



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, March 11, 2020 - 6:00 p.m.**

Call to Order: President Covington

Pledge of Allegiance: Director Ramirez

Invocation: Director Hoffman

Roll Call

Public Comment

PUBLIC COMMENT:

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

ACTION ITEMS

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. January 2020 Budget Variance Report (pages 4 - 9)
- b. January 2020 Cash/Investment Balance Report (page 10)
- c. February 2020 Check Register (pages 11 - 27)
- d. February 2020 Invoices Pending Approval (pages 28 - 29)
- e. Minutes of the Regular Meeting of February 12, 2020 (pages 30 - 34)
- f. Minutes of the Regular Meeting of February 27, 2020 (pages 35 - 48)

3. Acknowledge receipt of the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for BCVWD's 2018 Comprehensive Annual Financial Report (page 49)

4. **Authorization of General Manager to enter into a Contract in an amount not to exceed \$27,792.00 for Reservoir Cleaning, Inspection and Minor Repair with Advanced Diving Services, Inc.** (pages 50 - 51)
5. **2019 - 2020 Noble Creek Recharge Facility Phase I and II Pond Maintenance Costs** (pages 52 - 53)
6. **Beaumont Master Drainage Plan Line 16 Facilities Design, Funding Requirements and Timeline** (pages 54 - 56)
7. **Status Update regarding Well 21 and Well 29 Performance** (No Staff Report)
8. **Reports For Discussion**
 - a. Ad Hoc Committees
 - b. General Manager
 - c. Directors' Reports
 - d. Legal Counsel Report

9. Announcements

- Personnel Committee meeting: Monday, March 23, 2020 at 5:30 p.m.
- Engineering Workshop: Thursday, March 26, 2020 at 6:00 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, April 1, 2020 at 10 a.m.
- Finance and Audit Committee Meeting: Thursday, April 2, 2020 at 3:00 p.m.
- Regular Board Meeting: Wednesday, April 8, 2020 at 6:00 p.m.

10. Action List for Future Meetings

- Water supply for BCVWD and the region

11. Closed Session

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

12. Adjournment

NOTICES

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office"). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District Office at the same time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available from the District Office in the Board Room of the District's Office. Materials may also be available on the District's website: www.bcvwd.org.

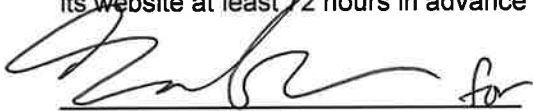
REVISIONS TO THE AGENDA - In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 72 hours before the Board Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the set

Agenda may pick one up at the District's Main Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Board Meeting.

REQUIREMENTS RE: DISABLED ACCESS - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at info@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

CERTIFICATION OF POSTING

I certify that on or before March 8, 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 72 hours in advance of the meeting (Government Code §54954.2(a)).



Yolanda Rodriguez
Director of Finance and Administration

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 2/25/2020 3:48:58 PM
Period 01 - 01
Fiscal Year 2020



| Account Number | Description | Budget | Period Amt | End Bal | Variance | % Avail/ Uncollect |
|----------------------|---------------------------------|-------------------------|----------------------|----------------------|-------------------------|-----------------------|
| 50 | GENERAL | | | | | |
| 01-50-510-490001 | Interest Income - Bonita Vista | \$ 1,600.00 | \$ 34.19 | \$ 34.19 | \$ 1,565.81 | 97.86% |
| 01-50-510-490011 | Interest Income-Fairway Canyon | \$ 46,829.00 | \$ - | \$ - | \$ 46,829.00 | 100.00% |
| 01-50-510-490021 | Interest Income - General | \$ 800,000.00 | \$ 58,065.54 | \$ 58,065.54 | \$ 741,934.46 | 92.74% |
| | Interest Income | \$ 848,429.00 | \$ 58,099.73 | \$ 58,099.73 | \$ 790,329.27 | 93.15% |
| 01-50-510-481001 | Fac Fees-Wells | \$ 580,800.00 | \$ 1,936.00 | \$ 1,936.00 | \$ 578,864.00 | 99.67% |
| 01-50-510-481006 | Fac Fees-Water Rights (SWP) | \$ 367,500.00 | \$ 1,225.00 | \$ 1,225.00 | \$ 366,275.00 | 99.67% |
| 01-50-510-481012 | Fac Fees-Water Treatment Plant | \$ 276,300.00 | \$ 921.00 | \$ 921.00 | \$ 275,379.00 | 99.67% |
| 01-50-510-481018 | Fac Fees-Local Water Resources | \$ 145,500.00 | \$ 485.00 | \$ 485.00 | \$ 145,015.00 | 99.67% |
| 01-50-510-481024 | Fac Fees-Recycld Wtr Facilities | \$ 420,600.00 | \$ 1,402.00 | \$ 1,402.00 | \$ 419,198.00 | 99.67% |
| 01-50-510-481030 | Fac Fees-Transmission (16") | \$ 470,400.00 | \$ 1,568.00 | \$ 1,568.00 | \$ 468,832.00 | 99.67% |
| 01-50-510-481036 | Fac Fees-Storage | \$ 602,400.00 | \$ 2,008.00 | \$ 2,008.00 | \$ 600,392.00 | 99.67% |
| 01-50-510-481042 | Fac Fees-Booster | \$ 41,700.00 | \$ 139.00 | \$ 139.00 | \$ 41,561.00 | 99.67% |
| 01-50-510-481048 | Fac Fees-Pressure Reducng Stns | \$ 21,300.00 | \$ 71.00 | \$ 71.00 | \$ 21,229.00 | 99.67% |
| 01-50-510-481054 | Fac Fees-Misc Projects | \$ 18,600.00 | \$ 62.00 | \$ 62.00 | \$ 18,538.00 | 99.67% |
| 01-50-510-481060 | Fac Fees-Financing Costs | \$ 91,500.00 | \$ 305.00 | \$ 305.00 | \$ 91,195.00 | 99.67% |
| 01-50-510-485001 | Front Footage Fees | \$ - | \$ 4,246.50 | \$ 4,246.50 | \$ (4,246.50) | 0.00% |
| | Non-Operating Revenue | \$ 3,036,600.00 | \$ 14,368.50 | \$ 14,368.50 | \$ 3,022,231.50 | 99.53% |
| 01-50-510-410100 | Sales | \$ 5,042,921.00 | \$ 257,464.65 | \$ 257,464.65 | \$ 4,785,456.35 | 94.89% |
| 01-50-510-410151 | Agricultural Irrigation Sales | \$ 20,000.00 | \$ 1,359.46 | \$ 1,359.46 | \$ 18,640.54 | 93.20% |
| 01-50-510-410171 | Construction Sales | \$ 90,801.00 | \$ 21,168.05 | \$ 21,168.05 | \$ 69,632.95 | 76.69% |
| 01-50-510-413001 | Backflow Admin Charges | \$ 44,000.00 | \$ 2,707.30 | \$ 2,707.30 | \$ 41,292.70 | 93.85% |
| 01-50-510-413011 | Fixed Meter Charges | \$ 3,281,794.00 | \$ 268,746.47 | \$ 268,746.47 | \$ 3,013,047.53 | 91.81% |
| 01-50-510-413021 | Meter Fees | \$ 325,000.00 | \$ 66,979.00 | \$ 66,979.00 | \$ 258,021.00 | 79.39% |
| 01-50-510-415001 | SGPWA Importation Charges | \$ 2,298,354.00 | \$ 129,408.12 | \$ 129,408.12 | \$ 2,168,945.88 | 94.37% |
| 01-50-510-415011 | SCE Power Charges | \$ 1,635,854.00 | \$ 92,836.26 | \$ 92,836.26 | \$ 1,543,017.74 | 94.32% |
| 01-50-510-417001 | 2nd Notice Penalties | \$ 100,665.00 | \$ 11,955.00 | \$ 11,955.00 | \$ 88,710.00 | 88.12% |
| 01-50-510-417011 | 3rd Notice Charges | \$ 35,000.00 | \$ 3,875.00 | \$ 3,875.00 | \$ 31,125.00 | 88.93% |
| 01-50-510-417021 | Account Reinstatement Fees | \$ 44,000.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 40,500.00 | 92.05% |
| 01-50-510-417031 | Lien Processing Fees | \$ 4,000.00 | \$ 800.00 | \$ 800.00 | \$ 3,200.00 | 80.00% |
| 01-50-510-417041 | Credit Check Processing Fees | \$ 10,000.00 | \$ 635.00 | \$ 635.00 | \$ 9,365.00 | 93.65% |
| 01-50-510-417051 | Returned Check Fees | \$ 3,000.00 | \$ 375.00 | \$ 375.00 | \$ 2,625.00 | 87.50% |
| 01-50-510-417061 | Custmr Damages/Upgrade Charges | \$ 22,000.00 | \$ 2,130.83 | \$ 2,130.83 | \$ 19,869.17 | 90.31% |
| 01-50-510-417071 | After Hours Call Out Charges | \$ 650.00 | \$ - | \$ - | \$ 650.00 | 100.00% |
| 01-50-510-417081 | Bench Test Fees | \$ 90.00 | \$ - | \$ - | \$ 90.00 | 100.00% |
| 01-50-510-417091 | Credit Card Processing Fees | \$ 45,000.00 | \$ 4,957.08 | \$ 4,957.08 | \$ 40,042.92 | 88.98% |
| 01-50-510-419011 | Development Income | \$ 60,000.00 | \$ 10,547.32 | \$ 10,547.32 | \$ 49,452.68 | 82.42% |
| 01-50-510-419031 | Well Maintenance Reimbursemt | \$ 7,500.00 | \$ - | \$ - | \$ 7,500.00 | 100.00% |
| 01-50-510-419061 | Miscellaneous Income | \$ 100.00 | \$ - | \$ - | \$ 100.00 | 100.00% |
| | Operating Revenue | \$ 13,070,729.00 | \$ 879,444.54 | \$ 879,444.54 | \$ 12,191,284.46 | 93.27% |
| 01-50-510-471001 | Rent - 12303 Oak Glen | \$ 2,400.00 | \$ 400.00 | \$ 400.00 | \$ 2,000.00 | 83.33% |
| 01-50-510-471011 | Rent - 13695 Oak Glen | \$ 2,400.00 | \$ 200.00 | \$ 200.00 | \$ 2,200.00 | 91.67% |
| 01-50-510-471021 | Rent - 13697 Oak Glen | \$ 2,400.00 | \$ 400.00 | \$ 400.00 | \$ 2,000.00 | 83.33% |
| 01-50-510-471031 | Rent - 9781 Avenida Miravilla | \$ 2,400.00 | \$ 400.00 | \$ 400.00 | \$ 2,000.00 | 83.33% |
| 01-50-510-471101 | Util - 12303 Oak Glen | \$ 2,688.00 | \$ 349.77 | \$ 349.77 | \$ 2,338.23 | 86.99% |
| 01-50-510-471111 | Util - 13695 Oak Glen | \$ 2,158.00 | \$ 102.04 | \$ 102.04 | \$ 2,055.96 | 95.27% |
| 01-50-510-471121 | Util - 13697 Oak Glen | \$ 3,631.00 | \$ 174.35 | \$ 174.35 | \$ 3,456.65 | 95.20% |
| 01-50-510-471131 | Util - 9781 Avenida Miravilla | \$ 1,948.00 | \$ 85.63 | \$ 85.63 | \$ 1,862.37 | 95.60% |
| | Rent/Utilities | \$ 20,025.00 | \$ 2,111.79 | \$ 2,111.79 | \$ 17,913.21 | 89.45% |
| 01-50-510-302011 | Reserve Contribution | \$ 394,012.00 | \$ - | \$ - | \$ - | 100.00% |
| Revenue Total | | \$ 17,369,795.00 | \$ 954,024.56 | \$ 954,024.56 | \$ 16,021,758.44 | 94.38% |

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 2/27/2020 3:00:53 PM
 Period 01 - 01
 Fiscal Year 2020

Beaumont-Cherry Valley Water District

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



| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ Uncollect |
|----------------------|--|----------------------|---------------------|---------------------|----------------------|-------------|-----------------------|
| 10 | BOARD OF DIRECTORS | | | | | | |
| 01-10-110-500101 | Board of Directors Fees | \$ 53,600.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 52,200.00 | \$ - | 97.39% |
| 01-10-110-500115 | Social Security | \$ 3,324.00 | \$ 86.80 | \$ 86.80 | \$ 3,237.20 | \$ - | 97.39% |
| 01-10-110-500120 | Medicare | \$ 779.00 | \$ 20.30 | \$ 20.30 | \$ 758.70 | \$ - | 97.39% |
| 01-10-110-500145 | Workers' Compensation | \$ 776.00 | \$ 7.92 | \$ 7.92 | \$ 768.08 | \$ - | 98.98% |
| 01-10-110-500175 | Training/Education/Mtgs/Travel | \$ 10,300.00 | \$ - | \$ - | \$ 10,300.00 | \$ - | 100.00% |
| | Board of Directors Personnel | \$ 68,779.00 | \$ 1,515.02 | \$ 1,515.02 | \$ 67,263.98 | \$ - | 97.80% |
| 01-10-110-550042 | Supplies-Other | \$ 1,030.00 | \$ - | \$ - | \$ 1,030.00 | \$ - | 100.00% |
| | Board of Directors Materials & Supplies | \$ 1,030.00 | \$ - | \$ - | \$ 1,030.00 | \$ - | 100.00% |
| 01-10-110-550012 | Election Expenses | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | \$ - | 100.00% |
| 01-10-110-550051 | Advertising/Legal Notices | \$ 100.00 | \$ - | \$ - | \$ 100.00 | \$ - | 100.00% |
| | Board of Directors Services | \$ 10,100.00 | \$ - | \$ - | \$ 10,100.00 | \$ - | 100.00% |
| Expense Total | BOARD OF DIRECTORS | \$ 79,909.00 | \$ 1,515.02 | \$ 1,515.02 | \$ 78,393.98 | \$ - | 98.10% |
| 20 | ENGINEERING | | | | | | |
| 01-20-210-500105 | Labor | \$ 568,262.00 | \$ 17,711.60 | \$ 17,711.60 | \$ 550,550.40 | \$ - | 96.88% |
| 01-20-210-500115 | Social Security | \$ 39,710.00 | \$ 1,119.34 | \$ 1,119.34 | \$ 38,590.66 | \$ - | 97.18% |
| 01-20-210-500120 | Medicare | \$ 9,294.00 | \$ 261.78 | \$ 261.78 | \$ 9,032.22 | \$ - | 97.18% |
| 01-20-210-500125 | Health Insurance | \$ 104,544.00 | \$ 3,888.03 | \$ 3,888.03 | \$ 100,655.97 | \$ - | 96.28% |
| 01-20-210-500140 | Life Insurance | \$ 2,784.00 | \$ 73.14 | \$ 73.14 | \$ 2,710.86 | \$ - | 97.37% |
| 01-20-210-500143 | EAP Program | \$ 288.00 | \$ 5.13 | \$ 5.13 | \$ 282.87 | \$ - | 98.22% |
| 01-20-210-500145 | Workers' Compensation | \$ 8,489.00 | \$ 123.62 | \$ 123.62 | \$ 8,365.38 | \$ - | 98.54% |
| 01-20-210-500150 | Unemployment Insurance | \$ 19,324.00 | \$ - | \$ - | \$ 19,324.00 | \$ - | 100.00% |
| 01-20-210-500155 | Retirement/CalPERS | \$ 93,299.00 | \$ 2,314.77 | \$ 2,314.77 | \$ 90,984.23 | \$ - | 97.52% |
| 01-20-210-500165 | Uniforms & Employee Benefits | \$ 350.00 | \$ - | \$ - | \$ 350.00 | \$ - | 100.00% |
| 01-20-210-500175 | Training/Education/Mtgs/Travel | \$ 6,000.00 | \$ 60.00 | \$ 60.00 | \$ 5,940.00 | \$ - | 99.00% |
| 01-20-210-500180 | Accrued Sick Leave Expense | \$ 28,287.00 | \$ 336.50 | \$ 336.50 | \$ 27,950.50 | \$ - | 98.81% |
| 01-20-210-500185 | Accrued Vacation Leave Expense | \$ 20,202.00 | \$ - | \$ - | \$ 20,202.00 | \$ - | 100.00% |
| 01-20-210-500187 | Accrual Leave Payments | \$ 14,745.00 | \$ - | \$ - | \$ 14,745.00 | \$ - | 100.00% |
| 01-20-210-500195 | CIP Related Labor | \$ (225,000.00) | \$ (1,854.11) | \$ (1,854.11) | \$ (223,145.89) | \$ - | 99.18% |
| | Engineering Personnel | \$ 690,578.00 | \$ 24,039.80 | \$ 24,039.80 | \$ 666,538.20 | \$ - | 96.52% |
| 01-20-210-540048 | Permits, Fees & Licensing | \$ 2,060.00 | \$ - | \$ - | \$ 2,060.00 | \$ - | 100.00% |
| | Engineering Materials & Supplies | \$ 2,060.00 | \$ - | \$ - | \$ 2,060.00 | \$ - | 100.00% |
| 01-20-210-550030 | Membership Dues | \$ 800.00 | \$ 300.00 | \$ 300.00 | \$ 500.00 | \$ - | 62.50% |
| 01-20-210-550051 | Advertising/Legal Notices | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 | \$ - | 100.00% |
| 01-20-210-580031 | Outside Engineering | \$ 61,800.00 | \$ - | \$ - | \$ 61,800.00 | \$ - | 100.00% |
| 01-20-210-580032 | CIP Related Outside Engineering | \$ (41,280.00) | \$ - | \$ - | \$ (41,280.00) | \$ - | 100.00% |
| | Engineering Services | \$ 23,320.00 | \$ 300.00 | \$ 300.00 | \$ 23,020.00 | \$ - | 98.71% |
| Expense Total | ENGINEERING | \$ 715,958.00 | \$ 24,339.80 | \$ 24,339.80 | \$ 691,618.20 | \$ - | 96.60% |
| 30 | FINANCE & ADMIN SERVICES | | | | | | |
| 01-30-310-500105 | Labor | \$ 1,141,273.00 | \$ 42,096.98 | \$ 42,096.98 | \$ 1,099,176.02 | \$ - | 96.31% |
| 01-30-310-500110 | Overtime | \$ 1,185.00 | \$ - | \$ - | \$ 1,185.00 | \$ - | 100.00% |
| 01-30-310-500115 | Social Security | \$ 87,852.00 | \$ 2,948.56 | \$ 2,948.56 | \$ 84,903.44 | \$ - | 96.64% |
| 01-30-310-500120 | Medicare | \$ 20,557.00 | \$ 689.59 | \$ 689.59 | \$ 19,867.41 | \$ - | 96.65% |
| 01-30-310-500125 | Health Insurance | \$ 287,496.00 | \$ 15,692.27 | \$ 15,692.27 | \$ 271,803.73 | \$ - | 94.54% |
| 01-30-310-500130 | CalPERS Health Admin Costs | \$ 3,000.00 | \$ 169.41 | \$ 169.41 | \$ 2,830.59 | \$ - | 94.35% |
| 01-30-310-500140 | Life Insurance | \$ 6,876.00 | \$ 323.43 | \$ 323.43 | \$ 6,552.57 | \$ - | 95.30% |
| 01-30-310-500143 | EAP Program | \$ 860.00 | \$ 28.27 | \$ 28.27 | \$ 831.73 | \$ - | 96.71% |
| 01-30-310-500145 | Workers' Compensation | \$ 16,632.00 | \$ 274.31 | \$ 274.31 | \$ 16,357.69 | \$ - | 98.35% |
| 01-30-310-500150 | Unemployment Insurance | \$ 38,808.00 | \$ - | \$ - | \$ 38,808.00 | \$ - | 100.00% |
| 01-30-310-500155 | Retirement/CalPERS | \$ 213,002.00 | \$ 9,784.46 | \$ 9,784.46 | \$ 203,217.54 | \$ - | 95.41% |
| 01-30-310-500161 | Estim Current Yr OPEB Expense | \$ 107,150.00 | \$ - | \$ - | \$ 107,150.00 | \$ - | 100.00% |
| 01-30-310-500165 | Uniforms & Employee Benefits | \$ 1,000.00 | \$ 23.71 | \$ 23.71 | \$ 976.29 | \$ - | 97.63% |
| 01-30-310-500175 | Training/Education/Mtgs/Travel | \$ 25,000.00 | \$ 6,560.08 | \$ 6,560.08 | \$ 18,439.92 | \$ - | 73.76% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ Uncollect |
|------------------|--|------------------------|----------------------|----------------------|------------------------|---------------|-----------------------|
| 01-30-310-500180 | Accrued Sick Leave Expense | \$ 58,662.00 | \$ 2,312.98 | \$ 2,312.98 | \$ 56,349.02 | \$ - | 96.06% |
| 01-30-310-500185 | Accrued Vacation Leave Expense | \$ 90,288.00 | \$ 1,838.53 | \$ 1,838.53 | \$ 88,449.47 | \$ - | 97.96% |
| 01-30-310-500187 | Accrual Leave Payments | \$ 115,720.00 | \$ 1,153.00 | \$ 1,153.00 | \$ 114,567.00 | \$ - | 99.00% |
| 01-30-310-550024 | Employment Testing | \$ 206.00 | \$ - | \$ - | \$ 206.00 | \$ - | 100.00% |
| 01-30-315-500105 | Labor | \$ 140,662.00 | \$ 6,074.00 | \$ 6,074.00 | \$ 134,588.00 | \$ - | 95.68% |
| 01-30-315-500115 | Social Security | \$ 12,380.00 | \$ 1,958.75 | \$ 1,958.75 | \$ 10,421.25 | \$ - | 84.18% |
| 01-30-315-500120 | Medicare | \$ 2,896.00 | \$ 458.10 | \$ 458.10 | \$ 2,437.90 | \$ - | 84.18% |
| 01-30-315-500125 | Health Insurance | \$ 26,136.00 | \$ 2,114.24 | \$ 2,114.24 | \$ 24,021.76 | \$ - | 91.91% |
| 01-30-315-500140 | Life Insurance | \$ 912.00 | \$ 44.02 | \$ 44.02 | \$ 867.98 | \$ - | 95.17% |
| 01-30-315-500143 | EAP Program | \$ 72.00 | \$ 2.57 | \$ 2.57 | \$ 69.43 | \$ - | 96.43% |
| 01-30-315-500145 | Workers' Compensation | \$ 2,032.00 | \$ 34.38 | \$ 34.38 | \$ 1,997.62 | \$ - | 98.31% |
| 01-30-315-500150 | Unemployment Insurance | \$ 4,783.00 | \$ - | \$ - | \$ 4,783.00 | \$ - | 100.00% |
| 01-30-315-500155 | Retirement/CalPERS | \$ 15,604.00 | \$ 753.28 | \$ 753.28 | \$ 14,850.72 | \$ - | 95.17% |
| 01-30-315-500175 | Training/Education/Mtgs/Travel | \$ 4,120.00 | \$ - | \$ - | \$ 4,120.00 | \$ - | 100.00% |
| 01-30-315-500180 | Accrued Sick Leave Expense | \$ 8,029.00 | \$ - | \$ - | \$ 8,029.00 | \$ - | 100.00% |
| 01-30-315-500185 | Accrued Vacation Leave Expense | \$ 14,597.00 | \$ - | \$ - | \$ 14,597.00 | \$ - | 100.00% |
| 01-30-315-500187 | Accrual Leave Payments | \$ 35,678.00 | \$ 25,510.80 | \$ 25,510.80 | \$ 10,167.20 | \$ - | 28.50% |
| 01-30-315-500195 | CIP Related Labor | \$ (32,875.00) | \$ - | \$ - | \$ (32,875.00) | \$ - | 100.00% |
| 01-30-320-500105 | Labor | \$ 66,992.00 | \$ 2,340.00 | \$ 2,340.00 | \$ 64,652.00 | \$ - | 96.51% |
| 01-30-320-500110 | Overtime | \$ 569.00 | \$ - | \$ - | \$ 569.00 | \$ - | 100.00% |
| 01-30-320-500115 | Social Security | \$ 4,590.00 | \$ 161.21 | \$ 161.21 | \$ 4,428.79 | \$ - | 96.49% |
| 01-30-320-500120 | Medicare | \$ 1,075.00 | \$ 37.70 | \$ 37.70 | \$ 1,037.30 | \$ - | 96.49% |
| 01-30-320-500125 | Health Insurance | \$ 26,136.00 | \$ 1,239.86 | \$ 1,239.86 | \$ 24,896.14 | \$ - | 95.26% |
| 01-30-320-500140 | Life Insurance | \$ 444.00 | \$ 18.82 | \$ 18.82 | \$ 425.18 | \$ - | 95.76% |
| 01-30-320-500143 | EAP Program | \$ 72.00 | \$ 2.57 | \$ 2.57 | \$ 69.43 | \$ - | 96.43% |
| 01-30-320-500145 | Workers' Compensation | \$ 968.00 | \$ 14.71 | \$ 14.71 | \$ 953.29 | \$ - | 98.48% |
| 01-30-320-500150 | Unemployment Insurance | \$ 2,278.00 | \$ - | \$ - | \$ 2,278.00 | \$ - | 100.00% |
| 01-30-320-500155 | Retirement/CalPERS | \$ 11,866.00 | \$ 195.73 | \$ 195.73 | \$ 11,670.27 | \$ - | 98.35% |
| 01-30-320-500165 | Uniforms & Employee Benefits | \$ 125.00 | \$ - | \$ - | \$ 125.00 | \$ - | 100.00% |
| 01-30-320-500175 | Training/Education/Mtgs/Travel | \$ 9,350.00 | \$ - | \$ - | \$ 9,350.00 | \$ - | 100.00% |
| 01-30-320-500177 | Gen Safety Training & Supplies | \$ 14,385.00 | \$ - | \$ - | \$ 14,385.00 | \$ - | 100.00% |
| 01-30-320-500180 | Accrued Sick Leave Expense | \$ 3,066.00 | \$ 143.00 | \$ 143.00 | \$ 2,923.00 | \$ - | 95.34% |
| 01-30-320-500185 | Accrued Vacation Leave Expense | \$ 3,160.00 | \$ 117.00 | \$ 117.00 | \$ 3,043.00 | \$ - | 96.30% |
| | Finance & Admin Services Personnel | \$ 2,595,669.00 | \$ 125,116.32 | \$ 125,116.32 | \$ 2,470,552.68 | \$ - | 95.18% |
| 01-30-310-550006 | Cashiering Shortages/Overages | \$ 50.00 | \$ 0.45 | \$ 0.45 | \$ 49.55 | \$ - | 99.10% |
| 01-30-310-550018 | Employee Medical/First Aid | \$ 300.00 | \$ - | \$ - | \$ 300.00 | \$ - | 100.00% |
| 01-30-310-550042 | Office Supplies | \$ 13,315.00 | \$ 2,437.92 | \$ 2,437.92 | \$ 10,877.08 | \$ - | 81.69% |
| 01-30-310-550046 | Office Equipment | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | \$ - | 100.00% |
| 01-30-310-550048 | Postage | \$ 5,150.00 | \$ 220.00 | \$ 220.00 | \$ 4,930.00 | \$ - | 95.73% |
| 01-30-310-550066 | Subscriptions | \$ 2,060.00 | \$ - | \$ - | \$ 2,060.00 | \$ - | 100.00% |
| 01-30-310-550072 | Misc Operating Expenses | \$ 1,030.00 | \$ - | \$ - | \$ 1,030.00 | \$ - | 100.00% |
| 01-30-310-550078 | Bad Debt Expense | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 | \$ - | 100.00% |
| 01-30-310-550084 | Depreciation | \$ 2,681,000.00 | \$ 223,201.03 | \$ 223,201.03 | \$ 2,457,798.97 | \$ - | 91.67% |
| 01-30-315-501511 | Phones - 560 Magnolia | \$ 28,840.00 | \$ 2,226.94 | \$ 2,226.94 | \$ 26,613.06 | \$ - | 92.28% |
| 01-30-315-501531 | Phones - 851 E. 6th | \$ 3,914.00 | \$ 100.95 | \$ 100.95 | \$ 3,813.05 | \$ - | 97.42% |
| 01-30-315-501561 | Phones - 815 E. 12th | \$ 3,914.00 | \$ 325.39 | \$ 325.39 | \$ 3,588.61 | \$ - | 91.69% |
| 01-30-315-550044 | Printing/Toner & Maint | \$ 17,510.00 | \$ 1,861.54 | \$ 1,861.54 | \$ 15,648.46 | \$ - | 89.37% |
| 01-30-320-550042 | Office Supplies | \$ 2,000.00 | \$ 58.69 | \$ 58.69 | \$ 1,941.31 | \$ - | 97.07% |
| | Finance & Admin Services Materials & Supplies | \$ 2,767,083.00 | \$ 230,432.91 | \$ 230,432.91 | \$ 2,536,650.09 | \$ - | 91.67% |
| 01-30-310-500190 | Temporary Labor | \$ 25,000.00 | \$ - | \$ - | \$ 25,000.00 | \$ - | 100.00% |
| 01-30-310-550001 | Bank/Financial Service Fees | \$ 20,600.00 | \$ 841.50 | \$ 841.50 | \$ 19,758.50 | \$ - | 95.92% |
| 01-30-310-550008 | Transaction/Return Fees | \$ 3,090.00 | \$ 67.93 | \$ 67.93 | \$ 3,022.07 | \$ - | 97.80% |
| 01-30-310-550010 | Transaction/Credit Card Fees | \$ 45,320.00 | \$ 5,040.53 | \$ 5,040.53 | \$ 40,279.47 | \$ - | 88.88% |
| 01-30-310-550014 | Credit Check Fees | \$ 10,300.00 | \$ 510.60 | \$ 510.60 | \$ 9,789.40 | \$ - | 95.04% |
| 01-30-310-550030 | Membership Dues | \$ 43,260.00 | \$ 12,933.65 | \$ 12,933.65 | \$ 30,326.35 | \$ - | 70.10% |
| 01-30-310-550036 | Notary & Lien Fees | \$ 2,060.00 | \$ - | \$ - | \$ 2,060.00 | \$ - | 100.00% |
| 01-30-310-550050 | Utility Billing Service | \$ 70,040.00 | \$ 6,188.31 | \$ 6,188.31 | \$ 63,851.69 | \$ - | 91.16% |
| 01-30-310-550051 | Advertising/Legal Notices | \$ 4,120.00 | \$ - | \$ - | \$ 4,120.00 | \$ - | 100.00% |
| 01-30-310-550054 | Property, Auto& Gen Liab Insur | \$ 82,400.00 | \$ 7,411.09 | \$ 7,411.09 | \$ 74,988.91 | \$ - | 91.01% |
| 01-30-310-580001 | Accounting & Audit | \$ 36,050.00 | \$ - | \$ - | \$ 36,050.00 | \$ - | 100.00% |
| 01-30-310-580011 | General Legal | \$ 154,500.00 | \$ - | \$ - | \$ 154,500.00 | \$ - | 100.00% |
| 01-30-310-580036 | Other Professional Services | \$ 78,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 74,000.00 | \$ (1,891.12) | 97.30% |
| 01-30-315-550030 | Membership Dues | \$ 2,060.00 | \$ - | \$ - | \$ 2,060.00 | \$ - | 100.00% |
| 01-30-315-580016 | Computer Hardware | \$ 20,600.00 | \$ - | \$ - | \$ 20,600.00 | \$ - | 100.00% |
| 01-30-315-580021 | IT/Software Support | \$ 5,150.00 | \$ - | \$ - | \$ 5,150.00 | \$ - | 100.00% |
| 01-30-315-580026 | License/Maintenance/Support | \$ 150,000.00 | \$ 19,543.85 | \$ 19,543.85 | \$ 130,456.15 | \$ - | 86.97% |
| 01-30-320-550030 | Membership Dues | \$ 1,470.00 | \$ - | \$ - | \$ 1,470.00 | \$ - | 100.00% |
| 01-30-320-550051 | Advertising/Legal Notices | \$ 1,000.00 | \$ 214.39 | \$ 214.39 | \$ 785.61 | \$ - | 78.56% |
| 01-30-320-580036 | Other Professional Services | \$ 37,000.00 | \$ - | \$ - | \$ 37,000.00 | \$ - | 100.00% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ Uncollect |
|----------------------|---|-----------------|---------------|---------------|-----------------|---------------|-----------------------|
| | Finance & Admin Services Services | \$ 792,020.00 | \$ 56,751.85 | \$ 56,751.85 | \$ 735,268.15 | \$ (1,891.12) | 93.07% |
| Expense Total | FINANCE & ADMIN SERVICES | \$ 6,154,772.00 | \$ 412,301.08 | \$ 412,301.08 | \$ 5,742,470.92 | \$ (1,891.12) | 93.33% |
| 40 | OPERATIONS | | | | | | |
| 410 | Source of Supply Personnel | | | | | | |
| 01-40-410-500105 | Labor | \$ 359,300.00 | \$ 9,810.50 | \$ 9,810.50 | \$ 349,489.50 | \$ - | 97.27% |
| 01-40-410-500110 | Overtime | \$ 19,656.00 | \$ 2,071.43 | \$ 2,071.43 | \$ 17,584.57 | \$ - | 89.46% |
| 01-40-410-500111 | Double Time | \$ 1,713.00 | \$ - | \$ - | \$ 1,713.00 | \$ - | 100.00% |
| 01-40-410-500113 | Standby/On-Call | \$ 9,800.00 | \$ 350.00 | \$ 350.00 | \$ 9,450.00 | \$ - | 96.43% |
| 01-40-410-500115 | Social Security | \$ 27,487.00 | \$ 836.32 | \$ 836.32 | \$ 26,650.68 | \$ - | 96.96% |
| 01-40-410-500120 | Medicare | \$ 6,434.00 | \$ 225.62 | \$ 225.62 | \$ 6,208.38 | \$ - | 96.49% |
| 01-40-410-500125 | Health Insurance | \$ 130,680.00 | \$ 7,362.56 | \$ 7,362.56 | \$ 123,317.44 | \$ - | 94.37% |
| 01-40-410-500140 | Life Insurance | \$ 2,412.00 | \$ 90.66 | \$ 90.66 | \$ 2,321.34 | \$ - | 96.24% |
| 01-40-410-500143 | EAP Program | \$ 360.00 | \$ 10.56 | \$ 10.56 | \$ 349.44 | \$ - | 97.07% |
| 01-40-410-500145 | Workers' Compensation | \$ 26,047.00 | \$ 436.34 | \$ 436.34 | \$ 25,610.66 | \$ - | 98.32% |
| 01-40-410-500150 | Unemployment Insurance | \$ 53,173.00 | \$ - | \$ - | \$ 53,173.00 | \$ - | 100.00% |
| 01-40-410-500155 | Retirement/CalPERS | \$ 89,944.00 | \$ 3,537.38 | \$ 3,537.38 | \$ 86,406.62 | \$ - | 96.07% |
| 01-40-410-500165 | Uniforms & Employee Benefits | \$ 2,786.00 | \$ 200.00 | \$ 200.00 | \$ 2,586.00 | \$ - | 92.82% |
| 01-40-410-500175 | Training/Education/Mtgs/Travel | \$ 6,000.00 | \$ 1,920.00 | \$ 1,920.00 | \$ 4,080.00 | \$ - | 68.00% |
| 01-40-410-500180 | Accrued Sick Leave Expense | \$ 17,418.00 | \$ 892.24 | \$ 892.24 | \$ 16,525.76 | \$ - | 94.88% |
| 01-40-410-500185 | Accrued Vacation Leave Expense | \$ 23,785.00 | \$ 576.35 | \$ 576.35 | \$ 23,208.65 | \$ - | 97.58% |
| 01-40-410-500187 | Accrual Leave Payments | \$ 9,626.00 | \$ - | \$ - | \$ 9,626.00 | \$ - | 100.00% |
| 01-40-410-500195 | CIP Related Labor | \$ (25,800.00) | \$ - | \$ - | \$ (25,800.00) | \$ - | 100.00% |
| 01-40-410-550024 | Employment Testing | \$ 206.00 | \$ 75.00 | \$ 75.00 | \$ 131.00 | \$ - | 63.59% |
| 440 | Transmission & Distribution Personnel | | | | | | |
| 01-40-440-500105 | Labor | \$ 910,902.00 | \$ 25,553.79 | \$ 25,553.79 | \$ 885,348.21 | \$ - | 97.19% |
| 01-40-440-500110 | Overtime | \$ 40,809.00 | \$ 828.01 | \$ 828.01 | \$ 39,980.99 | \$ - | 97.97% |
| 01-40-440-500111 | Double Time | \$ 8,252.00 | \$ - | \$ - | \$ 8,252.00 | \$ - | 100.00% |
| 01-40-440-500113 | Standby/On-Call | \$ 24,700.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 23,500.00 | \$ - | 95.14% |
| 01-40-440-500115 | Social Security | \$ 71,607.00 | \$ 1,862.55 | \$ 1,862.55 | \$ 69,744.45 | \$ - | 97.40% |
| 01-40-440-500120 | Medicare | \$ 16,764.00 | \$ 446.37 | \$ 446.37 | \$ 16,317.63 | \$ - | 97.34% |
| 01-40-440-500125 | Health Insurance | \$ 333,780.00 | \$ 16,528.78 | \$ 16,528.78 | \$ 317,251.22 | \$ - | 95.05% |
| 01-40-440-500140 | Life Insurance | \$ 6,240.00 | \$ 239.46 | \$ 239.46 | \$ 6,000.54 | \$ - | 96.16% |
| 01-40-440-500143 | EAP Program | \$ 918.00 | \$ 28.48 | \$ 28.48 | \$ 889.52 | \$ - | 96.90% |
| 01-40-440-500145 | Workers' Compensation | \$ 51,086.00 | \$ 668.20 | \$ 668.20 | \$ 50,417.80 | \$ - | 98.69% |
| 01-40-440-500155 | Retirement/CalPERS | \$ 203,424.00 | \$ 8,500.57 | \$ 8,500.57 | \$ 194,923.43 | \$ - | 95.82% |
| 01-40-440-500165 | Uniforms & Employee Benefits | \$ 5,893.00 | \$ 196.10 | \$ 196.10 | \$ 5,696.90 | \$ - | 96.67% |
| 01-40-440-500175 | Training/Education/Mtgs/Travel | \$ 3,090.00 | \$ 60.00 | \$ 60.00 | \$ 3,030.00 | \$ - | 98.06% |
| 01-40-440-500180 | Accrued Sick Leave Expense | \$ 49,544.00 | \$ 736.46 | \$ 736.46 | \$ 48,807.54 | \$ - | 98.51% |
| 01-40-440-500185 | Accrued Vacation Leave Expense | \$ 66,253.00 | \$ 4,203.07 | \$ 4,203.07 | \$ 62,049.93 | \$ - | 93.66% |
| 01-40-440-500187 | Accrual Leave Payments | \$ 46,097.00 | \$ - | \$ - | \$ 46,097.00 | \$ - | 100.00% |
| 01-40-440-500195 | CIP Related Labor | \$ (61,920.00) | \$ (33.05) | \$ (33.05) | \$ (61,886.95) | \$ - | 99.95% |
| 01-40-440-550024 | Employment Testing | \$ 412.00 | \$ - | \$ - | \$ 412.00 | \$ - | 100.00% |
| 450 | Inspections Personnel | | | | | | |
| 01-40-450-500105 | Labor | \$ 41,427.00 | \$ - | \$ - | \$ 41,427.00 | \$ - | 100.00% |
| 01-40-450-500110 | Overtime | \$ 7,204.00 | \$ - | \$ - | \$ 7,204.00 | \$ - | 100.00% |
| 01-40-450-500111 | Double Time | \$ 394.00 | \$ - | \$ - | \$ 394.00 | \$ - | 100.00% |
| 01-40-450-500115 | Social Security | \$ 3,041.00 | \$ - | \$ - | \$ 3,041.00 | \$ - | 100.00% |
| 01-40-450-500120 | Medicare | \$ 712.00 | \$ - | \$ - | \$ 712.00 | \$ - | 100.00% |
| 01-40-450-500125 | Health Insurance | \$ 12,552.00 | \$ 118.42 | \$ 118.42 | \$ 12,433.58 | \$ - | 99.06% |
| 01-40-450-500140 | Life Insurance | \$ 276.00 | \$ 1.07 | \$ 1.07 | \$ 274.93 | \$ - | 99.61% |
| 01-40-450-500143 | EAP Program | \$ 34.00 | \$ 0.13 | \$ 0.13 | \$ 33.87 | \$ - | 99.62% |
| 01-40-450-500145 | Workers' Compensation | \$ 2,924.00 | \$ - | \$ - | \$ 2,924.00 | \$ - | 100.00% |
| 01-40-450-500155 | Retirement/CalPERS | \$ 12,292.00 | \$ 147.68 | \$ 147.68 | \$ 12,144.32 | \$ - | 98.80% |
| 460 | Customer Svc & Meter Reading Personnel | | | | | | |
| 01-40-460-500105 | Labor | \$ 173,375.00 | \$ 8,509.02 | \$ 8,509.02 | \$ 164,865.98 | \$ - | 95.09% |
| 01-40-460-500110 | Overtime | \$ 13,807.00 | \$ 110.33 | \$ 110.33 | \$ 13,696.67 | \$ - | 99.20% |
| 01-40-460-500111 | Double Time | \$ 2,152.00 | \$ - | \$ - | \$ 2,152.00 | \$ - | 100.00% |
| 01-40-460-500115 | Social Security | \$ 14,222.00 | \$ 566.97 | \$ 566.97 | \$ 13,655.03 | \$ - | 96.01% |
| 01-40-460-500120 | Medicare | \$ 3,330.00 | \$ 132.58 | \$ 132.58 | \$ 3,197.42 | \$ - | 96.02% |
| 01-40-460-500125 | Health Insurance | \$ 78,408.00 | \$ 6,356.93 | \$ 6,356.93 | \$ 72,051.07 | \$ - | 91.89% |
| 01-40-460-500140 | Life Insurance | \$ 1,140.00 | \$ 67.66 | \$ 67.66 | \$ 1,072.34 | \$ - | 94.06% |
| 01-40-460-500143 | EAP Program | \$ 216.00 | \$ 9.31 | \$ 9.31 | \$ 206.69 | \$ - | 95.69% |
| 01-40-460-500145 | Workers' Compensation | \$ 12,236.00 | \$ 270.81 | \$ 270.81 | \$ 11,965.19 | \$ - | 97.79% |
| 01-40-460-500155 | Retirement/CalPERS | \$ 47,651.00 | \$ 2,276.83 | \$ 2,276.83 | \$ 45,374.17 | \$ - | 95.22% |
| 01-40-460-500165 | Uniforms & Employee Benefits | \$ 1,600.00 | \$ - | \$ - | \$ 1,600.00 | \$ - | 100.00% |
| 01-40-460-500175 | Training/Education/Mtgs/Travel | \$ 412.00 | \$ - | \$ - | \$ 412.00 | \$ - | 100.00% |
| 01-40-460-500180 | Accrued Sick Leave Expense | \$ 7,934.00 | \$ - | \$ - | \$ 7,934.00 | \$ - | 100.00% |
| 01-40-460-500185 | Accrued Vacation Leave Expense | \$ 14,722.00 | \$ 523.60 | \$ 523.60 | \$ 14,198.40 | \$ - | 96.44% |
| 01-40-460-500187 | Accrual Leave Payments | \$ 17,029.00 | \$ - | \$ - | \$ 17,029.00 | \$ - | 100.00% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ Uncollect |
|------------------|---|------------------------|----------------------|----------------------|------------------------|-----------------|-----------------------|
| 01-40-460-500195 | CIP Related Labor | \$ (10,320.00) | \$ - | \$ - | \$ (10,320.00) | \$ - | 100.00% |
| 01-40-460-550024 | Employment Testing | \$ 206.00 | \$ - | \$ - | \$ 206.00 | \$ - | 100.00% |
| 470 | Maintenance & General Plant Personnel | | | | | | |
| 01-40-470-500105 | Labor | \$ 43,917.00 | \$ 7,178.08 | \$ 7,178.08 | \$ 36,738.92 | \$ - | 83.66% |
| 01-40-470-500110 | Overtime | \$ 3,616.00 | \$ - | \$ - | \$ 3,616.00 | \$ - | 100.00% |
| 01-40-470-500111 | Double Time | \$ 482.00 | \$ - | \$ - | \$ 482.00 | \$ - | 100.00% |
| 01-40-470-500115 | Social Security | \$ 2,981.00 | \$ 445.49 | \$ 445.49 | \$ 2,535.51 | \$ - | 85.06% |
| 01-40-470-500120 | Medicare | \$ 700.00 | \$ 104.18 | \$ 104.18 | \$ 595.82 | \$ - | 85.12% |
| 01-40-470-500125 | Health Insurance | \$ 19,620.00 | \$ 1,497.91 | \$ 1,497.91 | \$ 18,122.09 | \$ - | 92.37% |
| 01-40-470-500140 | Life Insurance | \$ 312.00 | \$ 16.64 | \$ 16.64 | \$ 295.36 | \$ - | 94.67% |
| 01-40-470-500143 | EAP Program | \$ 53.00 | \$ 2.93 | \$ 2.93 | \$ 50.07 | \$ - | 94.47% |
| 01-40-470-500145 | Workers' Compensation | \$ 3,102.00 | \$ 212.51 | \$ 212.51 | \$ 2,889.49 | \$ - | 93.15% |
| 01-40-470-500155 | Retirement/CalPERS | \$ 10,963.00 | \$ 1,121.27 | \$ 1,121.27 | \$ 9,841.73 | \$ - | 89.77% |
| | Operations Personnel | \$ 3,083,600.00 | \$ 119,084.10 | \$ 119,084.10 | \$ 2,964,515.90 | \$ - | 96.14% |
| 410 | Source of Supply Materials & Supplies | | | | | | |
| 01-40-410-501101 | Electricity - Wells | \$ 1,635,854.00 | \$ 85,060.14 | \$ 85,060.14 | \$ 1,550,793.86 | \$ - | 94.80% |
| 01-40-410-501201 | Gas - Wells | \$ 225.00 | \$ 15.78 | \$ 15.78 | \$ 209.22 | \$ - | 92.99% |
| 01-40-410-510011 | Treatment & Chemicals | \$ 90,000.00 | \$ - | \$ - | \$ 90,000.00 | \$ - | 100.00% |
| 01-40-410-510021 | Lab Testing | \$ 90,000.00 | \$ 2,310.00 | \$ 2,310.00 | \$ 87,690.00 | \$ - | 97.43% |
| 01-40-410-510031 | Small Tools, Parts & Maint | \$ 7,200.00 | \$ 75.46 | \$ 75.46 | \$ 7,124.54 | \$ - | 98.95% |
| 01-40-410-520021 | Maint & Rpr-Telemetry Equip | \$ 10,300.00 | \$ - | \$ - | \$ 10,300.00 | \$ - | 100.00% |
| 01-40-410-520031 | Maint & Rpr-General Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 01-40-410-520061 | Maint & Rpr-Pumping Equipment | \$ 128,750.00 | \$ 284.34 | \$ 284.34 | \$ 128,465.66 | \$ - | 99.78% |
| 01-40-410-550066 | Subscriptions | \$ 3,000.00 | \$ 1,070.00 | \$ 1,070.00 | \$ 1,930.00 | \$ - | 64.33% |
| 440 | Transmission & Distribution Materials & Supplies | | | | | | |
| 01-40-440-510031 | Small Tools, Parts & Maint | \$ 16,500.00 | \$ 474.52 | \$ 474.52 | \$ 16,025.48 | \$ - | 97.12% |
| 01-40-440-520071 | Maint & Rpr-Pipelines&Hydrants | \$ 80,000.00 | \$ 1,908.68 | \$ 1,908.68 | \$ 78,091.32 | \$ - | 97.61% |
| 01-40-440-520081 | Maint & Rpr-Pressure Regulatrs | \$ 7,725.00 | \$ - | \$ - | \$ 7,725.00 | \$ - | 100.00% |
| 01-40-440-540001 | Backflow Program | \$ 7,725.00 | \$ 182.10 | \$ 182.10 | \$ 7,542.90 | \$ - | 97.64% |
| 01-40-440-540024 | Inventory Adjustments | \$ 3,090.00 | \$ - | \$ - | \$ 3,090.00 | \$ - | 100.00% |
| 01-40-440-540036 | Line Locates | \$ 3,605.00 | \$ 216.25 | \$ 216.25 | \$ 3,388.75 | \$ - | 94.00% |
| 01-40-440-540042 | Meters Maintenance & Services | \$ 154,500.00 | \$ 8,177.77 | \$ 8,177.77 | \$ 146,322.23 | \$ 51.72 | 94.67% |
| 01-40-440-540078 | Reservoirs Maintenance | \$ 54,500.00 | \$ - | \$ - | \$ 54,500.00 | \$ - | 100.00% |
| 470 | Maintenance & General Plant Materials & Supplies | | | | | | |
| 01-40-470-501111 | Electricity - 560 Magnolia | \$ 28,016.00 | \$ 1,516.28 | \$ 1,516.28 | \$ 26,499.72 | \$ - | 94.59% |
| 01-40-470-501121 | Electricity - 12303 Oak Glen | \$ 2,575.00 | \$ 349.77 | \$ 349.77 | \$ 2,225.23 | \$ - | 86.42% |
| 01-40-470-501131 | Electricity - 13695 Oak Glen | \$ 1,904.00 | \$ 102.04 | \$ 102.04 | \$ 1,801.96 | \$ - | 94.64% |
| 01-40-470-501141 | Electricity - 13697 Oak Glen | \$ 2,903.00 | \$ 174.35 | \$ 174.35 | \$ 2,728.65 | \$ - | 93.99% |
| 01-40-470-501151 | Elec - 9781 Avenida Miravilla | \$ 1,890.00 | \$ 85.63 | \$ 85.63 | \$ 1,804.37 | \$ - | 95.47% |
| 01-40-470-501161 | Electricity - 815 E. 12th | \$ 6,180.00 | \$ 466.67 | \$ 466.67 | \$ 5,713.33 | \$ - | 92.45% |
| 01-40-470-501171 | Electricity - 851 E. 6th | \$ 4,200.00 | \$ 147.82 | \$ 147.82 | \$ 4,052.18 | \$ - | 96.48% |
| 01-40-470-501321 | Propane - 12303 Oak Glen | \$ 118.00 | \$ - | \$ - | \$ 118.00 | \$ - | 100.00% |
| 01-40-470-501331 | Propane - 13695 Oak Glen | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 | \$ - | 100.00% |
| 01-40-470-501341 | Propane - 13697 Oak Glen | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 | \$ - | 100.00% |
| 01-40-470-501351 | Propane-9781 Avenida Miravilla | \$ 1,600.00 | \$ - | \$ - | \$ 1,600.00 | \$ - | 100.00% |
| 01-40-470-501411 | Sanitation - 560 Magnolia | \$ 2,987.00 | \$ 205.31 | \$ 205.31 | \$ 2,781.69 | \$ - | 93.13% |
| 01-40-470-501461 | Sanitation - 815 E. 12th | \$ 4,172.00 | \$ 398.86 | \$ 398.86 | \$ 3,773.14 | \$ - | 90.44% |
| 01-40-470-501471 | Sanitation - 11083 Cherry Ave | \$ 3,296.00 | \$ 271.47 | \$ 271.47 | \$ 3,024.53 | \$ - | 91.76% |
| 01-40-470-501611 | Maint & Repair- 560 Magnolia | \$ 25,000.00 | \$ 2,674.43 | \$ 2,674.43 | \$ 22,325.57 | \$ - | 89.30% |
| 01-40-470-501621 | Maint & Repair- 12303 Oak Glen | \$ 1,236.00 | \$ - | \$ - | \$ 1,236.00 | \$ - | 100.00% |
| 01-40-470-501631 | Maint & Repair- 13695 Oak Glen | \$ 1,200.00 | \$ - | \$ - | \$ 1,200.00 | \$ - | 100.00% |
| 01-40-470-501641 | Maint & Repair- 13697 Oak Glen | \$ 1,200.00 | \$ - | \$ - | \$ 1,200.00 | \$ - | 100.00% |
| 01-40-470-501651 | Maint & Rpr-9781 Ave Miravilla | \$ 1,545.00 | \$ - | \$ - | \$ 1,545.00 | \$ - | 100.00% |
| 01-40-470-501661 | Maint & Repair- 815 E. 12th | \$ 5,150.00 | \$ 293.39 | \$ 293.39 | \$ 4,856.61 | \$ - | 94.30% |
| 01-40-470-501671 | Maint & Repair- 851 E. 6th | \$ 1,500.00 | \$ 205.86 | \$ 205.86 | \$ 1,294.14 | \$ - | 86.28% |
| 01-40-470-501691 | Maint & Rpr- Buildgs (General) | \$ 20,000.00 | \$ 77.80 | \$ 77.80 | \$ 19,922.20 | \$ - | 99.61% |
| 01-40-470-510001 | Auto/Fuel | \$ 82,000.00 | \$ 5,845.91 | \$ 5,845.91 | \$ 76,154.09 | \$ - | 92.87% |
| 01-40-470-520011 | Maint & Rpr-Safety Equipment | \$ 17,510.00 | \$ 4,473.75 | \$ 4,473.75 | \$ 13,036.25 | \$ - | 74.45% |
| 01-40-470-520031 | Maint & Rpr-General Equipment | \$ 47,380.00 | \$ 5,513.10 | \$ 5,513.10 | \$ 41,866.90 | \$ - | 88.36% |
| 01-40-470-520041 | Maint & Rpr-Fleet | \$ 51,500.00 | \$ 1,973.27 | \$ 1,973.27 | \$ 49,526.73 | \$ - | 96.17% |
| 01-40-470-520091 | Maint & Rpr-Communicatn Equip | \$ 5,665.00 | \$ - | \$ - | \$ 5,665.00 | \$ - | 100.00% |
| | Operations Materials & Supplies | \$ 2,617,701.00 | \$ 124,550.75 | \$ 124,550.75 | \$ 2,493,150.25 | \$ 51.72 | 95.24% |
| 410 | Source of Supply Services | | | | | | |
| 01-40-410-500501 | State Project Water Purchases | \$ 3,752,050.00 | \$ - | \$ - | \$ 3,752,050.00 | \$ - | 100.00% |
| 01-40-410-540084 | State Mandates & Tariffs | \$ 72,100.00 | \$ 13,569.05 | \$ 13,569.05 | \$ 58,530.95 | \$ - | 81.18% |
| 440 | Transmission & Distribution Services | | | | | | |
| 01-40-440-550051 | Advertising/Legal Notices | \$ 4,000.00 | \$ 390.00 | \$ 390.00 | \$ 3,610.00 | \$ - | 90.25% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ Uncollect |
|----------------------|---|-------------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|
| 470 | Maintenance & General Plant Services | | | | | | |
| 01-40-470-540030 | Landscape Maintenance | \$ 82,000.00 | \$ 19.63 | \$ 19.63 | \$ 81,980.37 | \$ - | 99.98% |
| 01-40-470-540072 | Rechrg Facs, Cnyns&Ponds Maint | \$ 178,440.00 | \$ 40,891.06 | \$ 40,891.06 | \$ 137,548.94 | \$ - | 77.08% |
| | Operations Services | \$ 4,088,590.00 | \$ 54,869.74 | \$ 54,869.74 | \$ 4,033,720.26 | \$ - | 98.66% |
| Expense Total | OPERATIONS | \$ 9,789,891.00 | \$ 298,504.59 | \$ 298,504.59 | \$ 9,491,386.41 | \$ 51.72 | 96.95% |
| 50 | GENERAL | | | | | | |
| 01-50-510-502001 | Rents/Leases | \$ 24,580.00 | \$ 2,025.00 | \$ 2,025.00 | \$ 22,555.00 | \$ - | 91.76% |
| 01-50-510-510031 | Small Tools, Parts & Maint | \$ 515.00 | \$ - | \$ - | \$ 515.00 | \$ - | 100.00% |
| 01-50-510-540066 | Property Damages & Theft | \$ 15,450.00 | \$ - | \$ - | \$ 15,450.00 | \$ - | 100.00% |
| 01-50-510-550040 | General Supplies | \$ 11,330.00 | \$ 1,423.63 | \$ 1,423.63 | \$ 9,906.37 | \$ 1.86 | 87.42% |
| 01-50-510-550060 | Public Ed./Community Outreach | \$ 137,000.00 | \$ 41,970.98 | \$ 41,970.98 | \$ 95,029.02 | \$ - | 69.36% |
| 01-50-510-550072 | Misc Operating Expenses | \$ 1,030.00 | \$ - | \$ - | \$ 1,030.00 | \$ - | 100.00% |
| | General Materials & Supplies | \$ 189,905.00 | \$ 45,419.61 | \$ 45,419.61 | \$ 144,485.39 | \$ 1.86 | 76.08% |
| 01-50-510-550096 | Beaumont Basin Watermaster | \$ 43,260.00 | \$ 23,498.00 | \$ 23,498.00 | \$ 19,762.00 | \$ - | 45.68% |
| | General Services | \$ 43,260.00 | \$ 23,498.00 | \$ 23,498.00 | \$ 19,762.00 | \$ - | 45.68% |
| Expense Total | GENERAL | \$ 233,165.00 | \$ 68,917.61 | \$ 68,917.61 | \$ 164,247.39 | \$ 1.86 | 70.44% |
| Expense Total | ALL EXPENSES | \$ 16,973,695.00 | \$ 805,578.10 | \$ 805,578.10 | \$ 16,168,116.90 | \$ (1,837.54) | 95.26% |



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of January 31, 2020**

| Account Name | Account Ending # | <u>Cash Balance Per Account</u> | |
|--------------|-------------------|---------------------------------|-----------------------------|
| | | Balance | Prior Month Balance |
| Wells Fargo | General 4152 | <u>\$771,815.15</u> | <u>\$524,520.69</u> |
| | Total Cash | <u>\$771,815.15</u> | <u>\$ 524,520.69</u> |

| Account Name | Market Value | Prior Month Balance | Actual % of | | | Maturity | Par Amount | Rate | 2020 Interest to Date |
|--|--------------------------|--------------------------------|-------------|----------------|--------|----------|------------|------------------------------------|-----------------------|
| | | | Total | Policy % Limit | | | | | |
| Ca. State Treasurer's Office: Local Agency Investment Fund | <u>\$24,718,151.66</u> | <u>\$24,579,591.09</u> | 40% | No Limit | Liquid | N/A | 1.93 | <u>\$138,560.57</u> ⁽¹⁾ | |
| CalTRUST Short Term Fund | <u>\$36,350,902.42</u> | <u>\$36,292,836.88</u> | 60% | No Limit | Liquid | N/A | 1.85 | <u>\$58,065.54</u> | |
| | Total Investments | <u>\$61,069,054.08</u> | | | | | | <u>\$196,626.11</u> | |
| Total Cash & Investments | | <u>\$ 61,840,869.23</u> | | | | | | <u>\$ 61,396,948.66</u> | |

The investments above are in accordance with the District's investment policy. *[Signature]* 2/13/2020

BCVWD will be able to meet its cash flow obligations for the next 6 months. *[Signature]* 2/18/2020

(1) 4th Quarter 2019 Interest received in 2020

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 2/26/2020 10:51 AM

Beaumont-Cherry Valley Water District

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



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|--|-------------------------|---|-------------------------|----------------|-----------------|
| ACH | 10085 | CalPERS Retirement System | 02/06/2020 | | |
| | 15917194 | PR Batch 00004.01.2020 CalPERS 1% ER Paid | | | 179.79 |
| | 15917194 | PR Batch 00004.01.2020 CalPERS 7% EE Deduction | | | 1,258.62 |
| | 15917194 | PR Batch 00004.01.2020 CalPERS 8% ER Paid | | | 1,208.64 |
| | 15917194 | PR Batch 00004.01.2020 CalPERS ER Paid Classic | | | 9,238.59 |
| | 15917194 | PR Batch 00004.01.2020 CalPERS ER PEPRA | | | 3,050.41 |
| | 15917194 | PR Batch 00004.01.2020 CalPERS 8% EE Paid | | | 2,248.53 |
| | 15917194 | PR Batch 00004.01.2020 CalPERS 7.5% EE PEPRA | | | 3,039.07 |
| Total for this ACH Check for Vendor 10085: | | | | 0.00 | 20,223.65 |
| ACH | 10087 | EDD | 02/06/2020 | | |
| | 1-648-091-168 | PR Batch 00004.01.2020 State Income Tax | | | 4,201.95 |
| | 1-648-091-168 | PR Batch 00001.02.2020 State Income Tax | | | 155.08 |
| | 1-648-091-168 | PR Batch 00004.01.2020 CA SDI | | | 1,055.90 |
| | 1-648-091-168 | PR Batch 00001.02.2020 CA SDI | | | 221.94 |
| Total for this ACH Check for Vendor 10087: | | | | 0.00 | 5,634.87 |
| ACH | 10094 | U.S. Treasury | 02/06/2020 | | |
| | 23550640 | PR Batch 00004.01.2020 FICA Employee Portion | | | 6,633.26 |
| | 23550640 | PR Batch 00004.01.2020 Federal Income Tax | | | 11,629.50 |
| | 23550640 | PR Batch 00004.01.2020 FICA Employer Portion | | | 6,633.26 |
| | 23550640 | PR Batch 00001.02.2020 FICA Employee Portion | | | 1,377.15 |
| | 23550640 | PR Batch 00004.01.2020 Medicare Employer Portion | | | 1,564.16 |
| | 23550640 | PR Batch 00001.02.2020 Medicare Employer Portion | | | 322.07 |
| | 23550640 | PR Batch 00001.02.2020 Medicare Employee Portion | | | 322.07 |
| | 23550640 | PR Batch 00001.02.2020 Federal Income Tax | | | 1,117.26 |
| | 23550640 | PR Batch 00004.01.2020 Medicare Employee Portion | | | 1,564.16 |
| | 23550640 | PR Batch 00001.02.2020 FICA Employer Portion | | | 1,377.15 |
| Total for this ACH Check for Vendor 10094: | | | | 0.00 | 32,540.04 |
| ACH | 10141 | Ca State Disbursement Unit | 02/06/2020 | | |
| | OG53T6M6657 | PR Batch 00004.01.2020 Garnishment | | | 288.46 |
| | OG53T6M6657 | PR Batch 00004.01.2020 Garnishment | | | 360.05 |
| Total for this ACH Check for Vendor 10141: | | | | 0.00 | 648.51 |
| ACH | 10203 | Voya Financial | 02/06/2020 | | |
| | VB1450-PP03 | PR Batch 00004.01.2020 Deferred Comp | | | 475.00 |
| Total for this ACH Check for Vendor 10203: | | | | 0.00 | 475.00 |
| ACH | 10264 | CalPERS Supplemental Income Plans | 02/06/2020 | | |
| | 15941845 | PR Batch 00001.02.2020 CalPERS ER Paid- GM contract | | | 5,000.00 |
| | 15941845 | PR Batch 00004.01.2020 CalPERS 457 % | | | 130.84 |
| | 15941845 | PR Batch 00004.01.2020 CalPERS 457 | | | 640.00 |
| | 15941845 | PR Batch 00001.02.2020 CalPERS 457 | | | 19,000.00 |
| Total for this ACH Check for Vendor 10264: | | | | 0.00 | 24,770.84 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|------------------------------|--|---|-------------------------|----------------|---|
| 9884 | 10001 | Action True Value Hardware | 02/06/2020 | | |
| | 47963 | Safety Gloves - Bogart Clean Up | | | 5.92 |
| | 47963 | Safety Gloves - Bogart Clean Up | | | 16.15 |
| | 47963 | Screw Drivers - Unit 10 | | | 12.90 |
| | 47963 | Elbow/Couplings/Thread Compound - 10054 Live Oak | | | 15.55 |
| | 47963 | Galvanized Plug - Plantation | | | 4.84 |
| | 47963 | Sting Lines - Throughout District | | | 10.76 |
| | 47963 | Ant Killer/Blazing Rod - 1675 Quail Summit | | | 11.29 |
| Total for Check Number 9884: | | | | 0.00 | 77.41 |
| 9885 | 10319 02012020 | ACWA Joint Powers Insurance Authority (35) Employee Assistance Program - Feb 2020 | 02/06/2020 | | 89.95 |
| Total for Check Number 9885: | | | | 0.00 | 89.95 |
| 9886 | 10786 9577 | Alexander's Contract Services, Inc Annual Renewal for Route Manager Software & Support | 02/06/2020 | | 1,153.00 |
| Total for Check Number 9886: | | | | 0.00 | 1,153.00 |
| 9887 | 10774 161812 161813 | Jesus Camacho (18) Truck Washes - Feb 2020 (2) Truck Washes - Feb 2020 | 02/06/2020 | | 185.00 20.00 |
| Total for Check Number 9887: | | | | 0.00 | 205.00 |
| 9888 | 10614 28318 28318 | Cherry Valley Automotive Oil/Filter - OD 7,503 Unit 41 Labor - Change/Replace Oil/Filter - OD 7,503 Unit 41 | 02/06/2020 | | 29.30 22.00 |
| Total for Check Number 9888: | | | | 0.00 | 51.30 |
| 9889 | 10500 02042020 | William Clayton Reimb - CSMFO Conf - 1/28 - 1/31/2020 - W Clayton | 02/06/2020 | | 41.29 |
| Total for Check Number 9889: | | | | 0.00 | 41.29 |
| 9890 | 10631 02042020 | Sandra Delgadillo Reimb - CSMFO Conf - 1/28 - 1/31/2020 - S Delgadillo | 02/06/2020 | | 74.06 |
| Total for Check Number 9890: | | | | 0.00 | 74.06 |
| 9891 | 10600 02032020 | Gaicho Gophers & Landscape Management NCR 1 Rodent Control - Jan 2020 | 02/06/2020 | | 1,000.00 |
| Total for Check Number 9891: | | | | 0.00 | 1,000.00 |
| 9892 | 10174 0287175 | GFOA GFOA Membership Renewal - W Clayton | 02/06/2020 | | 150.00 |
| Total for Check Number 9892: | | | | 0.00 | 150.00 |
| 9893 | 10052 1033653 2023311 2023311 6030472 9014660 9014660 9623348 | Home Depot Credit Services Chain Saw Bar - 12th/Palm Permalock Double Wall - Well 22 No Parking Sign/Bolt/Nut/Washer - 560 Magnolia Line Post/Bits/Washers/Bolts - 560 Magnolia Safety Gloves - Field Staff Bolts/Nuts/Washers - Porta Potty Mop - 12th/Palm | 02/06/2020 | | 38.82 285.11 29.15 78.67 32.27 6.79 18.30 |
| Total for Check Number 9893: | | | | 0.00 | 489.11 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|------------------------------|---|---|-------------------------|----------------|------------------|
| 9894 | 10465 25AR1085430 25AR1085430 | Image Source Xerox 3610 Contract Charges - 2/1 - 2/29/2020 Xerox 3610 Usage Charges - 01/01 - 1/31/2020 | 02/06/2020 | | 71.71 105.83 |
| Total for Check Number 9894: | | | | 0.00 | 177.54 |
| 9895 | 10809 | Inner-City Auto Repair & Tires | 02/06/2020 | | |
| | 880 | Oil/Filter - OD 5,464 Unit 42 | | | 53.57 |
| | 884 | Labor - Remove/Replace Braking Unit - OD 116,852 Unit 16 | | | 150.00 |
| | 884 | Braking Unit/Blower Motor - OD 116,852 Unit 16 | | | 292.97 |
| | 884 | Labor - Remove/Replace Blower Motor - OD 116,852 Unit 16 | | | 205.00 |
| | 885 | Oil/Filter - OD 24,581 Unit 34 | | | 53.57 |
| | 895 | Labor - Remove/Replace Oil/Filter - OD 36,943 Unit 32 | | | 25.00 |
| | 895 | Tires/ Oil/Filter - OD 36,943 Unit 32 | | | 669.03 |
| | 899 | Labor - Change/Replace Oil/Filter - OD 32,204 Unit 33 | | | 23.00 |
| | 899 | Oil/Filter - OD 32,204 Unit 33 | | | 98.48 |
| Total for Check Number 9895: | | | | 0.00 | 1,570.62 |
| 9896 | 10280 27279 | Larry Jacinto Construction, Inc Equipment Rental - Phase 1 & 2 | 02/06/2020 | | 26,086.00 |
| Total for Check Number 9896: | | | | 0.00 | 26,086.00 |
| 9897 | 10224 0101129 Jan | Legal Shield Monthly Prepaid Legal for Employees - Jan 2020 | 02/06/2020 | | 18.95 |
| Total for Check Number 9897: | | | | 0.00 | 18.95 |
| 9898 | 10429 | Legend Pump & Well Service Inc | 02/06/2020 | | |
| | 56081 | Install Pumping Unit Assembly - Well 4A | | | 547.00 |
| | 56081 | Replaced (16) 6" Column Pipe - Well 4A | | | 784.00 |
| | 56081 | Video Log Well 2nd Run - Well 4A | | | 800.00 |
| | 56081 | Replaced (16) 6"x10" Column Pipe - Well 4A | | | 3,888.00 |
| | 56081 | Replaced (30) 6" 1.25" 316ss Couplings - Well 4A | | | 840.00 |
| | 56081 | Picked Up 50HP Motor - Well 4A | | | 500.00 |
| | 56081 | Furnished New Goulds 9RCLC 450GPM - Well 4A | | | 9,297.00 |
| | 56081 | Replaced (30) 6" 1.25 416ss Shafts - Well 4A | | | 5,310.00 |
| | 56081 | Furnished (31) 3/4" PVC Soundings - Well 4A | | | 337.00 |
| | 56081 | Disinfect CL2 During Installation of Equipment - Well 4A | | | 178.00 |
| | 56081 | Refurbish Discharge Head/Sand Blast/Replace Box - Well 4A | | | 1,918.00 |
| | 56081 | Provided Start Up/Performance Testing - Well 4A | | | 294.00 |
| | 56081 | Install Column/Shaft/Head/Appurtenances - Well 4A | | | 5,292.00 |
| Total for Check Number 9898: | | | | 0.00 | 29,985.00 |
| 9899 | 10562 02042020 | Lorena Lopez Reimb - CSMFO Conf - 1/28 - 1/31/2020 - L Lopez | 02/06/2020 | | 36.92 |
| Total for Check Number 9899: | | | | 0.00 | 36.92 |
| 9900 | 10278 KM05754034 Jan KM05754034 Jan | MetLife - Group Benefits MetLife Dental Ins - Feb 2020 MetLife Vision Ins - Feb 2020 | 02/06/2020 | | 944.48 232.15 |
| Total for Check Number 9900: | | | | 0.00 | 1,176.63 |
| 9901 | 10400 02042020 | Sylvia Molina Reimb - CSMFO Conf - 1/28 - 1/31/2020 - S Molina | 02/06/2020 | | 38.91 |
| Total for Check Number 9901: | | | | 0.00 | 38.91 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|------------------------------|---|---|-------------------------|----------------|---|
| 9902 | 10045 R 153294 R 153718 R153719 | Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor for 815 12th St - Feb 2020 Alarm Equip/Rent/Service/Monitor for 560 Magnolia - Feb 2020 Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave - Feb 2020 | 02/06/2020 | | 76.00 411.13 59.50 |
| Total for Check Number 9902: | | | | 0.00 | 546.63 |
| 9903 | 10797 13837 | Raftelis Financial Consultants, Inc Fees for Water Rate Study - Dec 2019 | 02/06/2020 | | 7,362.50 |
| Total for Check Number 9903: | | | | 0.00 | 7,362.50 |
| 9904 | 10480 02042020 | Yolanda Rodriguez Reimb - CSMFO Conf - 01/28 - 1/31/2020 - Y Rodriguez | 02/06/2020 | | 201.98 |
| Total for Check Number 9904: | | | | 0.00 | 201.98 |
| 9905 | 10042 07132135000Jan | Southern California Gas Company Monthly Gas Charges 12/26/19 - 1/27/2020 - Jan | 02/06/2020 | | 15.78 |
| Total for Check Number 9905: | | | | 0.00 | 15.78 |
| 9906 | 10325 2907 2911 2919 2936 | Springbrook/Accela National Users Group SNUG 2020 Conference - 5/11 - 5/13/2020 - S Molina SNUG 2020 Conference - 5/11 - 5/13/2020 - S Delgadillo SNUG 2020 Conference - 5/11 - 5/13/2020 - S Hernandez SNUG 2020 Conference - 5/11 - 5/13/2020 - L Lopez | 02/06/2020 | | 650.00 650.00 650.00 650.00 |
| Total for Check Number 9906: | | | | 0.00 | 2,600.00 |
| 9907 | 10276 00610763 Jan20 | Standard Insurance Company Monthly Life & AD&D Insurance - Feb 2020 | 02/06/2020 | | 922.42 |
| Total for Check Number 9907: | | | | 0.00 | 922.42 |
| 9908 | 10031 3437253779 3437253780 3437253781 3437253782 3438284724 | Staples Business Advantage Post Its/Binders/Envelopes/Clips/Hi Liters - 560 Magnolia Rubber Bands - 560 Magnolia Rubber Bands - 560 Magnolia File Pockets - 560 Magnolia Stapler - 560 Magnolia | 02/06/2020 | | 241.32 20.89 9.69 36.62 62.48 |
| Total for Check Number 9908: | | | | 0.00 | 371.00 |
| 9909 | 10447 02042020 | State Water Resources Control Board - DWOCF Certificate Renewal - Grade T2 - OP# 40380 - C Kitchen | 02/06/2020 | | 60.00 |
| Total for Check Number 9909: | | | | 0.00 | 60.00 |
| 9910 | 10063 1048539 | The Record Gazette Notice of Proposal - Reservoir Cleaning/Inspection/Minor Repairs | 02/06/2020 | | 390.00 |
| Total for Check Number 9910: | | | | 0.00 | 390.00 |
| 9911 | 10284 120200046 120200046 | Underground Service Alert of Southern California 125 New Ticket Charges - Jan 2020 Monthly Maintenance Fee - Jan 2020 | 02/06/2020 | | 206.25 10.00 |
| Total for Check Number 9911: | | | | 0.00 | 216.25 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|------------------------------|-------------------------|---|-------------------------|----------------|-----------------|
| 9912 | 10255 | Unlimited Services Building Maintenance | 02/06/2020 | | |
| | 0408078-IN | Feb 2020 Janitorial Services 815 E 12th | | | 150.00 |
| | 0408079-IN | Feb 2020 Janitorial Services for 560 Magnolia Ave | | | 845.00 |
| | 0408337-IN | Feb 2020 Janitorial Services for 851 E 6th | | | 160.00 |
| Total for Check Number 9912: | | | | 0.00 | 1,155.00 |
| 9913 | 10116 | Verizon Wireless Services LLC | 02/06/2020 | | |
| | 9847262590 | iPad Charges - Jan 2020 | | | 120.03 |
| | 9847262590 | Cell Phone Charges - Jan 2020 | | | 837.44 |
| Total for Check Number 9913: | | | | 0.00 | 957.47 |
| 9914 | 10383 | Weaver Grading Inc | 02/06/2020 | | |
| | 20-0129 | Move in/Out Dozer Rental w/Operator - Phase 2 | | | 3,100.00 |
| | 20-0129 | Move in Dozer Rental w/Operator - Phase 1 | | | 2,000.00 |
| Total for Check Number 9914: | | | | 0.00 | 5,100.00 |
| 9915 | 10158 | Wienhoff Drug Testing | 02/06/2020 | | |
| | 87182 | Annual Consortuim Membership - 560 Magnolia | | | 75.00 |
| Total for Check Number 9915: | | | | 0.00 | 75.00 |
| 9916 | UB*03664 | Clayco Construction | 02/06/2020 | | |
| | | Refund Check | | | 736.51 |
| | | Refund Check | | | 718.87 |
| | | Refund Check | | | 211.35 |
| | | Refund Check | | | 294.60 |
| Total for Check Number 9916: | | | | 0.00 | 1,961.33 |
| 9917 | UB*03665 | Na Dang | 02/06/2020 | | |
| | | Refund Check | | | 14.17 |
| | | Refund Check | | | 19.75 |
| | | Refund Check | | | 41.23 |
| | | Refund Check | | | 57.09 |
| Total for Check Number 9917: | | | | 0.00 | 132.24 |
| 9918 | UB*03668 | Elaine Evers | 02/06/2020 | | |
| | | Refund Check | | | 5.28 |
| | | Refund Check | | | 3.78 |
| | | Refund Check | | | 271.96 |
| | | Refund Check | | | 11.01 |
| Total for Check Number 9918: | | | | 0.00 | 292.03 |
| 9919 | UB*03667 | James Johnson | 02/06/2020 | | |
| | | Refund Check | | | 145.46 |
| Total for Check Number 9919: | | | | 0.00 | 145.46 |
| 9920 | UB*03660 | Dustin Labounty | 02/06/2020 | | |
| | | Refund Check | | | 161.22 |
| Total for Check Number 9920: | | | | 0.00 | 161.22 |
| 9921 | UB*03656 | Jay D Littlefield | 02/06/2020 | | |
| | | Refund Check | | | 20.16 |
| | | Refund Check | | | 6.93 |
| | | Refund Check | | | 17.71 |
| | | Refund Check | | | 9.66 |
| Total for Check Number 9921: | | | | 0.00 | 54.46 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|------------------------------|-------------------------|--|-------------------------|----------------|--------------------------------------|
| 9922 | AR-Mast | Master Development LLC AR Developer Refund APN 401-141-010 AR Developer Refund APN 401-141-010 | 02/06/2020 | | 5,000.00 1,109.80 |
| Total for Check Number 9922: | | | | 0.00 | 6,109.80 |
| 9923 | UB*03658 | Mary & Larry Mortensen Refund Check | 02/06/2020 | | 49.24 |
| Total for Check Number 9923: | | | | 0.00 | 49.24 |
| 9924 | AR-Oakt1 | Oaktree Design and Build AR Developer Refund APN 419-222-018 AR Developer Refund APN 401-071-003 AR Developer Refund APN 403-190-023 AR Developer Refund APN 415-130-047 | 02/06/2020 | | 27.87 135.27 27.87 24.03 |
| Total for Check Number 9924: | | | | 0.00 | 215.04 |
| 9925 | AR-Oakt2 | Oaktree Design and Build AR Developer Refund APN 401-190-016 | 02/06/2020 | | 116.01 |
| Total for Check Number 9925: | | | | 0.00 | 116.01 |
| 9926 | UB*03661 | Ortiz Enterprises Inc Refund Check Refund Check Refund Check Refund Check | 02/06/2020 | | 804.14 277.86 199.34 694.66 |
| Total for Check Number 9926: | | | | 0.00 | 1,976.00 |
| 9927 | UB*03670 | Deyetta Potz Refund Check Refund Check | 02/06/2020 | | 56.88 191.61 |
| Total for Check Number 9927: | | | | 0.00 | 248.49 |
| 9928 | UB*03666 | Gerardo Martinez & Rose Johnson Refund Check Refund Check Refund Check Refund Check | 02/06/2020 | | 10.77 7.94 32.51 15.01 |
| Total for Check Number 9928: | | | | 0.00 | 66.23 |
| 9929 | UB*03669 | Barbara Russo Refund Check | 02/06/2020 | | 5.00 |
| Total for Check Number 9929: | | | | 0.00 | 5.00 |
| 9930 | UB*03657 | Carrie Rutland Refund Check Refund Check Refund Check Refund Check | 02/06/2020 | | 93.08 32.00 64.67 44.60 |
| Total for Check Number 9930: | | | | 0.00 | 234.35 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|--|---|--|-------------------------|----------------|--|
| 9931 | UB*03659 | Caroline Stallings Refund Check Refund Check Refund Check Refund Check | 02/06/2020 | | 74.99 35.93 25.78 93.79 |
| Total for Check Number 9931: | | | | 0.00 | 230.49 |
| 9932 | UB*03655 | Moira Stayton Refund Check Refund Check Refund Check Refund Check | 02/06/2020 | | 2.64 18.01 7.68 3.68 |
| Total for Check Number 9932: | | | | 0.00 | 32.01 |
| 9933 | UB*03628 | Susan Wilhelm Refund Check Refund Check Refund Check Refund Check | 02/06/2020 | | 38.36 13.19 18.38 19.83 |
| Total for Check Number 9933: | | | | 0.00 | 89.76 |
| 9934 | UB*03663 | Woodside Homes Refund Check | 02/06/2020 | | 1,875.06 |
| Total for Check Number 9934: | | | | 0.00 | 1,875.06 |
| 9935 | UB*03662 | Woodside Homes 05S LP Refund Check | 02/06/2020 | | 585.00 |
| Total for Check Number 9935: | | | | 0.00 | 585.00 |
| Total for 2/6/2020: | | | | 0.00 | 181,267.85 |
| ACH | 10288 02012020 02012020 02012020 02012020 | CalPERS Health Fiscal Services Division Admin Fee for Retired Emp Health Ins Feb 2020 Admin Fee for Health Insurance - Feb 2020 Retired Employees Health Ins - Feb 2020 Active Employees Health Ins - Feb 2020 | 02/07/2020 | | 14.60 143.61 2,370.00 53,187.18 |
| Total for this ACH Check for Vendor 10288: | | | | 0.00 | 55,715.39 |
| Total for 2/7/2020: | | | | 0.00 | 55,715.39 |
| ACH | 10147 977894 | Online Information Services, Inc 127 Credit Reports for Jan 2020 | 02/11/2020 | | 510.60 |
| Total for this ACH Check for Vendor 10147: | | | | 0.00 | 510.60 |
| Total for 2/11/2020: | | | | 0.00 | 510.60 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|--|-------------------------|--|-------------------------|----------------|-----------------|
| ACH | 10030 | Southern California Edison | 02/13/2020 | | |
| | 2-03-937-4889 | Electricity 12/19/19 - 01/21/2020 - 12303 Oak Glen Rd | | | 349.77 |
| | 2-03-937-4889 | Electricity 12/19/19 - 01/21/2020 - 851 E 6th | | | 147.82 |
| | 2-03-937-4889 | Electricity 12/19/19 - 01/21/2020 - 13697 Oak Glen Rd | | | 174.35 |
| | 2-03-937-4889 | Electricity 12/19/19 - 01/21/2020 - 13695 Oak Glen Rd | | | 102.04 |
| | 2-03-937-4889 | Electricity 11/21/19 - 12/21/2019 - Wells | | | 2,547.30 |
| | 2-03-937-4889 | Electricity 12/19/19 - 01/21/2020 - 9781 Avenida Miravilla | | | 85.63 |
| | 2-03-937-4889 | Electricity 12/19/19 - 01/21/2020 - 560 Magnolia Ave | | | 1,516.28 |
| | 2-03-937-4889 | Electricity 12/19/19 - 01/21/2020 - Wells | | | 85,098.29 |
| | 2-03-937-4889 | Electricity 12/19/19 - 01/21/2020 - 815 E 12th Ave | | | 466.67 |
| Total for this ACH Check for Vendor 10030: | | | | 0.00 | 90,488.15 |
| ACH | 10086 | American Family Life Assurance Company of Columbus | 02/13/2020 | | |
| | 305976 | AFLAC Employee Insurance - Jan 2020 | | | 1,024.26 |
| Total for this ACH Check for Vendor 10086: | | | | 0.00 | 1,024.26 |
| Total for 2/13/2020: | | | | 0.00 | 91,512.41 |
| ACH | 10781 | Umpqua Bank | 02/19/2020 | | |
| | 10034 | US Postal Service | | | |
| | | Stamps - 560 Magnolia | | | 220.00 |
| | 10037 | Waste Management Of Inland Empire | | | |
| | | Yard Dumpsters 815 E 12th - Jan 2020 | | | 306.14 |
| | | Recycling Dumpster Charges - 815 E 12th - Jan 2020 | | | 92.72 |
| | | Recycling Dumpster Charges 560 Magnolia - Jan 2020 | | | 92.72 |
| | | Monthly Sanitation 560 Magnolia - Jan 2020 | | | 112.59 |
| | 10083 | California Chamber of Commerce | | | |
| | | Labor Law Poster/Pamphlets/HR Quick Guide for CA - HR | | | 214.39 |
| | 10098 | County of Riverside Dept of Environmental Health | | | |
| | | Notice of Determination - Noble Tank 2/Transmission Pipeline | | | 1,232.13 |
| | | Notice of Determination - Noble Tank 2/Transmission Pipeline | | | 1,232.12 |
| | 10135 | Big Time Design | | | |
| | | Uniform - Shirt - Main Office | | | 23.71 |
| | | Uniform - Shirts - Field Staff | | | 196.10 |
| | 10233 | Pro-Pipe & Supply | | | |
| | | Elbows/Copper Tubing/Tee - Eye Wash Station Well 29 | | | 117.95 |
| | 10303 | Grainger Inc | | | |
| | | Safety Boots - Field Staff | | | 691.78 |
| | 10409 | Stater Bros | | | |
| | | Trash Bags/Dish Soap - 560 Magnolia | | | 16.22 |
| | 10420 | Amazon.com | | | |
| | | Calendars/Monthly Tabs - 560 Magnolia | | | 40.98 |
| | | Binder Organizer for Training - HR | | | 58.69 |
| | | Planner/Appointment Book - 560 Magnolia | | | 15.60 |
| | 10424 | Top-Line Industrial Supply, LLC | | | |
| | | Jug - Stock Room | | | 35.35 |
| | | Hoses - Repair Vac Truck | | | 465.08 |
| | | Hose Clamp - Repair Vac Truck | | | 14.16 |
| | | Labor - Installing Hose Clamp - Repair Vac Truck | | | 15.00 |
| | 10457 | Jon's Flags & Poles Inc | | | |
| | | Flags for Outdoors/Board Room - 560 Magnolia | | | 603.56 |
| | | Flag Poles - 560 Magnolia | | | 226.20 |
| | 10526 | Verizon | | | |
| | | Monthly Phone Service 01/01 - 01/31/2020 - Jan 2020 | | | 979.47 |
| | 10532 | Go Daddy.com | | | |
| | | Annual Software - BCVWD INFO Domain | | | 186.99 |
| | 10546 | Frontier Communications | | | |
| | | 12/25/2019 - 01/24/2020 Jan FIOS/FAX - 560 Magnolia | | | 290.00 |
| | | 12/25/2019 - 01/24/2020 Jan FIOS/FAX - 851 E 6th St | | | 100.95 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|--|-------------------------|--|-------------------------|----------------|-----------------|
| | 10618 | E & M Electric and Machinery Annual Renewal Win-911 Software Maint - 560 Magnolia | | | 510.00 |
| | 10623 | WP Engine Web Host for BCVWD Website - Jan 2020 | | | 35.00 |
| | 10692 | MMSoft Design International Fee | | | 4.04 |
| | | Monthly Network Monitoring Software - 560 Magnolia | | | 202.14 |
| | | Office Monthly Renewal - Jan 2020 - 560 Magnolia | | | 500.00 |
| | | Monthly Microsoft Email Lic - Jan 2020 - 560 Magnolia | | | 264.00 |
| | 10715 | Albertsons Dry Ice - Disinfect Well 3 | | | 31.62 |
| | 10735 | ASCE ASCE-SBR 2020 College of Engineering Tour - 1/7/2020 - S Foley | | | 30.00 |
| | | ASCE-SBR 2020 College of Engineering Tour - 1/7/2020 - M Swanson | | | 30.00 |
| | 10761 | BLS*Spamtitan International Fee | | | 0.94 |
| | | Monthly Spam Filter - 560 Magnolia | | | 47.00 |
| | | Email Spam Filter Renewal- 560 Magnolia | | | 71.88 |
| | | International Fee | | | 1.44 |
| | 10784 | Autodesk, Inc Auto CAD - Engineering | | | 710.00 |
| | 10840 | Ready Fresh (Arrowhead) Water - Dec 2019 - 851 E 6th St | | | 53.85 |
| | | Water - Jan 2020 - 851 E 6th St | | | 45.86 |
| | 10872 | Indigo Gas Lamp Credit for Fraudulent Charge made in December 2019 | | | -21.66 |
| | 10876 | All Star Glass Labor - Remove/Glue Window - Dozer | | | 185.00 |
| | | Adhesive - Dozer | | | 37.53 |
| | | Labor - Remove/Glue Window - Dozer | | | 185.00 |
| | | Window/Adhesive - Dozer | | | 260.82 |
| | 10877 | IAPMO 2019 Calif Backflow Book - 560 Magnolia | | | 182.10 |
| | | CA Sales/Use Tax - 2019 Calif Backflow Book - 560 Magnolia | | | -13.10 |
| Total for this ACH Check for Vendor 10781: | | | | 0.00 | 10,934.06 |
| ACH | 10138 | ARCO Business Solutions | 02/19/2020 | | |
| | HW201 Feb 2020 | ARCO Fuel Charges 1/12/2020 / 2/11/2020 - Feb 2020 | | | 6,427.80 |
| Total for this ACH Check for Vendor 10138: | | | | 0.00 | 6,427.80 |
| Total for 2/19/2020: | | | | 0.00 | 17,361.86 |
| ACH | 10085 | CalPERS Retirement System | 02/20/2020 | | |
| | 15917213 | PR Batch 00002.02.2020 CalPERS ER PEPRA | | | 3,125.77 |
| | 15917213 | PR Batch 00002.02.2020 CalPERS 7% EE Deduction | | | 1,241.19 |
| | 15917213 | PR Batch 00002.02.2020 CalPERS 7.5% EE PEPRA | | | 3,114.16 |
| | 15917213 | PR Batch 00002.02.2020 CalPERS 1% ER Paid | | | 177.30 |
| | 15917213 | PR Batch 00002.02.2020 CalPERS 8% EE Paid | | | 2,253.03 |
| | 15917213 | PR Batch 00002.02.2020 CalPERS 8% ER Paid | | | 1,208.64 |
| | 15917213 | PR Batch 00002.02.2020 CalPERS ER Paid Classic | | | 9,209.49 |
| Total for this ACH Check for Vendor 10085: | | | | 0.00 | 20,329.58 |
| ACH | 10087 | EDD | 02/20/2020 | | |
| | 0-055-740-448 | PR Batch 00002.02.2020 State Income Tax | | | 4,131.63 |
| | 0-055-740-448 | PR Batch 00003.02.2020 State Income Tax | | | 561.09 |
| | 0-055-740-448 | PR Batch 00002.02.2020 CA SDI | | | 1,047.62 |
| | 0-055-740-448 | PR Batch 00003.02.2020 CA SDI | | | 54.64 |
| Total for this ACH Check for Vendor 10087: | | | | 0.00 | 5,794.98 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|--|-------------------------|---|-------------------------|----------------|-----------------|
| ACH | 10094 | U.S. Treasury | 02/20/2020 | | |
| | 83670745 | PR Batch 00002.02.2020 Medicare Employer Portion | | | 1,546.35 |
| | 83670745 | PR Batch 00003.02.2020 FICA Employer Portion | | | 340.06 |
| | 83670745 | PR Batch 00003.02.2020 FICA Employee Portion | | | 340.06 |
| | 83670745 | PR Batch 00002.02.2020 Federal Income Tax | | | 11,529.13 |
| | 83670745 | PR Batch 00002.02.2020 FICA Employee Portion | | | 6,604.23 |
| | 83670745 | PR Batch 00002.02.2020 Medicare Employee Portion | | | 1,546.35 |
| | 83670745 | PR Batch 00003.02.2020 Medicare Employee Portion | | | 79.53 |
| | 83670745 | PR Batch 00003.02.2020 Federal Income Tax | | | 1,206.65 |
| | 83670745 | PR Batch 00002.02.2020 FICA Employer Portion | | | 6,604.23 |
| | 83670745 | PR Batch 00003.02.2020 Medicare Employer Portion | | | 79.53 |
| Total for this ACH Check for Vendor 10094: | | | | 0.00 | 29,876.12 |
| ACH | 10141 | Ca State Disbursement Unit | 02/20/2020 | | |
| | S5NXXRD6657 | PR Batch 00002.02.2020 Garnishment | | | 288.46 |
| | S5NXXRD6657 | PR Batch 00002.02.2020 Garnishment | | | 360.05 |
| Total for this ACH Check for Vendor 10141: | | | | 0.00 | 648.51 |
| ACH | 10203 | Voya Financial | 02/20/2020 | | |
| | VB1450-PP04 | PR Batch 00002.02.2020 Deferred Comp | | | 475.00 |
| Total for this ACH Check for Vendor 10203: | | | | 0.00 | 475.00 |
| ACH | 10264 | CalPERS Supplemental Income Plans | 02/20/2020 | | |
| | 15959499 | PR Batch 00002.02.2020 CalPERS 457 | | | 640.00 |
| | 15959499 | PR Batch 00002.02.2020 CalPERS 457 % | | | 130.84 |
| Total for this ACH Check for Vendor 10264: | | | | 0.00 | 770.84 |
| 9936 | 10792 | A-1 Financial Services | 02/20/2020 | | |
| | 03022020 | March 2020 Rent - 851 E 6th St - Engineers Office | | | 2,025.00 |
| Total for Check Number 9936: | | | | 0.00 | 2,025.00 |
| 9937 | 10272 | Babcock Laboratories Inc | 02/20/2020 | | |
| | CA00137 | (6) Haloacetic Acids/Trihalomethanes | | | 1,151.00 |
| | CA00327 | (3) Coliforms Wells | | | 126.00 |
| | CA00333 | (15) Coliforms Lab Sample | | | 630.00 |
| | CA00746 | (4) Coliforms Wells | | | 168.00 |
| | CA00747 | (15) Coliforms Lab Sample | | | 630.00 |
| | CA01377 | (8) Coliforms Lab Sample | | | 336.00 |
| | CA01553 | (7) Coliforms Lab Sample | | | 294.00 |
| | CA01843 | (6) Coliforms Wells | | | 252.00 |
| | CA01844 | (15) Coliforms Lab Sample | | | 630.00 |
| | CB00183 | (15) Coliforms Lab Sample | | | 630.00 |
| | CB00189 | (3) Coliforms Wells | | | 126.00 |
| | CB00348 | (9) Coliforms Wells | | | 42.00 |
| Total for Check Number 9937: | | | | 0.00 | 5,015.00 |
| 9938 | 10271 | Beaumont Ace Home Center | 02/20/2020 | | |
| | 1-Jan | Redi-Mix Concrete - 9239 Lilac Ln | | | 55.47 |
| | 1-Jan | Liquid Chlorine - Disinfect Well 3 | | | 45.74 |
| | 1-Jan | Insect Killer - District Sites | | | 7.53 |
| | 1-Jan | Mill File - Bogart Park | | | 11.30 |
| | 1-Jan | Safety Gloves - Unit 33 | | | 18.31 |
| | 1-Jan | Slip Cap - Well 3 | | | 0.96 |
| | 1-Jan | Elbows/Valve/Bushings/Nipple - Well 3 | | | 51.74 |
| | 1-Jan | Wire Brush - Unit 17 | | | 7.00 |
| | 1-Jan | Wood Glue - 560 Magnolia | | | 3.22 |
| | 1-Jan | Toilet Seat - 12th/Palm | | | 31.24 |
| | 1-Jan | Couplings/Nipples/Primer/Valve - Well 29 | | | 34.72 |
| | 1-Jan | Paint/Paint Roller - No Parking Sign - 560 Magnolia | | | 32.99 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|------------------------------|--|--|-------------------------|----------------|---|
| 1-Jan | | Linseed Oil - Shovel Handles | | | 10.01 |
| 1-Jan | | Chain Saw Chain - Bogart Park | | | 34.47 |
| 1-Jan | | Ring/Ring Pliers - Hanging District Signs | | | 17.00 |
| 1-Jan | | U-Post - No Parking Sign - 560 Magnolia | | | 42.63 |
| 1-Jan | | Chain Saw Chain - Bogart Park | | | 29.08 |
| 1-Jan | | Safety Hearing Muff - Well 23 | | | 10.76 |
| 1-Jan | | PVC Pipes - 10064 Live Oak | | | 11.59 |
| 1-Jan | | Bolts - No Parking Sign - 560 Magnolia | | | 4.31 |
| 1-Jan | | Tool Set/Chainsaw File/File Guide - Bogart Park | | | 114.72 |
| 1-Jan | | Safety Glasses - Bogart Park | | | 10.55 |
| 1-Jan | | Clamps/O-Ring - Chlorinator Well 3 | | | 7.71 |
| 1-Jan | | (6) Liquid Chlorine - Disinfect Well 3 | | | 54.89 |
| 1-Jan | | Plug - Chlorinator Well 3 | | | 1.49 |
| 1-Jan | | Safety Gloves - Field Staff | | | 18.31 |
| 1-Jan | | Breaker/Clamps/Elbows - Eye Station Well 29 | | | 89.67 |
| 1-Jan | | Shovels - Unit 8 | | | 94.25 |
| 1-Jan | | Mapp Pro Fuel - Sample Water | | | 55.99 |
| 1-Jan | | Ring Pliers - Unit 17 | | | 32.31 |
| 1-Jan | | Elbows/Bushings - Beaumont Ave | | | 44.54 |
| 1-Jan | | Blitz Bits - Dozer | | | 13.01 |
| 1-Jan | | Threadlocker/Tap - Flag 560 Magnolia | | | 15.39 |
| 1-Jan | | Washers - Well 23 | | | 2.47 |
| 1-Jan | | Hose/Clamps - 965 Beaumont Ave | | | 15.47 |
| 1-Jan | | Safety Gloves - Unit 32 | | | 8.61 |
| 1-Jan | | Lumber - Repair Sideboards - Unit 8 | | | 12.04 |
| 1-Jan | | Pop Up Head/Riser - 12th/Palm | | | 9.63 |
| 1-Jan | | Plywood - No Parking Sign - 560 Magnolia | | | 17.93 |
| Total for Check Number 9938: | | | | 0.00 | 1,079.05 |
| 9939 | 10019 0099398 | C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Feb 2020 | 02/20/2020 | | 271.47 |
| Total for Check Number 9939: | | | | 0.00 | 271.47 |
| 9940 | 10774 161816 161817 | Jesus Camacho (18) Truck Washes - Feb 2020 (2) Truck Washes - Feb 2020 | 02/20/2020 | | 185.00 20.00 |
| Total for Check Number 9940: | | | | 0.00 | 205.00 |
| 9941 | 10249 WSD6022 | CDW Government LLC VM Ware Upgrade/Support Annual Renewal | 02/20/2020 | | 13,641.02 |
| Total for Check Number 9941: | | | | 0.00 | 13,641.02 |
| 9942 | 10614 28479 28479 28502 28502 28502 | Cherry Valley Automotive Tire/Valve Stem - Trailer Labor - Mount/Balance Tire - Trailer Tire/Oil/Filter - OD 12,976 Unit 36 Labor -Mount/Balance Tire - OD 12,976 Unit 36 Labor - Change/Replace Oil/Filter - OD 12,976 Unit 36 | 02/20/2020 | | 103.82 20.00 267.19 20.48 20.48 |
| Total for Check Number 9942: | | | | 0.00 | 431.97 |
| 9943 | 10286 02122020 | Jason Craghead Safety Boots - J Craghead | 02/20/2020 | | 200.00 |
| Total for Check Number 9943: | | | | 0.00 | 200.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|------------------------------|-------------------------------|---|-------------------------|----------------|-----------------------|
| 9944 | 10772 5439 5440 | CV Strategies Strategic Communication Services - Printing Prop 218 - Jan 2020 Strategic Communication Services - Jan 2020 | 02/20/2020 | | 1,493.06 22,683.75 |
| Total for Check Number 9944: | | | | 0.00 | 24,176.81 |
| 9945 | 10875 38645 | Elite Equipment Inc Boring Machine for Boring Services for Magnolia | 02/20/2020 | | 6,464.80 |
| Total for Check Number 9945: | | | | 0.00 | 6,464.80 |
| 9946 | 10719 02172020 02172020 | HR Dynamics & Performance Management, Inc General Consulting /Coaching/Mentoring - 560 Magnolia Misc Project Work - Job Descriptions - 560 Magnolia | 02/20/2020 | | 2,250.00 375.00 |
| Total for Check Number 9946: | | | | 0.00 | 2,625.00 |
| 9947 | 10273 | Inland Water Works Supply Co. | 02/20/2020 | | |
| | S1031077.001 | (240) Blue, White, Purple, Black Marking Paints | | | 1,267.14 |
| | S1031077.001 | (6)10" Ring Gaskets - Inventory | | | 63.36 |
| | S1031077.001 | (1) 6" Weld on Flgs - Inventory | | | 24.40 |
| | S1031077.001 | (4)10" Weld on Flgs - Inventory | | | 279.28 |
| | S1031077.001 | (1) 10" x 6" Flg Tees - Inventory | | | 1,130.94 |
| | S1031077.001 | (1) 4" Weld on Flgs - Inventory | | | 15.88 |
| | S1031077.001 | (1) 4" Flg Gate Valves - Inventory | | | 551.20 |
| | S1031077.001 | (2) 10" Flg Gate Valves - Inventory | | | 3,659.58 |
| | S1031077.001 | (1) 6" Flg Gate Valves - Inventory | | | 736.82 |
| | S1031077.001 | (6) 10"-12" Bolts - Inventory | | | 139.39 |
| | S1031077.001 | (2) 10" x 48" Flg x PC Spool DNI | | | 655.94 |
| | S1031710.001 | (50) Meter Bushings Long and Short - Inventory | | | 1,541.69 |
| | S1031710.001 | (50) Meter Bushings Long and Short - Inventory | | | 1,541.68 |
| | S1031710.001 | (880) 1" Copper - Inventory | | | 3,564.55 |
| | S1031710.001 | (40) 1" Comp Angle Stops - Inventory | | | 2,477.68 |
| | S1031710.001 | (4) 635 Full Circle - Inventory | | | 369.96 |
| | S1031710.001 | (8) Meter Bushings Long and Short - Inventory | | | 739.93 |
| | S1031895.001 | (220) Security Seals for Transmitters | | | 44.39 |
| | S1031895.001 | (200) Transmitters - Inventory | | | 16,162.50 |
| Total for Check Number 9947: | | | | 0.00 | 34,966.31 |
| 9948 | 10809 | Inner-City Auto Repair & Tires | 02/20/2020 | | |
| | 920 | Tires/Seat Belt Buckle - OD 48,665 Unit 4 | | | 765.01 |
| | 920 | Labor - Repair Brake/Replace Elect Wiring - OD 48,665 Unit 4 | | | 300.00 |
| | 920 | Labor - Remove/Replace Seat Belt Retractor - OD 48,665 Unit 4 | | | 155.00 |
| | 945 | Labor - Change/Replace Oil/Filter - OD 18,194 Unit 37 | | | 31.00 |
| | 945 | Oil/Filters - OD 18,194 Unit 37 | | | 39.71 |
| Total for Check Number 9948: | | | | 0.00 | 1,290.72 |
| 9949 | 10224 0101129 Feb | Legal Shield Monthly Prepaid Legal for Employees - Feb 2020 | 02/20/2020 | | 214.30 |
| Total for Check Number 9949: | | | | 0.00 | 214.30 |
| 9950 | 10350 | NAPA Auto Parts | 02/20/2020 | | |
| | 112292 | Trailer Adapters for Lights - Unit 16/17 | | | 40.92 |
| | 112428 | Pliers - Unit 5 | | | 43.09 |
| | 112654 | Pliers - Unit 5 | | | -43.09 |
| | 112717 | Ratchets - Unit 17 | | | 170.22 |
| | 112909 | Warranty - 12th/Palm | | | -71.64 |
| | 113262 | Fuel Cap - Unit 12 | | | 15.07 |
| | 113612 | Connectors/Tape - Repair Chipper Rental | | | 24.11 |
| | 114083 | Battery - Lower Canyon Gate | | | 105.42 |
| | 114180 | Safety Strobe Light - Unit 4 | | | 180.47 |
| | 442393 | Hand Cleaner - Unit 32 | | | 2.14 |
| Total for Check Number 9950: | | | | 0.00 | 466.71 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|------------------------------|-------------------------------|---|-------------------------|----------------|----------------------|
| 9951 | 10223 225117 | Richards, Watson & Gershon Legal Services Dec 2019 Board Approval 02/12/2020 | 02/20/2020 | | 4,433.32 |
| Total for Check Number 9951: | | | | 0.00 | 4,433.32 |
| 9952 | 10171 20-34236 | Riverside Assessor - County Recorder Addresses for Prop 218 Public Hearing Notices | 02/20/2020 | | 42.50 |
| Total for Check Number 9952: | | | | 0.00 | 42.50 |
| 9953 | 10317 623145 623145 | Robertson's Ready Mix (13.39) Sand and Base - Meter Maint (13.39) Sand and Base - Repairs & Maint Pipelines | 02/20/2020 | | 382.13 382.13 |
| Total for Check Number 9953: | | | | 0.00 | 764.26 |
| 9954 | 10743 15630 | Townsend Public Affairs, Inc Consulting Services - Feb 2020 | 02/20/2020 | | 4,000.00 |
| Total for Check Number 9954: | | | | 0.00 | 4,000.00 |
| 9955 | 10421 72471706 72471706 | Vulcan Materials Company (1) Temp - Various Areas in the District - Pipelines (1) Temp - Various Areas in the District - Meter Maint. | 02/20/2020 | | 1,073.33 1,073.34 |
| Total for Check Number 9955: | | | | 0.00 | 2,146.67 |
| 9956 | 10599 0009782-IN | West Coast Technology 1 Year Advance Exchange Hardware Annual Renewal | 02/20/2020 | | 3,600.00 |
| Total for Check Number 9956: | | | | 0.00 | 3,600.00 |
| 9957 | 10293 171739 | Western Dental Services Inc Western Dental Premiums - Feb 2020 | 02/20/2020 | | 86.14 |
| Total for Check Number 9957: | | | | 0.00 | 86.14 |
| 9958 | UB*03672 | John Brown Refund Check | 02/20/2020 | | 43.40 |
| Total for Check Number 9958: | | | | 0.00 | 43.40 |
| 9959 | UB*03671 | Toby Davis Refund Check | 02/20/2020 | | 30.28 |
| Total for Check Number 9959: | | | | 0.00 | 30.28 |
| 9960 | UB*03643 | Jennifer Garcia Refund Check | 02/20/2020 | | 22.86 |
| Total for Check Number 9960: | | | | 0.00 | 22.86 |
| 9961 | UB*03674 | Steven Horsman Refund Check | 02/20/2020 | | 250.00 |
| Total for Check Number 9961: | | | | 0.00 | 250.00 |
| 9962 | UB*03673 | Nelson Klein Refund Check | 02/20/2020 | | 290.72 |
| Total for Check Number 9962: | | | | 0.00 | 290.72 |
| Total for 2/20/2020: | | | | 0.00 | 166,678.34 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|------------------------------|--|--|-------------------------|----------------|--|
| 9963 | 10144 LYUM1435451 | Alsco Inc Cleaning of 3 Office Mats 560 Magnolia - Jan 2020 | 02/25/2020 | | 16.83 |
| Total for Check Number 9963: | | | | 0.00 | 16.83 |
| 9964 | 10398 165877 165877 165877 | Infosend, Inc Jan 2020 Supply Charges for Utility Billing Jan 2020 Postage Charges for Utility Billing Jan 2020 Billing Charges for Utility Billing | 02/25/2020 | | 735.55 4,466.18 986.58 |
| Total for Check Number 9964: | | | | 0.00 | 6,188.31 |
| 9965 | 10632 12984401 13136701 PRA00015925 WOA00018345 WOA00018345 | Quinn Company Tree Trimming - Cherry/Bogart Rental Self Propelled Sheepsfoot - Phase 2 Returned Bracket - Dozer Oil/Filters/Elements - Dozer Labor - Changed Oil/Filters/Greased Machine/Fluid Levels - Dozer | 02/25/2020 | | 4,851.53 1,202.72 -70.70 899.65 750.00 |
| Total for Check Number 9965: | | | | 0.00 | 7,633.20 |
| 9966 | 10056 W6056435 | RDO Equipment Co. Trust# 80-5800 Labor - Remove/Replace Plate/Panels /Repair Wires - JD Backhoe | 02/25/2020 | | 1,244.25 |
| Total for Check Number 9966: | | | | 0.00 | 1,244.25 |
| 9967 | 10095 202001000339 | Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I - Jan 2020 | 02/25/2020 | | 10.00 |
| Total for Check Number 9967: | | | | 0.00 | 10.00 |
| 9968 | UB*03676 | Dianne Price Alexandra Driver Refund Check | 02/25/2020 | | 109.48 |
| Total for Check Number 9968: | | | | 0.00 | 109.48 |
| 9969 | UB*03697 | Lennie Alvarez Refund Check | 02/25/2020 | | 121.74 |
| Total for Check Number 9969: | | | | 0.00 | 121.74 |
| 9970 | UB*03695 | Cristina Aranda Refund Check | 02/25/2020 | | 186.64 |
| Total for Check Number 9970: | | | | 0.00 | 186.64 |
| 9971 | UB*03685 | Jessica Bingaman Refund Check | 02/25/2020 | | 91.53 |
| Total for Check Number 9971: | | | | 0.00 | 91.53 |
| 9972 | UB*03679 | Brandon Burk Refund Check | 02/25/2020 | | 58.71 |
| Total for Check Number 9972: | | | | 0.00 | 58.71 |
| 9973 | UB*03681 | Clayco Construction Refund Check Refund Check Refund Check Refund Check | 02/25/2020 | | 527.76 1,319.38 378.60 311.77 |
| Total for Check Number 9973: | | | | 0.00 | 2,537.51 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|------------------------------|-------------------------|---|-------------------------|----------------|----------------------------------|
| 9974 | UB*03684 | Pauline Cortez Refund Check Refund Check Refund Check Refund Check | 02/25/2020 | | 43.75 21.64 30.17 62.97 |
| Total for Check Number 9974: | | | | 0.00 | 158.53 |
| 9975 | UB*03678 | Jewn-Modesto Ebuenga Jr Refund Check | 02/25/2020 | | 212.99 |
| Total for Check Number 9975: | | | | 0.00 | 212.99 |
| 9976 | UB*03696 | Juan Gudino Refund Check | 02/25/2020 | | 174.84 |
| Total for Check Number 9976: | | | | 0.00 | 174.84 |
| 9977 | UB*03691 | Kelli M Hadden Refund Check Refund Check Refund Check Refund Check | 02/25/2020 | | 11.73 4.45 5.57 3.99 |
| Total for Check Number 9977: | | | | 0.00 | 25.74 |
| 9978 | UB*03680 | Linda Hallberg Refund Check | 02/25/2020 | | 123.49 |
| Total for Check Number 9978: | | | | 0.00 | 123.49 |
| 9979 | UB*03698 | Christopher & Flor Halstead Refund Check | 02/25/2020 | | 185.72 |
| Total for Check Number 9979: | | | | 0.00 | 185.72 |
| 9980 | UB*03701 | Marie & Paul Hellrich Refund Check Refund Check Refund Check Refund Check | 02/25/2020 | | 38.87 27.89 81.12 47.56 |
| Total for Check Number 9980: | | | | 0.00 | 195.44 |
| 9981 | UB*03699 | Kenneth Johnson Refund Check | 02/25/2020 | | 45.97 |
| Total for Check Number 9981: | | | | 0.00 | 45.97 |
| 9982 | UB*03689 | Justin and Brandi Jose Refund Check Refund Check Refund Check Refund Check | 02/25/2020 | | 10.17 29.59 14.18 37.00 |
| Total for Check Number 9982: | | | | 0.00 | 90.94 |
| 9983 | UB*03677 | William Wilson and Lynn Wilson-Zavodnik Refund Check Refund Check Refund Check Refund Check | 02/25/2020 | | 17.44 25.84 18.53 55.13 |
| Total for Check Number 9983: | | | | 0.00 | 116.94 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|------------------------------|-------------------------|--|-------------------------|----------------|--|
| 9984 | UB*03693 | Luis Melgar Refund Check Refund Check Refund Check Refund Check | 02/25/2020 | | 4.61 1.35 3.93 1.88 |
| Total for Check Number 9984: | | | | 0.00 | 11.77 |
| 9985 | UB*03687 | Judith Murden Refund Check Refund Check Refund Check Refund Check | 02/25/2020 | | 30.77 22.07 63.40 64.20 |
| Total for Check Number 9985: | | | | 0.00 | 180.44 |
| 9986 | UB*03683 | Nicole Nicholson Refund Check | 02/25/2020 | | 68.94 |
| Total for Check Number 9986: | | | | 0.00 | 68.94 |
| 9987 | UB*03682 | Christopher Norman Refund Check | 02/25/2020 | | 112.28 |
| Total for Check Number 9987: | | | | 0.00 | 112.28 |
| 9988 | UB*03686 | Lymar Pratt Refund Check | 02/25/2020 | | 4.66 |
| Total for Check Number 9988: | | | | 0.00 | 4.66 |
| 9989 | UB*03692 | Veronica Iniguez and Ricardp Cavarrunias Refund Check | 02/25/2020 | | 104.89 |
| Total for Check Number 9989: | | | | 0.00 | 104.89 |
| 9990 | UB*03675 | E.J. and Emma Rigsby Refund Check Refund Check Refund Check Refund Check | 02/25/2020 | | 0.09 0.18 0.06 27.92 |
| Total for Check Number 9990: | | | | 0.00 | 28.25 |
| 9991 | UB*03694 | Carlos Robles Refund Check | 02/25/2020 | | 98.47 |
| Total for Check Number 9991: | | | | 0.00 | 98.47 |
| 9992 | UB*03690 | Royal Refrigeration & Construction Refund Check Refund Check Refund Check Refund Check | 02/25/2020 | | 1,238.97 395.04 495.59 355.53 |
| Total for Check Number 9992: | | | | 0.00 | 2,485.13 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|------------------------------|-------------------------|----------------------------|-------------------------|----------------|-----------------|
| 9993 | UB*03700 | Latasha Skannal | 02/25/2020 | | |
| | | Refund Check | | | 9.84 |
| | | Refund Check | | | 44.75 |
| | | Refund Check | | | 13.72 |
| | | Refund Check | | | 28.62 |
| Total for Check Number 9993: | | | | 0.00 | 96.93 |
| 9994 | UB*03688 | Stoney Walker Jr | 02/25/2020 | | |
| | | Refund Check | | | 10.51 |
| | | Refund Check | | | 27.31 |
| | | Refund Check | | | 30.57 |
| | | Refund Check | | | 14.65 |
| Total for Check Number 9994: | | | | 0.00 | 83.04 |
| Total for 2/25/2020: | | | | 0.00 | 22,803.60 |
| Report Total (129 checks): | | | | 0.00 | 535,850.05 |



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
March 11, 2020**

Item 2d

STAFF REPORT

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

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

CONFIDENTIAL

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

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

February 10, 2020
Invoice # 225473

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through January 31, 2020:

| | |
|--|--------------------------|
| Current Legal Fees | \$3,295.00 |
| Current Client Costs Advanced | <u>\$0.00</u> |
| TOTAL CURRENT FEES AND COSTS | <u>\$3,295.00</u> |
| Balance Due From Previous Statement | \$4,433.32 |
| TOTAL BALANCE DUE FOR THIS MATTER | <u>\$7,728.32</u> |

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON



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

Call to Order: *President Covington began the meeting at 6:02 p.m.*

Pledge of Allegiance: **President Covington**

President Covington led the pledge.

Invocation: **Director Slawson**

Invocation was given by Director Slawson.

Roll Call:

| | |
|--------------------|--|
| Directors present: | Covington, Hoffman, Ramirez (6:06 p.m.), Slawson, Williams |
| Directors absent: | None. |
| Staff present: | General Manager Dan Jagggers, 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 and Fran Flanders.

Public Comment: None.

1. Adjustments to the Agenda: None.

2. Consent Calendar:

The following Consent Calendar items were approved with one motion:

- a. December 2019 Budget Variance Report
- b. December 31, 2019 Cash/Investment Balance Report
- c. January 2020 Check Register
- d. January 2020 Invoices Pending Approval
- e. November – December 2019 Human Resources Report
- f. Minutes of the Special Meeting of January 7, 2020
- g. Minutes of the Regular Meeting of January 23, 2020

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

3. Nominations for California Special Districts Association Board of Directors, Southern Network Seat B

Director of Finance and Administration Yolanda Rodriguez explained agenda items 3 and 4. The CSDA seats are currently vacant and there is a call for nominations of a Board member or general manager. The Board may make a nomination or take no action.

Mr. Jaggars added that the deadline is March 6. The Seat B term expires in 2022, and Seat C in 2023. Although a general manager may be nominated, Mr. Jaggars indicated the coming year would be burdensome for staff.

President Covington asked for a motion on Seat B. No action was taken.

4. Nominations for California Special Districts Association Board of Directors, Southern Network Seat C

President Covington asked for a motion on Seat C, term from 2021 to 2023.

The Board nominated General Manager Dan Jaggars for the California Special Districts Association Board of Directors, Southern Network Seat C by the following vote:

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

Director Ramirez arrived at 6:06 p.m.

5. Reports For Discussion

a. Ad Hoc Committees:

San Gorgonio Pass Regional Water Alliance: Director Slawson reported it was decided to switch web hosting duties to BCVWD and the Memorandum of Understanding was fine-tuned.

Ad Hoc Recycled Water 2x2: Director Hoffman indicated there was effort to meet with the City.

Ad Hoc Communications Committee: President Covington noted a handout. Director Ramirez reported that he and Director Williams met with consultant CV Strategies for updates on the public relations and outreach work regarding the rate study and preparation and facilitation of a future town hall meeting. He indicated appreciation for the social media updates and trying to engage with the ratepayers to assure that education is clear and defined. Ramirez added there is future work on further engagement with the public via media and sister agencies. Overall, there is progress occurring, he said, and indicated satisfaction with next steps in planning, including video updates which will allow working people to connect with the directors who represent them.

b. General Manager

Mr. Jagers reported that District staff transferred the Water Alliance domain to the control of BCVWD for a cost of less than \$500 including a year of domain hosting. The website will be updated, he said. BCVWD's IT Manager is able to make the changes and it is hoped to be able to get information out quickly.

Mr. Jagers reported he attended the February 10, 2020 meeting of the San Geronio Pass Water Agency (SGPWA) and noted a framework for voluntary agreements which have been discussed regarding the State Water Project and which set the stage to move things forward.

At the beginning of the month, Jagers continued, the State Water Project East Branch Extension was brought back online. The SGPWA has 4,200 acre-feet (AF) in the San Luis Reservoir which does not appear to be at high risk of water loss but BCVWD has begun to receive water at 34 cfs and continues at 24 cfs. In addition, BCVWD was asked if delivery would be desired using the SGPWA ponds and Jagers affirmed that the water would be attributed to the BCVWD storage account; he warned of an anticipated larger-than-normal bill for imported water.

The SGPWA has also asked its General Manager to report on cost of water last year. Jagers said he is tracking a possible subsequent adjustment to the imported water rate and if there is an opportunity to recover some of the cost, he will notify the Board. The District needs the water in the ground, he stated.

President Covington asked about the availability and cost of Article 21 water. Mr. Jagers answered that to date there is none, but reservoirs are full and there is concern that if an atmospheric river event were to occur, space would be needed in the San Luis Reservoir. The majority of costs for State Project Water are for pumping out of the Delta, so if it converts at the San Luis Reservoir, there may be a slight reduction in cost, but there is still a wheeling cost, Jagers explained. He further detailed cost components.

General Manager Jagers reported that tree trimming at Bogart Park has been completed. Staff has been re-establishing a fence line this week, he said, and gates are expected to be installed early next week to limit access from Cherry Avenue.

In conjunction with the City of Beaumont's street improvement project for Beaumont Avenue, pipeline projects long 9th Street and 11th Street have been out to bid, Jagggers advised. Part of the work is reconstruction of an alley along the east side of the post office, and staff has relocated services from the alley into Magnolia Street and into Beaumont Avenue. All service replacements along Beaumont Avenue have been completed over the last month. It is hoped to have bids back for the meeting of February 27, he stated.

Jagggers reminded the Board of the Town Hall meeting next week and the Public Hearing for the rate study at the February 27 regular meeting. To date, he advised, 23 protest letters have been received. Letters received by tomorrow, February 13, will be provided to the Board members. In response to President Covington, Jagggers noted that in order to have a majority protest, letters must be received from 50 percent plus one of the residents.

All maintenance on the recharge facilities has been completed, Jagggers reported. Water is being received at about 48 AF per day, which is more water than ever before. Staff needs to understand how the subsurface mound works when more and more water is added, he said, so staff is using monitoring wells to look weekly at groundwater levels.

Well rehabilitation projects are ongoing, Jagggers continued. Well 3 had quite a bit of work and has been slow in return to service, he explained. He noted there may be water noticed down Michigan Avenue due to well flushing. On Well 4A, the power was re-established by Edison yesterday and is on schedule for startup.

An RFP also went out for the annual water tank cleaning service, Jagggers noted. Advertising for the Noble Creek Recharge Facility fencing has also been done, he said. The next target is the well drilling project, Jagggers added.

Mr. Jagggers said he attended a meeting today with the Regional Board and the City of Beaumont regarding the City's concerns with civil and criminal liabilities related to recycled water spills that may be part of their purview, and he said he believed the concerns were alleviated. The hope is to move forward; a lot of work has been done in the background, Jagggers explained. Jagggers said he will meet tomorrow with the City Manager to continue discussion.

c. Directors' Reports:

Director Williams recalled the comments of Director Ramirez on the Ad Hoc Communications Committee. The meeting was very informative, she said, and it is looking very positive in order to set the District apart. President Covington thanked the Committee members.

d. Legal Counsel Report: None.

6. Announcements

President Covington read the following 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:

No new items were suggested.

8. Convened in Closed Session: 6:28 p.m.

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

Reconvened in Open Session: 6:45 p.m.

Report on Closed Session

No reportable action was taken.

9. Adjournment

President Covington adjourned the meeting at 6:45 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

Director 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, February 27, 2020 at 6:00 p.m.**

Call to Order: President Covington

President Covington began the meeting at 6:13 p.m.

Director Williams led the Pledge of Allegiance.

Invocation was given by Director Ramirez.

Roll Call:

| | |
|--------------------|---|
| Directors present: | Covington, Hoffman, Slawson, Ramirez, Williams |
| Directors absent: | None |
| 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, Customer Service Representative III Sandra Delgadillo, Accountant III Lorena Lopez, Production Maintenance Worker Dustin Smith and Water Utility Person I Clayton Kitchen |
| Legal Counsel | James Markman |

Members of the public who registered their attendance: M. Birchard, Steve Lehtonen, Tom Hamerla, Dr. Linda Martinez, Glen Dye, Armando DeLaCruz, Crys Hardy, Jason Pritchard, Eydie Boal, James Dodaro, Paula Corcoran, Melvin and Beylah Stokes.

Public Comment:

Mr. Brock Davingo asked the Board if the District intended to core sample and dig in the next six months to determine if levels of hexachromium and/or tetrazine are acceptable. President Covington acknowledged and referred the question to staff. Mr. Davingo suggested taking the advice of an expert and doing core samples. Mr. Davingo submitted his contact information to the General Manager.

There were no adjustments to the agenda.

- 1. PUBLIC HEARING: Resolution 2020-04: Amending Part 5 of the District's Rules and Regulations Governing Water Service Rates, Fees and Charges and Establishing a New Water Rate Structure and Water Rates and Consumption Charges Effective March 1, 2020 and Rescinding Resolution 2010-09**

President Covington introduced the item and explained the Public Hearing procedure. He reminded the attendees about the Town Hall Meeting on February 20, which was not a meeting of the Board, and was informal. The Board is committed to being here as long as it takes to hear all comments and questions, Covington assured.

President's Remarks

President Covington highlighted some of the issues raised at the Town Hall:

- Proposition 218 process: This measure was approved by the voters in 1996. The study prepared by Raftelis utilized the principles set forth in the American Water Works Association (AWWA) M1 Manual which meets the threshold of Proposition 218. Pass-through costs are not part of the overall rate study. It is identified in the rate study, but is not a function of the consumable rate. The District hired CV Strategies to assure compliance with required public notification and outreach was prepared through social media, publications and website enhancement.
- Budget and Capital Improvement Plan: District staff, the Finance and Audit Committee and the Board of Directors review the budget each year to assure preparedness for the next year. The Board approves the Operating Budget each December. As generally identified, revenue is largely comprised of water sales and fixed charges, while expenses are generally salary and benefits, purchase of imported water, and operation and maintenance of the system. It also includes the ten-year Capital Improvement Plan, which is funded through depreciation. Projects are completed as funding is available. This is replacement of existing infrastructure, not that for which developers were obligated to pay or install. Examples include pipeline replacement projects, IT network, automated meter reading, well and reservoir rehabilitation, and vehicle and equipment replacement. The District holds a Finance and Audit Committee meeting on the first Thursday of each month at 3 p.m. that is open to the public.
- Wages and Benefits: In 2017, the Board of Directors hired a consultant to perform a compensation study that identified several deficiencies in the District's labor force. The goal was to establish a competitive salary and benefit package to help retain and recruit educated employees. Prior to 2017, the District experienced a revolving door on a regular basis. The study indicated that the District was underfunding base salaries from 13 to 24 percent, and combined salaries and benefits were underfunded by 12 percent. The board approved the study which recommended that the compensation adjustments be implemented over the course of three years.
- Prior 2010 Rate Study: Approved by the Board in 2010, this allowed a rate increase from 2010 through 2012, meaning the last year that any adjustment was made to water bills was December 2012, except pass-through costs.
- Public Notification of the 2019 Rate Study
- Financial Health of the District: The District amended and adopted a reserve policy in 2010. The District is currently debt-free with no loans and there are not many public agencies that can make such a statement.

Developer Impact Fees (DIF) are also under study to assure collection of current costs. The District has had a clean, unmodified audit for more than a decade. Prior to late 2017, the District return on investment would be \$200,000 to \$300,000. Since then, the District moved its monies into a different CalTRUST fund and has since earned well over \$1 million per year. The District also received the Certification of Achieving Excellence in Financial Management in December 2017 from the Government Finance Officers Association. Additionally, the District expects to receive a Budget Excellence Award from the California Society of Municipal Finance Officers. The District hired a grant writing consultant in November 2018. Applications have been submitted for recycled water facility improvements, and automatic meter reading (AMR). To date the District has spent \$48,000 on the consulting firm and has received \$1.5 million in grants.

Public Hearing Opened

President Covington declared the public hearing on Resolution 2020-04 open at 6:32 p.m.

Recording Secretary's Report

Director of Finance and Administrative Services Yolanda Rodriguez, Recording Secretary, advised that the Notice of Public Hearing was published in the Record-Gazette on Friday, February 14, and Friday, February 21 and was also posted at the District office plus ten additional places in the community and on the District's website and social media as of January 13, 2020. The Notice was also mailed to 22,140 customer and owner addresses of record, Rodriguez stated.

As of 6 p.m. this evening, Rodriguez reported, 47 written protests have been received. No Public Hearing Notices were returned as undeliverable by the post office, and no letters in support of the Resolution have been received. Ms. Rodriguez advised that a majority protest does not exist.

Legal Counsel Report

District legal counsel James Markman provided background on the rate setting process and notice requirements. Mr. Markman confirmed there is no majority protest and reiterated it has been seven years since adoption of the last rate increase. The potential rate increase first came to the attention of the Board when staff presented it in March of 2019, where it was decided that based on the District's budget and revenue needs, that the District would have a third party conduct a rate study. On May 8, 2019 a contract was awarded to Raftelis to perform the study. From July 20, 2019 to this month, there were ten separate Facebook postings regarding the ongoing water rate study, Markman continued.

On October 17, 2019, there was a Board workshop on the preliminary water rate study, Markman explained. Findings were stated and suggestions were made regarding a rate increase. At a special Board meeting on November 5, 2019 the Board was informed about tiers and discussed Town Hall meetings. On December 18, 2019, the rate study information, findings and recommendations report was submitted to the General Manager, and on January 7, 2020, the Resolution of Intent was adopted, Markman reminded the Board. On January 13, 2020, he continued, the Proposition 218 notice was mailed to customers, posted on the website and Facebook page, and

advertisements placed in the Record Gazette, and on February 20 there was a Town Hall Meeting as identified in the Notice. There has been a substantial mass of public activities and notices bringing the Board to this point; far more than legally required, Counsel Markman concluded.

Raftelis Financial Consultants presentation

Mr. John Wright with Raftelis Financial Consultants introduced himself and colleague Lauren Devine. President Covington noted there are handouts available in the back of the room and thanked the audience for taking time to attend.

Mr. Wright described the rate study process and how the District and Raftelis developed the proposed rates.

The District has approximately 18,000 customers; the majority are single family residential, Wright said, and pointed out that the District is funded entirely by rates. The money received from rates is used to pay its ongoing operating costs and capital improvement expenditures that are not growth-related, he said. The District is an enterprise fund; it does not receive money from taxes.

The rate increase is needed, Wright continued, due to significant increases in costs: the Consumer Price Index has increased more than 15 percent since 2012. The District incurs costs not only for operations and capital improvements, but also water supply and electric power costs. In 2019, there was a 26 percent increase in the cost of State Project Water, he added. The District has not been able to achieve a level of revenue to keep pace with the proportionate increase in operating expenses, he explained. The District has capital replacement costs, totaling \$36 million for the upcoming five-year period, Wright said.

The purpose of the rate study was to develop a financial plan to assure the financial sustainability of the District, Wright continued. The key issues were level of additional rate revenues needed, an adequate level of cash reserves and to what extent should the District be using debt funding, he explained.

Wright advised that after establishing the financial plan, Raftelis performed a cost of service study analysis to determine how much each individual customer class should be paying. In California, water rate studies must comply with Proposition 218, and the agency cannot collect rate revenues in excess of what is really needed, Wright explained. The rates paid by any customer class may not exceed what it costs the District to provide the service, he said, which is the basis for the cost of service study.

Step 3 is the development of rates to recover the required amount of revenue, Wright continued. He detailed the financial planning process, and explained standards used for the cost of service study. Wright explained the data used to distribute costs to customer classes to determine revenue demand. Revenue recovery from each class is determined via volumetric (commodity) rates based on how much water is used, and a monthly fixed charge (meter service charge) which is paid regardless of actual usage, Wright noted.

As a result of the study, Raftelis made recommendations to the District, Wright said:

1. Update the District's bi-monthly fixed charges
2. Modify the volumetric rate structure for single family residential customers, using three tiers
3. Maintain uniform rates for multi-family customers, non-residential and irrigation customers
4. Achieve a split of revenue recovery that is 25 percent fixed and 75 percent volumetric to provide revenue stability

Wright contrasted the current system to the Raftelis recommended three-tier structure. Wright explained the three recommended tiers. Tier 1 includes 0-16 hundred cubic feet (hcf) every two months at 66 cents per hcf. This encompasses all indoor, non-discretionary water use, he said. The second tier is 81 cents per hcf for normal outdoor irrigation usage, and Tier 3 at 1.36 per hcf to recover the costs imposed on the system by high volume users and to send a conservation price signal.

Raftelis also developed drought rates, Wright explained, to apply when the Department of Water Resources or the Governor's office requires utilities to curtail water usage. Since the majority of costs on a water system are fixed, in a curtailment situation mandated by the state, costs stay the same but revenue levels decrease, leaving utilities in a situation where not enough revenue can be recovered to sustain operations. Drought rates apply in different stages as mandated by the state, Wright noted.

In order to keep rates as low as good service allows, the District is using cash reserves to help pay for capital improvement expenditures and is spreading out its infrastructure projects over a longer time horizon, Wright stated. He said the capital improvements included in the District's financing plan are actually only 75 percent of the required capital improvements based on engineering analysis. This rate increase, therefore, does not finance 100 percent of the required projects, Wright explained. This is another thing the District is doing to try to keep rates as low as possible.

Moving from a two-tier to a three-tier system means that low consumption customers pay less for non-discretionary indoor water consumption, Wright said. He indicated that the impact to the average customer's bi-monthly bill would be approximately \$5.57 more.

Staff comments

General Manager Dan Jagers pointed out the comparison of rates and directed attention to the handout showing the full implementation of the rate study. He also reiterated that the District has some capital reserves that paid down the initial start of facilities replacements on the system that services existing customers. This includes two wells that have reached the end of their service lives at a cost of more than \$10 million. Only 75 percent of that capital is recovered in this rate structure, he reminded.

Mr. Jagers explained restricted funding known as Development Impact Fees (DIF), and capital reserve replacement which funds the existing system serving the existing ratepayers. New development pays a component which goes to pay for capital facilities required to support the growth, he added. Existing customers are not paying for the new growth activities, Jagers posited.

Pass-through costs

Counsel Markman explained the pass-through charges, which are not represented in the rate presentation. The State legislature has provided that if dependent on wholesale (imported) water, any imported water rate increases are automatically proportionally passed through to the ratepayers, as this is not within the District's control. Customers may have seen some rate increases with that happening recently, Markman added. This rate increase tonight will not include the increasing costs of imported water, he clarified. President Covington suggested most customers may not understand where the water comes from and the recharge activities.

Mr. Jagers advised the group of the District's Noble Creek Recharge Facility and explained this is where purchased imported state water supply is recharged to the groundwater aquifer as required by a judgment to balance the groundwater basin. It is pumped back out to serve approximately 75 percent of supply needs along with other sources. The imported water is purchased from the San Geronio Pass Water Agency (SGPWA) which increased its rate in April 2019 from \$317 per acre-foot (AF) to \$399 per AF, Jagers explained. Because the District's rates were last considered in 2010 and expired in 2015, the District was unable to adjust the pass-through, which is a significant reason for the rate study as it significantly changed the landscape of the District's costs.

The District, Jagers continued, is in a deficit situation until a rate study is adopted. Whatever is not recovered today must still be recovered, Jagers noted, as the District does not receive tax revenue and funds activities on a pay-as-you-go basis, and water use pays for all operational activities. The other component of pass-through is Southern California Edison costs. The annualized cost over time is passed through directly and this has not been adjusted since 2012. These costs represent approximately \$8 million of the budget, Jagers stated.

President Covington added that for every gallon of water the District pumps from the adjudicated Beaumont Basin, a court order obligates the District to put it back in the ground.

Public comment

President Covington called for public comment.

Ms. Eydie Boal advised that she had not understood the water process and coming to the meeting was a real eye-opener. She opined that one week to gather approximately 9,000 protest letters is not enough time. At least three or four months are needed, she said. She noted that construction has been occurring for 20 years and is continuing and asked why the District has not kept up with putting in more wells. People who have lived here for 30 or 40 years are now paying for all these new homes as it was not foreseen how much water would be used. She noted that people on a fixed income could be hurt but said she appreciated the information supplied.

Counsel Markman addressed Ms. Boal's question about the time period for a majority protest. If the rate did not go up, would the District be working at a deficit each month, Boal asked. Mr. Markman indicated that in such a case, all the reserves would go into operations and the capital improvement program stops for a while, resulting in a big infrastructure deficit and eventually a bond issue to try to catch up with the infrastructure needs. It is not good; he opined.

Ms. Boal suggested sending out a simplified Raftelis study so people could understand why their water is going up. She said she appreciated the effort in teaching the ratepayers about what is really going on.

Mr. Jim Dodaro directed attention to Table 1-5 on page 21 of the rate study. He indicated that over a four-year period the rate is increased to \$1.83 which is higher than any of the rates such as fire services. He also suggested that the statistics used to gather information about individual homes does not eliminate people who are not within the normal range of usage, such as 16 units of use. Irrigation is more water conservative, he pointed out. He requested re-evaluation of the number of units per month and suggested 40 to 50 units would be more appropriate for an average four- or five-bedroom home. He also said he expected the top tier for construction to be in the \$2.50 to \$3 range.

Staff response

General Manager Jagers noted the construction rate was based on average use and peaking cost, which is set forth in the AWWA M1 manual. Jagers explained the calculation of the 16 units equates to about 200 gallons per day. Interior water use was considered and averaged across the whole system, Jagers explained. He pointed out the State's coming mandates for 50 to 56 gallons per person per day and advised that as it is implemented, the District has a responsibility resulting in a penalty for not meeting the state's requirements. Staff believes this is the best approach for the District, he said.

Jagers noted that a significant number of new wells were built by developer deposits in the early and mid-2000s. Those wells and reservoirs that were needed to support further development were funded by developers, not ratepayers. The recharge facility was also funded by the development community, he added. These are funded via fees collected on each new house, he explained.

Mr. Jagers explained that the rate setting process was discussed several times in Board meetings and the District hired a public relations firm to try to get the message out. The final notice is the flyer required by Proposition 218, he noted, and that has a certain time frame, he stated.

In response to Director Ramirez, Mr. Jagers indicated the annual replenishment need for imported water is approximately 9,400 AF. Overall usage is approximately 12,500 AF.

Director Hoffman touched on the issuance of Will-Serve Letters (WSL) for new development in the face of inadequate water supply. Mr. Jagers indicated the duty of the water district is to ascertain the water supply condition, to assure the groundwater basin is not over drafted and to plan for the future. All districts in the region have relied on imported water supply, Jagers noted. The District determines if there is water available and at what cost, and whether it can be provided. At the moment, water has been identified to augment the supply but if California's planned improvements such as the Bay-Delta tunnel and Sites Reservoir do not happen, and conservation does not continue to increase, there is a finite limit which will be attained someday, Jagers said. The law requires the district to project 20 years in advance, he explained, and detailed water storage activities and recycled water potential.

Counsel Markman added that if a property owner in the District wants water service, they are entitled to get it, and the developers are entitled to WSLs until the time the District can have a hearing and establish a moratorium as there is no more water to serve to others. There have been times in the past that was discussed at this District, Markman reminded, but the Urban Water Management Plan has always identified enough water to provide the service. It is a right to get service unless they literally cannot be served water, Markman indicated. State legislation on land use is taking discretion away from cities and counties and creating pressure across the state to build new housing, he added.

Last call for protest letters

President Covington asked if there were any further protests received. Ms. Rodriguez confirmed the total of 47. President Covington acknowledged there is no majority protest.

The Public Hearing was closed at 7:42 p.m. by the following vote:

| | | |
|----------------|--|--------------|
| MOVED: Ramirez | SECONDED: Slawson | APPROVED 5-0 |
| AYES: | Covington, Hoffman, Ramirez, Slawson, Williams | |
| NOES: | None. | |
| ABSTAIN: | None. | |
| ABSENT: | None. | |

President Covington called for a Roll Call Vote on the following motion:

The Board adopted Resolution 2020-04: Amending Part 5 of the District’s Rules and Regulations Governing Water Service Rates, Fees and Charges and Establishing a New Water Rate Structure and Water Rates and Consumption Charges Effective March 1, 2020 and Rescinding Resolution 2010-09 by the following vote:

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

2. Award of Contract for the 9th Street and 11th Street Pipeline Replacement Project

General Manager Jagers reminded the Board this is the project related to the City of Beaumont (City) paving project on Beaumont Avenue and slurry activities along 11th Street. The District has facilities within the right-of-way of Beaumont Avenue that require replacement prior to the paving. The original proposed project was estimated at \$500,000, but after staff received and analyzed the City’s plans it was determined there were services that could be replaced within the District’s budgeted operations costs. Staff has removed and replaced 11 or 12 services.

In January, the City provided plans for construction of an alley east of the post office between 9th and 10th Streets, Jagers continued, and staff determined to

abandon a 2-foot deep pipeline and will be affected by the reconstruction of the alley. Field staff began relocation of the line and has installed new services to the right-of-way on Magnolia Avenue and Beaumont Avenue and have connected several houses on Magnolia. Using staff has mitigated the \$500,000 expenditure.

The next step, Jagers continued, is to move forward with the two pipeline replacements. The plan is to provide the materials such as was done on 8th Street a few years ago, with the contractor providing labor and installation, and responsibility for traffic control.

Two bids have been received for the labor component of the installation, Jagers explained. The low bidder was Merlin Johnson for a total project cost of \$112,688 including contingency. District staff reached out to local area contractors to ask if they were interested in bidding, but no others were received. Jagers explained the additional cost centers, materials expenses and contingency totaling \$63,320.

The District will also be responsible for paving on 9th and 11th Street and the local area paving contractor under contract for the District estimated \$41,466, Jagers added.

The total requested for authorization is \$217,479, Jagers stated, which is in line with staff's last year estimate, indicating the District's methodology is sound. He recommended award of the contract and noted that the City has indicated a start date of early March and the District would like to be ahead of this work, making it appropriate to contract this out.

President Covington clarified the cost components. Director Ramirez asked if the bid included mobilization; Jagers said the bid sheet included mobilization, insurance and similar usual items.

The Board authorized the General Manager to enter into a contract with Merlin Johnson Construction, Inc. for an amount not to exceed \$112,688 (including contingency) to provide labor and construction equipment, and testing necessary to install approximately 600 linear feet of District furnished pipeline, materials and appurtenances in 9th Street and 11th Street, west of Beaumont Avenue, and authorized the expenditure of \$104,791 of additional funds (including contingency) to furnish materials for installation (pipe and appurtenances) and associated project testing for a total authorized project amount of \$217,479 by the following vote:

| | | |
|----------------|--|--------------|
| MOVED: Ramirez | SECONDED: Williams | APPROVED 5-0 |
| AYES: | Covington, Hoffman, Ramirez, Slawson, Williams | |
| NOES: | None. | |
| ABSTAIN: | None. | |
| ABSENT: | None. | |

3. Resolution 2020-05: Approving a Memorandum of Agreement for the Creation of the Coordinated San Timoteo Groundwater Sustainability Agency (GSA) and rescinding Resolution 2019-14

General Manager Jagers explained this document was approved as presented by the Board on November 13, 2019. One of the agencies noted that the group is

not required to conform to the public hearing requirements of the Sustainable Groundwater Management Act (SGMA) as this is a low priority basin, and a modification was suggested to the public hearing requirement in order to ease the process. All the members agreed, and the adjustment is reflected on page 113, Jagers noted, with the removal of compliance with Government Code 6066.

Staff believes this is a reasonable request and the document is now in front of the Board again, Jagers said. President Covington pointed out this is a gray area in the establishment of a GSA and asked if legal counsel had reviewed and if staff had spoken to the Department of Water Resources. Legal Counsel Markman opined that the document is acceptable as presented.

In response to Director Ramirez, Mr. Jagers pointed to page 114 and explained the areas of the watershed. The idea is to parallel efforts to manage the sub basins. The thought of the group is that the basins have some hydrogeologic boundaries, Jagers explained, and geologic subsurface conditions. If the San Timoteo groundwater basin is ever re-prioritized to a higher level, the management strategy has already begun collectively, Jagers noted, and the area is ahead of the curve.

The District's master plan includes activities with extraction wells, Jagers continued. There are stakeholders in the area with the ability to withdraw, and the group wants to be prudent stewards of the watershed with a coordinated management strategy. Jagers also noted the opportunity to manage the basin given any leakage and agreed with Ramirez that the District has maximized its boundaries.

President Covington asked Mr. Jagers if he anticipated a groundwater sustainability plan (GSP) for the area; Mr. Jagers said the intent of the work is to create a framework in case of a GSP, but he does not anticipate a formal GSP.

The Board adopted Resolution 2020-05: Approving a Memorandum of Agreement for the creation of the Coordinated San Timoteo Groundwater Sustainability Agency and rescinding Resolution 2019-14 by the following vote:

| | | |
|-----------------|--|--------------|
| MOVED: Williams | SECONDED: Slawson | APPROVED 5-0 |
| AYES: | Covington, Hoffman, Ramirez, Slawson, Williams | |
| NOES: | None. | |
| ABSTAIN: | None. | |
| ABSENT: | None. | |

4. Opposition to AB 2093 (Gloria): Public Records: Writing Transmitted by Electronic Mail: Retention

General Manager Jagers explained the Assembly Bill which would provide for retention of electronic mail for two years. He noted that Counsel Markman is aware and reminded the Board this was discussed previously. Staff recommends the Board consider a letter of opposition as requested by the California Special Districts Association.

The District is not interested in retaining emails such as sales pitches or spam, but the requirement may be triggered by anything that mentions water district or water supply. If it is not related to District business, the District does not want extraneous

materials being stored electronically, as ultimately it will clog all of the local and online storage.

Counsel Markman indicated the problem is this does not distinguish between an email and a phone call, so every email that comes in and solicits business from the District, which would normally be erased, now becomes a public record.

Director Slawson indicated opposition.

Note: Director Ramirez left the meeting at 8:02 p.m.

The Board approved the letter in opposition to AB 2093 (Gloria): Public Records: Writing Transmitted by Electronic Mail: Retention and directed staff to execute the letter and forward to the California Special Districts Association and designated elected officials by the following vote:

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

5. San Geronio Pass Water Agency 2019 Imported Water Rate

General Manager Jagers drew attention to information from the San Geronio Pass Water Agency (SGPWA). The rate adopted by SGPWA in 2019 proposed to collect a certain amount of cost associated with supply resulting in a rate increase from \$317 per AF to \$399 per AF. Actuals were recently presented to the SGPWA Board for 2019 and the projection for 2020 includes even more uncertainty, Jagers explained.

Jagers contrasted the projected costs with the actuals and noted the SGPWA collected more monies than what was proposed to collect and there is a positive balance of \$585,982. Jagers said the District contributed approximately \$500,000 as it purchased the bulk of the water supply in 2019. Staff identified this discrepancy and would like to see its monies moved forward to this year to avoid an adverse cost, as this is passed along to ratepayers.

Jagers explained the 2020 water situation and President Covington indicated it does appear there should be a credit.

Note: Director Ramirez re-joined the meeting at 8:05 p.m.

6. Review of Grading Water Letter for Ongoing Development Within Olivewood Master Planned Community (Tract 27971) located South of Oak Valley Parkway, North of Highway 60 and West of Potrero Boulevard

Senior Engineer Mark Swanson explained this grading operation is similar to one discussed by the Board last October and is set to commence shortly. The applicant, William Lyon Homes, is building 981 homes. Swanson pointed out the area of upcoming grading and noted there are additional building permits in process. The District had advised that wintertime is the best time for grading acuity

and the window is closing, but the District wants to do what is possible to assist in getting the project moving forward.

Swanson outlined conditions similar to a prior project and noted that Director Hoffman had requested updates to the Board regarding that other project.

This project has an existing well, so the District would be providing supplemental construction metered water, Swanson explained. If the District experiences issues with water supply, their use will be curtailed, he noted.

President Covington opined that the letter provided for Fairway Canyon was detailed and asserted the District's authority. Something similar would suffice, he said, as long as staff believes the water supply is available to cover both projects, as it seems they will both be going on at the same time.

General Manager Jagers added the developer has an active Will Serve Letter (WSL) and this is before the Board in case there are questions from constituents. The supply is interruptible if necessary, he reiterated. The letter is not before the Board for approval, but a copy will be provided.

Director Ramirez reiterated the importance of meter devices. In response to Director Hoffman, Jagers explained the well was constructed with the original project and was intended to provide all the grading water to the project, but it proved to have insufficient production capability. One of the District's conditions is to use the well as the primary source of supply. The well is located outside the Beaumont Basin so is not accounted for, Jagers responded, and Swanson added that the District will request production information.

7. Update: Grading Water for Fairway Canyon Master Planned Community (Tract 31462 - Phase IV) located Northeast of Oak Valley Parkway and Southwest of Interstate 10

Mr. Swanson reminded the Board that this was presented at the October 24, 2019 Engineering Workshop. Fairway Canyon had indicated some relatively large quantities of water daily, so the District analyzed any issues there may be regarding stress on the system to assure priority uninterrupted delivery to ratepayers.

Today, the developer has moved about 1 million yards of dirt and needs to move approximately 1.9 million more, Swanson explained. District staff reads the on-site meter and keeps record of what is being consumed, Swanson noted. Staff will stay in touch with the developer to understand where they are in the process. It is estimated to wrap up in about three months, he advised. Another update will come back to the Board.

Director Ramirez asked about stormwater capture. Swanson advised that this is a land planning point which the District does not control and said there is nothing like a recharge facility. Ramirez suggested sharing of designs with the City to improve stormwater capture. GM Jagers noted the City does not have the ability to go back and redesign and added that the area of San Timoteo Creek is saturated and there may not be recharge opportunities; other projects may have that opportunity and staff is reviewing.

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

There were no comments.

9. Update: Legislative Action and Issues Affecting BCVWD

There were no comments.

10. General Manager's Report

General Manager Jagers advised that the District has received a grant award of \$1.5 million toward the automatic meter reading infrastructure project. The total project budget in the Capital Reserve Replacement Plan is \$5 million. All new houses have installed these meters since 2015, he noted. A plan is being strategized. The project must be completed by February 2023. He explained the impact of the program.

Jagers updated the Board on the status of Well 3 and said has been returned to service.

The fencing along Cherry Avenue at the International Park Road boundary, Jagers explained, has been re-established along the District's property line. A passerby advised staff that the fence was cutting off the horse access from the east to the creek bed, however equestrians can still go around using the property managed through the lease agreement with the Beaumont-Cherry Valley Recreation and Park District.

The aging gate was replaced at the Cherry yard, Jager stated.

Staff is working with Flood Control to finalize the Master Drainage Plan Line 16 activity. Jagers advised that the project is increasing in cost by about \$2 million, mostly related to the storm drain design. Funding is being sought, and a 50/50 split is expected. Of note, the project as designed was \$3 million higher, and the District asked for a reevaluation resulting in a reduction of \$1 million.

Jagers explained that the fencing for Noble Creek Phase I is out to bid.

There is an executed contract for the block wall at Well 25, Jagers reported. The City of Banning co-shares the cost, but the bids received by Banning were higher than those obtained by BCVWD.

There is also a tank cleaning out to bid, and staff is looking at the landscape activity for the next year.

Staff will be significantly occupied with deploying the AMR/AMI meters over the next couple of years, Jagers warned. In advance of the project, staff will begin cleaning meter boxes to be ready for removal and replacement.

11. Topics for Future Meetings:

None.

12. Announcements

President Covington read the following announcements:

- Collaborative Agencies Committee meeting: Wednesday, March 4, 2020 at 5:00 p.m.
- Finance and Audit Committee Meeting: Thursday, March 5, 2020 at 3:00 p.m.
- Regular Board Meeting: Wednesday, March 11, 2020 at 6:00 p.m.
- Engineering Workshop: Thursday, March 26, 2020 at 6:00 p.m.
- Beaumont Basin Watermaster Committee Meeting: Wednesday, April 1, 2020 at 10:00 a.m.

13. Convened in Closed Session: 8:40 p.m.

- a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section 54947
Title: General Manager
- b. CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
Pursuant to Government Code Section 54956.9(d)(4)
One Potential Case

Reconvened in Open Session: 8:50 p.m.

14. Report on Closed Session

No reportable action was taken.

15. Adjournment

President Covington adjourned the meeting at 8:50 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 11, 2020**

Item 3

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Acknowledge receipt of the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for BCVWD's 2018 Comprehensive Annual Financial Report**

Staff Recommendation

Acknowledge Beaumont-Cherry Valley Water District's (BCVWD) receipt of the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada (GFOA) for the 2018 Comprehensive Annual Finance Report.

Background

In early 2019, the Accounting and Finance staff of BCVWD prepared the District's second Comprehensive Annual Finance Report (CAFR) and submitted it to the GFOA for review and in March 2020, District staff was informed that BCVWD had been awarded the Certificate of Achievement for Excellence in Financial Reporting for the 2018 CAFR. This is the second year in a row that BCVWD has earned this award.

The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (CAFR Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare comprehensive annual financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal. The Certificate is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Reports submitted to the CAFR program are reviewed by selected members of the GFOA professional staff and the GFOA Special Review Committee, which is comprised of individuals with expertise in public sector financial reporting and includes financial statement preparers, independent auditors, academics, and other finance professionals.

District staff has posted a notice of this award on the website and in local media. Staff also intends to prepare a formal Press Release via the District's contracted Public Relations Consultant and would like to solicit Board member comments at this time to be included in said Press Release.

Fiscal Impact

No fiscal impact.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 11, 2020**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Authorization of General Manager to enter into a Contract in an amount not to exceed \$27,792.00 for Reservoir Cleaning, Inspection and Minor Repair with Advanced Diving Services, Inc.**

Staff Recommendation

Authorize the General Manager to enter into a contract with Advanced Diving Services, Inc. to provide reservoir cleaning, inspection and minor repair of three (3) domestic drinking water reservoirs and one (1) non-potable storage reservoir currently owned by the Beaumont-Cherry Valley Water District (District).

Background

In order to maintain water quality in the water distribution system and extend the life of a storage facility, storage reservoirs must be inspected and cleaned on a regular basis. Regular inspections of storage reservoirs help to identify small problems that may be corrected before they become more severe and create water quality issues, lead to more expensive repairs, and cause premature reservoir coating failures.

The District owns and operates a total of fourteen (14) domestic drinking water storage reservoirs and one (1) non-potable storage reservoir which are professionally cleaned and inspected every two (2) to four (4) years on a rotating schedule of three (3) to five (5) reservoirs per year. Reservoirs are scheduled for cleaning based on conditions that are identified during routine inspections conducted by District staff.

Staff issued a Request for Quotations (RFQ) for reservoir cleaning, inspection and minor repair on January 23, 2020 and received quotations on February 19, 2020 at 3:00 p.m. Three (3) bid packages were received and reviewed by District staff. The results of the bid opening are reflected in Table 1 below:

Table 1

| | BID SCHEDULE'S | | | | REPORT | SALES TAX | BID TOTAL |
|--------------------------------------|----------------|---------|---------|---------|---------|------------|-------------------------|
| | I | II | III | IV | | | |
| Applied Diving Services, INC | \$6,050 | \$6,050 | \$6,050 | \$8,050 | \$2,400 | \$2,096 | \$28,296 ⁽¹⁾ |
| H2O Solutions | \$4,350 | \$4,350 | \$4,350 | \$9,500 | \$1,500 | \$1,924 | \$25,974 |
| Advanced Diving Services, INC | \$4,007 | \$4,025 | \$4,025 | \$9,057 | \$2,280 | \$1,871.52 | \$25,265.52 |

(1) Bid Schedule does not match total of individual Bid items. Said total is \$30,696.00



The lowest responsive bidder was Advanced Diving Services, Inc. with a total project bid of \$25,265.52. With a 10% contingency of \$2,526.52, the total project cost is \$27,792.00.

Fiscal Impact

There will be a fiscal impact to the District in an amount not to exceed \$27,792.00 for the completion of this project. This amount includes a 10% contingency of \$2,526.52 to cover the cost of any additional work that may be required. Funds are available in the District's 2020 Operating Budget under Reservoir Maintenance, General Ledger Account number 01-40-440-540078.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 11, 2020**

Item 5

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **2019 - 2020 Noble Creek Recharge Facility Phase I and II Pond Maintenance Costs**

Staff Recommendation

No recommendation. Information only.

Background

From December 2019 through January 2020, maintenance work was performed at the Noble Creek Recharge Facility (NCRF) Phase I and II sites, including the removal and processing of materials from the basin bottoms to remove biological growth and algae and then replace those materials in the basin bottoms to improve percolation rates.

In the General Manager's Report at the December 05, 2019, December 18, 2019, January 07, 2020 and January 23, 2020 BCVWD Board meetings, these pond maintenance activities were explained by the General Manager.

Over the past approximately seven (7) years, material has been removed from the NCRF Phase I basin bottoms and stockpiled on the northwest corner of the NCRF Phase I site. All of this material was replaced to the basin bottoms after processing. This is the first time the District has performed this maintenance activity and the work took longer than anticipated resulting in higher than projected costs.

The work for NCRF Phase I and Phase II maintenance activities were performed with separate equipment rentals due to different sized scrapers being utilized as described below.

As part of this work activity, approximately two inches of material was removed from the basin bottoms of NCRF Phase II and stockpiled on site for future processing. Both NCRF Phase I and II basin bottoms were ripped to a three-foot depth, the surfaces smoothed and were prepared for water delivery.

To perform this work, one dozer, operated by District staff, and 2 small scrapers with operators (small due to the size of NCRF Phase I) and 2 large scrapers with operators (large due to the large size of NCRF Phase II) were rented to perform these maintenance activities.

Part III., Section 17. Purchasing of the District's policies and procedures specifies that purchases for non-professional services above \$25,000 require three qualifying bids or proposals, with approval by the board of the final contractor or service provider. Staff does select equipment and operated equipment rentals based on unit cost sheets from various equipment providers based on cost, equipment availability and need.



Costs for this work were anticipated to be under the \$25,000 required for Board approval in BCVWD's Purchasing Policy therefore, this activity was not brought to the Board for approval. However, due to the extended length of time that the additional work to restore materials to NCRF Phase I basins (a new process) took, the operated equipment rental cost was higher than anticipated and when invoices were received, District staff identified the cost is higher than the Purchasing Policy provides for.

For purposes of full disclosure and transparency, staff is presenting the total equipment rental costs that were incurred in the performance of these maintenance activities. In the future, staff will better understand the timelines needed to accomplish the work activities necessary to restore excavated materials to the basins and solicit bids when required.

Fiscal Impact

The District incurred expenses of \$23,865 in 2019 under line item 01-40-470-540072, which was included in the approved 2019 operating budget.

The District incurred expenses of \$26,086 in 2020 line item 01-40-470-540072, which was included in the approved 2020 operating budget.

Vendor: Larry Jacinto Construction, Inc.
Total Amount: \$49,951



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 11, 2020**

Item 6

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Beaumont Master Drainage Plan Line 16 Facilities Design, Funding Requirements and Timeline**

Staff Recommendation

No recommendation.

Background

In July 2017, the Beaumont-Cherry Valley Water District (BCVWD) Board of Directors conditionally approved a Cooperative Agreement between BCVWD and Riverside County Flood Control and Water Conservation District (RCFC&WCD) for the development of a storm water capture project to capture high quality storm water for recharge at BCVWD's Noble Creek Recharge Facility (NCRF) - Phase II Ponds.

BCVWD staff has been working closely with RCFC&WCD to finalize the 60% project design, including value engineering the BCVWD NCRF - Phase II improvements necessary to define and finalize the engineer's estimate for the project facilities that would be presented in the final draft Cooperative Agreement to the Board. Said estimate has been used to identify the proposed updated project cost and proposed cost sharing split between BCVWD and RCFC&WCD. This Staff Report serves to discuss the current project status and anticipated project financial participation of BCVWD and RCFC&WCD related to required funding allocation.

As previously reported, RCFC&WCD has hired a Consultant, JLC Engineering and Consulting, for design of the RCFC&WCD portion of the project, and said design is at the 60% complete milestone. Further, BCVWD staff partnered with RCFC&WCD and together are utilizing their design Consultant for design and drafting support services for the BCVWD share of NCRF-Phase II onsite facilities design. At the July 10, 2019 BCVWD Regular Board meeting, BCVWD's Board of Directors authorized the allocation of \$50,000 for said BCVWD related support services. Since December 2019, BCVWD staff has met with RCFC&WCD staff and their design Consultant multiple times to discuss the project design in order to move forward toward 60% completion, and overall project timeline.

RCFC&WCD staff further indicated they would amend their contract scope of services with JLC Engineering and Consulting for the BCVWD work and proposed including reimbursement by BCVWD for this work activity to the Draft Cooperative Agreement.

When the preliminary project estimates were completed by RCFC&WCD, and during original project discussions with the BCVWD Board, District staff identified a preliminary project estimate as set forth on Table 1 hereafter:



Table 1 – Original Project Costs Estimate

| Funding Entity | Original Cost Estimate |
|--|----------------------------------|
| Prop. 84 Grant | \$1,219,333 |
| RCFC&WCD | \$1,390,000 - \$1,890,000 |
| BCVWD | \$1,390,000 - \$1,890,000 |
| Original Estimated Project Construction Cost | \$3,999,333 - \$4,999,333 |

As stated at the July 12, 2017 Regular Board meeting, the original project construction costs were to be shared between BCVWD and RCFC&WCD after the use of a Santa Ana Watershed Project Authority (SAWPA) grant funded by Proposition 84 available from the State of California Department of Water Resources (DWR) as part of their One Water One Watershed 2.0 (OWOW 2.0) program in the amount of \$1,219,333.

JLC Engineering’s 30% design project estimate identified an increase to the overall project construction cost estimate of \$3 million (\$8 Million total), however, as District staff has furthered the design with JLC Engineering, the total project cost has been reduced from approximately \$8 million to approximately \$7 million. RCFC&WCD identified they should be able to contribute \$1 million of the required \$2 million and proposed that the two Agencies evenly split the \$2 million cost. BCVWD Board requested that a maximum expenditure be included in the Cooperative Agreement of \$5 million for total project amount and if the project exceeded that amount, said additional cost needed to be reviewed and approved by the BCVWD Board. Recently, District staff has been working with RCFC&WCD to refine the project costs.

Total proposed project construction costs are reflected in Table 2 below:

Table 2 – Proposed Project Costs Per Agency

| Funding Entity | Original Cost Estimate | Additional Proposed Costs | Total Cost Per Agency |
|---|----------------------------------|---------------------------|-----------------------|
| SAWPA Grant | \$1,219,333 | - | \$1,219,333 |
| RCFC&WCD | \$1,390,000 - \$1,890,000 | \$1,000,000 | \$2,890,000 |
| BCVWD | \$1,390,000 - \$1,890,000 | \$1,000,000 | \$2,890,000 |
| Total Estimated Project Construction Cost | | | \$6,999,333 |

RCFC&WCD is following a very strict timeline to keep this project on track. They are expecting 60% plan approval on or about March 5, 2020, 90% Plan approval on May 5, 2020, and 100% Plan approval on August 19, 2020. RCFC&WCD anticipates the project will go out to bid approximately October 1, 2020, presuming funding issues can be resolved.

Summary

District staff anticipates finalizing the details of the Cooperative Agreement to bring back to the Board of Directors for final review. Additionally, District staff is continuing to further design efforts with JLC Engineering to keep the project schedule on track. Both parties understand that this project is expecting to receive Proposition 84 funding contingent upon the project being



substantially complete by December 2021, which means construction will need to be complete by late summer 2021 to allow time for project close-out.

Fiscal Impact

The BCVWD's share of the construction cost is now expected to be \$2.89 million. This project is budgeted in the Capital Improvement Plan approved by the Board in December 2018.