140.93
9836	UB*03647	Hans De Kok Refund Check 027812-000, 38718 Brookside Ave	01/09/2020	VOID 345.68	
Total for Check Number 9836:				345.68	0.00
9837	UB*03640	Guanyang Deng Refund Check	01/09/2020		130.99
Total for Check Number 9837:				0.00	130.99
9838	UB*03636	Cortni Fike Refund Check Refund Check Refund Check Refund Check	01/09/2020		3.97 5.53 41.82 11.55
Total for Check Number 9838:				0.00	62.87
9839	UB*03643	Jennifer Garcia Refund Check	01/09/2020		100.38
Total for Check Number 9839:				0.00	100.38
9840	UB*03641	Joanne Herron Refund Check Refund Check Refund Check Refund Check	01/09/2020		7.39 3.54 52.66 2.54
Total for Check Number 9840:				0.00	66.13
9841	UB*03642	Michelle Koning Refund Check	01/09/2020		1,708.99
Total for Check Number 9841:				0.00	1,708.99
9842	UB*03638	Beata Krolak Refund Check	01/09/2020		205.94
Total for Check Number 9842:				0.00	205.94
9843	UB*03650	Daniel Jung Lee Refund Check 042561-000, 37196 Brutus Way Refund Check 042561-000, 37196 Brutus Way Refund Check 042561-000, 37196 Brutus Way Refund Check 042561-000, 37196 Brutus Way	01/09/2020		5.52 3.96 11.52 9.61
Total for Check Number 9843:				0.00	30.61
9844	UB*03651	Teresa Lugo Refund Check 038605-001, 1734 S Forest Oaks Dr	01/09/2020		70.00
Total for Check Number 9844:				0.00	70.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9845	UB*03645	Jiqui Mai Refund Check	01/09/2020		111.14
Total for Check Number 9845:				0.00	111.14
9846	UB*03644	Taylor Nelson Refund Check	01/09/2020		60.49
Total for Check Number 9846:				0.00	60.49
9847	UB*03648	John & Sharon Osborne Refund Check 005044-000, 1386 Beaumont Ave Refund Check 005044-000, 1386 Beaumont Ave Refund Check 005044-000, 1386 Beaumont Ave Refund Check 005044-000, 1386 Beaumont Ave Refund Check 005044-000, 1386 Beaumont Ave Refund Check 005044-000, 1386 Beaumont Ave Refund Check 005044-000, 1386 Beaumont Ave Refund Check 005044-000, 1386 Beaumont Ave	01/09/2020		2.31 3.21 3.73 3.23 38.86 7.20 7.28 13.98
Total for Check Number 9847:				0.00	79.80
9848	UB*03616	Dave Rohrbacker Refund Check 050259-000, 1510 Coronado	01/09/2020		50.00
Total for Check Number 9848:				0.00	50.00
9849	UB*03649	Nicholas Romano Refund Check 023480-000, 1112 Rain Lily Way	01/09/2020	VOID 54.35	
Total for Check Number 9849:				54.35	0.00
9850	UB*03652	RSI Communities LLC Refund Check 045901-197, 14212 Montemerano Ct	01/09/2020		16.01
Total for Check Number 9850:				0.00	16.01
9851	UB*03653	RSI Communities LLC Refund Check 045901-242, 36722 Sevilla Way	01/09/2020		44.27
Total for Check Number 9851:				0.00	44.27
9852	UB*03654	RSI Communities LLC Refund Check 045901-253, 36670 Sevilla Way	01/09/2020		28.51
Total for Check Number 9852:				0.00	28.51
9853	UB*03639	Elena Sanchez Refund Check	01/09/2020		140.08
Total for Check Number 9853:				0.00	140.08
Total for 1/9/2020:				400.03	414,146.48



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	01/14/2020		
	2-03-937-4889Dec	Electricity 11/22 - 12/23/19 - Wells			88,107.61
	2-03-937-4889Dec	Electricity 11/22 - 12/23/19 - 560 Magnolia Ave			1,451.66
	2-03-937-4889Dec	Electricity 11/22 - 12/23/19 - 13695 Oak Glen Rd			70.00
	2-03-937-4889Dec	Electricity 11/22 - 12/23/19 - 815 E 12th Ave			378.58
	2-03-937-4889Dec	Electricity 11/22 - 12/23/19 - 851 E 6th St			161.01
	2-03-937-4889Dec	Electricity 11/22 - 12/23/19 - 9781 Avenida Miravilla			76.89
	2-03-937-4889Dec	Electricity 11/22 - 12/23/19 - 12303 Oak Glen Rd			249.11
	2-03-937-4889Dec	Electricity 11/22 - 12/23/19 - 13697 Oak Glen Rd			180.52
	2-03-937-4889Dec	Electricity 11/22 - 12/23/19 - Wells			52,797.84
Total for this ACH Check for Vendor 10030:				0.00	143,473.22
Total for 1/14/2020:				0.00	143,473.22
ACH	10781	Umpqua Bank	01/15/2020		
	10034	US Postal Service			
		Stamps - 560 Magnolia			220.00
		Postage - Human Resource			3.11
	10037	Waste Management Of Inland Empire			
		Yard Dumpsters 815 E 12th - Dec 2019			306.14
		Recycling Dumpster Charges 815 E 12th - Dec 2019			92.72
		Monthly Sanitation 560 Magnolia - Dec 2019			112.59
		Recycling Dumpster Charges 560 Magnolia - Dec 2019			92.72
		Recycling Dumpster Charges 815 E 12th - Jan 2020			92.72
		Yard Dumpsters 815 E 12th - Jan 2020			306.14
		Monthly Sanitation 560 Magnolia - Jan 2020			179.10
		Recycling Dumpster Charges 560 Magnolia - Jan 2020			92.72
	10074	American Water Works Association			
		Book - Planning for Distribution of Reclaimed Water/4th Edition			145.50
	10135	Big Time Design			
		Uniform - Shirts/Pants/Vest/Jacket - New Employee			259.68
	10262	Dick's All Auto Repair Inc			
		Smog Check - Unit 13			51.75
		Smog Check - Unit 10			51.74
	10409	Stater Bros			
		Trash Bags - 560 Magnolia			4.29
		Water - Board Meetings			17.15
	10424	Top-Line Industrial Supply, LLC			
		Adapter - Loader			5.66
		Fire Hoses/Nipple/Fitting - Water Trailer			543.88
	10526	Verizon			
		Monthly Phone Service 12/01-12/31/2019			988.84
	10546	Frontier Communications			
		11/10 - 12/9/19 Nov FIOS/FAX 12			657.54
		11/25 - 12/24/19 Dec FIOS/FAX 56 - 851 E 6th St			100.90
		11/25 - 12/24/19 Dec FIOS/FAX 56 - 560 Magnolia			290.00
		11/10 - 12/09/19 Nov FIOS/FAX 56 - 815 E 12th St			325.39
	10623	WP Engine			
		Web Host for BCVWD Website Dec 2019			35.00
	10627	ISACA			
		Training - Cyber Security - 12/12/19 - R Rasha			575.00
	10630	FMB Truck Outfitters, Inc			
		Truck Rack - Unit 32			1,153.55
	10692	MMSoft Design			
		Network Monitoring Software - Dec 2019			202.14
		International Fee			4.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10735	ASCE CA Sales/Use Tax - E Book			-13.95
		Book- Design Loads/Assoc-Criteria - Buildings & Other Structures			193.95
	10761	BLS*Spamtitan Monthly Spam Filter - 560 Magnolia			47.00
		International Fee			0.94
		Monthley Web Spam Filter - 560 Magnolia			71.88
		International Fee			1.44
	10784	Autodesk, Inc CAD Software - Engineer Office			710.00
	10790	Microsoft Monthly Emails - 560 Magnolia			264.00
		Monthly Office/Email Lic - 560 Magnolia			500.00
	10870	BNi Building News Work Area Traffic Control Handbook 2019 - All District Trucks			356.68
	10871	International Code Council 2019 California Title 24 Complete Code Combo - Eng Office			1,518.41
	10872	Indigo Gas Lamp Fraudulent Charge - Credit Pending			21.66
	10873	Pirtek Fluid Transfer Solutions Hydraulic Hoses/Fitting - Dozer			140.58
		Service Call - Repair Dozer			75.00
		Labor - Remove/Assemble Hose - Dozer			248.75
Total for this ACH Check for Vendor 10781:				0.00	11,046.35
ACH	10086 832735	American Family Life Assurance Company of Columbus AFLAC Employee Insurance - Dec 2019	01/15/2020		969.28
Total for this ACH Check for Vendor 10086:				0.00	969.28
ACH	10138 HW201Jan 2020	ARCO Business Solutions ARCO Fuel Charges 12/12/2019 - 1/11/2020 - Jan 2020	01/15/2020		5,103.08
Total for this ACH Check for Vendor 10138:				0.00	5,103.08
ACH	10147 972453	Online Information Services, Inc 172 Credit Reports - Dec 2019	01/15/2020		497.10
Total for this ACH Check for Vendor 10147:				0.00	497.10
Total for 1/15/2020:				0.00	17,615.81
ACH	10085 15889894 15889894 15889894 15889894 15889894 15889894 15889894 15889894 15889894 15889894 15889894 15889894	CalPERS Retirement System PR Batch 00002.01.2020 CalPERS 8% ER Paid PR Batch 00002.01.2020 CalPERS 7% EE Deduction PR Batch 00001.01.2020 CalPERS ER PEPRA PR Batch 00002.01.2020 CalPERS 7.5% EE PEPRA PR Batch 00001.01.2020 CalPERS 7.5% EE PEPRA PR Batch 00002.01.2020 CalPERS 1% ER Paid PR Batch 00002.01.2020 CalPERS 8% EE Paid PR Batch 00001.01.2020 CalPERS 8% EE Paid PR Batch 00002.01.2020 CalPERS ER Paid Classic PR Batch 00002.01.2020 CalPERS ER PEPRA PR Batch 00001.01.2020 CalPERS ER Paid Classic	01/23/2020		1,208.64 1,241.19 2.78 3,040.12 2.77 177.30 2,361.10 5.79 9,413.43 3,051.46 10.93
Total for this ACH Check for Vendor 10085:				0.00	20,515.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087	EDD	01/23/2020		
	1-812-864-960	PR Batch 00003.01.2020 State Income Tax			2,401.24
	1-812-864-960	PR Batch 00002.01.2020 CA SDI			1,082.35
	1-812-864-960	PR Batch 00001.01.2020 CA SDI			1.09
	1-812-864-960	PR Batch 00003.01.2020 CA SDI			255.11
	1-812-864-960	PR Batch 00002.01.2020 State Income Tax			4,313.44
Total for this ACH Check for Vendor 10087:				0.00	8,053.23
ACH	10094	U.S. Treasury	01/23/2020		
	34077982	PR Batch 00002.01.2020 Medicare Employee Portion			1,585.12
	34077982	PR Batch 00002.01.2020 Medicare Employer Portion			1,585.12
	34077982	PR Batch 00002.01.2020 FICA Employer Portion			6,649.35
	34077982	PR Batch 00001.01.2020 Medicare Employer Portion			1.59
	34077982	PR Batch 00003.01.2020 Medicare Employer Portion			369.96
	34077982	PR Batch 00002.01.2020 Federal Income Tax			11,969.69
	34077982	PR Batch 00002.01.2020 FICA Employee Portion			6,649.35
	34077982	PR Batch 00001.01.2020 Medicare Employee Portion			1.59
	34077982	PR Batch 00003.01.2020 FICA Employer Portion			1,581.89
	34077982	PR Batch 00001.01.2020 FICA Employee Portion			6.78
	34077982	PR Batch 00001.01.2020 Federal Income Tax			50.00
	34077982	PR Batch 00001.01.2020 FICA Employer Portion			6.78
	34077982	PR Batch 00003.01.2020 Medicare Employee Portion			369.96
	34077982	PR Batch 00003.01.2020 Federal Income Tax			6,853.61
	34077982	PR Batch 00003.01.2020 FICA Employee Portion			1,581.89
Total for this ACH Check for Vendor 10094:				0.00	39,262.68
ACH	10141	Ca State Disbursement Unit	01/23/2020		
	2PYCL5R6657	PR Batch 00002.01.2020 Garnishment			360.05
	2PYCL5R6657	PR Batch 00002.01.2020 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	01/23/2020		
	VB1450-PP2	PR Batch 00002.01.2020 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERS Supplemental Income Plans	01/23/2020		
	15932080	PR Batch 00003.01.2020 ROTH-Post-Tax			14,048.99
	15932080	PR Batch 00002.01.2020 CalPERS 457 %			130.84
	15932080	PR Batch 00002.01.2020 CalPERS 457			640.00
Total for this ACH Check for Vendor 10264:				0.00	14,819.83
9854	10000	A C Propane Co	01/23/2020		
	12312019	Propane for Dec 2019 - 13695 Oak Glen Rd			261.38
	12312019	Propane for Dec 2019 - 13697 Oak Glen Rd			480.20
	12312019	Propane Credit Balance - M Morales 9781 Ave Miravilla			340.60
	12312019	Propane for Dec 2019 - 13697 Oak Glen Rd			-295.00
	12312019	Propane Credit Balance - J Haggin 13695 Oak Glen - Dec 20			258.93
	12312019	Propane for Dec 2019 - 9781 Avenida Miravi			-340.60
	12312019	Propane for Dec 2019 - 13695 Oak Glen Rd			-258.93
	12312019	Propane Credit Balance - J Bean 13697 Oak Glen			295.00
	12312019	Propane for Dec 2019 - 9781 Avenida Miravilla			340.60
Total for Check Number 9854:				0.00	1,082.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9855	10792 02012020	A-1 Financial Services February 2020 Rent - 851 E 6th St - Engineers' Office	01/23/2020		2,025.00
Total for Check Number 9855:				0.00	2,025.00
9856	10001	Action True Value Hardware	01/23/2020		
	47913	Nipple/Coupling/Tape - Replumb H/O Backside			8.59
	47913	Rope - Trailer			7.53
	47913	Shovel - Unit 32			25.85
	47913	Tape - 12th/Palm			4.17
	47913	Chain Saw - 12th/Palm			301.69
	47913	String Line - Unit 16			10.23
	47913	Chain for Chain Saw - 12th/Palm			24.77
	47913	Ratchet Strap - Unit 5			28.00
	47913	Elbow - Cherry Yard			3.21
	47913	Taping Knife - 12th/Palm			4.08
	47913	Bar Oil - Chainsaw			9.69
	47913	Light Bulbs - Cherry Yard			44.66
	47913	Couplings/Nipples - 10135 Beaumont			13.75
	47960	Connectors/Reducer/Glue/Shovel - 39505 Cherry Oak Canyon			26.64
	47960	Thread/Couplings - 39505 Cherry Oak Canyon			3.09
	47960	PVC Cutter - Unit 41			16.15
	47960	Elbow/Couplings/PVC - 1165 Hedrick			6.87
	47960	Safety Eyewear - Field Staff			12.15
Total for Check Number 9856:				0.00	551.12
9857	10319	ACWA Joint Powers Insurance Authority	01/23/2020		
	12312019	2019/2020 1st Qtr Workers Comp			446.11
	12312019	2019/2020 1st Qtr Workers Comp Rate Adjustment			-2.65
	12312019	2019/2020 1st Qtr Workers Comp Rate Adjustment			-0.02
	12312019	2019/2020 1st Qtr Workers Comp			11,889.90
	12312019	2019/2020 1st Qtr Workers Comp Rate Adjustment			-3.33
	12312019	2019/2020 1st Qtr Workers Comp Rate Adjustment			-1.40
	12312019	2019/2020 1st Qtr Workers Comp Rate Adjustment			-6.72
	12312019	2019/2020 1st Qtr Workers Comp Rate Adjustment			-1.50
Total for Check Number 9857:				0.00	12,320.39
9858	10144	Alsco Inc	01/23/2020		
	LYUM1404493	Re-Issue Check - Alsco - 12th/Palm - Oct 2019			35.10
	LYUM1404495	Re-Issue Check - Alsco - 12th/Palm - Oct 2019			43.16
	LYUM1408447	Re-Issue Check - Alsco - 12th/Palm - Oct 2019			35.10
	LYUM1408449	Re-Issue Check - Alsco - 12th/Palm - Oct 2019			43.41
	LYUM1431580	Cleaning of Mats & Shop Towels 12th/Palm - Jan 2020			36.15
Total for Check Number 9858:				0.00	192.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9859	10271	Beaumont Ace Home Center	01/23/2020		
	1-Dec	Blank Cover - Cherry Yard			3.86
	1-Dec	Socket - 12th/Palm			3.76
	1-Dec	Windshield Wash - Unit 5			3.54
	1-Dec	Pipe Wrench - Unit 37			40.94
	1-Dec	Water Test Gauge - Well 25			11.63
	1-Dec	Trash Can - Unit 5			24.77
	1-Dec	Adapters/Bushing/Locknut - Cherry Yard			17.40
	1-Dec	Bolts/Washers - Well 3			12.28
	1-Dec	(24) Hand Sanitizer - 12th/Palm			38.79
	1-Dec	(3) Paint - Blow Off - Cherry Yard			125.23
	1-Dec	Batteries - 12th/Palm			10.77
	1-Dec	Box of Rags - Unit 17			17.23
	1-Dec	(5) Liquid Chlorine - Well 10 & 18			45.74
	1-Dec	Paint - Fire Hydrants			74.24
	1-Dec	No Parking Sign/Gloves/Adhesive - 560 Magnolia			61.03
	1-Dec	Labels - Inventory Cherry Yard			10.76
	1-Dec	Utility Pump - 12th/Palm			116.34
	1-Dec	Lags - Well 21			29.08
	1-Dec	Knife/Roof Cement - 12th/Palm			73.64
	1-Dec	Tarp - 12th/Palm			51.71
	1-Dec	Socket - Unit 41			3.76
	1-Dec	Ties/Washers/Drill Bits - Well 22			187.90
	1-Dec	Bolts/Nuts/Washers - Unit 32			11.40
	1-Dec	Hole Saw/Arbor - Well 3			27.99
	1-Dec	Socket - Unit 32			3.76
	1-Dec	Clamp - Ice Maker - 12th/Palm			5.79
	1-Dec	Plugs - Air Vac - West of Euclid/1st St			4.61
	1-Dec	Paint/Reflect Letters - 12th/Palm			16.50
	1-Dec	Labels/Markers - Inventory Cherry Yard			16.13
	1-Dec	(2) Rain Suits - Field Staff			118.50
Total for Check Number 9859:				0.00	1,169.08
9860	10335	Beaumont Safe & Lock	01/23/2020		
	72417	Latch - Front Door/Board Room - 560 Magnolia			269.89
	72417	Labor - Install New Latches - 560 Magnolia			70.00
Total for Check Number 9860:				0.00	339.89
9861	10777	California Conservation Corps	01/23/2020		
	INNU-004843	Crew for Clean Up - Oak Glen Conservation Camp - Dec 2019			8,360.00
Total for Check Number 9861:				0.00	8,360.00
9862	10774	Jesus Camacho	01/23/2020		
	161810	(18) Truck Washes - Jan 2020			185.00
	161811	(17) Truck Washes - Jan 2020			175.00
Total for Check Number 9862:				0.00	360.00
9863	10822	Canon Financial Services, Inc	01/23/2020		
	21007366	BW 12/1 - 12/31/2019 - Dec 2019			47.89
	21007366	Contract Charge 1/1 - 1/31/2020 - Jan 2020			329.33
	21007366	CLR 12/1 - 12/31/2019 - Dec 2019			1,127.85
	21007367	Contract Charge 1/1 - 1/31/2020 - Jan 2020			235.78
	21007367	BW 12/1 - 12/31/2019 - Dec 2019			9.00
	21007367	CLR 12/1 - 12/31/2019 - Dec 2019			39.98
Total for Check Number 9863:				0.00	1,789.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9864	10016 261701 Nov-Dec	City of Beaumont Monthly Sewer Charges 11/01/2019 - 01/01/2020 - Nov/Dec 2019	01/23/2020		54.08
Total for Check Number 9864:				0.00	54.08
9865	AR-Agril	Commercial Concepts AR Refund - Fire Flow Request - Agri Builders	01/23/2020		500.00
Total for Check Number 9865:				0.00	500.00
9866	10772 5398 5420 5428	CV Strategies Strategic Communication Services - Dec 2019 Strategic Communication Services/Postage - Prop 218 - Jan 2020 Strategic Communication Services/Printing - Prop 218 - Jan 2020	01/23/2020		13,160.00 4,746.75 13,004.92
Total for Check Number 9866:				0.00	30,911.67
9867	10336 01162020	Joe Haggin Reimb Safety Boots - J Haggin	01/23/2020		200.00
Total for Check Number 9867:				0.00	200.00
9868	10280 27249	Larry Jacinto Construction, Inc Scraper w/Operator - Phase 1	01/23/2020		23,865.00
Total for Check Number 9868:				0.00	23,865.00
9869	10224 0101129 Dec 0101129 Jan	Legal Shield Monthly Prepaid Legal for Employees - Dec 2019 Monthly Prepaid Legal for Employees - Jan 2020	01/23/2020		214.30 195.35
Total for Check Number 9869:				0.00	409.65
9870	10281 43801 43801 43801 43801 43801 43801 43802 43802	Luther's Truck and Equipment Tires/Valve Stems - Dump Truck Labor - Mount/Dismount/Balance Tires - Dump Truck Mud Flap/Reflective Tape/Foot - Dump Truck Labor - Inspect/Replace Mud Flap - Dump Truck Latch - Dump Truck Labor - Replace Right Side Latch - Dump Truck Labor - Replace ABS Marking Light - Flat Bed Trailer ABS Marking Light/Connectors - Flat Bed Trailer	01/23/2020		654.64 200.06 50.48 235.00 38.07 55.00 180.00 32.86
Total for Check Number 9870:				0.00	1,446.11
9871	UB*03279 01162020	Kevin & Trace Miramon Unclaimed Funds - K Miramon	01/23/2020		142.50
Total for Check Number 9871:				0.00	142.50
9872	10653 97765	Myers & Sons Hi-Way Safety Inc Road Signs/Stands/Barricades - Field Office/District Trucks	01/23/2020		3,661.09
Total for Check Number 9872:				0.00	3,661.09
9873	10350 109841 109841 109854 110409 110759 111197 111199	NAPA Auto Parts Wrench/Ratchet - Unit 5 Grease Fittings/Brake Cleaner - Cat Backhoe Battery - Unit 11 Lamp - Kenworth 4 Dr Extension - Unit 41 Light Bulbs - Unit 10 Antifreeze for Dozer - Phase 1	01/23/2020		27.44 17.73 55.91 27.93 6.99 12.75 39.84
Total for Check Number 9873:				0.00	188.59



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9874	10055 6880	Nino's Auto/Diesel Fuel - 11/2019 - 1/13/2020 - District Trucks	01/23/2020		6,149.63
Total for Check Number 9874:				0.00	6,149.63
9875	10632 12871101 12871101	Quinn Company Dozer Rental for Phase 1 - Dec 2019 Dozer Rental - Phase 1	01/23/2020		4,772.40 2,545.39
Total for Check Number 9875:				0.00	7,317.79
9876	10297 1387050 1425163	Rain For Rent Tank Cleaning/Graffiti Removal - Well 3 Tank Cleaning/Graffiti Removal - Well 3	01/23/2020		-2,110.13 5,014.68
Total for Check Number 9876:				0.00	2,904.55
9877	10056 P5434635	RDO Equipment Co. Trust# 80-5800 (2) Draft Links - John Deere Disc Tractor	01/23/2020		759.58
Total for Check Number 9877:				0.00	759.58
9878	10171 12312019	Riverside Assessor - County Recorder Dec 2019 Lien Fees	01/23/2020		40.00
Total for Check Number 9878:				0.00	40.00
9879	10317 602492	Robertson's Ready Mix 10 Yards Rip Rap for Canyon	01/23/2020		915.88
Total for Check Number 9879:				0.00	915.88
9880	10031 3435486452 3436082822 3436082823 3436082824 3436082825 3436082826	Staples Business Advantage (7) Calendars - 560 Magnolia (15) Cases/Paper - 560 Magnolia Storage Boxes/Register Cash Paper - 560 Magnolia Batteries/Date Stamp/Wall Files/Organizer - 560 Magnolia (2) Calendars - 560 Magnolia Cork Board - 560 Magnolia	01/23/2020		135.69 937.26 512.85 405.11 32.30 33.39
Total for Check Number 9880:				0.00	2,056.60
9881	10293 167582	Western Dental Services Inc Western Dental Premiums - Jan 2020	01/23/2020		86.14
Total for Check Number 9881:				0.00	86.14
9882	10874 01222020	Stephanie Woodle Refund UB Fiserv - S Woodle	01/23/2020		54.35
Total for Check Number 9882:				0.00	54.35
9883	10319 01012020	ACWA Joint Powers Insurance Authority (35) Employee Assistance Program - Jan 2020	01/23/2020		89.95
Total for Check Number 9883:				0.00	89.95
Total for 1/23/2020:				0.00	193,718.33
Report Total (108 checks):				400.03	829,398.95



**Beaumont-Cherry Valley Water District  
Board of Directors Meeting  
February 12, 2020**

Item 2d

STAFF REPORT

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

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**Staff Recommendation**

Approve the pending invoices totaling \$4,433.32.

**Background**

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

**Fiscal Impact**

There is a \$4,433.32 impact to the District which will be paid from the 2019 budget.

**Attachment(s)**

- Richards Watson Gershon Invoice # 225117



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

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

January 10, 2020  
Invoice # 225117

Re: [REDACTED] GENERAL COUNSEL SERVICES

*For professional services rendered through December 31, 2019:*

---

Current Legal Fees .....	\$4,199.00
Current Client Costs Advanced .....	<u>\$234.32</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$4,433.32</u></b>
Balance Due From Previous Statement .....	\$9,107.15
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$13,540.47</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO**

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

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**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MINUTES OF SPECIAL MEETING  
OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Tuesday, January 7, 2020 at 6:00 p.m.**

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**Call to Order:** *President Covington began the meeting at 6:15 p.m.*

**Pledge of Allegiance:** *Led by Director Williams.*

**Invocation:** *Invocation was given by Director Hoffman.*

**Roll Call:**

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

Members of the public who registered attendance: Dr. Blair Ball, Nisha Wade of CV Strategies, John Wright and Lauren Demine from Raftelis Financial Consultants.

**Public Comment:**

Dr. Blair Ball reminded the Board about the recycled water gravity flow issue discussed at the last meeting and said he appreciated the staff's identification of a more cost-effective solution. Dr. Ball also reminded the Board that he spoke about director per diem fees at the last meeting. He provided a handout to clarify his comments regarding average per diem rates excluding state water contractors.

**1. Adjustments to the Agenda:**

President Covington tabled Item 11, the Closed Session, to the meeting of January 23, 2020 due to the absence of two directors.

**2. Consent Calendar:**

*The following Consent Calendar items were approved with one motion:*

- a. November 2019 Budget Variance Report
- b. November 30, 2019 Cash/Investment Balance Report
- c. December 2019 Check Register
- d. December 2019 Invoices Pending Approval
- e. Minutes of the Regular Meeting of December 5, 2019
- f. Minutes of the Regular Meeting of December 18, 2019

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

**3. Resolution 2020-01 Acknowledging the Review, Receipt and Acceptance of the District’s Investment Policy**

General Manager Jagers explained that this is the annual verification of the District’s Investment Policy. There are no changes, he noted.

President Covington asked for comments from the Finance and Audit Committee; Director Hoffman said this is a standard item for approval each year as required by the state. He advised that this year, the District has had its best return on investment, and he believes the policy is good. He recommended approval.

*The Board adopted Resolution 2020-01 Acknowledging the Review, Receipt and Acceptance of the District’s Investment Policy by the following vote:*

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

**4. Resolution 2020-02: A Resolution of Intent to Increase Rates and Charges for the Users of the District’s Water Services and Systems**

General Manager Jagers reported that the Rate Study has been completed and explained the Resolution of Intent.

Mr. John Wright of Raftelis Financial Consultants advised that he and Lauren Demine are the principal consultants working on the project.

Mr. Wright explained that rate increases are governed by the Proposition 218 process which assures that no agency can collect more from ratepayers than the actual revenue necessary associated with direct costs, maintaining adequate cash reserves, and appropriate level of debt service coverage. Rates must be correlated to the customers’ use of the system based on their demand characteristics, he explained. For any rate study completed in California, compliance with Prop. 218 is of paramount importance, Wright noted, and said he believes this study has achieved that.

Wright noted the financial plan ensures a level of revenue adequate to maintain the financial integrity of the utility, and identifies the level of revenue to be collected from ratepayers. The study also considers cost allocation, then determines rate design.

The key issue for utilities is maintaining an adequate level of cash reserves to ensure the financial integrity of the utility, Wright said. He explained minimum requirements of 90 days of reserves, and a maximum of 180 days. He reviewed District expenses, pointing out adequate cash reserves.

Mr. Wright pointed to the recommended rate revenue adjustments of 1 percent starting in March 2020, then 7 percent effective each January from 2021 to 2024. The District also has pass-through costs, he continued, and pointed to the increase in imported water rates from the San Geronio Pass Water Agency, and fluctuating rates from Southern California Edison power costs. The pass-through charges increase by 2.1 percent in 2020, and 6 to 7 percent in ensuing years.

Director Hoffman asked about the formula for determining the combined percentage increases. Mr. Wright said it is a look at total revenue for any given year, and the percentage increase of total revenue from the previous year.

The Capital Improvement Plan was pointed out, and Wright said these are critical costs that require revenue to fund.

After the determination of the financial plan, a cost of service study was performed, Wright continued. Key objectives were to update the fixed charges, and to design a tier structure for single-family residential customers to facilitate conservation pricing, Wright explained. Also developed were uniform charges for multi-family units. Another key objective is the maintenance of fixed bi-monthly charges and the commodity charge, he explained, in order to maintain the financial integrity of the utility.

Wright noted that the cost of service determination for each customer class as outlined by the American Water Works Association (AWWA) is further detailed in the report. He explained the process to arrive at the recommended rate tiers for conservation pricing. Tier 1 was designed to provide an adequate level of water for normal indoor water use. Tier 2 was designed to provide an adequate level of water for the outdoor irrigation needs of typical lot sizes in the BCVWD area. Tier 3 encompasses high consumption customers, he explained.

Mr. Wright contrasted current rates with proposed rates, pointed out the separate pass-through costs, further detailed fixed and volumetric rates, and explained the impact to customers. Director Hoffman observed it appears that a residential customer seems to have a larger impact than commercial. Mr. Wright explained that the cost of service study shows single-family residential is underpaying by approximately 11.8 percent, primarily due to peaks imposed on the system. Ms. Lauren Demine added that single-family residential customers can be impacted more than commercial customers because they are paying a tiered rate while commercial customers are playing a flat rate for usage. Higher consumption single-family residential users will be impacted the most.

President Covington asked about private fire service. Ms. Demine explained that the cost of service analysis showed those were paying more than their demand on the system, therefore their cost is decreasing.

Mr. Wright advised that there is a Town Hall meeting scheduled for February 20, followed by a Prop. 218 Public Hearing on February 27, with rates effective on March 1, should the Board decide to move forward.



President Covington recounted the meetings related to the rates and said this presentation wraps it up. There has been a lot of dialogue and the Board has had several opportunities to review and comment on the study, he said.

Director Hoffman noted he appreciated the work that has been done and indicated the information has become clearer as time has progressed. He said he believes the study has been done in an effective and efficient way and good insight was provided; he finds the study understandable and said he likes what he sees.

President Covington said he understands the District must be charging the cost of service and it seems the rate study meets that threshold. He said this has been discussed many times and he is comfortable with the report as adequate relative to operations and projected revenues.

Mr. Jagers noted that the published version of the rate study contained some errors, and supplemental corrected pages have been printed. The Board and the public have been given a “road map” as to what was changed, he explained, including typos and monthly vs. bi-monthly descriptions to ensure clarity to customers, but no changes were made to the numbers.

*The Board adopted Resolution 2020-02: A Resolution of Intent to Increase Rates and Charges for the Users of the District’s Water Services and Systems and set the date for the Public Hearing on February 27, 2020 by the following vote:*

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

**5. Authorization of General Manager to extend a Contract for Public Relations and Community Outreach Consulting Services with CV Strategies for a One-Year Term in an Amount Not-to-Exceed \$100,000**

Mr. Jagers advised that the Ad Hoc Communications Committee reviewed the proposed work set forth in the document previously provided to the Board. An amount was included in the approved budget for public relations activities, he noted. The final recommendation of the Committee was to continue to utilize CV Strategies for the next year in an amount not to exceed (NTE) \$100,000.

There is a lot to do next year, Jagers continued, and this lightens the load for District staff. CV Strategies’ work has been beneficial over the last year, and the Communications Committee agreed, Jagers said.

Director Williams reported that the Ad Hoc Communications Committee acknowledged that CV Strategies is doing a good job and many of the current tasks need to continue. There was discussion on the NTE amount, and the Committee members compromised in the middle at \$100,000, she advised.

Director Hoffman requested information on benefits that the District will receive from this work over the course of the year. He noted the potential increase in director per diem, discussion of medical insurance, and pending rate increase, and expressed concern about another potential expenditure of \$100,000 or more, the

burden of which will be placed on the ratepayers. President Covington commented that the District was lacking in relationships with customers and other public agencies, and he noted the website is now interactive and user-friendly. CV Strategies has also helped prepare for the Prop. 218 process and will provide ongoing support and will help staff with outreach.

Covington noted that this contract was set for renewal each year in order to review consultant performance and accomplishments to assure it is money well spent. Hiring staff to provide these services would likely start at a cost of more than \$100,000, Covington said, and this is work that must be done. He reminded about the RFP process during which CV Strategies came highly recommended and said he has experienced positive interaction and regular updates. The District had committed to improving communication, he noted, but this work can be ratcheted down in the future. Covington said he is comfortable with and supportive of the assistance moving forward, and pointed out the District is not over-staffed, which is apparent in the budget.

Mr. Jagers pointed out that the District controls the cafeteria-style expenditures and the Board created an Ad Hoc Communications Committee to oversee what to do moving forward and to make recommendations to the full Board. He reminded that a lot has happened in the last year including improved messaging and improvements to the website. He explained advantages of leveraging CV Strategies' experience and connections. Continued assistance will be needed to communicate with ratepayers on the rate activity and other upcoming projects. In response to President Covington, Ms. Rodriguez indicated that the 2019 contract year is not over, but estimated \$100,000 spent in 2019.

Ms. Nisha Wade thanked the Board for the comments and said CV Strategies is looking forward to building on the success of the last year. She pointed out the accomplishments which relate to the District's goal of transparency. There are many activities coming up related to the rate action, she added. President Covington said he understands there were no major changes to the contract or scope of work suggested by the Communications Committee and asked about the plan for the remainder of the year. Ms. Wade pointed to the potential scope of work as discussed by the Committee. Resources are flexible and can be allocated as determined, she said, and reviewed the items.

Director Williams pointed out there are many things coming up, noting that recycled water is a large project. She opined that Beaumont is no longer a town of 6,000; the District must be able to inform customers and staff is already inundated. She expressed support for the creation of an informational welcome packet.

President Covington called on Dr. Blair Ball for public comment. Dr. Ball advised that when he was previously on the Board, some directors sought to aggrandize themselves during an election year. He requested the Ad Hoc Communications Committee assure that messages are factual. He suggested sharpening the pencil to assure the best use of funds, as \$100,000 is a lot of money.

Dr. Ball asked about spokesperson training. Director Williams noted that the training was to assure that the same message is delivered as a District, and all are on the same page. President Covington indicated he felt the training is important and felt it would be beneficial in communication with constituents as the rate activity progresses.

President Covington acknowledged Director Hoffman's concern. He noted various expenses and pointed out that Sacramento is making it more difficult for the District to do business. The Board can look at hiring a staff person to do this in the future.

Mr. Jagers reiterated that staff is leveraging the abilities of CV Strategies and there is much left to do; and expenditures are controlled. Director Hoffman added that he will act on faith that a return on investment and adequate benefit will be realized from the contract. He noted that he has spoken to people in the community and recognizes they have little knowledge of how safe, drinkable water gets to their tap, but wonders if that is something they need to know.

*The Board authorized the General Manager to extend a contract for Public Relations and Community Outreach Consulting Services with CV Strategies for a one-year term in an amount Not-to-Exceed \$100,000 by the following vote:*

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

## 6. Confirmation of Duties of the Ad Hoc Communications Committee

General Manager Jagers introduced the suggested duties of the Ad Hoc Communications Committee as identified at its meeting on December 12, 2019. Ad Hoc committees are established under state law for a specific purpose and this is to confirm clear direction to the Committee.

President Covington confirmed the Ad Hoc Communications Committee shall remain established due to the concerns of Director Ramirez to identify the activities happening or not happening with CV Strategies. He indicated the elements of the suggested duties seem consistent with prior discussion.

Director of Finance and Administration Yolanda Rodriguez noted that an Ad Hoc committee may not take action, it may only make recommendations. President Covington confirmed the Committee should work with staff and bring back updates to the Board. He set a sunset date of December 31, 2020.

General Manager Jagers clarified the suggested duties and noted number 6 to be edited for clear direction and that the Committee may not directly enact a solution: that "the Committee may meet to discuss unforeseen activities that may need to be communicated to the public and make recommendations to the full Board to utilize CV Strategies for those activities."

President Covington reiterated that any Board Directors are not to give direction to consultants and/or staff. Duties confirmed for the Ad Hoc Communications Committee:

1. The Committee will meet monthly or as needed at a time and place to be determined by the members with or without a representative of CV Strategies, the District's contracted public relations consultant.

2. The Committee will review activities completed by CV Strategies and determine progress on the scope of work as included in the Board-approved CV Strategies contract.
3. The Committee may make suggestions to advance the goals of the District's public relations efforts within the framework of the scope of work.
4. The Committee will strive to maintain adherence to the approved budget and maximize accomplishments within the approved budget.
5. The Committee will make monthly reports to the full Board of Directors at a regular meeting.
6. The Committee may meet to discuss unforeseen activities that may need to be communicated to the public and make recommendations to the full Board to utilize CV Strategies for those activities.

#### **7. Update: Landscaping Efforts and Brush Clearing at Bogart Park to Mitigate Transient Encampments**

Mr. Jagers reminded the Board that speakers during public comments at the December 18 meeting advised that a couple of fires had taken place in the area at the front of Bogart Park. District staff investigated the next day. Jagers gave an overview of the area and showed some photos. He said he and President Covington toured the site and met with Duane Burk, General Manager of the Beaumont-Cherry Valley Recreation and Park District (RPD). An action plan was formulated to get things done using staff, California Conservation Corps, and Cal FIRE resources.

Jagers noted the fires were along the well-used equestrian trails in the park and it appeared a number of activities could create a fire situation. Jagers said that Burk indicated that the RPD patrols for vagrancy and the transients are ejected from the park. Jagers said improvements have been made and will continue in partnership with the RPD.

President Covington added it was evident that the fires started at the horse trails. Fencing would be difficult, he said, and noted that the fence along Cherry Avenue has been pushed down and suggested repair of the chain link. Mr. Jagers indicated that quotes will be obtained, and a funding source must be identified for fence repair.

President Covington said he appreciated the quick response to the concerns voiced by the public. He requested staff do what is necessary to find funding within the budget, to address the fence repair as a priority. He clarified that his request does not include additional fencing to Altura Bella or limiting equestrian access.

Director Hoffman said he inquired of a nearby resident who said he saw no activity but will continue observation. He noted there has been much improvement and suggested stepping back to see if anything negative develops in the future, then make additional plans if necessary.

Additional fencing may be discussed by the Board at a future meeting if necessary, Covington noted.

## 8. Reports For Discussion

- a. Ad Hoc Committees: None.
- b. General Manager

Mr. Jagers commended the Finance and Administration Department for their work on several concurrent items.

Work has been ongoing at the Noble Creek Recharge Facility Phase I, Jagers advised. The material stored at the northwest corner has been processed and returned to the ponds. Director Hoffman said that the area looks excellent. Mr. Jagers advised that staff is seeking a better solution.

The State Water Project, he continued, is currently shut down and flow rates may be diminished for a couple of months due to damage at a pump station upstream.

BCVWD recharged 13,646 acre-feet (AF) at the Noble Creek facility in 2019, Jagers reported, which matched fairly well with what the San Geronio Pass Water Agency (SGPWA) says it delivered. This is a fair amount of water considering the shutdown in the spring, the turnout upgrade and issues, he said. Production from Beaumont Basin was 11,200 AF and from Edgar Canyon, 1,307 for a total of 12,509. This is about 1,200 AF less than what was delivered in 2018, he noted, likely due to cooler weather and rain.

The BCVWD replenishment need is equal to the amount extracted from the basin, less the District's allocation, which totals 9,296 AF in 2019. Jagers explained this means 4,349 AF was added to storage this year, resulting in a storage account of about 39,200 AF in the Beaumont Basin, he reported.

Mr. Jagers reminded the Board of an opportunity to purchase additional water at \$1,000 per AF in 2017, which was declined. Basin storage has improved, and the basin is being managed well, but that does not mean there will not be future need for more water, he cautioned.

The SGPWA had offered BCVWD the opportunity to recharge water at its new facility, Jagers reminded. At the end of December, the Fiesta Recharge Facility reached a 20 cfs delivery rate and it appears to be performing, Jagers noted. It will be available if BCVWD has a need in the future.

- c. Directors' Reports: None.
- d. Legal Counsel Report: None.

## 9. Announcements

*President Covington read the following announcements:*

- Collaborative Agencies Committee Meeting: Wednesday, Jan. 8, 2020 at 4:00 p.m.
- District Offices will be closed on Monday, Jan. 20, 2020 in observance of Martin Luther King Jr. Day
- 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.
- Finance and Audit Committee Meeting: Thursday, Feb. 6, 2020 at 3:00 p.m.
- Regular Board Meeting: Wednesday, Feb. 12, 2020 at 6 p.m.
- District Offices will be closed on Monday, Feb. 17, 2020 in observance of Presidents' Day
- Town Hall Meeting regarding rate action: Thursday, Feb. 20, 2020 at 6 p.m.
- Regular Board Meeting including Public Hearing: Thursday, Feb. 27, 2020 at 6 p.m.

## 10. Action List for Future Meetings:

None.

## 11. Closed Session

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

*This item was tabled to the January 23, 2020 meeting.*

## 12. Adjournment

*President Covington adjourned the meeting at 8:18 p.m.*

ATTEST:

*DRAFT UNTIL APPROVED*

*DRAFT UNTIL APPROVED*

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

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Director Lona Williams, 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, January 23, 2020 at 6:00 p.m.**

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**Call to Order: President Covington**

*President Covington began the meeting at 6:06 p.m.*

*Director Hoffman led the Pledge of Allegiance.*

*Invocation was given by Director Williams.*

**Roll Call:**

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

Members of the public who registered their attendance: Tim and Amber Cook, Judy Bingham, Libi Uremovic, Hasam Bakaj, David Golkar, Andrew Gagen, David Castaldo, Steve Lehtonen, Glenn Shelley, and Bill Lattin.

**Public Comment:**

Ms. Amber Cook reminded the Board that she and Tim Cook spoke last month regarding tree trimming on Cherry Avenue and thanked the Board for taking action so quickly.

**1. PUBLIC HEARING: Resolution 2020-03: Adopting a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the Noble Water Storage Tank No. 2 and Transmission Pipeline Project**

President Covington opened the public hearing at 6:09 p.m.

Director of Finance and Administration Yolanda Rodriguez reported that the Notice of Public Hearing was recorded with the County of Riverside and published in the Beaumont Record-Gazette on December 13 and 20, 2019, as well as posted at several public offices and mailed to property owners within a reasonable distance of the project. As of this evening, no written comments or protests have been received, she stated.

General Manager Jagers noted that the project was reviewed by the Board and awarded to a design consultant for construction of a 2-million-gallon reservoir and associated transmission pipeline located at the District's Noble Tank site at the entrance to Bogart Park. The transmission main must be upsized, he explained. All environmental and design work is complete, and the project is ready to proceed, Jagers explained. The adoption of the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program is required to move on to the construction phase, he said.

President Covington called for public comment. There was none.

*The Public Hearing was closed at 6:12 p.m. by the following vote:*

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

*The Board adopted Resolution 2020-03: Adopting a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the Noble Water Storage Tank No. 2 and Transmission Pipeline Project by the following vote:*

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

**2. Consideration of California Environmental Quality Act (CEQA) Categorical Exemption and Notice of Exemption for the Pipeline Replacement Project located at 9<sup>th</sup> Street between Euclid Avenue and Beaumont Avenue and 11<sup>th</sup> Street between the alley East of Euclid Avenue and Beaumont Avenue**

General Manager Jagers advised this project is being moved forward in conjunction with the City of Beaumont's reconstruction of Beaumont Avenue. The project has been previously discussed with the Board. Staff had anticipated more significant replacement activity, but final drawings from the City show a lesser impact. Staff re-assessed the project and proposed to update the 10 water services in those areas as an in-house, budgeted activity; six have been completed.

Two pipelines in the area of new pavement overlay need replacement, Jagers continued. If the timeline will not allow the District to bid for the project, operations staff is prepared to extend new water lines, he explained. Because this is a replacement pipeline, staff has prepared a categorical exemption to be recorded with the County, Jagers explained.

Director Williams asked about the construction schedule. Mr. Jagers provided further detail. President Covington noted the extensions are 200 feet and 500 feet and indicated that staff has the ability to complete the project if necessary and encouraged any cost-saving measures.



The Board accepted the findings of staff that the following project is exempt from the California Environmental Quality Act (CEQA), approved the project, and directed staff to file the Notice of Exemption with the Riverside County Clerk of the Board for the following project:

1. 9<sup>th</sup> Street Main Replacement: Pipeline replacement located on 9<sup>th</sup> Street between Euclid Avenue and Beaumont Avenue, consisting of approximately 420 linear feet (LF) of 8" steel water main;
2. 11<sup>th</sup> Street Main Replacement: Pipeline replacement located on 11<sup>th</sup> Street between the alley east of Euclid Avenue and Beaumont Avenue, consisting of approximately 200 LF of 4" steel water main by the following vote:

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

**3. Review of Water Supply Assessment for Legacy Highlands Development Project located south of Highway 60 and west of Beaumont Ave (Highway 79)**

General Manager Jagers reminded the Board that staff presented a Water Supply Assessment (WSA) on April 10, 2019. The developer questioned some projections, Jagers said, but work is beginning on the 2021 Urban Water Management Plan (UWMP) and he believes the WSA fairly set forth the District's concepts on water supply based on the best estimate and current information. The developer has proposed some alternative water supply activities, Jagers continued. This is the beginning of the discussion of the WSA and those alternatives which represent a different path than traditionally utilized for WSAs for housing tracts. There have been some discussions with legal counsel but unfortunately, Mr. Markman was unable to attend this meeting, Jagers explained.

President Covington pointed out that this project is located outside the borders of the adjudicated portion of the Beaumont Basin.

Senior Engineer Mark Swanson explained the project, consisting of 1,600 gross acres with various types of residential, commercial and industrial services as well as a school site and several hundred acres of open space. A WSA is required by SB 221 and SB 610, Swanson stated, and he continued with background on the project, which includes a court order that adequate water supply must be demonstrated.

The WSA states that several projects must be in place such as the Sites Reservoir and the Bay-Delta conveyance. Staff analysis shows that water supply can be available should projects like that come on line, Swanson said. From 2012 to 2016, the developer provided water supply reports and analysis, but those have been reviewed numerous times and the District identified concerns with water supply and substantiation of the data provided. In January 2019, the District was requested by the developer to prepare the WSA and it was brought to the Board, but the developer requested delay for further analysis, which was provided in

November. It included different mechanisms via which water supply could be provided for the project, Swanson explained.

Swanson stated that the supplemental report and a memo from the developer's legal counsel has been reviewed by staff, but formal response has not yet been issued. Mr. Jagers noted that some of the developer's proposals are policy-level decisions requiring Board approval prior to a response. The developer has requested this discussion, Swanson said.

President Covington noted the level of detail and indicated this project was previously known under a different name. He said he appreciated the analysis.

General Manager Jagers explained that the WSA includes uncertainties (Sites Reservoir, recycled water, and the Bay-Delta conveyance) and the developer has been working toward bolstering the uncertainty to a point at which the District may be comfortable. The developer believes they may have some overlie water rights to exercise, and would also like to do some stormwater capture, Jagers added.

Stormwater capture requires the diversion of water from one basin to another, Jagers noted, which is historically resisted by Riverside County Flood Control. The City of Beaumont has jurisdiction, Jagers said, and he has had discussions with the City Manager, but has not received definitive information as to whether this capture would be resisted. Removal of water from one area to another has ramifications to downstream users who may be reliant, he added.

President Covington asked about well production and inclusion in a Groundwater Sustainability Agency (GSA). Jagers said the development area is within the San Timoteo GSA, which is a very low priority basin. The majority of the land is considered non-water bearing fringe area, Covington pointed out.

Mr. Swanson continued. Project potable water demand is estimated to be 1,450 acre-feet (AF) and non-potable at 178 AF per year. Mr. Jagers explained the water demand and its correlation to the UWMP and recycled water agreement with the City, which still has some uncertainty. Mr. Swanson noted that there are wells on site that are not considered in the WSA, and the developer has requested accounting for the water. The District must be comfortable with the data before consideration, he said. The developer's legal counsel has provided an opinion on water rights and proposed a method using those wells and overlying water rights to supplement the supply. Mr. Swanson detailed water rights concepts, issues and potential pitfalls. The conclusion, Swanson cautioned, was that there is no guarantee of long-term water supply – there are many moving parts with the way water rights work.

Mr. Jagers pointed out the suggestion of augmenting supply via stormwater capture for recharge in existing and planned water quality basins in San Timoteo Creek.

Swanson reported that legal counsel for the developer has proposed creating a user-owned mutual water company (MWC) which would cover all of the Legacy Highlands project. Those overlying rights would be conveyed to the next owner of an overlying parcel subdivided from the large overlying parcel (lots represent shares of water). The subdivided water rights can be exercised through the MWC, and deed restrictions would be imposed to preclude future owners of a subdivided parcel from developing and using water apart from that delivered by the MWC.

An “agency agreement” would be established between the master owner of the Legacy Highlands project and the operator of the MWC, Swanson continued, and detailed as to how the irrevocable agreement would work.

The suggested role of BCVWD (currently neither supported nor opposed by staff) is that a development agreement would be prepared jointly with Legacy Highlands, after the Environmental Impact Report (EIR) is certified, to address issues regarding development and future ownership of capital facilities and the relationship between the Legacy Highlands owner, the MWC and BCVWD, future water costs and rates and all other matters related to water service.

Swanson went on to list staff’s concerns with the project’s long-term water supply claim. The groundwater basin is not adjudicated, affecting the formulation of the MWC and stormwater being moved around and used. There is no document supporting the long-term water supply capability of the groundwater in the area, only some short-term pumping information which does not appear that it would substantiate a long-term duration. Legacy Highlands’ overlying rights are not protected – any current or future landowner can set up an MWC, develop a property and extract groundwater, via a well in their backyard.

If extractions are excessive, Swanson noted, groundwater levels will drop and wells will not be able to meet the needs, i.e. too many straws in the glass with no refills. In such case, the MWC and the State Department of Drinking Water (DDW) will be looking for another agency to bail it out as there is no guarantee of long-term water supply, Swanson explained, citing the example of Bonita Vista, which was acquired by BCVWD several years ago when it had water quality and well failure issues. Jaggars added there are more examples indicating this does not work long term.

This is a policy-level matter, Jaggars stated. Staff has analyzed and determined there are areas that would have significant ramifications to historic ways the District has done business.

Potential problems, Swanson pointed out, are the Division of Drinking Water (DDW) and the Riverside Local Agency Formation Commission (LAFCO) approval would be needed to form an MWC but both discourage formation when a strong local water supplier is adjacent. The project would still need to be annexed into the BCVWD service area, he said, and pointed to the Potrero Street pipeline extension.

Mr. Jaggars explained that the San Geronio Pass Water Agency (SGPWA) is participating in the Sites Reservoir project along with BCVWD, but there is still uncertainty with that project and the Bay-Delta conveyance facility. SGPWA has also purchased supply via other deals and funding from new development is helping cover those costs through property tax contribution, he noted. There may be additional opportunity for near-term supply from the State Water Project, Jaggars added, but there is still uncertainty and the SGPWA has not identified that is the path they are pursuing.

Jaggars warned that the District would deviate from its standard practice by participating in an MWC.

Mr. Swanson explained that another reason the DDW and LAFCO frown upon MWCs is because they are traditionally poorly managed and operated, and many run into financial trouble. The role of BCVWD in the overall management and operation of the project's system must be understood, as well as the District's stake in the operation and how it would affect BCVWD's ratepayers, he noted.

Swanson outlined BCVWD's concerns. The required annexation into BCVWD and the formation of an MWC within District boundaries would present challenges. Well pumping tests indicate that even an average day demand cannot be supplied, so supplemental water would be needed. There is a question as to whether the MWC will be able to drill additional wells to extract more groundwater.

Existing wells are shallow and appear to have no sanitary seal and will not likely be permitted to be used for domestic supply. President Covington asked about an existing well, Mr. Swanson said it was on a different parcel. Mr. Jagers provided some detail on staff's analysis of the wells and lack of sanitary seal. Swanson indicated that there is no long-term pumping data available, and such tests will be required by the DDW.

The wells do show excessive iron and manganese, which would require treatment at additional cost, Swanson said. Whether treatment costs would be the responsibility of the MWC or BCVWD is unknown. In addition, the chemical composition of the water is different from BCVWD's supply, which would create problems with blending, he concluded.

Mr. Jagers added that if a rainwater capture and pump back system were considered, that would represent additional facilities to operate and maintain, including a depreciation component which must be spread across someone's responsibility. The same for any treatment facilities, he said.

Swanson continued, detailing stormwater capture potential and the route to the Santa Ana River. Flood Control typically does not allow water to move from one hydrological path to another, he noted. Mr. Jagers pointed to the area geology and explained that the Groundwater Sustainability Agency (GSA) for the area removed the south portion of the watershed from of the GSA because geologists suggested it is non-bearing and should not be in a GSA. Therefore, to recharge groundwater via stormwater capture, it must be captured in a southern portion of the property then pumped over a hill and delivered to a recharge facility on the north side of Potrero.

Of the water available in the San Timoteo Creek today, Jagers continued, there are entities with existing wells and the area is being subsidized in water supply by discharge from the City of Beaumont's wastewater treatment plant, half of which is soon intended to be recycled. If those wells are further adversely affected, litigation may ensue, Jagers cautioned.

Mr. Swanson explained pumping capacity concerns and percolation rates, noting there is more work to be done to substantiate the numbers and claims provided including longer term testing to determine recovery on the wells with everyday pumping. Mr. Jagers also noted the well locations and concern whether they are influenced by surface water. In response to President Covington, Mr. Jagers noted that some wells were recently drilled, and Mr. Swanson indicated the developer is available to answer more detailed questions.

Mr. Swanson reiterated the complexity of the proposal. This is a policy-level decision, Mr. Jagers advised the Board. The potential for failure must also be considered, Swanson noted. Due to the precedent of the proposed hybrid solution, Swanson suggested formation of an ad hoc committee to perform an in-depth review of the WSA. The level of analysis and significant items for resolution, along with recommended pilot projects, warrant more detailed examination, Jagers said. President Covington indicated more staff analysis is needed before the project is ripe for an ad hoc committee.

Director Slawson asked about well depth. Mr. Swanson explained different depths approximately 100 to 120 feet and reiterated about the seals. President Covington remarked on the shallow depth, and Mr. Jagers opined that the influence of recharge activities from the wastewater treatment plant creates the condition.

President Covington called for public comments.

Ms. Judy Bingham of Beaumont referenced lawsuits from 2007 to 2009 regarding the project. She suggested the developer just cannot understand that there is no water and stated that the Board members' consideration of this is unforgivable. She pointed out that water rates are being raised and said there is no recycled water at the sewer plant and likely will not be for another decade. She opined that the Legacy Highlands wells will affect her well in the south Beaumont basin. Ms. Bingham said the reason this development is being again considered is because it will pay for the desired Potrero Boulevard. She implored the Board to stop wasting ratepayer money on this project.

Ms. Libi Uremovic referenced Mr. Swanson's map and explained there is not water in the area. She opposed the formation of an MWC under BCVWD. Do not use ratepayer money to accomplish this, she admonished; the developer should do so independently. The developer knows there is no water supply because they already lost in court, Ms. Uremovic stated. She also opined that the City of Beaumont is not building a recycled water facility and noted that the Sites Reservoir project was started in 1961. She reminded the developer that state law requires they show a 20-year water supply and they cannot; this will never get through court.

Mr. Andrew Gagan of Kidman Gagan Law, attorneys assisting Legacy Highlands with water issues, thanked staff for the detailed presentation. He indicated that the MWC, although out of the District's comfort zone, is a blueprint that has been done many times before and addresses many of the concerns. The MWC is a regulated entity under the Safe Drinking Water Act and the Clean Water Act and pointed out the competence of legal counsel to work out the agreement.

Mr. Hasam Bakai listed his qualifications as the engineer for the development and addressed President Covington's question about wells: depth varies between 200 and 550 feet. The last well drilled three or four months ago is about 400 gallons per minute (gpm) and is 450 feet deep, he said. Water quality meets all standards of the state with the exception of iron and manganese, Bakai added. The developer proposed to treat the water with a common process.

Bakai pointed out that the District's report indicated there was enough water for 17 years, leaving only three years of reliable water in question. To address this, the developer proposed to collect and recharge stormwater, as required by law.

Testing performed by an independent contractor proved that the retention basins are viable, Bakai said.

Mr. Bakai told the Board that all of the water projected to be produced through existing wells and stormwater recharge will provide twice the amount of water needed for potable and non-potable uses. Long term reliability was confirmed by 48-hour pump tests performed by reliable independent contractors resulting in a safe yield of 1,000 gpm to 1,500 gpm, almost twice the amount of water that the project will need.

The water district and the city are set up to serve the people, he stated, and to see economic development. This project will produce 5,000 jobs when completed, Bakai said, and many thousands of temporary jobs during construction with a total economic impact of more than \$3 billion over the next 20 years. It is a benefit for the community and the water district and will generate \$100 million in development fees for the District.

President Covington confirmed a need of 3,180 AF per year of potable water and 1,500 AF per year of non-potable. Mr. Bakai stated that there are four different wells; two are for potable use purposes, the others are for non-potable (outside) use.

Mr. David Castaldo, member of the Board of the San Geronio Pass Water Agency, said he agrees with some of the points made by previous speakers. He said Mr. Jagers reported correctly about the BCVWD participation and was accurate about what has been happening at SGPWA. Mr. Castaldo said the SGPWA has been doing its best to bring water to the area and he feels confident there is water for five years, as the BCVWD has stockpiled it and the SGPWA will continue to bring the supply. But, he noted, regarding a 20-year supply: the only guaranteed supply by SGPWA beyond five years is the allotment from the State Water Agency. Past that, no water can be guaranteed.

On the sixth year, Castaldo said, he cannot be assured that water can be brought down here. It is a concern of SGPWA and of other state water contractors. The Department of Water Resources will not allow the creation of long-term contracts, he noted. He said he would like to see other sources of water rights but the SGPWA has been forced to go to a private company, the Nickel Water Agency, to purchase water for the area. He said he is not for or against this specific development, but he is against any large development that will require a large amount of water for a long time from the SGPWA, as he is not comfortable that there will be water to support everywhere beyond five years. The SGPWA is working toward resolving this, but changes must be made, Castaldo said.

Castaldo noted that the SGPWA receives no funds from development impact fees and has no capacity fee to offset some of these larger charges. As the SGPWA is required to buy private water, rates were raised and until a capacity fee can be developed it is not a good outlook for the ratepayers, he explained. Mr. Castaldo highlighted some history and reminded the Board that even as the SGPWA has brought water down, it is still not enough – the agency's allotment has never been more than 30 percent. "Where are we going to get the water from?" he asked. The amount of water must continually be split between parties as more and more people come in; when does it stop and the water can no longer be split, he asked.

Castaldo acknowledged this is a tough decision, and said he hopes the Board makes the right decision for the area. (*Via a note to Mr. Jagers, Castaldo clarified that he is speaking as one director, not for the entire Board of the SGPWA.*)

Mr. Jagers spoke to Mr. Castaldo's indication that there is water guaranteed only for the next five years and detailed BCVWD's replenishment needs compared to supply from the SGPWA. He explained the staff's calculation of 16 to 17 years of supply. There is water in storage for dry years, Jagers continued, and extra water is being purchased because it is available. He reiterated that continued review of the project is warranted, and a general opinion of the Board will be needed in the near future. Further discussion will be agendaized, he advised, to assure things are well understood.

President Covington indicated he is not yet ready to establish an ad hoc committee. Mr. Swanson explained that the suggestion is due to the introduction of concepts that require policy discussion. President Covington posited that the developer could create a CFD and serve themselves. Mr. Jagers asked for direction from the Board.

President Covington suggested reviewing the supplemental report and reporting back. He stated the Board wants to find solutions that are best for the community and do not strain the water supplies that exist now. Everyone needs to bring their water somehow, he said, and the Board needs to see the facts just like any development project. Creating an MWC or CFD is probably a last resort, he acknowledged, and said it is a unique area with geographical challenges.

Mr. Jagers suggested the next phase will report details on recharge and recovery of stormwater.

President Covington requested meaningful solutions and said the Board would not likely approve anything it is uncomfortable with or which is unsupported by facts. He directed staff to continue to work with the interested parties.

**4. Request for Water Service "Will Serve Letter" for Riverside County Assessor's Parcel No. 415-180-023 located at 1115 Maple Avenue in the City of Beaumont**

Senior Engineer Swanson explained this is an existing property at the end of Maple Avenue. Maple is a private driveway north of 11<sup>th</sup> Street, he noted, with some parcels fronting. The applicant, Mr. Glen Shelley, has spoken with staff about the Will Serve Letter (WSL) and acknowledged there are two homes being served by one meter for approximately 60 years. The District's policy is that this is an illegal connection. Mr. Shelley is interested in righting the problem. This requires a WSL for 1115 Maple, Swanson stated.

Lot lines and setbacks have been recently adjusted for the homes and there are four parcels with two being vacant, Swanson explained. The meter currently serving the lower house includes a line running through a lot with only a garage, Swanson continued. He detailed the solution, and Mr. Jagers added that the vacant parcels would also require later WSLs. Jagers added that Mr. Shelley is trying to correct a scenario not of his making and is making an effort to bring the situation into compliance.

This WSL is for one Equivalent Dwelling Unit (EDU), Swanson stated. He clarified the location of the existing meter and lines in response to President Covington. The lines on private property are not the District's responsibility, he noted. Mr. Jagers indicated the goal is to move the meters into the 20' utility easement along the public right-of-way on 11<sup>th</sup> Street at the east property line and allow for the service of three lots. The existing service would be abandoned, and a WSL considered later for the northern most parcel if desired at that location, Jagers noted.

Mr. Jagers pointed out that the actual demand on the system has existed. Director Hoffman asked about the procedure related to expenses and Mr. Jagers assured that concepts have been discussed with the applicant and the particulars would be worked out with the him. The applicant will be paying the appropriate fees for the project.

Director Slawson indicated this seems straightforward. President Covington indicated this WSL would not likely come back year after year for renewal as the services will be addressed in a reasonable amount of time. The situation is technically in violation, and the Board would not want to see this come back again unresolved, Covington advised. Staff acknowledged and assured the project would move forward promptly.

*The Board approved the request for water service "Will Serve Letter" for a property located at 1115 Maple Avenue, identified as Riverside County Assessor's Parcel No. (APN) 415-180-023 within the City of Beaumont, subject to payment of all fees to the District and securing all approvals from the County of Riverside by the following vote:*

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

Mr. Jagers noted that items 5 and 6 are WSL extensions. The only reason they are before the Board is due to the expiration, he said, and he indicated he would have administratively approved them, but Mr. Swanson has some nuances to address.

**5. Request for Extension of Water Service "Will Serve Letter" for three (3) parcels to be created by the proposed subdivision of Assessor's Parcel Number 402-200-005 (10707 Jonathan Avenue) per Tentative Parcel Map 37080 in the Community of Cherry Valley**

Mr. Swanson detailed some background. The original WSL was issued in 2016, was extended in 2018 and has now expired. The parcel was subdivided into four parcels and one includes a residence. The developer, Mr. Lattin, is moving forward but as a small builder, moves forward more slowly.

Mr. William Lattin addressed the Board and noted he is not experienced and is now in the final map phase, submitted to the County. He reported having to address a code enforcement case for weed abatement and illegal structure, but the project is now moving forward.



Mr. Swanson explained that mainlines are already present, and the applicant will be required to pay front footage fees, meter fees and facilities fees.

*The Board approved the request for extension of the “Will Serve Letter” for domestic water service for three (3) parcels to be created by the proposed subdivision of Assessor’s Parcel Number 402-200-005 (10707 Jonathan Avenue) per Tentative Parcel Map (TPM) 37080 located north of Lincoln Street and west of Jonathan Avenue in the community of Cherry Valley by the following vote:*

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

**6. Request for Extension of Water Service “Will Serve Letter” for three (3) parcels to be created by the proposed subdivision of Assessor’s Parcel Number 401-080-022 (9465 Oak Glen Road) per Tentative Parcel Map 36704 located on the north side of Lakeview Court and west of Oak Glen Road in the Community of Cherry Valley**

Mr. Swanson gave background on the parcel subdivision and explained the map. The applicant will be required to pay appropriate front footage fees, meter fees and facilities fees.

*The Board approved the request for extension of the previously issued “Will Serve Letter” (WSL) for domestic water service for three (3) parcels to be created by the proposed subdivision of Assessor’s Parcel Number (APN) 401-080-022 (9465 Oak Glen Road) per Tentative Parcel Map (TPM) 36704 located on the north side of Lakeview Court and west of Oak Glen Road in the community of Cherry Valley by the following vote:*

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

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

There was no discussion.

**8. Update: Legislative Action and Issues Affecting BCVWD**

Mr. Swanson advised that the Governor’s 2020 Water Resiliency Portfolio is trying to diversify and reach out the different resources available to produce water needed for growth throughout the state. The document takes into account all the

different current ideas and options. The Bay-Delta Conveyance Facility and Sites Reservoir are mentioned.

The Governor's recently released budget includes \$4.75 billion with 62 percent allocated to climate resilience, much of which is connected to water.

As a District, Swanson reported, staff is current on information and projects. He pointed to the Grand Avenue storm drain project which is a recharge project. Staff continues to look for new sources and new ways to find supply including recycled water.

The Governor is looking at a slowdown at the end of fiscal year 2021 and trying to use some of the bond money to push one-time use projects forward, Swanson explained. There may be grant funding available, he suggested. There are bonds proposed but it is unknown whether they will be issued.

There is an election coming up at the end of the year, he reminded, which means at the state level officials will want to push bills through and the District must keep abreast of news. President Covington asked for an electronic version of the report.

## **9. General Manager's Report**

General Manager Jagers reminded that staff has been working on the trees near the entrance of Bogart Park and said he appreciates the public attending with positive comments. Staff believes they are close to finishing the project and detailed remaining work. Materials have been ordered to repair the fence along the property line on Cherry Avenue at International Park Road to limit access to the field. Gates are being fabricated, he continued.

Much work was completed at the Noble Creek Recharge Facility, he noted.

Mr. Jagers said the SGPWA has indicated they have carry-over water in the San Luis Reservoir and intends to get it here early. BCVWD has communicated with staff and understands that 30 to 34 cfs of delivery capacity may be available in February and BCVWD will be proactive to take the early delivery and minimize the risk of losing water from the San Luis Reservoir, as happened last year.

Mr. Jagers reiterated that staff is working to make the Beaumont Avenue pipeline project more cost effective and get in front of the City's work. Covington noted that some work on Highland Springs is underway.

## **10. Topics for Future Meetings:**

None.

## **11. Announcements**

*President Covington read the following announcements:*

- 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.
- Finance and Audit Committee Meeting: Thursday, Feb. 6, 2020 at 3:00 p.m.

- Regular Board Meeting: Wednesday, Feb. 12, 2020 at 6 p.m.
- District Offices will be closed on Monday, Feb. 17, 2020 in observance of Presidents Day
- BCVWD Townhall Meeting: Thursday, Feb. 20, 2020 at 6:00 p.m.
- Engineering Workshop including Rate Public Hearing: Thursday, Feb. 27, 2020 at 6:00 p.m.
- Collaborative Agencies Committee meeting: Wednesday, Mar. 4, 2020 at 5:00 p.m. at Noble Creek

**12. Convened in Closed Session: 8:30 p.m.**

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

Reconvened in Open Session: 8:55 p.m.

**13. Report on Closed Session**

*No reportable action was taken.*

**14. Adjournment**

*President Covington adjourned the meeting at 8:56 p.m.*

ATTEST:

*DRAFT UNTIL APPROVED*

*DRAFT UNTIL APPROVED*

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

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Director Lona Williams, Secretary  
to the Board of Directors of the  
Beaumont-Cherry Valley Water District



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
February 12, 2020**

Item 3

STAFF REPORT

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** **Nominations for California Special Districts Association Board of Directors,  
Southern Network Seat B**

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**Staff Recommendation**

If desired, one of the following:

- A. Nominate a BCVWD Board member or managerial staff member to stand for election to the CSDA Board of Directors
- B. Take no action.

**Background**

BCVWD is a member of the California Special Districts Association (CSDA), a non-profit organization formed to promote good governance and improved core local services through professional development, advocacy and other services for all types of independent special districts. The CSDA is governed by an 18-member Board of Directors elected from the membership in six geographic networks. BCVWD is part of the Southern Network.

**Summary**

The CSDA Elections and Bylaws Committee is seeking any interested elected Board member or managerial staff member to stand for election to serve the remainder of the 2020-2022 term. The seat is currently vacant. The CSDA Board is the governing body responsible for guiding the Association's legislative and member benefit programs. There is a significant time commitment to serve on the CSDA Board, including bi-monthly meetings in Sacramento, committee meetings three to five times per year, mandatory attendance of at least two conferences, and completion of the Leadership Academy.

In lieu of making a nomination of a BCVWD Board member or managerial staff member, the Board may choose to cast a vote for another candidate in the election scheduled for June.

**Fiscal Impact**

If a BCVWD Board member or staff member were elected, some expenses would be incurred to fulfill the duties of the office. The fiscal impact to the District would include registration, travel, accommodations and meals expenses to / from CSDA conferences and trainings (such as the Leadership Academy), and potential additional expenses incurred that are not reimbursed to the elected Board member by CSDA. Additional unknown incidental expenses and director per diems may be incurred.

**Attachment(s)**

- CSDA Board of Directors Call for Nominations – Seat B correspondence and forms



**California Special  
Districts Association**  
*Districts Stronger Together*

**DATE:** January 22, 2020

**TO:** CSDA Voting Member Presidents and General Managers –  
Southern Network

**FROM:** CSDA Elections and Bylaws Committee

**SUBJECT:** **CSDA BOARD OF DIRECTORS VACANCY –  
CALL FOR NOMINATIONS: SEAT B – SOUTHERN NETWORK**

The CSDA Elections and Bylaws Committee is looking for independent special district Board Members or their General Managers from the Southern Network who are interested in leading the direction of the California Special Districts Association for the remainder of the 2020 - 2022 term, Seat B which is currently vacant.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the Southern Network (see attached CSDA Network Map).

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

**Commitment and Expectations:**

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.  
*(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).*
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the summer/fall.  
*(CSDA does **not** reimburse travel related expenses for the two conferences even if a Board or committee meeting is held in conjunction with the event, however registration fees are covered)*
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.  
*(CSDA does **not** reimburse expenses for the Academy classes even if a Board or committee meeting is held in conjunction with the event).*

- Complete Annual Chief Executive Officer Evaluation.

**Nomination Procedures:** Any Regular Member in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations is March 6, 2020. Nominations and supporting documentation may be mailed or emailed.**

Mail: 1112 I Street, Suite 200, Sacramento, CA 95814

E-mail: [amberp@csga.net](mailto:amberp@csga.net)

Once received, nominees will receive a candidate's letter in the mail. The letter will serve as confirmation that CSDA has received the nomination.

CSDA Southern Network Board Members will conduct interviews of candidates that submitted nominations on March 9 – 13, 2020.

A Board appointment recommendation will be submitted by CSDA Southern Network Board Members for consideration by the full Board on March 27, 2020.

The newly appointed Board Member for the Southern Network Seat B will take office April 1, 2020.

If you have any questions, please contact Amber Phelen at [amberp@csga.net](mailto:amberp@csga.net).



**California Special  
Districts Association**  
*Districts Stronger Together*

**2020-2022 BOARD APPOINTMENT  
FOR SEAT B SOUTHERN NETWORK  
NOMINATION FORM**

Name of Candidate: \_\_\_\_\_

District: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Network: SOUTHERN

District Telephone: \_\_\_\_\_

Candidate Direct Telephone: \_\_\_\_\_

Best Time to Arrange a Call: AM  PM   
Monday  Tuesday  Wednesday  Thursday  Friday  Saturday

E-mail: \_\_\_\_\_

Nominated by (optional): \_\_\_\_\_

**Return this form and a Board resolution/minute action supporting the candidate and Candidate Information Sheet by mail or email to:**

CSDA  
Attn: Amber Phelen  
1112 I Street, Suite 200  
Sacramento, CA 95814  
(877) 924-2732 (916) 442-7889 fax  
amberp@cda.net

***DEADLINE FOR RECEIVING NOMINATIONS – March 6, 2020***



**California Special  
Districts Association**  
*Districts Stronger Together*

**2020-2022 CSDA BOARD APPOINTMENT  
SEAT B SOUTHERN NETWORK  
CANDIDATE INFORMATION SHEET**

The following information **MUST** accompany your nomination form and Resolution/Minutes:

Name: \_\_\_\_\_

District/Company: \_\_\_\_\_

Title: \_\_\_\_\_

Elected/Appointed/Staff: \_\_\_\_\_

Length of Service with District: \_\_\_\_\_

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

\_\_\_\_\_  
\_\_\_\_\_

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

\_\_\_\_\_  
\_\_\_\_\_

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

\_\_\_\_\_  
\_\_\_\_\_

4. List civic organization involvement:

\_\_\_\_\_  
\_\_\_\_\_

**\*\*Additional Candidate Statement** – Please provide an additional statement that includes any personal or professional information that will assist the Board of Directors in making their selections. The preferred formatting for the statement is to be typed with 1-inch margins, 1.5 spacing, 12 pt. Times New Roman font, and no more than 2 pages.





California Special Districts Association  
**DISTRICT NETWORKS**





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
February 12, 2020**

Item 4

STAFF REPORT

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** **Nominations for California Special Districts Association Board of Directors,  
Southern Network Seat C**

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**Staff Recommendation**

If desired, one of the following:

- A. Nominate a BCVWD Board member or managerial staff member to stand for election to the CSDA Board of Directors
- B. Take no action.

**Background**

BCVWD is a member of the California Special Districts Association (CSDA), a non-profit organization formed to promote good governance and improved core local services through professional development, advocacy and other services for all types of independent special districts. The CSDA is governed by an 18-member Board of Directors elected from the membership in six geographic networks. BCVWD is part of the Southern Network.

**Summary**

The CSDA Elections and Bylaws Committee is seeking any interested elected Board member or managerial staff member to stand for election to the 2021-2023 term. The CSDA Board is the governing body responsible for guiding the Association's legislative and member benefit programs. There is a significant time commitment to serve on the CSDA Board, including bi-monthly meetings in Sacramento, committee meetings three to five times per year, mandatory attendance of at least two conferences, and completion of the Leadership Academy.

In lieu of making a nomination of a BCVWD Board member or managerial staff member, the Board may choose to cast a vote for another candidate in the election scheduled for June.

**Fiscal Impact**

If a BCVWD Board member or staff member were elected, some expenses would be incurred to fulfill the duties of the office. The fiscal impact to the District would include registration, travel, accommodations and meals expenses to / from CSDA conferences and trainings (such as the Leadership Academy), and potential additional expenses incurred that are not reimbursed to the elected Board member by CSDA. Additional unknown incidental expenses and director per diems may be incurred.

**Attachment(s)**

- CSDA Board of Directors Call for Nominations – Seat C correspondence and forms



**California Special  
Districts Association**  
*Districts Stronger Together*

**DATE:** January 27, 2020  
**TO:** CSDA Voting Member Presidents and General Managers  
**FROM:** CSDA Elections and Bylaws Committee  
**SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS  
SEAT C**

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The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2021 - 2023 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the geographic network that they seek to represent. (See attached CSDA Network Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

**Commitment and Expectations:**

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.  
*(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).*
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the fall.  
*(CSDA does **not** reimburse expenses for the two conferences even if a Board or committee meeting is held in conjunction with the event, however does comp registration for the two events)*
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.  
*(CSDA does **not** reimburse expenses for the Academy classes even if a Board or committee meeting is held in conjunction with the event).*

- Complete Annual Chief Executive Officer Evaluation.

**Nomination Procedures:** Any Regular Member in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations is March 26, 2020. Nominations and supporting documentation may be mailed, faxed, or emailed.**

Mail: 1112 I Street, Suite 200, Sacramento, CA 95814  
Fax: 916.442.7889  
E-mail: [amberp@csga.net](mailto:amberp@csga.net)

Once received, nominees will receive a candidate's letter in the mail. The letter will serve as confirmation that CSDA has received the nomination and will also include campaign guidelines.

CSDA will begin electronic voting on May 25, 2020. All votes must be received through the system no later than 5:00 p.m. July 10, 2020. The successful candidates will be notified no later than July 14, 2020. All selected Board Members will be introduced at the Annual Conference in Palm Desert, CA in August 2020.

#### **Expiring Terms**

(See enclosed map for Network breakdown)

**Northern Network** Seat C-Fred Ryness, Director, Burney Water District\*  
**Sierra Network** Seat C-Pete Kampa, GM, Saddle Creek Community Services District\*  
**Bay Area Network** Seat C-Stanley Caldwell, Director, Mt. View Sanitary District\*  
**Central Network** Seat C-Sandi Miller, GM, Selma Cemetery District\*  
**Coastal Network** Seat C-Vincent Ferrante, Director, Moss Landing Harbor District\*  
**Southern Network** Seat C-Arlene Schafer, Director, Costa Mesa Sanitary District\*

(\* = Incumbent is running for re-election)

If you have any questions, please contact Amber Phelen at [amberp@csga.net](mailto:amberp@csga.net).

**AGAIN, THIS YEAR!**

**This year we will be using a web-based online voting system, allowing your district to cast your vote easily and securely.** *Electronic Ballots will be emailed to the main contact in your district May 25, 2020. All votes must be received through the system no later than 5:00 p.m. July 10, 2020.*

*Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail [Amberp@csda.net](mailto:Amberp@csda.net) **by March 26, 2020** in order to ensure that you will receive a paper ballot on time.*

CSDA will mail paper ballots on May 25, 2020 per district request only. ALL ballots must be received by CSDA no later than 5:00 p.m. July 10, 2020.

The successful candidates will be notified no later than July 14, 2020. All selected Board Members will be introduced at the Annual Conference in Palm Desert, CA in August 2020.



**California Special  
Districts Association**  
*Districts Stronger Together*

## 2021-2023 BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: \_\_\_\_\_

District: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Network: \_\_\_\_\_ (see map)

Telephone: \_\_\_\_\_  
(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE DIRECTLY)

Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_

Nominated by (optional): \_\_\_\_\_

**Return this form and a Board resolution/minute action supporting the candidate and Candidate Information Sheet by mail, or email to:**

CSDA  
Attn: Amber Phelen  
1112 I Street, Suite 200  
Sacramento, CA 95814  
(877) 924-2732 (916) 442-7889 fax  
amberp@csda.net

***DEADLINE FOR RECEIVING NOMINATIONS – March 26, 2020***



**California Special  
Districts Association**

*Districts Stronger Together*

**2021-2023 CSDA BOARD CANDIDATE INFORMATION SHEET**

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: \_\_\_\_\_

District/Company: \_\_\_\_\_

Title: \_\_\_\_\_

Elected/Appointed/Staff: \_\_\_\_\_

Length of Service with District: \_\_\_\_\_

**1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

\_\_\_\_\_  
\_\_\_\_\_

**2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):**

\_\_\_\_\_  
\_\_\_\_\_

**3. List local government involvement (such as LAFCo, Association of Governments, etc.):**

\_\_\_\_\_  
\_\_\_\_\_

**4. List civic organization involvement:**

\_\_\_\_\_  
\_\_\_\_\_

**\*\*Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 26, 2020 will not be included with the ballot.**





California Special Districts Association

# DISTRICT NETWORKS

