



BEAUMONT-CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue, Beaumont, CA 92223

**NOTICE AND AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, May 13, 2020 - 6:00 p.m.**

TELECONFERENCE NOTICE

*This meeting is hereby noticed pursuant to
California Government Code Section 54950 et. seq. and
California Governor's Executive Orders N-29-20 and N-33-20
The BCVWD Board of Directors will attend via teleconference*

To access the teleconference:

*Please dial **712-770-4010** and Enter Code **754421***

Meeting materials are available on the BCVWD's website:

<https://bcvwd.org/document-category/regular-board-agendas/>

Call to Order: President Covington

Pledge of Allegiance: President Covington

Invocation: Director Ramirez

Announcement of Teleconference Participation

Roll Call

Teleconference Verification

Public Comment

PUBLIC COMMENT:

At this time, any person may address the Board of Directors on matters within its jurisdiction. 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. March 2020 Budget Variance Report (pages 4 - 8)
 - b. March 2020 Cash/Investment Balance Report (page 9)
 - c. Quarterly Statement of Cash Flows for March 31, 2020 (page 10)
 - d. April 2020 Check Register (pages 11 - 26)
 - e. April 2020 Invoices Pending Approval (pages 27 - 29)
 - f. Minutes of the Regular Meeting of April 8, 2020 (pages 30 - 40)
 - g. Minutes of the Regular Meeting of April 23, 2020 (pages 41 - 49)

3. **Noble Creek Recharge Facility Phase I Fencing Project Status Review and Consideration of Approving an Additional Expenditure for Land Surveying Services** (pages 50 - 53)

4. **Resolution 2020-__:** Authorizing an Amendment to the BCVWD Fiscal Year 2020 Operating Budget (pages 54 - 68)

5. **Resolution 2020-__:** Proclaiming the Week of May 17, 2020 to May 23, 2020 as Special Districts Week, and Letter of Support for Assembly Concurrent Resolution 179 Proclaiming Special District Week in the State of California (pages 69 -75)

6. **9th and 11th Street Pipeline Replacement Project Construction and Cost Update** (pages 76 - 77)

7. **Comment Letter regarding the State Water Resources Control Board Hexavalent Chromium Maximum Contaminant Levels (MCL) Economic Feasibility White Paper** (pages 78 - 82)

8. **Yucaipa Valley Water District April 14, 2020 Agenda Item IV. D. Consideration of Initiating Sphere of Influence and Annexation Proceeding for Various Properties to the Yucaipa Valley Water District (Merlin Properties, APN 413-290-041 & 042)** (pages 83 - 155)

9. **Update: Well 21 Inspection and Findings regarding the Pumping Motor and Appurtenances** (No Staff Report)

10. **Review of District Staffing Activities and Cash Flows as related to the ongoing COVID-19 Local State of Emergency** (pages 156 - 161)

11. **Status of Local Emergency regarding the Impact of the Respiratory Illness Pandemic COVID-19 pursuant to Resolution 2020-07** (No Staff Report)

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

13. Announcements

All meetings will be held via teleconference until further notice, unless otherwise indicated.

- Personnel Committee Special Meeting: Monday, May 18, 2020 at 5:30 p.m.
- District offices and telephone lines will be closed on Monday, May 25 in observance of Memorial Day
- Engineering Workshop: Thursday, May 28, 2020 at 6:00 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, June 3, 2020 at 10 a.m.
- Finance and Audit Committee Meeting: Thursday, June 4, 2020 at 3:00 p.m.
- Regular Board Meeting: Wednesday, June 10, 2020 at 6:00 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, July 1 at 5:00 p.m.

14. Action List for Future Meetings

- Water supply for BCVWD and the region

15. 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 to the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

CERTIFICATION OF POSTING

I certify that on or before May 10, 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)).



Digitally signed by Yolanda Rodriguez
DN: cn=Yolanda Rodriguez, o=Finance and
Administration, ou=Finance and Administration,
email=yolanda.rodriguez@bcvwd.org, c=US
Date: 2020.05.07 17:42:19 -07'00'

Yolanda Rodriguez
Director of Finance and Administration

General Ledger
Budget Variance Revenue

Beaumont-Cherry Valley Water District

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



User: wclayton

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Period 03 - 03

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	\$ 2.02	\$ 267.50	\$ 1,332.50	83.28%
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	\$ 53,649.90	\$ 162,497.57	\$ 637,502.43	79.69%
	Interest Income	\$ 848,429.00	\$ 53,651.92	\$ 162,765.07	\$ 685,663.93	80.82%
01-50-510-481001	Fac Fees-Wells	\$ 580,800.00	\$ 92,928.00	\$ 96,800.00	\$ 484,000.00	83.33%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 367,500.00	\$ 58,800.00	\$ 61,250.00	\$ 306,250.00	83.33%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 276,300.00	\$ 44,208.00	\$ 46,050.00	\$ 230,250.00	83.33%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 145,500.00	\$ 23,280.00	\$ 24,250.00	\$ 121,250.00	83.33%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 420,600.00	\$ 77,530.60	\$ 86,867.92	\$ 333,732.08	79.35%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 470,400.00	\$ 75,264.00	\$ 78,400.00	\$ 392,000.00	83.33%
01-50-510-481036	Fac Fees-Storage	\$ 602,400.00	\$ 96,384.00	\$ 100,400.00	\$ 502,000.00	83.33%
01-50-510-481042	Fac Fees-Booster	\$ 41,700.00	\$ 6,672.00	\$ 6,950.00	\$ 34,750.00	83.33%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 21,300.00	\$ 3,408.00	\$ 3,550.00	\$ 17,750.00	83.33%
01-50-510-481054	Fac Fees-Misc Projects	\$ 18,600.00	\$ 2,976.00	\$ 3,100.00	\$ 15,500.00	83.33%
01-50-510-481060	Fac Fees-Financing Costs	\$ 91,500.00	\$ 14,948.43	\$ 15,755.28	\$ 75,744.72	82.78%
01-50-510-485001	Front Footage Fees	\$ -	\$ 172,480.00	\$ 178,921.00	\$ (178,921.00)	0.00%
	Non-Operating Revenue	\$ 3,036,600.00	\$ 668,879.03	\$ 702,294.20	\$ 2,334,305.80	76.87%
01-50-510-410100	Sales	\$ 5,042,921.00	\$ 271,592.53	\$ 802,240.02	\$ 4,240,680.98	84.09%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 631.73	\$ 1,842.72	\$ 18,157.28	90.79%
01-50-510-410171	Construction Sales	\$ 90,801.00	\$ 10,511.55	\$ (3,302.25)	\$ 94,103.25	103.64%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 2,690.50	\$ 10,671.24	\$ 33,328.76	75.75%
01-50-510-413011	Fixed Meter Charges	\$ 3,281,794.00	\$ 282,378.50	\$ 863,669.06	\$ 2,418,124.94	73.68%
01-50-510-413021	Meter Fees	\$ 325,000.00	\$ 117,571.99	\$ 223,567.99	\$ 101,432.01	31.21%
01-50-510-415001	SGPWA Importation Charges	\$ 2,298,354.00	\$ 139,326.41	\$ 380,954.29	\$ 1,917,399.71	83.42%
01-50-510-415011	SCE Power Charges	\$ 1,635,854.00	\$ 93,127.21	\$ 266,468.95	\$ 1,369,385.05	83.71%
01-50-510-417001	2nd Notice Penalties	\$ 100,665.00	\$ 60.00	\$ 18,045.00	\$ 82,620.00	82.07%
01-50-510-417011	3rd Notice Charges	\$ 35,000.00	\$ 2,715.00	\$ 10,540.00	\$ 24,460.00	69.89%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 100.00	\$ 3,650.00	\$ 40,350.00	91.70%
01-50-510-417031	Lien Processing Fees	\$ 4,000.00	\$ -	\$ 900.00	\$ 3,100.00	77.50%
01-50-510-417041	Credit Check Processing Fees	\$ 10,000.00	\$ 580.00	\$ 2,075.00	\$ 7,925.00	79.25%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 275.00	\$ 1,025.00	\$ 1,975.00	65.83%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 3,246.00	\$ 15,112.83	\$ 6,887.17	31.31%
01-50-510-417071	After Hours Call Out Charges	\$ 650.00	\$ -	\$ -	\$ 650.00	100.00%
01-50-510-417081	Bench Test Fees	\$ 90.00	\$ -	\$ 30.00	\$ 60.00	66.67%
01-50-510-417091	Credit Card Processing Fees	\$ 45,000.00	\$ 4,928.00	\$ 14,137.24	\$ 30,862.76	68.58%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 10,418.54	\$ 32,252.45	\$ 27,747.55	46.25%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 100.00	\$ 169.66	\$ 4,157.26	\$ (4,057.26)	-4057.26%
	Operating Revenue	\$ 13,070,729.00	\$ 940,322.62	\$ 2,648,036.80	\$ 10,422,692.20	79.74%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,688.00	\$ 265.46	\$ 931.62	\$ 1,756.38	65.34%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,158.00	\$ 90.75	\$ 515.07	\$ 1,642.93	76.13%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,631.00	\$ 135.61	\$ 930.45	\$ 2,700.55	74.37%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 1,948.00	\$ 73.61	\$ 566.78	\$ 1,381.22	70.90%
	Rent/Utilities	\$ 20,025.00	\$ 1,365.43	\$ 5,343.92	\$ 14,681.08	73.31%
01-50-510-302011	Reserve Contribution	\$ 394,012.00	\$ -	\$ -	\$ -	100.00%
Revenue Total		\$ 17,369,795.00	\$ 1,664,219.00	\$ 3,518,439.99	\$ 13,457,343.01	77.48%

General Ledger

Budget Variance Expense

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 Period 03 - 03
 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	\$ 53,400.00	\$ 2,800.00	\$ 8,200.00	\$ 45,200.00	\$ -	84.64%
01-10-110-500115	Social Security	\$ 3,324.00	\$ 173.60	\$ 508.40	\$ 2,815.60	\$ -	84.71%
01-10-110-500120	Medicare	\$ 779.00	\$ 40.60	\$ 118.90	\$ 660.10	\$ -	84.74%
01-10-110-500140	Life Insurance	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	100.00%
01-10-110-500143	EAP Program	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	100.00%
01-10-110-500145	Workers' Compensation	\$ 776.00	\$ 14.70	\$ 45.24	\$ 730.76	\$ -	94.17%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 67,479.00	\$ 3,028.90	\$ 8,872.54	\$ 58,606.46	\$ -	86.85%
01-10-110-550042	Supplies-Other	\$ 1,030.00	\$ 188.64	\$ 188.64	\$ 841.36	\$ -	81.69%
	Board of Directors Materials & Supplies	\$ 1,030.00	\$ 188.64	\$ 188.64	\$ 841.36	\$ -	81.69%
01-10-110-550012	Election Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-10-110-550051	Advertising/Legal Notices	\$ 1,400.00	\$ 220.00	\$ 220.00	\$ 1,180.00	\$ -	84.29%
	Board of Directors Services	\$ 11,400.00	\$ 220.00	\$ 220.00	\$ 11,180.00	\$ -	98.07%
Expense Total	BOARD OF DIRECTORS	\$ 79,909.00	\$ 3,437.54	\$ 9,281.18	\$ 70,627.82	\$ -	88.39%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 568,262.00	\$ 24,004.32	\$ 62,719.28	\$ 505,542.72	\$ -	88.96%
01-20-210-500115	Social Security	\$ 39,710.00	\$ 767.11	\$ 3,832.15	\$ 35,877.85	\$ -	90.35%
01-20-210-500120	Medicare	\$ 9,294.00	\$ 423.39	\$ 1,027.93	\$ 8,266.07	\$ -	88.94%
01-20-210-500125	Health Insurance	\$ 104,544.00	\$ 664.39	\$ 8,440.45	\$ 96,103.55	\$ -	91.93%
01-20-210-500140	Life Insurance	\$ 2,784.00	\$ 68.52	\$ 222.60	\$ 2,561.40	\$ -	92.00%
01-20-210-500143	EAP Program	\$ 288.00	\$ 5.14	\$ 15.41	\$ 272.59	\$ -	94.65%
01-20-210-500145	Workers' Compensation	\$ 8,489.00	\$ 177.02	\$ 462.49	\$ 8,026.51	\$ -	94.55%
01-20-210-500150	Unemployment Insurance	\$ 19,324.00	\$ -	\$ -	\$ 19,324.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 93,299.00	\$ 4,240.38	\$ 9,473.94	\$ 83,825.06	\$ -	89.85%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 120.39	\$ 180.39	\$ 5,819.61	\$ -	96.99%
01-20-210-500180	Accrued Sick Leave Expense	\$ 28,287.00	\$ 829.94	\$ 1,502.94	\$ 26,784.06	\$ -	94.69%
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	\$ 3,344.00	\$ 3,344.00	\$ 11,401.00	\$ -	77.32%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (8,871.74)	\$ (20,407.40)	\$ (204,592.60)	\$ -	90.93%
	Engineering Personnel	\$ 690,578.00	\$ 25,772.86	\$ 70,814.18	\$ 619,763.82	\$ -	89.75%
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	\$ 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	\$ 23,020.00	\$ -	98.71%
Expense Total	ENGINEERING	\$ 715,958.00	\$ 25,772.86	\$ 71,114.18	\$ 644,843.82	\$ -	90.07%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,140,773.00	\$ 74,238.77	\$ 188,604.90	\$ 952,168.10	\$ -	83.47%
01-30-310-500110	Overtime	\$ 1,185.00	\$ 259.78	\$ 485.53	\$ 699.47	\$ -	59.03%
01-30-310-500111	Double Time	\$ 500.00	\$ 90.30	\$ 90.30	\$ 409.70	\$ -	81.94%
01-30-310-500115	Social Security	\$ 87,852.00	\$ 4,864.60	\$ 14,148.88	\$ 73,703.12	\$ -	83.89%
01-30-310-500120	Medicare	\$ 20,557.00	\$ 1,155.16	\$ 3,329.78	\$ 17,227.22	\$ -	83.80%
01-30-310-500125	Health Insurance	\$ 287,496.00	\$ 15,678.79	\$ 47,063.33	\$ 240,432.67	\$ -	83.63%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 160.21	\$ 487.83	\$ 2,512.17	\$ -	83.74%
01-30-310-500140	Life Insurance	\$ 6,876.00	\$ 328.39	\$ 985.91	\$ 5,890.09	\$ -	85.66%
01-30-310-500143	EAP Program	\$ 860.00	\$ 28.23	\$ 84.77	\$ 775.23	\$ -	90.14%
01-30-310-500145	Workers' Compensation	\$ 16,632.00	\$ 452.49	\$ 1,167.92	\$ 15,464.08	\$ -	92.98%
01-30-310-500150	Unemployment Insurance	\$ 38,808.00	\$ -	\$ -	\$ 38,808.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 213,002.00	\$ 13,449.46	\$ 41,477.37	\$ 171,524.63	\$ -	80.53%
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	\$ 976.29	\$ -	97.63%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 25,000.00	\$ (33.62)	\$ 8,467.96	\$ 16,532.04	\$ -	66.13%
01-30-310-500180	Accrued Sick Leave Expense	\$ 58,662.00	\$ 1,081.63	\$ 4,319.01	\$ 54,342.99	\$ -	92.64%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 90,288.00	\$ 871.07	\$ 3,749.74	\$ 86,538.26	\$ -	95.85%
01-30-310-500187	Accrual Leave Payments	\$ 115,720.00	\$ 2,865.43	\$ 31,676.07	\$ 84,043.93	\$ -	72.63%
01-30-310-550024	Employment Testing	\$ 206.00	\$ -	\$ -	\$ 206.00	\$ -	100.00%
01-30-315-500105	Labor	\$ 140,662.00	\$ 9,718.40	\$ 25,510.80	\$ 115,151.20	\$ -	81.86%
01-30-315-500115	Social Security	\$ 12,380.00	\$ 602.98	\$ 3,164.71	\$ 9,215.29	\$ -	74.44%
01-30-315-500120	Medicare	\$ 2,896.00	\$ 141.02	\$ 740.14	\$ 2,155.86	\$ -	74.44%
01-30-315-500125	Health Insurance	\$ 26,136.00	\$ 2,114.24	\$ 6,342.72	\$ 19,793.28	\$ -	75.73%
01-30-315-500140	Life Insurance	\$ 912.00	\$ 45.09	\$ 135.27	\$ 776.73	\$ -	85.17%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500143	EAP Program	\$ 72.00	\$ 2.57	\$ 7.71	\$ 64.29	\$ -	89.29%
01-30-315-500145	Workers' Compensation	\$ 2,032.00	\$ 55.00	\$ 144.38	\$ 1,887.62	\$ -	92.89%
01-30-315-500150	Unemployment Insurance	\$ 4,783.00	\$ -	\$ -	\$ 4,783.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 15,604.00	\$ 1,027.63	\$ 2,808.54	\$ 12,795.46	\$ -	82.00%
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	\$ 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	\$ 4,160.00	\$ 10,660.00	\$ 56,332.00	\$ -	84.09%
01-30-320-500110	Overtime	\$ 569.00	\$ 97.50	\$ 97.50	\$ 471.50	\$ -	82.86%
01-30-320-500115	Social Security	\$ 4,590.00	\$ 263.98	\$ 683.13	\$ 3,906.87	\$ -	85.12%
01-30-320-500120	Medicare	\$ 1,075.00	\$ 61.74	\$ 159.76	\$ 915.24	\$ -	85.14%
01-30-320-500125	Health Insurance	\$ 26,136.00	\$ 1,239.86	\$ 3,719.58	\$ 22,416.42	\$ -	85.77%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 19.53	\$ 58.59	\$ 385.41	\$ -	86.80%
01-30-320-500143	EAP Program	\$ 72.00	\$ 2.57	\$ 7.71	\$ 64.29	\$ -	89.29%
01-30-320-500145	Workers' Compensation	\$ 968.00	\$ 23.91	\$ 62.16	\$ 905.84	\$ -	93.58%
01-30-320-500150	Unemployment Insurance	\$ 2,278.00	\$ -	\$ -	\$ 2,278.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,866.00	\$ 313.16	\$ 822.05	\$ 11,043.95	\$ -	93.07%
01-30-320-500165	Uniforms & Employee Benefits	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,350.00	\$ -	\$ 77.93	\$ 9,272.07	\$ 2,385.00	73.66%
01-30-320-500176	District Professional Developm	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	\$ -	100.00%
01-30-320-500177	Gen Safety Training & Supplies	\$ 14,385.00	\$ 1,621.00	\$ 2,681.05	\$ 11,703.95	\$ -	81.36%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,066.00	\$ -	\$ 143.00	\$ 2,923.00	\$ -	95.34%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 3,160.00	\$ -	\$ 117.00	\$ 3,043.00	\$ -	96.30%
	Finance & Admin Services Personnel	\$ 2,614,669.00	\$ 137,000.87	\$ 429,817.54	\$ 2,184,851.46	\$ 2,385.00	83.47%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.72)	\$ (0.60)	\$ 50.60	\$ -	101.20%
01-30-310-550018	Employee Medical/First Aid	\$ 300.00	\$ (1,371.00)	\$ -	\$ 300.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 13,315.00	\$ 373.07	\$ 3,288.55	\$ 10,026.45	\$ -	75.30%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550048	Postage	\$ 5,150.00	\$ 26.35	\$ 473.95	\$ 4,676.05	\$ -	90.80%
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	\$ 236,771.59	\$ 710,889.04	\$ 1,970,110.96	\$ -	73.48%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,840.00	\$ 3,483.99	\$ 7,325.08	\$ 21,514.92	\$ -	74.60%
01-30-315-501531	Phones - 851 E. 6th	\$ 3,914.00	\$ 99.60	\$ 300.20	\$ 3,613.80	\$ -	92.33%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,914.00	\$ 320.74	\$ 962.25	\$ 2,951.75	\$ -	75.42%
01-30-315-550044	Printing/Toner & Maint	\$ 17,510.00	\$ 1,812.06	\$ 5,521.35	\$ 11,988.65	\$ -	68.47%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ -	\$ 463.75	\$ 1,536.25	\$ -	76.81%
	Finance & Admin Services Materials & Supplies	\$ 2,767,083.00	\$ 241,515.68	\$ 729,223.57	\$ 2,037,859.43	\$ -	73.65%
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	\$ 331.50	\$ 1,859.34	\$ 18,740.66	\$ -	90.97%
01-30-310-550008	Transaction/Return Fees	\$ 3,090.00	\$ 99.00	\$ 256.31	\$ 2,833.69	\$ -	91.71%
01-30-310-550010	Transaction/Credit Card Fees	\$ 45,320.00	\$ 4,358.90	\$ 13,537.24	\$ 31,782.76	\$ -	70.13%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 429.60	\$ 1,307.70	\$ 8,992.30	\$ -	87.30%
01-30-310-550030	Membership Dues	\$ 43,260.00	\$ 3,119.67	\$ 17,922.99	\$ 25,337.01	\$ -	58.57%
01-30-310-550036	Notary & Lien Fees	\$ 2,060.00	\$ -	\$ 20.00	\$ 2,040.00	\$ -	99.03%
01-30-310-550050	Utility Billing Service	\$ 70,040.00	\$ 5,904.45	\$ 18,422.68	\$ 51,617.32	\$ -	73.70%
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	\$ 22,233.27	\$ 60,166.73	\$ -	73.02%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ 2,500.00	\$ 2,500.00	\$ 33,550.00	\$ -	93.07%
01-30-310-580011	General Legal	\$ 154,500.00	\$ 8,861.28	\$ 12,156.28	\$ 142,343.72	\$ -	92.13%
01-30-310-580036	Other Professional Services	\$ 78,000.00	\$ 4,000.00	\$ 13,109.08	\$ 64,890.92	\$ -	83.19%
01-30-315-550030	Membership Dues	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-30-315-580016	Computer Hardware	\$ 20,600.00	\$ 229.65	\$ 1,805.24	\$ 18,794.76	\$ -	91.24%
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	\$ (15,248.44)	\$ 29,652.80	\$ 120,347.20	\$ -	80.23%
01-30-320-550025	Employee Retention	\$ 2,500.00	\$ -	\$ 145.20	\$ 2,354.80	\$ -	94.19%
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	\$ 785.61	\$ -	78.56%
01-30-320-580036	Other Professional Services	\$ 37,000.00	\$ 4,500.00	\$ 7,125.00	\$ 29,875.00	\$ -	80.74%
	Finance & Admin Services Services	\$ 794,520.00	\$ 26,496.70	\$ 142,267.52	\$ 652,252.48	\$ -	82.09%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,176,272.00	\$ 405,013.25	\$ 1,301,308.63	\$ 4,874,963.37	\$ 2,385.00	78.89%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 359,300.00	\$ 18,285.63	\$ 46,859.12	\$ 312,440.88	\$ -	86.96%
01-40-410-500110	Overtime	\$ 19,656.00	\$ 348.00	\$ 2,466.13	\$ 17,189.87	\$ -	87.45%
01-40-410-500111	Double Time	\$ 1,713.00	\$ -	\$ -	\$ 1,713.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 9,800.00	\$ 700.00	\$ 1,750.00	\$ 8,050.00	\$ -	82.14%
01-40-410-500115	Social Security	\$ 27,487.00	\$ 1,332.79	\$ 3,486.02	\$ 24,000.98	\$ -	87.32%
01-40-410-500120	Medicare	\$ 6,434.00	\$ 311.69	\$ 845.28	\$ 5,588.72	\$ -	86.86%
01-40-410-500125	Health Insurance	\$ 130,680.00	\$ 7,577.91	\$ 22,518.38	\$ 108,161.62	\$ -	82.77%
01-40-410-500140	Life Insurance	\$ 2,412.00	\$ 93.73	\$ 282.73	\$ 2,129.27	\$ -	88.28%
01-40-410-500143	EAP Program	\$ 360.00	\$ 10.28	\$ 31.12	\$ 328.88	\$ -	91.36%
01-40-410-500145	Workers' Compensation	\$ 26,047.00	\$ 626.64	\$ 1,683.61	\$ 24,363.39	\$ -	93.54%
01-40-410-500150	Unemployment Insurance	\$ 53,173.00	\$ -	\$ -	\$ 53,173.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500155	Retirement/CalPERS	\$ 89,944.00	\$ 4,697.70	\$ 12,932.78	\$ 77,011.22	\$ -	85.62%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,786.00	\$ 90.51	\$ 290.51	\$ 2,495.49	\$ -	89.57%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 155.00	\$ 2,075.00	\$ 3,925.00	\$ -	65.42%
01-40-410-500180	Accrued Sick Leave Expense	\$ 17,418.00	\$ 1,217.23	\$ 3,107.46	\$ 14,310.54	\$ -	82.16%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 23,785.00	\$ 739.98	\$ 2,280.09	\$ 21,504.91	\$ -	90.41%
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	\$ 131.00	\$ -	63.59%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 910,902.00	\$ 42,058.98	\$ 111,737.02	\$ 799,164.98	\$ -	87.73%
01-40-440-500110	Overtime	\$ 40,809.00	\$ 1,439.00	\$ 4,750.64	\$ 36,058.36	\$ -	88.36%
01-40-440-500111	Double Time	\$ 8,252.00	\$ -	\$ 126.15	\$ 8,125.85	\$ -	98.47%
01-40-440-500113	Standby/On-Call	\$ 24,700.00	\$ 1,200.00	\$ 3,600.00	\$ 21,100.00	\$ -	85.43%
01-40-440-500115	Social Security	\$ 71,607.00	\$ 4,062.21	\$ 9,590.20	\$ 62,016.80	\$ -	86.61%
01-40-440-500120	Medicare	\$ 16,764.00	\$ 950.01	\$ 2,259.26	\$ 14,504.74	\$ -	86.52%
01-40-440-500125	Health Insurance	\$ 333,780.00	\$ 21,455.37	\$ 56,428.68	\$ 277,351.32	\$ -	83.09%
01-40-440-500140	Life Insurance	\$ 6,240.00	\$ 285.36	\$ 798.29	\$ 5,441.71	\$ -	87.21%
01-40-440-500143	EAP Program	\$ 918.00	\$ 34.35	\$ 94.63	\$ 823.37	\$ -	89.69%
01-40-440-500145	Workers' Compensation	\$ 51,086.00	\$ 1,410.23	\$ 3,451.83	\$ 47,634.17	\$ -	93.24%
01-40-440-500155	Retirement/CalPERS	\$ 203,424.00	\$ 12,620.17	\$ 33,641.74	\$ 169,782.26	\$ -	83.46%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,893.00	\$ 1,102.95	\$ 2,237.92	\$ 3,655.08	\$ -	62.02%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,090.00	\$ -	\$ 60.00	\$ 3,030.00	\$ -	98.06%
01-40-440-500180	Accrued Sick Leave Expense	\$ 49,544.00	\$ 4,463.79	\$ 8,742.98	\$ 40,801.02	\$ -	82.35%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 66,253.00	\$ 2,782.70	\$ 9,754.65	\$ 56,498.35	\$ -	85.28%
01-40-440-500187	Accrual Leave Payments	\$ 46,097.00	\$ 4,946.09	\$ 4,946.09	\$ 41,150.91	\$ -	89.27%
01-40-440-500195	CIP Related Labor	\$ (61,920.00)	\$ (6,939.72)	\$ (8,263.19)	\$ (53,656.81)	\$ -	86.66%
01-40-440-550024	Employment Testing	\$ 412.00	\$ -	\$ -	\$ 412.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 41,427.00	\$ -	\$ 606.35	\$ 40,820.65	\$ -	98.54%
01-40-450-500110	Overtime	\$ 7,204.00	\$ -	\$ 78.54	\$ 7,125.46	\$ -	98.91%
01-40-450-500111	Double Time	\$ 394.00	\$ -	\$ -	\$ 394.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 3,041.00	\$ -	\$ 42.78	\$ 2,998.22	\$ -	98.59%
01-40-450-500120	Medicare	\$ 712.00	\$ -	\$ 10.01	\$ 701.99	\$ -	98.59%
01-40-450-500125	Health Insurance	\$ 12,552.00	\$ -	\$ 221.24	\$ 12,330.76	\$ -	98.24%
01-40-450-500140	Life Insurance	\$ 276.00	\$ -	\$ 1.99	\$ 274.01	\$ -	99.28%
01-40-450-500143	EAP Program	\$ 34.00	\$ -	\$ 0.25	\$ 33.75	\$ -	99.26%
01-40-450-500145	Workers' Compensation	\$ 2,924.00	\$ -	\$ 11.62	\$ 2,912.38	\$ -	99.60%
01-40-450-500155	Retirement/CalPERS	\$ 12,292.00	\$ 147.68	\$ 549.19	\$ 11,742.81	\$ -	95.53%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 173,375.00	\$ 9,975.64	\$ 30,387.49	\$ 142,987.51	\$ -	82.47%
01-40-460-500110	Overtime	\$ 13,807.00	\$ 807.18	\$ 1,607.18	\$ 12,199.82	\$ -	88.36%
01-40-460-500111	Double Time	\$ 2,152.00	\$ -	\$ -	\$ 2,152.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 14,222.00	\$ 889.83	\$ 2,313.29	\$ 11,908.71	\$ -	83.73%
01-40-460-500120	Medicare	\$ 3,330.00	\$ 208.13	\$ 546.72	\$ 2,783.28	\$ -	83.58%
01-40-460-500125	Health Insurance	\$ 78,408.00	\$ 4,728.24	\$ 15,331.31	\$ 63,076.69	\$ -	80.45%
01-40-460-500140	Life Insurance	\$ 1,140.00	\$ 51.35	\$ 166.11	\$ 973.89	\$ -	85.43%
01-40-460-500143	EAP Program	\$ 216.00	\$ 6.49	\$ 21.67	\$ 194.33	\$ -	89.97%
01-40-460-500145	Workers' Compensation	\$ 12,236.00	\$ 417.28	\$ 1,103.89	\$ 11,132.11	\$ -	90.98%
01-40-460-500155	Retirement/CalPERS	\$ 47,651.00	\$ 3,234.09	\$ 8,670.22	\$ 38,980.78	\$ -	81.80%
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	\$ 39.95	\$ 39.95	\$ 372.05	\$ -	90.30%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,934.00	\$ 52.36	\$ 1,321.44	\$ 6,612.56	\$ -	83.34%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,722.00	\$ 1,596.33	\$ 2,316.28	\$ 12,405.72	\$ -	84.27%
01-40-460-500187	Accrual Leave Payments	\$ 17,029.00	\$ -	\$ -	\$ 17,029.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (10,320.00)	\$ (287.17)	\$ (746.49)	\$ (9,573.51)	\$ -	92.77%
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	\$ 183.10	\$ 9,988.68	\$ 33,928.32	\$ -	77.26%
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	\$ 11.35	\$ 619.74	\$ 2,361.26	\$ -	79.21%
01-40-470-500120	Medicare	\$ 700.00	\$ 2.65	\$ 144.94	\$ 555.06	\$ -	79.29%
01-40-470-500125	Health Insurance	\$ 19,620.00	\$ 215.93	\$ 3,579.00	\$ 16,041.00	\$ -	81.76%
01-40-470-500140	Life Insurance	\$ 312.00	\$ 1.73	\$ 39.53	\$ 272.47	\$ -	87.33%
01-40-470-500143	EAP Program	\$ 53.00	\$ 0.32	\$ 6.58	\$ 46.42	\$ -	87.58%
01-40-470-500145	Workers' Compensation	\$ 3,102.00	\$ 5.44	\$ 292.43	\$ 2,809.57	\$ -	90.57%
01-40-470-500155	Retirement/CalPERS	\$ 10,963.00	\$ 211.91	\$ 1,841.28	\$ 9,121.72	\$ -	83.20%
	Operations Personnel	\$ 3,083,600.00	\$ 150,558.39	\$ 425,753.33	\$ 2,657,846.67	\$ -	86.19%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,635,854.00	\$ 104,053.48	\$ 286,942.00	\$ 1,348,912.00	\$ -	82.46%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 44.87	\$ 180.13	\$ -	80.06%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 1,008.48	\$ 2,205.48	\$ 87,794.52	\$ 18,059.52	77.48%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,634.00	\$ 8,128.00	\$ 81,872.00	\$ -	90.97%
01-40-410-510031	Small Tools, Parts & Maint	\$ 7,200.00	\$ 188.01	\$ 648.60	\$ 6,551.40	\$ -	90.99%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,300.00	\$ -	\$ -	\$ 10,300.00	\$ -	100.00%
01-40-410-520031	Maint & Rpr-General Equipment	\$ -	\$ (44.86)	\$ -	\$ -	\$ -	0.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 128,750.00	\$ 5,050.78	\$ 12,816.36	\$ 115,933.64	\$ 16,098.57	77.54%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ 1,070.00	\$ 1,930.00	\$ -	64.33%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 16,500.00	\$ 316.68	\$ 1,595.33	\$ 14,904.67	\$ -	90.33%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 80,000.00	\$ 3,329.13	\$ 11,744.76	\$ 68,255.24	\$ -	85.32%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,725.00	\$ 3,419.06	\$ 3,419.06	\$ 4,305.94	\$ -	55.74%
01-40-440-540001	Backflow Program	\$ 7,725.00	\$ -	\$ 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	\$ 203.05	\$ 668.55	\$ 2,936.45	\$ -	81.45%
01-40-440-540042	Meters Maintenance & Services	\$ 154,500.00	\$ 16,544.01	\$ 38,529.11	\$ 115,970.89	\$ 0.07	75.06%
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	\$ 1,279.80	\$ 4,163.03	\$ 23,852.97	\$ -	85.14%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,575.00	\$ 265.46	\$ 931.62	\$ 1,643.38	\$ -	63.82%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,904.00	\$ 90.75	\$ 285.45	\$ 1,618.55	\$ -	85.01%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,903.00	\$ 135.61	\$ 458.62	\$ 2,444.38	\$ -	84.20%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,890.00	\$ 73.61	\$ 235.71	\$ 1,654.29	\$ -	87.53%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,180.00	\$ 296.24	\$ 1,114.11	\$ 5,065.89	\$ -	81.97%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 169.22	\$ 474.65	\$ 3,725.35	\$ -	88.70%
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	\$ -	\$ 229.62	\$ 1,770.38	\$ -	88.52%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ -	\$ 351.07	\$ 1,648.93	\$ -	82.45%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ -	\$ 471.83	\$ 1,128.17	\$ -	70.51%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,987.00	\$ 432.89	\$ 964.10	\$ 2,022.90	\$ -	67.72%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,172.00	\$ 797.72	\$ 1,595.44	\$ 2,576.56	\$ -	61.76%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,296.00	\$ -	\$ 1,085.88	\$ 2,210.12	\$ -	67.05%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 25,000.00	\$ 2,970.35	\$ 7,073.98	\$ 17,926.02	\$ -	71.70%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,236.00	\$ 64.62	\$ 64.62	\$ 1,171.38	\$ -	94.77%
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	\$ 295.25	\$ 876.30	\$ 4,273.70	\$ -	82.98%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 1,500.00	\$ 218.77	\$ 584.63	\$ 915.37	\$ -	61.02%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 20,000.00	\$ 1,177.41	\$ 3,306.81	\$ 16,693.19	\$ -	83.47%
01-40-470-510001	Auto/Fuel	\$ 82,000.00	\$ 5,373.68	\$ 17,647.39	\$ 64,352.61	\$ -	78.48%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 848.51	\$ 5,340.02	\$ 12,169.98	\$ -	69.50%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 47,380.00	\$ 4,930.60	\$ 11,180.09	\$ 36,199.91	\$ -	76.40%
01-40-470-520041	Maint & Rpr-Fleet	\$ 51,500.00	\$ 2,978.40	\$ 7,995.08	\$ 43,504.92	\$ -	84.48%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,665.00	\$ -	\$ -	\$ 5,665.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,617,701.00	\$ 160,115.01	\$ 434,424.27	\$ 2,183,276.73	\$ 34,158.16	82.10%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 3,752,050.00	\$ 420,945.00	\$ 1,244,481.00	\$ 2,507,569.00	\$ -	66.83%
01-40-410-540084	State Mandates & Tariffs	\$ 72,100.00	\$ 4,152.50	\$ 22,852.49	\$ 49,247.51	\$ -	68.30%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ (10.00)	\$ 1,670.00	\$ 2,330.00	\$ -	58.25%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ -	\$ 8,794.63	\$ 73,205.37	\$ -	89.27%
01-40-470-540072	Rechrq Facs, Cnyns&Ponds Maint	\$ 178,440.00	\$ 1,929.88	\$ 46,222.80	\$ 132,217.20	\$ -	74.10%
	Operations Services	\$ 4,088,590.00	\$ 427,017.38	\$ 1,324,020.92	\$ 2,764,569.08	\$ -	67.62%
Expense Total	OPERATIONS	\$ 9,789,891.00	\$ 737,690.78	\$ 2,184,198.52	\$ 7,605,692.48	\$ 34,158.16	77.34%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 24,580.00	\$ 2,025.00	\$ 6,075.00	\$ 18,505.00	\$ -	75.28%
01-50-510-510031	Small Tools, Parts & Maint	\$ 515.00	\$ -	\$ -	\$ 515.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 15,450.00	\$ 53.16	\$ 53.16	\$ 15,396.84	\$ -	99.66%
01-50-510-550040	General Supplies	\$ 11,330.00	\$ 1,333.59	\$ 4,421.38	\$ 6,908.62	\$ -	60.98%
01-50-510-550060	Public Ed./Community Outreach	\$ 137,000.00	\$ 32,561.69	\$ 75,597.67	\$ 61,402.33	\$ -	44.82%
01-50-510-550072	Misc Operating Expenses	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
01-50-510-550074	Local State of Emergency Expen	\$ -	\$ 7,056.22	\$ 7,056.22	\$ (7,056.22)	\$ -	0.00%
	General Materials & Supplies	\$ 189,905.00	\$ 43,029.66	\$ 93,203.43	\$ 96,701.57	\$ -	50.92%
01-50-510-550096	Beaumont Basin Watermaster	\$ 43,260.00	\$ -	\$ 23,498.00	\$ 19,762.00	\$ -	45.68%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	\$ -	100.00%
	General Services	\$ 62,260.00	\$ -	\$ 23,498.00	\$ 38,762.00	\$ -	62.26%
Expense Total	GENERAL	\$ 252,165.00	\$ 43,029.66	\$ 116,701.43	\$ 135,463.57	\$ -	53.72%
Expense Total	ALL EXPENSES	\$ 17,014,195.00	\$ 1,214,944.09	\$ 3,682,603.94	\$ 13,331,591.06	\$ 36,543.16	78.14%



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

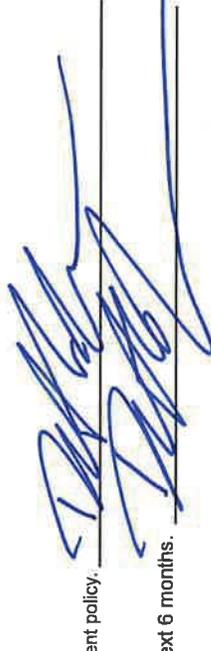
Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
General		4152	\$1,136,179.97	\$974,787.52
Total Cash			\$1,136,179.97	\$974,787.52

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2020 Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,718,151.66	\$24,718,151.66	40%	No Limit	Liquid	N/A	1.73	\$138,560.57 ⁽¹⁾
CalTRUST Short Term Fund	\$36,346,572.15	\$36,474,024.66	60%	No Limit	Liquid	N/A	1.64	\$162,497.57
Total Investments	\$61,064,723.81	\$61,192,176.32						\$301,058.14

Total Cash & Investments \$ 62,200,903.78 \$ 62,166,963.84

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

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



⁽¹⁾ 4th Quarter 2019 Interest received in 2020

Beaumont-Cherry Valley Water District
Quarterly Statement of Cash Flows and Reconciliation to Cash Balance and Investment Report (unaudited)
For the Three Months Ended March 31, 2020 and 2019

YEAR-TO-DATE CASH & INVESTMENT FLOWS

	<u>March 31, 2020</u>	<u>March 31, 2019</u>
Cash flows from operating activities:		
Receipts from customers	\$ 3,036,912	\$ 2,934,741
Payments to employees for salaries and benefits	(1,034,168)	(967,194)
Payments to suppliers and service providers	(1,729,021)	(1,828,434)
Receipt of customer deposits	(1,968)	6,478
	<u>271,755</u>	<u>145,591</u>
Net cash (used) provided (for) by operating activities		(1)
Cash flows from capital and related financing activities:		
Acquisition and construction of capital assets	(304,468)	(639,485)
Cash received from sale of capital assets	-	-
Capital contributions	757,471	1,097,266
Rental income	5,344	7,397
	<u>458,347</u>	<u>465,178</u>
Net cash provided by capital and related financing activities		
Cash flows from investing activities:		
Interest received	231,830	443,791
	<u>231,830</u>	<u>443,791</u>
Net increase in cash and cash equivalents	961,932	1,054,560
Cash and investments, beginning of year	<u>61,365,441</u>	<u>58,656,814</u>
Cash and investments, March 31	<u>\$ 62,327,373</u>	<u>\$ 59,711,374</u>

RECONCILIATION TO CASH & INVESTMENT BALANCE REPORT

Cash Per Cash Balance & Investment Report:		
General #4152	\$ 1,136,180	\$ 818,621
Ca. State Treasurer's Office: Local Agency Investment Fund	24,718,152	23,843,878
CalTRUST Short Term Fund	36,346,572	35,077,886
	<u>\$ 62,200,904</u>	<u>\$ 59,740,385</u>
Total Cash Per Cash Balance & Investment Report:		
Adjustments to Reconcile GL to Cash Balance & Investment Report:		
<i>(Timing Differences Between Bank and Book)</i>		
Deposits in transit	\$ 109,618	\$ 33,106
Outstanding checks and bank debits	28,694	(13,377)
CalTRUST Short Term Fund Cumulative Unrealized (Gain) Loss	(13,243)	(50,140)
Petty Cash and Cash on Hand	1,400	1,400
	<u>\$ 126,469</u>	<u>\$ (29,011)</u>
Total Adjustments:		
Reconciled Cash and Investments	<u>\$ 62,327,373</u>	<u>\$ 59,711,374</u>

CASH & INVESTMENT BALANCE CLASSIFICATIONS

Restricted Cash and Investments		
Restricted Cash and Investments - Capital Commitments	\$ 30,867,843	\$ 28,013,153
Restricted Cash and Investments - Funds Held for Others	3,180,668	3,223,656
	<u>\$ 34,048,511</u>	<u>\$ 31,236,809</u>
Total Restricted Cash and Investments		
Unrestricted Cash and Investments		
Designated:		
Reserve for Operations (3 months of budg. op. expenses)	\$ 3,583,299	\$ 3,371,679
Emergency Reserve (15% of budg. op. expenses)	2,149,979	1,917,641
Capital Replacement Reserve	22,545,584	23,185,245
	<u>\$ 28,278,862</u>	<u>\$ 28,474,565</u>
Total Unrestricted Cash and Investments		
Total Cash and Investments	<u>\$ 62,327,373</u>	<u>\$ 59,711,374</u>

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

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 4/30/2020 8:18 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	04/02/2020		
	1535244	PR Batch 00001.04.2020 CalPERS 8% EE Paid			2,248.53
	1535244	PR Batch 00001.04.2020 CalPERS ER PEPRA			317.24
	1535244	PR Batch 00001.04.2020 CalPERS ER Paid Classic			8,845.68
	1535244	PR Batch 00001.04.2020 CalPERS ER PEPRA			3,000.99
	1535244	PR Batch 00001.04.2020 CalPERS 7% EE Deduction			1,241.19
	1535244	PR Batch 00001.04.2020 CalPERS 7.5% EE PEPRA			2,989.83
	1535244	PR Batch 00001.04.2020 CalPERS 1% ER Paid			177.30
	1535244	PR Batch 00001.04.2020 CalPERS 8% ER Paid			1,020.35
Total for this ACH Check for Vendor 10085:				0.00	19,841.11
ACH	10087	EDD	04/02/2020		
	0-686-789-664	PR Batch 00001.04.2020 State Income Tax			4,028.30
	0-686-789-664	PR Batch 00001.04.2020 CA SDI			1,014.00
Total for this ACH Check for Vendor 10087:				0.00	5,042.30
ACH	10094	U.S. Treasury	04/02/2020		
	83873561	PR Batch 00001.04.2020 Medicare Employer Portion			1,488.91
	83873561	PR Batch 00001.04.2020 Medicare Employee Portion			1,488.91
	83873561	PR Batch 00001.04.2020 FICA Employee Portion			6,320.08
	83873561	PR Batch 00001.04.2020 FICA Employer Portion			6,320.08
	83873561	PR Batch 00001.04.2020 Federal Income Tax			10,767.60
Total for this ACH Check for Vendor 10094:				0.00	26,385.58
ACH	10141	Ca State Disbursement Unit	04/02/2020		
	DNPQXGO6657	PR Batch 00001.04.2020 Garnishment			360.05
	DNPQXGO6657	PR Batch 00001.04.2020 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	04/02/2020		
	VB1450-PP07	PR Batch 00001.04.2020 Deferred Comp			450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264	CalPERS Supplemental Income Plans	04/02/2020		
	15996224	PR Batch 00001.04.2020 CalPERS 457 %			102.97
	15996224	PR Batch 00001.04.2020 457 Loan Repayment			177.19
	15996224	PR Batch 00001.04.2020 CalPERS 457			590.00
Total for this ACH Check for Vendor 10264:				0.00	870.16
Total for 4/2/2020:				0.00	53,237.66
10116	UB*03743	Ligia Reyes Refund Check	04/08/2020		
Total for Check Number 10116:				0.00	1,949.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10117	10001	Action True Value Hardware	04/08/2020		
	48025	Chain Saw Case - 12th & Palm			37.70
	48025	Meter Room Supplies - Pipe Compound, Thread Compound, Gloves			39.59
	48025	Bait Stations			18.30
	48025	Trench Shovel - Unit 11			30.16
	48025	Paint Trays for Painting Well 29 Motor and Pipe			4.93
	48025	Rain Suit - Superintendent			22.62
	48025	Parts to Repair District's Boat Trailer			4.05
	48025	Putty Knife and Screw Driver for Unit #12			5.15
	48197	Gloves -Superintendent			27.99
Total for Check Number 10117:				0.00	190.49
10118	10319	ACWA Joint Powers Insurance Authority	04/08/2020		
	03312020	2019/2020 3rd QTR Workers Comp Rounding Adj			1.35
	03312020	2019/2020 3rd QTR Workers Comp			9,498.85
Total for Check Number 10118:				0.00	9,500.20
10119	10144	AlSCO Inc	04/08/2020		
	LYUM1451152	Cleaning of Mats & Shop Towels 12th/Palm - March 2020			35.60
	LYUM1454435	Cleaning of Mats & Shop Towels 12th/Palm - April 2020			35.60
Total for Check Number 10119:				0.00	71.20
10120	10695	B-81 Paving Inc	04/08/2020		
	2104	9th & 11th Street Replacement			1,740.00
	2104	(5) Districtwide Repairs - Meter Service Lines			5,995.75
Total for Check Number 10120:				0.00	7,735.75
10121	10272	Babcock Laboratories Inc	04/08/2020		
	CC00226	(15) Coliforms Lab Sample			630.00
	CC00243	(3) Coliforms Wells			126.00
	CC00332	(1) Coliforms Wells			42.00
	CC00775	(1) Coliforms Wells			42.00
	CC00777	(4) Nitrate Resv/Well Sample			64.00
	CC00778	(15) Coliforms Lab Sample			630.00
	CC01585	(1) Coliforms Wells			42.00
	CC01588	(15) Coliforms Lab Sample			630.00
	CC02231	(2) Coliforms Wells			84.00
	CC02235	(15) Coliforms Lab Sample			630.00
	CC02542	(15) Coliforms Lab Sample			630.00
	CC02543	(2) Coliforms Wells			84.00
Total for Check Number 10121:				0.00	3,634.00
10122	10855	Badger Meter, Inc	04/08/2020		
	1355217	(97) 5/8" Meters w/Wire - Inventory			24,770.65
	1357140	(17) 1" Meters - Inventory			4,359.57
Total for Check Number 10122:				0.00	29,130.22
10123	10271	Beaumont Ace Home Center	04/08/2020		
	3312020	Lysol Cleaner - COVID-19			3.76
	3312020	Drop Cloths - Wells 23/24/29			5.37
	3312020	Rain Suit - Field Staff			49.56
	3312020	Ball Valve/Coupling - Well 29			23.15
	3312020	Cement/Pipe Cutter/PVC Caps - 9th/11th St Rplcmnt			50.05
	3312020	Wiping Cloths/Shop Towels - 12th & Palm			119.53
	3312020	Adapter to Fix Leak on Chlorinator - Well 25			6.01
	3312020	(2) 3/4" Tube Caps - 9th/11th St Rplcmnt			3.85
	3312020	(400) Shop Towels - 12th & Palm			34.46
	3312020	32 Gallon Container/Lid for Deliveries to 560 Magnolia - COVI19			43.61
	3312020	PVC Pipe/Couplings - 9th/11th St Rplcmnt			9.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	3312020	Parts to Fix Rain Gauge - Edgar Canyon			13.00
	3312020	Rain Suit - Field Staff			49.56
	3312020	Bristle Chip Brush - 12th & Palm			12.84
	3312020	Heating & Air Filters - 851 E 6th			25.84
	3312020	(24) 3.2oz 2-Cycle Oil for Weed Eater/Chain Saw/Mower			64.39
	3312020	Water Pump - Unit 32			38.78
	3312020	Roof Cement Patch - Upper House			64.62
	3312020	Coupling for Service Repair - 9657 San Timoteo			5.38
	3312020	Water Hose/Water Pistol - Unit 35			17.00
	3312020	(3) 3/4" Tube Caps - 9th/11th St Rplcmnt			5.78
	3312020	Goof Off for Graffiti Removal - 560 Magnolia			8.29
	3312020	PVC Pipe/Elbow/Coupling/Slip Tee - 9th/11th St Rplcmnt			122.71
	3312020	Couplings/Nipples/Elbows/Hose bib - 9th/11th St Rplcmnt			96.21
	3312020	Bristle Chip Brush/Spray Primer for Hydrant Repairs			30.64
	3312020	Trench Shovel - Unit 35			29.62
	3312020	(10) Heavy Duty Rubber Pails - Unit 35			172.30
	3312020	Fence Post/CAP/Titanium Bit for Fence Repair - NCRF Ph II			132.66
	3312020	Bristle Brush/Paint Roller/Drop Cover - Well 29			16.42
	3312020	Disinfectant Wipes - 12th & Palm			22.59
	3312020	Paint/Tape/Drop Cloth/Paint Brushes - Well Buildings			222.37
	3312020	Rain Suit - Field Staff			28.01
	3312020	Drywall Knives - Unit 5			12.45
	3312020	Parts to Repair Roof - Booster 3 Building			31.32
	3312020	Trigger Start Map Kit - Unit 32			57.10
	3312020	Heavy Duty Rubber Pail - Unit 17			17.22
	3312020	PVC Elbows/Galv Pipe - 9th/11th St Rplcmnt			33.68
	3312020	(2) Gallons of Chlorine - Well 10			27.45
	3312020	PVC Pipe - 9th/11th St Rplcmnt			48.38
	3312020	Putty Knife/Roof Patch - Well 29			34.77
	3312020	PVC Pipe - 9th/11th St Rplcmnt			4.83
	3312020	Cleaner/Door Stop/Spray Bottles/Chlorine/Gloves - COVID-19			188.12
	3312020	Magnum Padlock for Backflow - 9th/11th St Rplcmnt			16.15
	3312020	Return (9) Rubber Pails			-155.06
	3312020	Paint Brushes - Wells 12/13			8.99
	3312020	Paint Brushes/Rags - Well 16			10.09
	3312020	Light Bulb/Vacuum Breaker for Hose Bib - 560 Magnolia			263.43
	3312020	Spray Primer/Paint Brushes - Well 16			50.69
	3312020	(3) Utility Pumps to Pump Out Meter Boxes - Unit 5			116.34
	3312020	Rags/Broom/Acetone/Brushes/Spray Bottle/Simple Green - Well 16			49.99
	3312020	Gloves - Field Staff			38.77
	3312020	Parts to Fix Leak on Chlorinator - Well 25			13.44
	3312020	Pipe/Coupling/Adapters/Tees/Nipples - 9th/11th St Rplcmnt			253.68
	3312020	Return (9) Lightbulbs - 560 Magnolia			-222.95
	3312020	Couplings/Adaptors/Elbows/Primer/Cmnt/Pipe - 9th/11th St Rplcmnt			140.47
	3312020	3/4" Adapter/1" Adapter - 9th/11th St Rplcmnt			17.76
	3312020	Gloves - Field Staff			25.31
	3312020	Rain Suit - Field Staff			28.00
	3312020	(5) Gallons of Paint - Well Buildings			208.72
	3312020	Hose/Hose Hanger/Hose Nozzle - Well 21			69.79
	3312020	Elbow/Coupling/Adapter - 9th/11th St Rplcmnt			33.66
	3312020	(3) Rain Suits - Field Staff			146.51
	3312020	Rain Suit - Field Staff			59.25
	3312020	Eye Bolts - Booster 3			14.85
	3312020	Glass Cleaner/Multi Surface Cleaner - Fleet			9.24
	3312020	Elbow - 9th/11th St Rplcmnt			1.93
Total for Check Number 10123:				0.00	3,181.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10124	10774	Jesus Camacho	04/08/2020		
	161825	(18) Truck Washes - March 2020			185.00
	161827	(18) Truck Washes - March 2020			185.00
	161828	(2) Truck Washes - March 2020			20.00
Total for Check Number 10124:				0.00	390.00
10125	10822	Canon Financial Services, Inc	04/08/2020		
	21235876	Color Usage - 02/01-02/29/2020 - 560 Magnolia			804.81
	21235876	BW Usage - 02/01-02/29/2020 - 560 Magnolia			60.34
	21235876	Contract Charge - 03/01-03/31/2020 - 560 Magnolia			329.33
	21235877	Contract Charge - 03/01-03/31/2020 - 12th & Palm			235.78
Total for Check Number 10125:				0.00	1,430.26
10126	10614	Cherry Valley Automotive	04/08/2020		
	28745	Labor - Change/Replace Oil/Filter - OD 7,734 Unit 40			22.00
	28745	Oil/Filter - OD 7,734 Unit 40			33.07
Total for Check Number 10126:				0.00	55.07
10127	10351	Cherry Valley Nursery & Landscape Supply	04/08/2020		
	T1-0116844	Sod Around Service Replacement - Beaumont Ave			186.19
Total for Check Number 10127:				0.00	186.19
10128	10390	Dangelo Company	04/08/2020		
	S1394833.001	Pipe and Parts for Service Repair - Beaumont Ave			295.13
Total for Check Number 10128:				0.00	295.13
10129	10600	Gaicho Gophers & Landscape Management	04/08/2020		
	03302020	NCR 1 Rodent Control - March 2020			1,000.00
Total for Check Number 10129:				0.00	1,000.00
10130	10465	Image Source	04/08/2020		
	25AR1117696	Xerox 3610 Contract Charges - 4/1 - 4/30/2020			71.71
	25AR1117696	Xerox 3610 Usage Charges - 3/1 - 3/31/2020			102.16
Total for Check Number 10130:				0.00	173.87
10131	10398	Infosend, Inc	04/08/2020		
	169188	PAP Letters - Postage			492.19
	169188	PAP Letters			321.07
	169188	PAP Letters Setup Fees/Services			175.36
Total for Check Number 10131:				0.00	988.62
10132	10273	Inland Water Works Supply Co.	04/08/2020		
	S1032390.001	8" Ells/Flange Ells/Ring Gaskets for 9th/11th St Rplcmnt			708.97
	S1032390.001	8" DIP/Gaskets - 9th/11th St Rplcmnt			10,784.55
	S1032390.001	Wire/Poly Sleeve/Tape/Filler - 9th/11th St Rplcmnt			275.23
	S1032390.001	MJ Caps/Ells/Galv Nipples/Brass Valves/Mega Lug Kit - 9th/11th			842.78
	S1032390.001	Romac Saddles/Corp Stops/Copper Tubing/Meter Box - 9th/11th St			522.23
	S1032390.001	Valve Boxes/Sewer Pipe/Bolts & Nuts/Ring Gaskets - 9th/11th St			166.21
	S1032390.001	8" Flange RW Gate Valve - 9th/11th St Rplcmnt			1,944.70
	S1033499.002	AV Cover - 9th/11th St Rplcmnt			351.98
	S1033602.001	8"x4" T/Adpt/4" Gt Vlv/2" Angle Vlv/Parts - 9th/11th St Rplcmnt			7,820.08
	S1033602.002	AV Cover - 9th/11th St Rplcmnt			351.98
Total for Check Number 10132:				0.00	23,768.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10133	10809	Inner-City Auto Repair & Tires	04/08/2020		
	1011	Labor - Install Alternator Belt OD 123,567 Unit 12			105.00
	1011	Labor - Install Breaking Sys/Harness Connect OD 123,567 Unit 12			350.00
	1011	Tow Bumper Adaptor/Elect Connectors OD 123,567 Unit 12			93.01
	1011	Windshield Wipers/Oil/Belt OD 123,567 Unit 12			86.95
	1011	Brake Int Unit/Control Wiring OD 123,567 Unit 12			170.22
Total for Check Number 10133:				0.00	805.18
10134	10890 32857	J. Tally Corporation Repairs to Gate - Lower Canyon	04/08/2020		675.00
Total for Check Number 10134:				0.00	675.00
10135	10429 56188	Legend Pump & Well Service Inc Replace Sand Separator - Well 4A	04/08/2020		7,588.00
Total for Check Number 10135:				0.00	7,588.00
10136	10077 12302020	Michael Morales Safety Boots - M Morales	04/08/2020		200.00
Total for Check Number 10136:				0.00	200.00
10137	10027 03272020	MST Backflow Inc Repair and Test Backflow -906 Beaumont Ave - 9th/11th St Rplmmt	04/08/2020		40.00
Total for Check Number 10137:				0.00	40.00
10138	10045 R154609 R155129 R155130	Pacific Alarm Service Inc Alarm/Equip/Rent/Service/Monitor 815 E 12th St Alarm/Equip/Rent/Service/Monitor 560 Magnolia Alarm/Equip/Rent/Service/Monitor 11083 Cherry Ave	04/08/2020		76.00 411.13 59.50
Total for Check Number 10138:				0.00	546.63
10139	10632 WOG00007504 WOG00007504 WOG00007504 WOG00007504	Quinn Company Labor for Labeling All Hoses/Fuel Lines & Test Unit - Well 24 Labor for Generator Repairs - Well 24 Generator Repairs - Well 24 Label All Hoses/Fuel Lines & Test Unit - Well 24	04/08/2020		1,200.00 950.00 1,815.91 661.40
Total for Check Number 10139:				0.00	4,627.31
10140	10317 661483 661483	Robertson's Ready Mix Base for Beaumont Ave Project March 2020 Sand for Beaumont Ave Project March 2020	04/08/2020		1,383.91 1,604.90
Total for Check Number 10140:				0.00	2,988.81
10141	10042 07132135000Mar	Southern California Gas Company Monthly Gas Charges 02/26 - 03/26/2020 - March 2020	04/08/2020		14.30
Total for Check Number 10141:				0.00	14.30
10142	10031 3443639606 3443639608 8058068996	Staples Business Advantage (2) HDMI to VGA Converters (2) Wireless Presenters for Boardroom/(4) Wireless Keyboards Universal Stylus	04/08/2020		55.58 174.06 7.96
Total for Check Number 10142:				0.00	237.60
10143	10063 1062828	The Record Gazette Notice Inviting Proposals - Landscape Services	04/08/2020		380.00
Total for Check Number 10143:				0.00	380.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10144	10743 15820	Townsend Public Affairs, Inc Consulting Services - April 2020	04/08/2020		4,000.00
Total for Check Number 10144:				0.00	4,000.00
10145	10284 30200046 30200046 dsb20191298	Underground Service Alert of Southern California Monthly Maintenance Fee (117) New Ticket Charges - March 2020 Annual California State Fee for Regulatory Cost - Dig Safe Board	04/08/2020		10.00 193.05 1,514.42
Total for Check Number 10145:				0.00	1,717.47
10146	10035 164728	USA Blue Book (3) Wire Grips - Pulling Tools for Meter Services	04/08/2020		569.45
Total for Check Number 10146:				0.00	569.45
10147	10421 72532984	Vulcan Materials Company Temp Asphalt - Street Replacement 9th/11th	04/08/2020		2,737.63
Total for Check Number 10147:				0.00	2,737.63
10148	10385 5486946	Waterline Technologies, Inc. - PSOC (900) Gallons Chlorine - Well 25	04/08/2020		931.00
Total for Check Number 10148:				0.00	931.00
10149	10633 W8891 W8891	West Coast Telcom Products Antenna/Cable/Tube - Repair Pipeline Locator Labor and Shipping - Repair Pipeline Locator	04/08/2020		178.56 450.00
Total for Check Number 10149:				0.00	628.56
10150	10864 24784	Xcel Pest Control, Inc Quarterly Exterminator - 560 Magnolia	04/08/2020		195.00
Total for Check Number 10150:				0.00	195.00
Total for 4/8/2020:				0.00	112,562.54
ACH	10288	CalPERS Health Fiscal Services Division Retired Employees Health Ins Apr 2020 Active Employees Health Ins Apr 2020 Admin Fee for Retired Emp Health Ins Apr 2020 Admin Fee for Health Insurance Apr 2020	04/15/2020		2,370.00 53,559.14 14.60 144.61
Total for this ACH Check for Vendor 10288:				0.00	56,088.35
ACH	10030 2039374889 2039374889 2039374889 2039374889 2039374889 2039374889 2039374889 2039374889 2039374889 2039374889	Southern California Edison Electricity 02/24-03/16/2020 - 13695 Oak Glen Rd Electricity 02/24-03/16/2020 - 12303 Oak Glen Rd Electricity 02/24-03/24/2020 - 9781 Avenida Miravi Electricity 02/24-03/16/2020 - Wells Electricity 02/24-03/16/2020 - 560 Magnolia Ave Electricity 02/24-03/16/2020 - 851 E 6th St Electricity 02/13-03/16/2020 - 815 E 12th Ave Electricity - Wells (Prior Month) Electricity 02/24-03/16/2020 - 13697 Oak Glen Rd	04/15/2020		90.75 265.46 73.61 27,816.72 1,279.80 169.22 296.24 8,117.13 135.61
Total for this ACH Check for Vendor 10030:				0.00	38,244.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10052	Home Depot Credit Services	04/15/2020		
	03312020	Paper Towels/Bath Tissue/Super Glue - 12th & Palm			101.05
	03312020	Trash Bags - 560 Magnolia			43.56
	03312020	Shockwave 1/4" Nut - Unit 32			4.82
	03312020	Chlorine for Wells			77.48
	03312020	Goof Off - Fleet Vehicle Decals			6.97
	03312020	Wet Patch/Hammer/Roof Edge/Roof Felt - Canyon Well Building 11			103.20
	03312020	Nitrile Gloves - 12th & Palm			30.11
	03312020	18" Chain 2 Pack - 12th & Palm			68.90
	03312020	13 Gal Trash Bags/42 Gal Trash Bags - 12th & Palm			172.14
	03312020	Plywood - Well Building 12			23.24
Total for this ACH Check for Vendor 10052:				0.00	631.47
ACH	10086 090469	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Mar 2020	04/15/2020		1,024.26
Total for this ACH Check for Vendor 10086:				0.00	1,024.26
ACH	10138 HW201 Apr 2020	ARCO Business Solutions ARCO Fuel Charges 03/12-04/11/2020	04/15/2020		4,793.63
Total for this ACH Check for Vendor 10138:				0.00	4,793.63
ACH	10147 990028	Online Information Services, Inc 148 Credit Reports for Mar 2020	04/15/2020		429.60
Total for this ACH Check for Vendor 10147:				0.00	429.60
ACH	10781 10023	Umpqua Bank Highland Springs Express Lube Oil/Filter/Oil Change - Unit 1 - OD 42,018 Labor for Oil Change - Unit 1 - OD 42,018	04/15/2020		35.49 11.05
	10031	Staples Business Advantage Highlighters/Pens/Paper Towels/Pencils - 560 Magnolia			56.51
	10034	US Postal Service Mail Reservoir Cleaning Contract to Contractor			26.35
	10037	Waste Management Of Inland Empire Recycling Dumpster Charges - 815 E 12th - Mar 2020 Yard Dumpsters 815 E 12th - Mar 2020 Monthly Sanitation - 560 Magnolia - Mar 2020 Recycling Dumpster Charges - 560 Magnolia - Mar 2020 Yard Dumpsters - 815 E 12th - Apr 2020 Recycling Dumpster Charges - 815 E 12th - Apr 2020 Monthly Sanitation - 560 Magnolia - Apr 2020 Recycling Dumpster Charges - 560 Magnolia - Apr 2020			92.72 306.14 245.61 92.72 306.14 92.72 92.72 1.84 92.72
	10135	Big Time Design (4) Heat Stress Shirts - Field Staff (44) Heat Stress Shirts - Field Staff			90.51 902.95
	10171	Riverside Assessor - County Recorder San Timoteo GSA Environmental Filing			52.50
	10173	California Society of Municipal Finance Officers CSMFO IE Chapter Meeting (Canceled) - Finance Staff - Credit			-150.00
	10318	Dell Marketing LP (5) Laptops for Remote Work - COVID-19			6,606.50
	10397	Wal-Mart Disinfectant Wipes - 12th & Palm - COVID-19			11.62
	10409	Stater Bros Water - Board Meetings			11.96
	10420	Amazon.com Reorder Return Variance (2) TV Mounts Order (2) TV Mounts Return (2) TV Mounts			0.01 203.46 -203.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
		Frames for Veterans Day Event			176.68
		(6) Garage Door Openers - Field Staff			216.60
	10526	Verizon			
		Monthly Phone Service 03/01-03/31/2020			979.47
	10546	Frontier Communications			
		03/10-04/09/2020 Mar FIOS/FAX 12th/Palm			320.74
		02/25-03/24/2020 Mar FIOS/FAX 560 Magnolia Ave			290.00
		02/25-03/24/2020 Mar FIOS/FAX 841 E 6th St			99.60
	10598	myfax			
		Annual Subscription Fee for HR Fax - 2020			110.00
	10623	WP Engine			
		Web Host for BCVWD Website Mar 2020			30.00
	10692	MMSoft Design			
		Network Monitoring Software Mar 2020			206.18
		(63) Station Antivirus Upgrades			29.14
	10761	BLS*Spamtitan			
		Monthly Web Filter License Mar 2020			71.88
		Email Filtering - Districtwide Mar 2020			47.94
	10784	Autodesk, Inc			
		Auto CAD Software - 851 E 6th St Mar 2020			710.00
	10790	Microsoft			
		Monthly Microsoft Office License - Mar 2020			500.00
		Monthly Microsoft Exchange - Mar 2020			264.00
	10801	PK Safety Supply			
		Sensors for Confined Space Entry Air Monitor			565.69
		Sensors for Confined Space Entry Air Monitor			213.35
	10808	National Safety Council			
		Defensive Driving Course - Field Staff			39.95
	10840	Ready Fresh (Arrowhead)			
		Water - Mar 2020 - 851 E 6th St			32.93
	10870	BNi Building News			
		Public Works Construction Book - Eng Office			120.39
	10883	Wantate.com			
		Fraud Transaction - Pending Credit Mar 2020			40.79
	10891	Pro Cast			
		K-Rail for Base and Sand at Cherry Yard			2,982.32
	10892	Zoom Video Communications, Inc.			
		Annual Teleconference Bridge - COVID-19			149.90
Total for this ACH Check for Vendor 10781:				0.00	17,083.61
Total for 4/15/2020:				0.00	118,295.46
ACH	10085	CalPERS Retirement System	04/16/2020		
	1001544168	PR Batch 00002.04.2020 CalPERS ER PEPRA			2,966.34
	1001544168	PR Batch 00002.04.2020 CalPERS 8% ER Paid			1,020.35
	1001544168	PR Batch 00002.04.2020 CalPERS 7.5% EE PEPRA			2,955.32
	1001544168	PR Batch 00002.04.2020 CalPERS 1% ER Paid			177.30
	1001544168	PR Batch 00002.04.2020 CalPERS ER Paid Classic			8,837.18
	1001544168	PR Batch 00002.04.2020 CalPERS 7% EE Deduction			1,241.19
	1001544168	PR Batch 00002.04.2020 CalPERS 8% EE Paid			2,244.03
Total for this ACH Check for Vendor 10085:				0.00	19,441.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 925-0249-1 925-0249-1	EDD PR Batch 00002.04.2020 CA SDI PR Batch 00002.04.2020 State Income Tax	04/16/2020		1,030.33 4,027.77
Total for this ACH Check for Vendor 10087:				0.00	5,058.10
ACH	10094 05005575 05005575 05005575 05005575 05005575	U.S. Treasury PR Batch 00002.04.2020 Medicare Employer Portion PR Batch 00002.04.2020 Medicare Employee Portion PR Batch 00002.04.2020 FICA Employee Portion PR Batch 00002.04.2020 FICA Employer Portion PR Batch 00002.04.2020 Federal Income Tax	04/16/2020		1,524.13 1,524.13 6,380.16 6,380.16 10,739.70
Total for this ACH Check for Vendor 10094:				0.00	26,548.28
ACH	10141 4WSKNMQ6657 4WSKNMQ6657	Ca State Disbursement Unit PR Batch 00002.04.2020 Garnishment PR Batch 00002.04.2020 Garnishment	04/16/2020		360.05 288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203 VB1450	Voya Financial PR Batch 00002.04.2020 Deferred Comp	04/16/2020		450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264 1001544164 1001544164 1001544164	CalPERS Supplemental Income Plans PR Batch 00002.04.2020 CalPERS 457 PR Batch 00002.04.2020 CalPERS 457 % PR Batch 00002.04.2020 457 Loan Repayment	04/16/2020		590.00 19.35 177.19
Total for this ACH Check for Vendor 10264:				0.00	786.54
Total for 4/16/2020:				0.00	52,933.14
ACH	10895 04072020	Basic Pacific FSA 2020 Deposit 04/2020	04/22/2020		1,000.00
Total for this ACH Check for Vendor 10895:				0.00	1,000.00
ACH	10116 9851437549 9851437549 9851437549	Verizon Wireless Services LLC iPad Charges for Mar 2020 Cell Phone Charges for Mar 2020 (2) New iPads for Field Staff	04/22/2020		120.03 259.15 1,835.34
Total for this ACH Check for Vendor 10116:				0.00	2,214.52
10205	10143 14773	Nobel Systems Inc Annual Geo Viewer Renewal 05/01/2020-04/30/2021	04/22/2020		19,500.00
Total for Check Number 10205:				0.00	19,500.00
Total for 4/22/2020:				0.00	22,714.52
10151	UB*03748	Alex Acevedo Refund Check Refund Check Refund Check Refund Check	04/23/2020		7.11 38.04 9.13 3.77
Total for Check Number 10151:				0.00	58.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10152	UB*03746	Michael Asaro Refund Check Refund Check Refund Check Refund Check	04/23/2020		70.06 12.55 26.20 9.01
Total for Check Number 10152:				0.00	117.82
10153	UB*03761	Dianne Battles Refund Check	04/23/2020		94.70
Total for Check Number 10153:				0.00	94.70
10154	UB*03757	Edilia Castro Refund Check Refund Check Refund Check Refund Check	04/23/2020		46.04 22.06 15.83 33.22
Total for Check Number 10154:				0.00	117.15
10155	UB*03755	Roger Davis Refund Check	04/23/2020		90.22
Total for Check Number 10155:				0.00	90.22
10156	UB*03766	Carlos Diaz Refund Check	04/23/2020		127.31
Total for Check Number 10156:				0.00	127.31
10157	UB*03752	Jeffrey Foley Refund Check	04/23/2020		100.86
Total for Check Number 10157:				0.00	100.86
10158	UB*03754	Theresa Brown and G.W. Weiss Refund Check Refund Check Refund Check Refund Check	04/23/2020		103.93 34.74 49.07 323.09
Total for Check Number 10158:				0.00	510.83
10159	UB*03768	Stephanie Gamboa Refund Check Refund Check Refund Check Refund Check	04/23/2020		2.58 23.54 5.81 5.33
Total for Check Number 10159:				0.00	37.26
10160	UB*03751	Travis Graham Refund Check	04/23/2020		96.51
Total for Check Number 10160:				0.00	96.51
10161	UB*03747	Anya Harvey Refund Check Refund Check Refund Check Refund Check	04/23/2020		54.46 39.06 113.64 45.13
Total for Check Number 10161:				0.00	252.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10162	UB*03760	Lisa Herrera Refund Check Refund Check Refund Check Refund Check	04/23/2020		51.09 2.62 7.63 3.65
Total for Check Number 10162:				0.00	64.99
10163	UB*03756	Brendy Flores & Andria Jackson Refund Check Refund Check Refund Check Refund Check	04/23/2020		10.03 122.78 7.20 20.94
Total for Check Number 10163:				0.00	160.95
10164	UB*03759	Tyler Large Refund Check	04/23/2020		2,005.33
Total for Check Number 10164:				0.00	2,005.33
10165	UB*03767	Alvin Li Refund Check Refund Check Refund Check Refund Check	04/23/2020		5.30 21.57 5.17 63.87
Total for Check Number 10165:				0.00	95.91
10166	UB*03750	Marina Monroy Refund Check	04/23/2020		131.18
Total for Check Number 10166:				0.00	131.18
10167	UB*03745	Robert Morehead Refund Check Refund Check Refund Check Refund Check	04/23/2020		10.19 557.47 28.57 14.20
Total for Check Number 10167:				0.00	610.43
10168	UB*03765	NPG Inc Refund Check Refund Check Refund Check	04/23/2020		97.75 2,301.50 170.50
Total for Check Number 10168:				0.00	2,569.75
10169	UB*03764	Imelda Moys & Oscar Ortiz Refund Check Refund Check Refund Check Refund Check	04/23/2020		6.92 17.51 93.25 12.25
Total for Check Number 10169:				0.00	129.93
10170	UB*03762	Mark Parker Refund Check Refund Check Refund Check Refund Check	04/23/2020		1.24 3.38 12.43 6.44
Total for Check Number 10170:				0.00	23.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10171	UB*03753	Reliable Sweepers Refund Check	04/23/2020		2,049.33
Total for Check Number 10171:				0.00	2,049.33
10172	UB*03744	Debbie Rowe Refund Check Refund Check Refund Check Refund Check	04/23/2020		7.01 9.77 20.40 191.31
Total for Check Number 10172:				0.00	228.49
10173	UB*03749	Jennifer Ruvalcava Refund Check	04/23/2020		186.95
Total for Check Number 10173:				0.00	186.95
10174	UB*03758	Ramon Salinas Refund Check Refund Check Refund Check Refund Check	04/23/2020		16.76 23.36 48.76 142.13
Total for Check Number 10174:				0.00	231.01
10175	UB*03763	TNT Blanchard General Eng Inc. Refund Check	04/23/2020		1,831.74
Total for Check Number 10175:				0.00	1,831.74
10176	10000 21708 21708	A C Propane Co Annual Tank Rental - 12303 Oak Glen Annual Tank Rental - 9781 Ave Miravilla	04/23/2020		52.80 52.80
Total for Check Number 10176:				0.00	105.60
10177	10792 05012020	A-1 Financial Services May 2020 Rent - 851 E 6th St - Eng Office	04/23/2020		2,025.00
Total for Check Number 10177:				0.00	2,025.00
10178	10003 40815	All Purpose Rental Concrete Saw Rental - 9th/11th St Rplemnt	04/23/2020		440.00
Total for Check Number 10178:				0.00	440.00
10179	10144 LYUM1456941	Alsco Inc Cleaning of Mats & Shop Towels 12th/Palm - April 2020	04/23/2020		35.60
Total for Check Number 10179:				0.00	35.60
10180	10893 78612 78612	Anthem Blue Cross EAP EAP April 2020 EAP April 2020 Pending	04/23/2020		54.25 7.75
Total for Check Number 10180:				0.00	62.00
10181	10773 20-287	Bartel Associates, LLC GASB 75 Accounting Report Roll Forward 1 Year to 6/30/2019	04/23/2020		2,500.00
Total for Check Number 10181:				0.00	2,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10182	10774	Jesus Camacho	04/23/2020		
	161826	(2) Truck Washes - March 2020			20.00
	161829	(19) Truck Washes - April 2020			195.00
	161831	(15) Truck Washes - April 2020			155.00
Total for Check Number 10182:				0.00	370.00
10183	10719	HR Dynamics & Performance Management, Inc	04/23/2020		
	04162020	General Consulting/Coaching/Mentoring - 3/16 - 4/15/2020 - HR			2,250.00
Total for Check Number 10183:				0.00	2,250.00
10184	10398	Infosend, Inc	04/23/2020		
	169599	Mar 2020 Supply Charges for Utility Billing			614.85
	169599	Mar 2020 Billing Charges for Utility Billing			727.13
	169600	Mar 2020 Postage Charges for Utility Billing			3,573.85
Total for Check Number 10184:				0.00	4,915.83
10185	10273	Inland Water Works Supply Co.	04/23/2020		
	S1032397.002	8" DIP/4" Gt Vlve/Gaskets/Wire/Saddle/Corp/Cppr Tube - 9th/11th			6,485.14
	S1032397.002	Valve Cap/PVC Pipe/Bolts & Nuts/Gaskets for 9th/11th St Rplcemt			108.13
	S1032397.002	Meter Box/MJ/Ell/Galv Nipple/Gate Valve/MegaLug Kit - 9th/11th			898.15
	S1032397.002	45 Ells/Flng Ells/Reducers/Gaskets/Spools/Flx Cplings - 9th/11th			1,842.85
	S1033438.001	(200) Transmitters - Inventory			15,839.25
	S1033438.001	(240) Security Seals - Transmitter Installs			50.69
	S1033440.001	(100) 1" Check Valves - Inventory			9,925.93
	S1033440.001	(100) 1" Ball Valves - Inventory			4,109.23
	S1033443.001	(50) 1" Lock Off Lockwings - Inventory			5,015.76
	S1033443.001	(50) 1" x 5" U Branches - Inventory			3,515.26
	S1033443.001	(150) 1" Brass Couplings - Inventory			429.77
	S1033443.001	(150) 1" x 2 5/8" Meter Conns - Inventory			2,439.24
	S1033443.001	(200) 1" x Close Brass Nipples - Inventory			682.73
	S1033443.001	(50) 1" Lock On Lockwings - Inventory			4,826.75
	S1033443.001	(200) 1" x 6" Brass Nipples - Inventory			2,587.08
	S1033443.002	(150) 1" Brass Couplings - Inventory			1,312.55
	S1033443.002	(200) 1" x Close Brass Nipples - Inventory			24.76
	S1033499.001	Pipe Lubricant/Lug Kit/Ells/Ball Valve/Big Screen - 9th/11th			1,990.54
Total for Check Number 10185:				0.00	62,083.81
10186	10809	Inner-City Auto Repair & Tires	04/23/2020		
	1012	Labor - Oil Change/Re-Upholster Seat - Unit 12/OD - 123,600			595.00
	1012	Oil/Filter/Coolant/Re-Upholster Seat - Unit 12/ OD - 123,600			771.15
	1013	Labor - Oil Change - Unit 37/OD - 13,942			23.00
	1013	Oil/Filter - Unit 37/OD - 13,942			52.46
Total for Check Number 10186:				0.00	1,441.61
10187	10429	Legend Pump & Well Service Inc	04/23/2020		
	56209	Replace Starter and Overloads - Noble Booster			1,717.58
	56211	Relay Replacement - Well 3			592.28
	56229	50% Demobilization - Well 4A			825.00
Total for Check Number 10187:				0.00	3,134.86
10188	10894	Liberty Dental Plan	04/23/2020		
	0001432859	Liberty Dental Ins - April 2020			281.28
	0001432859	Liberty Dental Ins - May 2020			281.28
Total for Check Number 10188:				0.00	562.56
10189	10738	Vaughn Litka	04/23/2020		
	61875	Safety Boots - V Litka			200.00
Total for Check Number 10189:				0.00	200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10190	10026 535987R1	McCrometer Inc Replacement Register - Well 11	04/23/2020		214.24
Total for Check Number 10190:				0.00	214.24
10191	10537 000002	Joshua McCue DOT Certification Reimbursement	04/23/2020		88.26
Total for Check Number 10191:				0.00	88.26
10192	10322 523657 523658	Jonathan Medina Safety Boots - J Medina Safety Boots - J Medina	04/23/2020		200.00 194.39
Total for Check Number 10192:				0.00	394.39
10193	10350 107192 117612 118450	NAPA Auto Parts Oil for Generator Small Tools for Field Staff Primer for Yard Stock	04/23/2020		1.00 26.92 52.20
Total for Check Number 10193:				0.00	80.12
10194	10045 P101629 P101629	Pacific Alarm Service Inc Upgrade to Existing Alarm Panel - 815 E 12th/851 E 6th/Cherry Yd Upgrade to Existing Alarm Panel - 560 Magnolia Ave	04/23/2020		424.50 424.50
Total for Check Number 10194:				0.00	849.00
10195	10223 225879 225879	Richards, Watson & Gershon Legal Services April Board Approval 04/08/2020 Client Costs Advanced Board Approval 04/08/2020	04/23/2020		8,607.50 253.78
Total for Check Number 10195:				0.00	8,861.28
10196	10095 202003000339	Riverside County Dept of Waste Resources Weeds/Trash Removal Edgar Canyon Mar 2020	04/23/2020		122.22
Total for Check Number 10196:				0.00	122.22
10197	10317 666396	Robertson's Ready Mix Base/Sand for Beaumont Ave Project March 2020	04/23/2020		3,743.65
Total for Check Number 10197:				0.00	3,743.65
10198	10689 181340	Safety Compliance Company COVID-19 Safety Mtg - 3/4/2020	04/23/2020		250.00
Total for Check Number 10198:				0.00	250.00
10199	10290 20-00213	San Gorgonio Pass Water Agency 1,055 AF @ \$399 for Mar 2020	04/23/2020		420,945.00
Total for Check Number 10199:				0.00	420,945.00
10200	10830 0769030-IN	SC Fuels Oil for District Wells	04/23/2020		1,554.20
Total for Check Number 10200:				0.00	1,554.20
10201	10602 100742363	Dustin Smith Safety Boots - D Smith	04/23/2020		200.00
Total for Check Number 10201:				0.00	200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10202	10031 8057934664 8058132225 8058184979	Staples Business Advantage Steno Pads/Binders/Folder Tabs/Legal Pads - 560 Magnolia Messenger Bag/Accessories for iPad - Field Staff Protective Cover for iPad - Field Staff	04/23/2020		120.24 230.12 111.62
Total for Check Number 10202:				0.00	461.98
10203	10063 1062827	The Record Gazette Public Hearing Notice for Board Per Diem Increase	04/23/2020		220.00
Total for Check Number 10203:				0.00	220.00
10204	10255 0411747-IN 0411748-IN 0411972-IN	Unlimited Services Building Maintenance April 2020 Janitorial Services - 815 E. 12th April 2020 Janitorial Services - 560 Magnolia Ave April 2020 Janitorial Services - 851 E. 6th	04/23/2020		150.00 845.00 160.00
Total for Check Number 10204:				0.00	1,155.00
Total for 4/23/2020:				0.00	531,188.69
ACH	10085 1001553670 1001553670 1001553670 1001553670 1001553670 1001553671 1001553671	CalPERS Retirement System PR Batch 00003.04.2020 CalPERS 8% EE Paid PR Batch 00003.04.2020 CalPERS ER Paid Classic PR Batch 00003.04.2020 CalPERS 7% EE Deduction PR Batch 00003.04.2020 CalPERS 8% ER Paid PR Batch 00003.04.2020 CalPERS 1% ER Paid PR Batch 00003.04.2020 CalPERS 7.5% EE PEPRA PR Batch 00003.04.2020 CalPERS ER PEPRA	04/30/2020		2,239.52 8,828.68 1,241.19 1,020.35 177.30 2,954.50 2,965.53
Total for this ACH Check for Vendor 10085:				0.00	19,427.07
ACH	10087 925-0249-1 925-0249-1	EDD PR Batch 00003.04.2020 State Income Tax PR Batch 00003.04.2020 CA SDI	04/30/2020		3,974.63 1,015.48
Total for this ACH Check for Vendor 10087:				0.00	4,990.11
ACH	10094 42070211 42070211 42070211 42070211 42070211	U.S. Treasury PR Batch 00003.04.2020 FICA Employee Portion PR Batch 00003.04.2020 Medicare Employer Portion PR Batch 00003.04.2020 Federal Income Tax PR Batch 00003.04.2020 Medicare Employee Portion PR Batch 00003.04.2020 FICA Employer Portion	04/30/2020		6,375.53 1,491.05 10,556.48 1,491.05 6,375.53
Total for this ACH Check for Vendor 10094:				0.00	26,289.64
ACH	10141 2Y6T7PA6657 2Y6T7PA6657	Ca State Disbursement Unit PR Batch 00003.04.2020 Garnishment PR Batch 00003.04.2020 Garnishment	04/30/2020		360.05 288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203 VB1450-PP09	Voya Financial PR Batch 00003.04.2020 Deferred Comp	04/30/2020		450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264 1001553659 1001553659 1001553659	CalPERs Supplemental Income Plans PR Batch 00003.04.2020 CalPERS 457 % PR Batch 00003.04.2020 457 Loan Repayment PR Batch 00003.04.2020 CalPERS 457	04/30/2020		19.35 177.19 590.00
Total for this ACH Check for Vendor 10264:				0.00	786.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10895	Basic Pacific	04/30/2020		
	18348322	PR Batch 00003.04.2020 Flexible Spending Account			315.79
	18348322	PR Batch 00002.04.2020 Flexible Spending Account			315.79
Total for this ACH Check for Vendor 10895:				0.00	631.58
Total for 4/30/2020:				0.00	53,223.45
Report Total (117 checks):				0.00	944,155.46

AP Checks by Date - Detail by Check Date (4/30/2020 8:18 AM)

Page 17



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
May 13, 2020**

Item 2e

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$4,926.50.

Background

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

Fiscal Impact

There is a \$4,926.50 impact to the District which will be paid from the 2020 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 226296
- Richards Watson Gershon Invoice # 226297



T 213.626.8484
F 213.626.0078
Fed. I.D. No. 95-3292015

350 South Grand Avenue
37th Floor
Los Angeles, CA 90071

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

April 10, 2020
Invoice # 226296

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through March 31, 2020:

Current Legal Fees	\$4,560.00
Current Client Costs Advanced	<u>\$214.50</u>
TOTAL CURRENT FEES AND COSTS	<u>\$4,774.50</u>
Balance Due From Previous Statement	\$8,861.28
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$13,635.78</u>

TERMS: PAYMENT DUE UPON RECEIPT

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Los Angeles, CA 90071

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

April 10, 2020
Invoice # 226297

Re: [REDACTED] ADV. PETERS

For professional services rendered through March 31, 2020:

Current Legal Fees	\$152.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$152.00</u>

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Los Angeles, CA 90071

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BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 Magnolia Avenue, Beaumont, CA 92223

**MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
Wednesday, April 8, 2020 at 6:00 p.m.**

***Meeting held via teleconference pursuant to
California Government Code Section 54950 et. seq. and
California Governor's Executive Order N-29-20***

Call to Order: *President Covington began the meeting at 6:05 p.m.*

Pledge of Allegiance: **Director Ramirez**

Director Ramirez led the pledge.

Invocation: **Director Slawson**

Invocation was given by Director Slawson.

Announcement of Teleconference Participation

Director of Finance and Administration Yolanda Rodriguez clarified that this meeting is conducted via teleconference pursuant to California Government Code Section 54953, and under Executive Order N-29-20 and N-33-20 of the Governor of California.

The teleconference capabilities of this meeting have been identified in the Notice and Agenda for this meeting, pursuant to the Brown Act and the Governor's Executive Order. Under the Governor's Executive Order and the Gathering Guidelines of the California Department of Health due to the danger of COVID-19, the teleconference locations are not publicly accessible. The public's right to comment and participate in the meeting is being assured via teleconference capabilities.

The Beaumont-Cherry Valley Water District (BCVWD) will use sound discretion and make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Brown Act, and other applicable local laws regulating the conduct of public meetings, in order to maximize transparency and provide the public access to meetings.

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Roll Call:

Directors present:	Covington, Hoffman, Ramirez, Slawson, Williams
Directors absent:	None.
Staff present:	General Manager Dan Jagers Director of Finance and Administration Yolanda Rodriguez Senior Engineer Mark Swanson Assistant Director of Operations James Bean Administrative Assistant Erica Gonzales
Legal Counsel	James Markman

Members of the public who registered attendance: Eleven (11) members of the public were in attendance on the teleconference.

Director of Finance and Administration Yolanda Rodriguez verified that all members of the Board of Directors have indicated that they are able to hear the other directors clearly on the teleconference. No directors expressed any reason to believe, based on voice recognition or otherwise, that those persons representing themselves to be directors are not truly so.

Ms. Gonzales provided instructions for public comment participation via the teleconference.

Public Comment: None.

1. Adjustments to the Agenda:

CONSENT CALENDAR: General Manager Jagers recommended that Item 2g: *Waiver of Second Reading and Adoption of Ordinance 2020-01: Providing for Compensation of the Members of the Board of Directors of the Beaumont-Cherry Valley Water District and Superseding Ordinance 2007-01* be pulled from the Consent Calendar to assure complete transparency.

EMERGENCY ITEM: *San Gorgonio Pass Water Agency April 6, 2020 Discussion Regarding Possible Temporary Rate Reduction:* GM Jagers advised of an Emergency Item resulting from a discussion at the San Gorgonio Pass Water Agency Board meeting of Monday, April 6 which was after the posting of the agenda regarding determination of a temporary adjustment of the imported water rate related to COVID-19 relief. The staff report documents have been posted on the District's website, he noted. All directors confirmed they had the staff report documents.

The Emergency Item was added as Agenda Item 6 by the following roll call vote:

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

Consent Calendar:

Item 2g – Waiver of Second Reading and Adoption of Ordinance 2020-01: Providing for Compensation of the Members of the Board of Directors of the Beaumont-Cherry Valley Water District and Superseding Ordinance 2007-01 – was pulled for discussion.

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

- a. February 2020 Budget Variance Report
- b. February 2020 Cash/Investment Balance Report
- c. March 2020 Check Register
- d. March 2020 Invoices Pending Approval
- e. Minutes of the Regular Meeting of March 11, 2020
- f. Minutes of the Regular Meeting of March 26, 2020

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

- g. **NOT ADOPTED**
Waiver of Second Reading and Adoption of Ordinance 2020-01: Providing for Compensation of the Members of the Board of Directors of the Beaumont-Cherry Valley Water District and Superseding Ordinance 2007-01

President Covington explained that staff will give a report, then public comments will be received.

General Manager Jagers reminded the Board that this activity has been moving forward with the Board of Directors for consideration for quite some time. It is consideration of updating the per diem fee from \$200 per meeting to \$260 per meeting. A fair amount of consideration has gone back and forth at many various meetings, he said, and the Board has indicated a desire to move this forward.

President Covington reviewed the timeline and history for the item: In 2007, the Board set the meeting stipend at \$200 and the per diem has not been adjusted since. Per District policy the Board reviewed the per diem at its meeting in October 2019. This will be the sixth meeting at which the discussion of this item has been held, Covington noted. On March 26, he continued, the Board held a Public Hearing and voted to agendaize the item for April 8.

Covington reminded the Board about the comparison to other agencies that showed 85 percent included additional benefits for the Board not offered by BCVWD. When averaged, the per diem for all comparable agencies was \$201 per meeting, not including the added benefits, he explained. If a 5 percent per year increase had been implemented, the Board should be compensated \$320 per meeting. At its December meeting, the Board held the per diem at \$260 per meeting, Covington noted.

President Covington also pointed to the minimal other director expense including attendance at conferences and additional meetings. In addition, none

of the BCWVD directors attend 10 meetings per month, he pointed out, although a second monthly meeting was added in 2017 to keep up with the work.

Moving to \$260 per meeting equates to \$12,000 per year, Covington noted, based on every Board member attending every regular meeting and scheduled standing committee meeting.

Director Williams suggested that with the current state of emergency and resulting job loss, the item should be tabled for a couple of months. With people worried about paying their water bill, it is not prudent for the Board to give itself a raise, she opined.

Director Ramirez indicated he could “go either way” and suggested if tabled, push the item to May.

Director Hoffman said he agreed with Director Williams, suggesting tabling for at least one month, maybe two or three months.

Director Slawson indicated he did not mind tabling the item.

President Covington called for public comment.

Public Comment:

Ms. Elaine Morgan thanked the Board for tabling the item to a future agenda. She said it is a difficult time for the community and said she would like to see this moved so the public has some one-on-one presence in a room when the decision is being made.

Dr. Blair Ball agreed and thanked the Board for tabling the item. He said he preferred to have it addressed face-to-face rather than on a telephone line. He said he appreciates working with the Board in the future.

The motion was made by Director Williams and seconded by Director Slawson. An amendment by Director Ramirez to add the meeting date of May 28, 2020 was accepted and the amended motion passed 5-0.

TABLED:

*Item 2g: Waiver of Second Reading and Adoption of Ordinance 2020-01: Providing for Compensation of the Members of the Board of Directors of the Beaumont-Cherry Valley Water District and Superseding Ordinance 2007-01 was **tabled to the May 28, 2020** meeting by the following roll call vote:*

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

2. Consideration of Attendance at the Association of California Water Agencies Annual Spring Summer Conference in Monterey, CA from July 28 – July 31, 2020

General Manager Jagers noted this conference normally occurs earlier in the year but has been rescheduled for July due to the COVID-19 situation. President Covington acknowledged the staff report and opined that due to the uncertainties of the COVID-19 situation the date could change in the future. He suggested that if any directors are interested to follow up with staff at a later date.

Directors Ramirez and Williams indicated interest. President Covington advised he could not commit to anything now given current uncertainties. Directors Hoffman and Slawson said they were not interested in attending.

3. Noble Creek Recharge Facility Phase I Fencing Project Status Review and Possible Contract Award

General Manager Jagers introduced the item as authorization for the General Manager to Award a Contract to Red Hawk Services, Inc. in an Amount Not to Exceed \$92,566.00 for the Noble Creek Recharge Facility Phase I Fencing Project and noted this has been discussed at the Board level since early winter of 2017. He reminded the Board of the project background reviewed at the March 26 Engineering Workshop.

Ultimately, different styles of chain link fencing were evaluated considering cost and the fence location meandering across varied terrain, Jagers noted. He reviewed the previously presented options and bids and described the staff recommendations Alternatives 1 and 2.

Legal Counsel James Markman provided an analysis.

GM Jagers advised there is an open bid and there are no current water deliveries so this may be a good time to proceed should the Board choose fencing.

Director Williams asked how the fencing would detract from or impede the Fishing Derby or other events. Mr. Markman indicated the Board can open the facility for specific events. GM Jagers responded that gates will be installed, and fencing can be opened to allow access for events; there would be minor impact. Director Williams asked about removal of existing fence; GM Jagers said the intent is to align the fence with the most westerly white picket fence and retain the fencing components for repairs, utilizing field crews.

In response to President Covington, GM Jagers explained that when recreational events are held, the District collects an executed agreement for temporary use with a certificate of insurance. President Covington added that the Fishing Derby is postponed and may be moved to Bogart Park. He suggested temporary fencing to be used during the Winterfest event. GM Jagers assured that the intent would be to open up the fencing to provide for public access during those events.

Director Ramirez stressed that public safety is important, and the District assures water safety from distribution to treatment to delivery. The intent behind moving this forward is for the safety of residents, he said, and to reduce liability to the District's customers. It is a good move forward, he posited.

President Covington noted this has been before the Board for two years with a lot of difference of opinion regarding types of materials and he reminded the Board that there was activity happening on the property prior to the Board directing staff

to block access to vehicle traffic. He suggested that the potential for fence vandalism should not deter the Board from doing the right thing and ensuring the facility is secured. The Board has grappled with this as there are many people who use the facility for the reason it was constructed, and the Board has felt it was not something they want to take away from the community, Covington explained. At the same time, how does the Board protect the ratepayers, he asked. Once fenced, maybe the Board can determine a mechanism to work out public access and limit liability, Covington noted.

Anything other than chain link will be cost prohibitive, Covington continued. He said he is comfortable with chain link and indicated the Board needs to make a decision soon.

Director Hoffman said he has had mixed feelings about this, but the potential liability leads him to favor immediately securing the property. Given the costs and uncertainty of the future, Hoffman recommended approval of the 6-foot chain link fence based on the current bid.

In response to Director Slawson, President Covington noted the fencing at the San Geronio Pass Water Agency (SGPWA) facility is also 6-foot. Slawson said he favors conformity and agreed with Director Hoffman. He added that he does not want to remove access to the facility, but the District and community must be protected.

Public Comment:

Dr. Blair Ball advised that he sent an email to each director. From a historical background, the ratepayers have spent several hundred thousand dollars to make this a family-friendly location and the purpose was to provide a library for drought tolerant plants so that homeowners could understand plantings for water conservation purposes. The fencing was constructed in 2005 and went through legal counsel and insurance and were given the go-ahead to construct as is.

Ball said he is in favor of public safety and private safety, which is why there is insurance. He implored the Board to talk to JPIA and determine concerns. Common sense should apply here; "we should be responsible for our actions," Ball stated. He said he would hate to see this removed from the public. Animals have done more damage to the facilities than have humans, he pointed out. If the Board chooses to fence, Ball requested consideration of pedestrian gates to allow daytime public access. The public should have access to facilities they own, he pointed out. Phase I was created for the purpose of public education about why there are recharge facilities and the Board has failed to properly educate the people on this need, Ball posited. Phase II was fenced on purpose, because Phase I already allowed access, he noted, and urged the Board to keep it open for the good community members who want to use it.

President Covington asked Dr. Ball why the SGPWA fenced off their recharge facility. Because the BCVWD facility was to have public access, Ball responded. There is no need for access to all three, he said.

President Covington clarified that he is not in agreement with locking the public out forever; there are educational opportunities that the District can provide. He said it is possible to leave open man-gates that close on their own that are closed at night.

General Manager Jagers clarified that Option 1a includes standard gates. If the Board would like something more automatic staff would want to provide additional contingency so the man-gates could be reconfigured. President Covington suggested a single controlled access with one man-gate with self-latching hinges. He indicated that additional funds were not necessary.

Director Ramirez pointed out that some cities have banned the use of barbed wire and noted the fence should remain within legal parameters.

The Board authorized the General Manager to enter into a contract with Red Hawk Services, Inc. for Bid Schedule 1A for an amount not to exceed \$92,566.00 (including 10% contingency) to construct approximately 2,730 linear feet of six-foot high (6') galvanized chain link fencing (with 3 strand barbed wire top finish) at the Noble Creek Recharge Facility Phase 1 by the following roll call vote:

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

4. Budget Amendment Update

General Manager Jagers stated that the intent was to ring back the Budget Amendment in March or April as was identified to the Board in December 2019. With all the activities related to the District's response to COVID-19, staff's preference is to bring it back later, but it is on the forefront of the radar.

Director of Finance and Administration Yolanda Rodriguez reminded the Board that the FY 2020 budget was approved by the Board on December 18, 2019 with a deficit. Emergency operating reserves of almost \$400,000 were used, she noted. The intention is to provide to the Board the Budget Amendment at the April 23 meeting incorporating the new rates which were effective March 1. With bi-monthly billing, the public has not yet seen the new rates, she advised.

5. EMERGENCY ITEM: San Geronio Pass Water Agency April 6, 2020 Discussion Regarding Possible Temporary Rate Reduction

Mr. Jagers explained that at the April 6 meeting of the SGPWA Board of Directors, a director asked the Board to consider a proposal made by Mr. Jagers regarding whether the Board is looking at their wholesale water rate as to what they observed last year and whether there may be consideration for a temporary or permanent water rate reduction. The SGPWA minutes reflect a discussion as to a reduction due to the COVID-19 activity.

Mr. Jagers reminded the Board that the SGPWA Resolution 2019-02 increased the wholesale water rate from \$317 to \$399 per acre-foot and considered collection of 50 percent of the cost of the Nickel water lease for 2019 and paying for Yuba Water at \$180,000. In the wet year last year, Yuba Water was not purchased, Jagers explained and the wheeling rate was lower than expected.

More funds were collected than the intent of the resolution, Jagers posited. If those funds are available, Jagers noted, they might be used to help in the near term to provide temporary relief to COVID-19 activities given the concern that ratepayers may not be able to pay their bills and cannot be turned off for the next 60 days.

The SGPWA seemed to be interested in considering the reduction and wondered if the BCVWD Board would be willing to commit to pass through to its ratepayers the savings due to the rate reduction, Jagers advised. There is a mechanism in the rate to make an adjustment in 30 days. He suggested working with regional partner SGPWA to establish a rate that is commensurate with the cost of doing business and the agency's funding intention.

There was further discussion, Jagers continued, about loosening the delivery period and not ordering all the water in one period. The SGPWA is not interested in the BCVWD trying to take all its water in one month in order to achieve the best rate possible. Mr. Jagers recommended the Board authorize the GM to prepare a letter to submit to the SGPWA or to bring back to the Board for consideration.

If water deliveries began in May or June, Jagers noted, the 9,400 acre-feet ordered by BCVWD would be delivered over seven months. Jagers contrasted water delivery activities with the need to maintain staff safety considering the COVID-19 situation.

President Covington added that he believes the SGPWA Board had interest in the issue and was struggling with a decision as they wanted financial information and to know what the BCVWD Board of Directors wish to do. This would be via a letter or some type of commitment on behalf of BCVWD to be sent to the SGPWA in order to have something tangible regarding lowering the pass-through water rate. He suggested the letter be brought back to the next Board meeting for further discussion in order to understand clearly the request to the SGPWA and allow any SGPWA directors to conference in.

President Covington asked whether the action was primarily due to the Governor's Executive Order related to COVID-19, or if it was the water rate to be commensurate with the actual cost; or if it is a two-prong approach. Mr. Jagers acknowledged it would be an attempt to utilize last year's monies over the intent of Resolution 2019-02 and provide a cushion to the BCVWD ratepayers. He advised flexibility in working with the SGPWA to come to a solution with which all are comfortable.

Public Comment:

SGPWA President Ron Duncan thanked the Board for taking the time to review this. The SGPWA voted 7 to zero to move it to the next Board meeting in order to get additional information and understand the level of commitment on the part of BCVWD and Yucaipa Valley Water District (YVWD) as to how to proceed. Mr. Duncan said he spoke to President Covington and YVWD on April 6. YVWD felt there would be no impact on them whatsoever and President Covington agreed that he would make this an agenda item for discussion.

The SGPWA is seeking clarification from BCWVD and once received, at the next Board meeting will proceed, Duncan indicated. He said he looks forward to working with BCVWD and that he appreciates the fact that BCWVD has reviewed this and is willing to move forward.

In response to President Covington, Mr. Duncan advised that the next SGPWA meeting for this discussion will be April 20.

Dr. Blair Ball identified two things moving forward – the rate set by SGPWA, which was intended by the directors to revisit the \$399 rate in a year or so and consider modifying it based on costs. He said he originally set this into motion since he owns a business in town and was afforded many opportunities to reduce debt load such as a rent. This started, Ball said, when he wondered if there was something that could be done for customers, including BCVWD to reduce rates in a temporary mode. The majority of the SGPWA Board is in favor of working with the BCVWD Board and other customers to make this tolerable for all customers.

President Covington pointed out that if SGPWA meets on April 20 and BCVWD meets again on April 23, this pushes the issue out to May. Mr. Jagers pointed out that the pass-through rate requires Board action for adjustment and must wait 30 days for implementation; Ms. Rodriguez added that the public must be advised. The timing issue is problematic, Jagers noted, but the reality is that customers will receive the most benefit moving into summer consumption.

President Covington reviewed the process and indicated a reduction may not be implemented until July and the COVID-19 issue may be ramping down. As long as the District is taking water by July, it should be comfortable, he noted. Jagers agreed and suggested an Ad Hoc Committee could be appointed to the issue to draft an outline based on the two options identified in the staff report.

President Covington requested staff prepare a document / analysis to submit to the SGPWA for their April 20 meeting in order to bring back more information for the April 23 meeting. Mr. Jagers advised he would do his best given the priority for staff safety due to COVID-19.

President Covington requested the SGPWA agendaize this activity on their April 20 agenda and said he appreciated the representatives on the teleconference tonight.

Director Slawson pointed out that water service costs what it costs, does not fluctuate and acknowledged the discussion and analysis. He indicated that any relief that can be offered the ratepayers is beneficial right now and encouraged continuing with the action.

Mr. Jagers advised that staff will move forward.

6. Reports For Discussion

a. Ad Hoc Committees:

San Gorgonio Pass Regional Water Alliance: Director Slawson reported the meeting was canceled due to the coronavirus.

b. General Manager

Mr. Jagers reminded the Board that water deliveries have been suspended. He detailed continuing well replacement and repair activities at Well 4A and Well 29. The rain and cool weather have helped, and the wells should be back in service in the next week or two.

The Well 21 contract is moving forward and there will be a report in the future, he advised.

Report on Local Emergency:

The emergency proclamation ratified by the Board requires an update every 21 days, Jagers noted. In conjunction with discussion with President Covington and under orders from the Riverside County Health Officer, face (nose and mouth) coverings are required. The order asks citizens not to wear N-95 masks. BCVWD has few in stock and not enough to offer to the medical facilities. Staff who are using them are re-using them. The District purchased bandanas and neck gaiters for staff.

Two field crews are currently working; one at home on call. The District is working toward being able to provide safety training and productive work activity. The other crew is actively working, and the intent is to rotate crews weekly unless there is an emergency.

At the end of two weeks, a decision will be made regarding the COVID-19 activity and make decisions.

The latest information from the Riverside County Emergency Office appears promising. Office staff comes in for a minimum time, and all are currently deployed remotely. Mr. Jagers is the only one regularly in the office, Assistant Director of Operations James Bean works isolated at the Engineering office, the Field Superintendent and Production Supervisor work from 12th and Palm and the Production Supervisor will soon have a laptop to work remotely.

The intent is to protect field staff and to have them isolated so that they are available in a true emergency as well as run the day to day operation.

Accounting and office staff are all deployed remotely, Jagers continued. Telephone messaging has changed, and customer service representatives call customers back via cell phones issued. Although it is a little more of a process, staff is maintaining service to constituents.

Engineering staff is deployed remotely and comes into the office to process development or CIP items. All staff entering the building are doing so for minimum activity.

Two letters to request mutual aid funding consideration were reviewed with President Covington and have gone out. They were similar to the one in front of the Board at the last meeting. Once the Resolution was enacted, the GM has the authority but Jagers said he felt it better that the letters were signed by the Board President. The District is trying to be transparent, Jagers advised. Copies will be prepared for the next Board meeting, he noted.

All staff is currently safe, Jagers advised, and is looking forward to maintaining a safe and reliable water supply for the community with an action plan to accomplish that.

c. Directors' Reports:

President Covington reported that he attended via teleconference the Yucaipa Valley Water District Board meeting on April 7, 2020. Interesting agenda items were an update on the COVID-19 response

and what might be different at the YVWD compared with BCVWD: there is a different strategy. As are most public agencies, YVWD is taking this issue very seriously and trying to protect its employees.

Also, Covington continued, there is a current vacancy for Division 2 on the YVWD Board of Directors and he said he understands the Board will try to make an appointment in mid-May. The Board meeting will be opened in person to interview potential candidates but will not be open to the public.

d. Legal Counsel Report: None.

7. Announcements

All the following meetings will be held via teleconference unless otherwise indicated. President Covington read the following announcements:

- Ad Hoc Communications Committee Meeting: Monday, April 13 at 5:30 p.m.
- Engineering Workshop: Thursday, April 23, 2020 at 6:00 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, May 6 at 5:00 p.m. (teleconference pending)
- Finance and Audit Committee Meeting: Thursday, May 7, 2020 at 3:00 p.m.
- Regular Board Meeting: Wednesday, May 13, 2020 at 6:00 p.m.
- Personnel Committee Special Meeting: Monday, May 18, 2020 at 5:30 p.m.
- District offices will be closed on Monday, May 25 in observance of Memorial Day
- Beaumont Basin Watermaster Committee: Wednesday, June 3, 2020 at 10 a.m.

8. Action List for Future Meetings:

None were added.

9. Adjournment

President Covington adjourned the meeting at 8:15 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
560 Magnolia Avenue, Beaumont, CA 92223**

**MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS
Thursday, April 23, 2020 at 6:00 p.m.**

***Meeting held via teleconference pursuant to
California Government Code Section 54950 et. seq. and
California Governor's Executive Order N-29-20***

Call to Order: President Covington

President Covington began the meeting at 6:04 p.m.

Pledge of Allegiance was led by Director Williams.

Invocation was given by Director Slawson.

Announcement of Teleconference Participation

Director of Finance and Administration Yolanda Rodriguez clarified that this meeting is conducted via teleconference pursuant to California Government Code Section 54953, and under Executive Order N-29-20 and N-33-20 of the Governor of California.

The teleconference capabilities of this meeting have been identified in the Notice and Agenda for this meeting, pursuant to the Brown Act and the Governor's Executive Order. Under the Governor's Executive Order and the Gathering Guidelines of the California Department of Health due to the danger of COVID-19, the teleconference locations are not publicly accessible. The public's right to comment and participate in the meeting is being assured via teleconference capabilities.

The Beaumont-Cherry Valley Water District (BCVWD) will use sound discretion and make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Brown Act, and other applicable local laws regulating the conduct of public meetings, in order to maximize transparency and provide the public access to meetings.

Roll Call:

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

	Assistant Director of Operations James Bean Administrative Assistant Erica Gonzales
Legal Counsel	James Markman

Members of the public who registered their attendance: From the San Geronio Pass Water Agency: Ron Duncan, President and Michael Thompson, Director. Dan Haskins, Christina Taylor, Hamid Roknian.

Director of Finance and Administration Yolanda Rodriguez verified that all members of the Board of Directors have indicated that they are able to hear the other directors clearly on the teleconference. No directors expressed any reason to believe, based on voice recognition or otherwise, that those persons representing themselves to be directors are not truly so.

Public Comment:

Michael Thompson, Director, San Geronio Pass Water Agency indicated interest in discussion on Item 4.

1. ADJUSTMENTS TO THE AGENDA

Item 5: Vote for Regular Special District Member (Eastern Area) and Alternate Member for the Riverside Local Agency Formation Commission: General Manager Jagers advised that candidate information for Danny Martin, Rancho California Water District was received for Item 5 subsequent to publication of the agenda.

2. Beaumont Master Drainage Plan Line 16 Facilities Design, Funding Requirements and Timeline - Update

General Manager Jagers reminded the Board of the request to bring this item back with final numbers. He indicated there are still some items in flux related to discussion between the Riverside County Flood Control District and the Riverside County Transportation Department related to maintenance of storm drain laterals.

Jagers shared a cost estimate and noted this is an ongoing report. The intent is to bring back the drawings with final cost for discussion along with a revised Memorandum of Understanding for consideration.

Mr. Jagers drew attention to an 1,100 to 1,200-foot pipeline that BCVWD may be asked to maintain and pointed out an error in calculation on page 7 of the staff report. The current cost estimate stands at \$2.8 million for BCVWD, he noted. Due to the COVID-19 activity the final report is taking longer, Jagers advised.

Senior Engineer Mark Swanson pointed to the additional items in the cost estimate. He explained there are two north-south streets where there is proposed pickup of flows that drain toward the center of the street. Riverside County Transportation has some issues with this design and reconstruction is being considered, which accounts for some of the additional cost. Also, he continued, there are proposed catch basins at a cost of \$372,485 included in the estimate. There is a need for in-person meetings that are not an option at this time, he explained.

General Manager Jagers noted that there is potential for a reduction in the estimate for catch basins.

President Covington pointed to the roadway drainage issue and noted that houses on Winesap south of Lincoln Street used to flood during rain events because the street crowned to the sides. Riverside County Transportation added the depression to the center of the roadway, and he asked Mr. Swanson to remind them that there was a purpose for the roadway draining to the center and not to the edges.

President Covington also noted the BCVWD water line relocations due to conflict with MDP Line 16. Mr. Swanson said staff is working with the 63 percent plans as they are and is identifying potential conflicts with the idea to replace only the portions necessary in order for the project to move forward. He said he anticipates a full report to the Board at the May meeting.

Mr. Jagers acknowledged the roadway issue and reminded that funding was included for capital reserve replacements in that area. He explained the proposed roadway design and indicated it should not affect the downstream homeowners.

In response to President Covington, Mr. Jagers noted that the environmental work is substantially complete. Covington noted that the Board hoped to see plans at an Engineering Workshop, but this may be challenging via teleconference. Mr. Jagers added that in May, it is hoped to re-open public meetings or to procure a different vehicle for meetings so plans could be presented on screen.

3. Request for Extension of Water Service “Will Serve Letter” for Previously Approved Development: Tract 32850, a proposed 30-acre, single-family residential development located at Assessor’s Parcel No. 421-110-014 in the City of Beaumont

Public Comment: Mr. Dan Haskins with Land Engineering Consultants explained the applicant’s request for another Water Letter Extension. At last year’s extension approval, the applicants were involved in the sale of the property to Richmond American Corporation. In the process of the grading permits the Riverside County Conservation Authority requested a fairy shrimp survey which is estimated to take up to 18 months. The project is active and moving forward, he noted, and requested another year extension, adding that another one-year extension may be required due to the permitting process.

General Manager Jagers explained that due to the nature of this item, he did not exercise his authority to make an extension and chose to involve the Board for transparency and due to the permitting process and the number of previous extensions. Mr. Swanson added that Mr. Haskins advised staff in February of the need for extension. President Covington acknowledged the General Manager’s discretion for extensions.

In response to Director Williams, Mr. Jagers explained that the Will-Serve Letter (WSL) is part of the due diligence in the development process and loss of an active WSL may change the project outlook. He said he understands that Richmond America is still interested in the project. Director Williams asked for clarification. The project owner, Hamid Roknian, advised that all wheels are turning toward securing the permit and breaking ground. However, he continued, the duration of the fairy shrimp study has put everything on hold. The developer is standing fast and ready to go pending completion of the environmental study. Upon completion, he said, the City will issue a permit to break ground. The WSL is vital to the project, he explained.

President Covington asked about the extension date. Mr. Jagers explained the June expiration date was intended to get the project through the fairy shrimp study.

The Board approved the seventh Extension of Water Service “Will Serve Letter” for Previously Approved Development: Tract 32850, a proposed 30-acre, single-family residential development located at Assessor’s Parcel No. 421-110-014 in the City of Beaumont by the following roll call vote:

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

4. Reduction of Pass-Through Rate for San Gorgonio Pass Water Agency State Project Water

SGPWA Board President Ron Duncan advised that the San Gorgonio Pass Water Agency (SGPWA) Board thoroughly discussed the item and although some recommendations were made, the item was tabled. Director Thompson recommended a dollar amount, explained Duncan, but there was no motion or second. The idea to extend relief due to the COVID-19 pandemic failed due to lack of a motion. It will be discussed on a future agenda, Duncan stated. General Manager Jagers added that the item was tabled without a date of return.

Jagers noted that the SGPWA discussion centered on whether there was an opportunity to extend some activity from the SGPWA to provide for some COVID-19 relief. This likely began with GM Jagers’ examination of SGPWA material identifying that some of the projected costs included in the agency’s Resolution 2019-02 achieved more than anticipated and generated approximately half a million dollars in additional revenue, he explained. Jagers indicated he thought there might be an opportunity to return some of those monies.

The SGPWA also discussed whether the BCVWD would match their commitment, which may not be legally possible, as BCVWD is subject to Proposition 218 where the SGPWA is not. The SGPWA General Manager has since presented information that suggests the agency may be in negative revenue areas this year. Jagers indicated the analysis shows a full funding of the Nickel water purchase where the rate still suggests 50 percent payment, and a general fund contribution. Jagers said he appreciated the SGPWA Board’s discussion and provided some detail. Unless one of the SGPWA Board members decides to bring back the item, the concept is tabled.

President Covington said he appreciated the work of President Duncan and the robust dialogue of the SGPWA Board of Directors. It seemed that some directors were interested in additional information and any information provided in a public forum would be most helpful, Covington said. He noted that when the rate was set at \$399 last April, it was based on figures developed by staff or by Taussig and that it seems the SGPWA rate study was never completed.

President Covington pointed to dialogue from the previous managers meetings at SGPWA where the agency’s customers provided potential scenarios for the water rate and how it might roll out, but which never caught traction. He said he believes the

water rate Resolution adopted by the SGPWA Board said they would come back a year later to look at and adjust the rate. Covington thanked GM Jagers for providing the letter to the SGPWA and the Agency for placing the item on its agenda.

It is up to the SGPWA to bring back the item on a future agenda, Covington stated. Any information needed from the BCVWD will be provided in a timely fashion, he said.

5. Vote for Regular Special District Member (Eastern Area) and Alternate Member for the Riverside Local Agency Formation Commission

Mr. Jagers explained the vote and the purpose of the Local Agency Formation Commission (LAFCO). He read the request for support for candidate Danny Martin which was received after publication of the meeting agenda and noted the request for support for candidate Nancy Wright which was included in the agenda packet.

Mr. Jagers reviewed the ballot and instructions. Discussion ensued.

By consensus, the Board ranked the candidates for the Local Agency Formation Commission as follows:

Special District Member (Eastern Area)		Alternate Member	
1	Nancy Wright	1	Robert Stockton
2	Debra Canero	2	Stave A. Pastor
3	Karen Borja	3	Danny J. Martin
		4	Scott Sear
		5	Arthur Shorr
		6	Dale Qualm
		7	Karen Alexander

6. Yucaipa Valley Water District April 14, 2020 Agenda Item VI. D. Consideration of Initiating Sphere of Influence and Annexation Proceeding for Various Properties to the Yucaipa Valley Water District (Merlin Properties, APN 413-290-041 & 042)

Public Comment: Michelle Staples, Attorney for the Merlin project team noted that the team is on the teleconference.

General Manager Jagers indicated that this item on the Yucaipa Valley Water District (YVWD) agenda was brought to his attention by YVWD General Manager Joe Zoba. The property owner indicated interest to develop the properties and to annex into the YVWD service area, he explained. Mr. Jagers said he and President Covington attended the April 14 meeting via teleconference.

Mr. Jagers advised that BCVWD has researched and the intent of this item is to memorialize the action and factfinding to date. Mr. Jagers said he requested the YVWD delay the item but the YVWD Board did move forward and adopted the Resolution of annexation on April 14. The next opportunity for any action, Jagers noted, would be the LAFCO annexation process. Mr. Zoba has requested a meeting, Jagers noted, and the intention is to bring all parties together on the same page. He said he has also reached out to the Beaumont City Manager.

Much of the action in 2008 took place at a time when BCVWD may not have paid much attention to the item, Jagers advised.

The offer from YVWD is for sewer, recycled water and potable water services to the property, Jagers explained. The previous housing tract has a stub-out to feed the Merlin property so although the request from the property owner came this year, it appears there had been plans in the recent past to service this property. BCVWD would have liked to clear this up in advance, but is willing to participate, Jagers noted.

According to Mr. Haskins, the project engineering consultant, the City of Beaumont indicated that because it would take significant facilities and impact the wastewater discharge permit, the City was not interested in serving the property, Jagers noted. Jagers said he anticipates meeting with Mr. Zoba and should have a final report at the May 13 regular Board meeting.

President Covington commented that this started some time ago and it is interesting how projects sit idle then ramp up almost overnight. He said it is well defined in the staff report by YVWD that this project makes more sense to be served by YVWD for the fact of the sewer connection and he said he looks forward to conversations in May. Covington suggested consideration when one public agency requests tabling of an item by another public agency. He noted that BCVWD and YVWD are close neighbors and there will likely be some definitive issues coming before the Boards as projects move forward in that odd area. He said he looks forward to more transparency and collaborative working environment in the future.

In response to Director Slawson, GM Jagers advised that the nearby Plantation project is on wells and is an overlier with rights to the Beaumont Basin. It seems like a natural fit, he added, with YVWD having development to the west.

7. Update: Status of Local Emergency regarding the Impact of the Respiratory Illness Pandemic COVID-19 pursuant to Resolution 2020-07

General Manager Jagers reminded the Board that this status report is to be made every 21 days.

While it was raining, and as the COVID-19 spread rates were monitored, the field staff methodology was changed to have half the field staff sequestered at home and on call for two alternate weeks, Jagers explained. Necessary activities included response on Sunday to service the post office to minimize impact to their business.

The landscape maintenance contract soon expires and is out on Request for Proposal, Jagers advised. Site maintenance is a good way to utilize one individual staffer at a site for good social distancing and to perform work that is beneficial to the District. Mr. Jagers said he advised President Covington last week that all active field staff members would be returned to active work. Face masks and social distancing of six to ten feet are required at all times, he explained. Based on information provided by the Riverside County Department of Public Health, it appears that Riverside County has done a good job of “bending the curve,” he said. The decision to bring field staff back full time was based on things the District needs to accomplish and data shows that health organizations in Riverside County are not overrun, Jagers continued.

The front office is still closed, and it seems to be going well, Jagers advised. Customer Service representatives have been deployed remotely and have computers

and cell phones available. The intent over the next few weeks or months, he said, is to wait for other less critical facilities to give it a test run and maintain as much safety and social distancing as possible for all staff. It appears that office staff does not need to be brought in to service customers at the moment, Jagers stated, and the preference is to maintain the office closure for another week or two.

When calling in to the District, a customer leaves a message and a customer service representative calls back, Jagers explained. This seems to be working well. Engineering staff is deployed from home but comes in on occasion for activities that cannot be accomplished remotely. A schedule is set across the organization and every department has an area where only one staff member is present at a time. The directive is to come to the District only to do work that cannot be done remotely, then depart. Employees are working hard, he assured the Board, and they receive some ancillary benefit as the schools are closed and this provides additional support during this time of need, Jagers added.

At the moment, Jagers said, field staff has plenty to do. If there is lack of work or there is need to perform work that is not socially-distanced the intent is to come to the Board and identify another solution. This will also show how field staff may be impacted by any decline in development activities around the region, Jagers pointed out. He reminded the Board about the grant received for the AMR/AMI activity and added that any slowdown in development activity there are plenty of other grant-related activities for which staff can be utilized.

Jagers provided information from the current report from the Riverside County Department of Public Health and indicated the figures were much less than initially predicted.

Director Williams thanked staff for their flexibility during this time, for being helpful and doing a great job. Director Slawson thanked everyone and asked them to stay safe. President Covington echoed the appreciation for the administrative and field staff.

Director of Finance and Administration Yolanda Rodriguez provided further detail on office staff activities. Feedback from customer service is that citizens have been very understanding, she said. The goal is to return any phone message the same day, Rodriguez indicated. The Facebook account is also monitored, she said.

President Covington asked if every call goes to voice mail, or if in any instance a live person answers. Ms. Rodriguez explained the system is the same voice recording as before except if a caller selects to speak with a customer service representative they can leave a voice mail message and the system advises that someone will call them back before the end of the day. In the case of an emergency, staff calls back within an hour and can respond right away, she said.

Jagers noted that Beaumont City Manager Todd Parton advised that the city has a kiosk for payments but was also working with businesses such as Stater Bros. to identify a way to accept payments if this continues. BCVWD indicated interest in the City's findings and is considering ways to make payments convenient if the situation is extended. President Covington stressed the importance of partnering with other agencies and understanding what others are doing.

8. Legislative Update

Senior Engineer Mark Swanson noted that all news at the federal level is COVID-19 related. He pointed out that AB 2182 and SB 1089 relate to the District's concerns about the Public Safety Power Shutdowns (PSPS). This legislation would provide an exemption for the District as a critical facility. If emergency backup generators are used there would be an exemption from certain air quality regulations such as time limitation and usage, testing and maintenance.

GM Jagers added that staff is also tracking bills involving economic stimulus related to COVID-19 and items of interest will be brought back to the Board.

9. General Manager's Report

General Manager Jagers shared some notes from the SGPWA meetings attended.

BCVWD has suspended deliveries of State Project water in order to minimize staff exposure to COVID-19. Given new assessment of risk of water loss, Mr. Jagers recommended resuming deliveries at a low flow rate, so it does not have to be actively managed by staff. He explained realistic available water supply and expected delivery rates and said he would advise the SGPWA tomorrow.

Mr. Jagers provided an update on the California Water Fix.

Jeff Davis, General Manager of the SGPWA, recently provided an update on the Sites Reservoir Project, Jagers noted. The intent is to revise and recirculate the environmental documents of the project related to rightsizing, Jagers explained. Costs have been reduced to make the project more feasible. Davis expects to bring a request for participation to the SGPWA in May, Jagers noted, and the BCVWD would need to make a decision at the same time. Jagers said he would analyze the new information and suggested inviting Mr. Davis to make a new presentation to the Board.

Mr. Jagers advised that all departments are working diligently to move forward the AMR/AMI project and alternative solutions are being identified for conversion of the meters. Additional work is being identified to keep staff working through the uncertain economic times.

Staff is working on finalizing the contract for fencing at the Noble Creek Recharge Facility and working through the final alignment. To date, 3,119 AF has been delivered to Noble Creek.

Jagers updated the Board on the status of Well 4A, Well 21, and Well 29. Total production for March 2020 from both basins was 623 AF: 536 from the Beaumont Basin and 87 AF from the canyon basin, he reported.

President Covington asked if the District was well-positioned to meet the summer demand. Mr. Jagers said yes, and reminded that there are grading activities ongoing, and the District will turn them off if necessary. Drilling must be finished on Wells 1A and 2A and will be reported in the next month or two.

President Covington pointed to the PSPS events and asked about generator service. Mr. Jagers assured that work has been done in preparation for those events. Swamp coolers are available at larger well facilities to keep the motors cool, he added, and all are being serviced by production staff.

Assistant Director of Operations James Bean concurred and advised that maintenance activities are ahead of schedule and supplies have been stocked in case of interruption in deliveries. Staff has touched base with Southern California Edison (SCE) to keep abreast of the plan for the summer as PSPS appear to be the new normal, Bean said. SCE will try to notify the District one or two days in advance.

Mr. Jagers provided a comparison of production over the last three years. Moving into the summer as people are sequestered at home, Jagers stated, staff is monitoring usage trends but is not anticipating any problems.

President Covington acknowledged the PSPS events and noted critical sites may need external power and suggested renting generators for availability on standby and transfer switches.

10. Topics for Future Meetings:

None added.

11. Announcements

All the following meetings will be held via teleconference unless otherwise indicated. President Covington read the following announcements:

- Collaborative Agencies Committee Meeting: Wednesday, May 6 at 5:00 p.m. *(teleconference information TBD) President Covington indicated this meeting is uncertain.*
- Finance and Audit Committee Meeting: Thursday, May 7, 2020 at 3:00 p.m.
- Regular Board Meeting: Wednesday, May 13, 2020 at 6:00 p.m.
- Personnel Committee Special Meeting: Monday, May 18, 2020 at 5:30 p.m.
- District offices will be closed on Monday, May 25 in observance of Memorial Day
- Engineering Workshop: Thursday, May 28, 2020 at 6:00 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, June 3, 2020 at 10 a.m.

12. Adjournment

President Covington adjourned the meeting at 8:10 p.m.

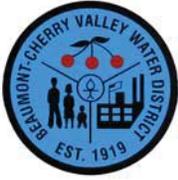
ATTEST:

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
May 13, 2020**

Item 3

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Noble Creek Recharge Facility Phase I Fencing Project Status Review and Consideration of Approving an Additional Expenditure for Land Surveying Services**

Staff Recommendation

Informational only.

Background

At the April 08, 2020 Beaumont-Cherry Valley Water District (BCVWD) Board Meeting, the Board of Directors authorized the General Manager to proceed with entering into a contract with Red Hawk Services, Inc. for an amount not to exceed \$92,566.00 (including construction contingencies) for the construction of approximately 2,730 LF of six-foot high (6') galvanized chain link fencing (with 3-strand barbed wire top finish) at the Noble Creek Recharge Facility Phase I.

Subsequent to the approval by the Board of Directors, District Staff has engaged in further evaluations of the original proposed alignment for both Beaumont Avenue and Cherry Valley Boulevard to align the fence as close as reasonably possible to the right-of-way.

In order to locate the fence along (or close to) the property lines for both Beaumont Avenue and Cherry Valley Boulevard, surveying of the property boundary will be required in order to establish the property corners and property lines and ensure the re-aligned fencing is within the District property.

Staff has prepared Attachment "A" which depicts the original fence alignment along with the possible new alignment which would align more closely to the existing right-of-way (property lines).

Fiscal Impact

While the Noble Creek Recharge Facility – Phase I Fencing Project is not part of the District's 2020 Operating/Capital Budget, this project was funded from Developer Capacity Charges. Staff recommends that these expenses be funded from the Capital Capacity Charges (Restricted Cash) budget for completion of this work as this project was funded by Developer Capacity Charges.

Attachment(s)

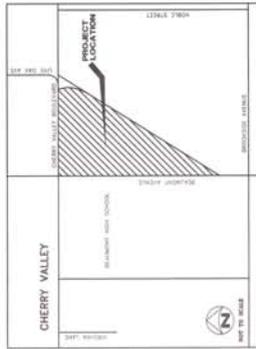
Attachment A – Fencing Plan for NCRF Phase I – Realignment Exhibit

Report prepared by Mark Swanson, Senior Engineer

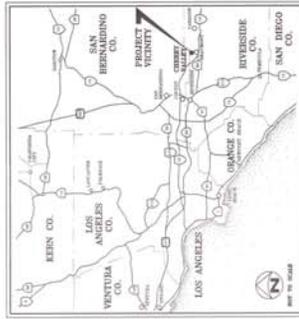
ATTACHMENT A

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
FENCING PLAN
FOR
NOBLE CREEK RECHARGE FACILITY PHASE I**

LOCATED WITHIN A PORTION OF SECTION 27, TOWNSHIP 2 SOUTH, RANGE 1 WEST, S.B.M.



LOCATION MAP



VICINITY MAP

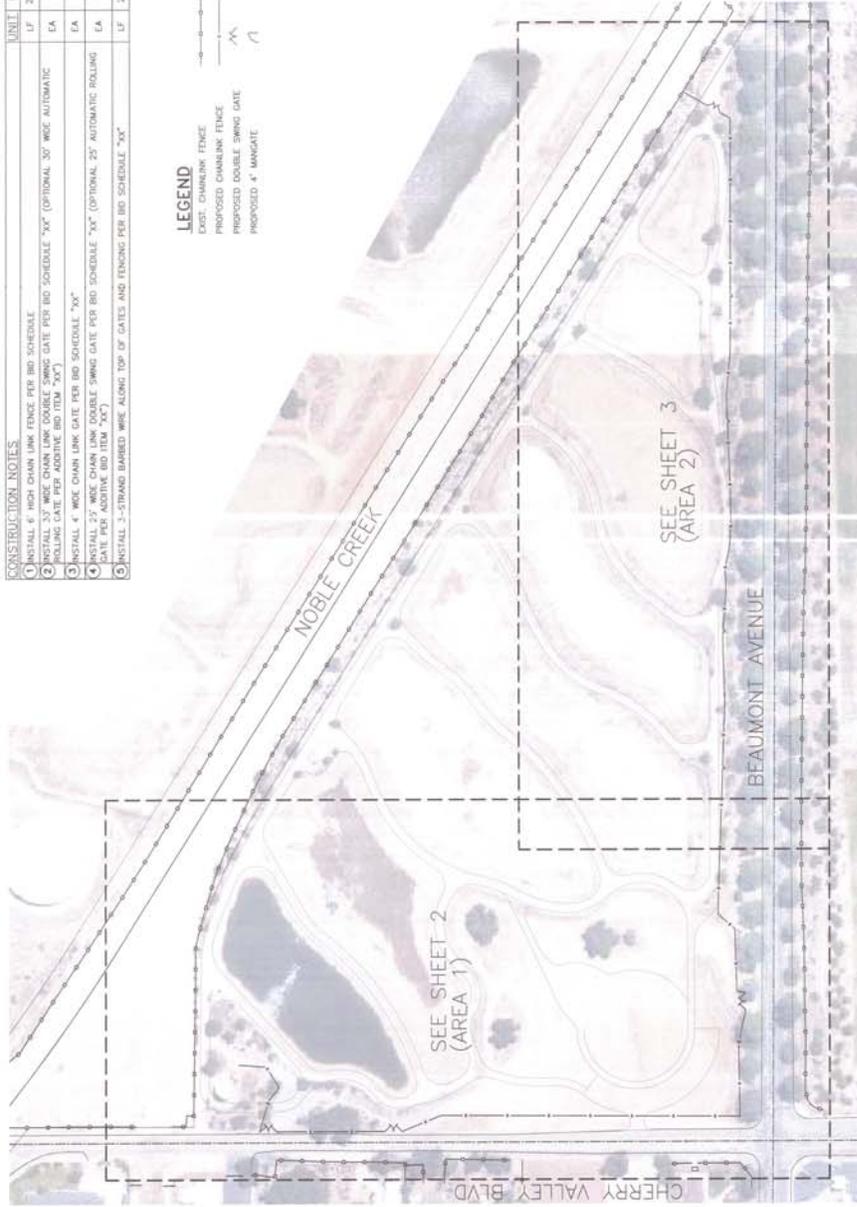
SHEET No.	DESCRIPTION
1	TITLE, VICINITY MAP, SHEET INDEX, LEGEND, CONSTRUCTION NOTES
2	AREA 1 FENCING PLAN
3	AREA 2 FENCING PLAN

SHEET INDEX

CONSTRUCTION NOTES	UNITS	QTY
1. INSTALL 6" HIGH CHAIN LINK FENCE PER BID SCHEDULE "XX"	LF	2,732±
2. INSTALL 3" WIDE CHAIN LINK DOUBLE SWING GATE PER BID SCHEDULE "XX" (OPTIONAL 30" WIDE AUTOMATIC ROLLING GATE PER ADDITIVE BID ITEM "XX")	EA	3
3. INSTALL 4" WIDE CHAIN LINK GATE PER BID SCHEDULE "XX"	EA	4
4. INSTALL 27" WIDE CHAIN LINK DOUBLE SWING GATE PER BID SCHEDULE "XX" (OPTIONAL 27" AUTOMATIC ROLLING GATE PER ADDITIVE BID ITEM "XX")	EA	1
5. INSTALL 3-STRAND BARBED WIRE ALONG TOP OF GATES AND FENCING PER BID SCHEDULE "XX"	LF	2863±

LEGEND

- EXIST. CHAINLINK FENCE
- PROPOSED CHAINLINK FENCE
- PROPOSED DOUBLE SWING GATE
- PROPOSED 4" MANGATE

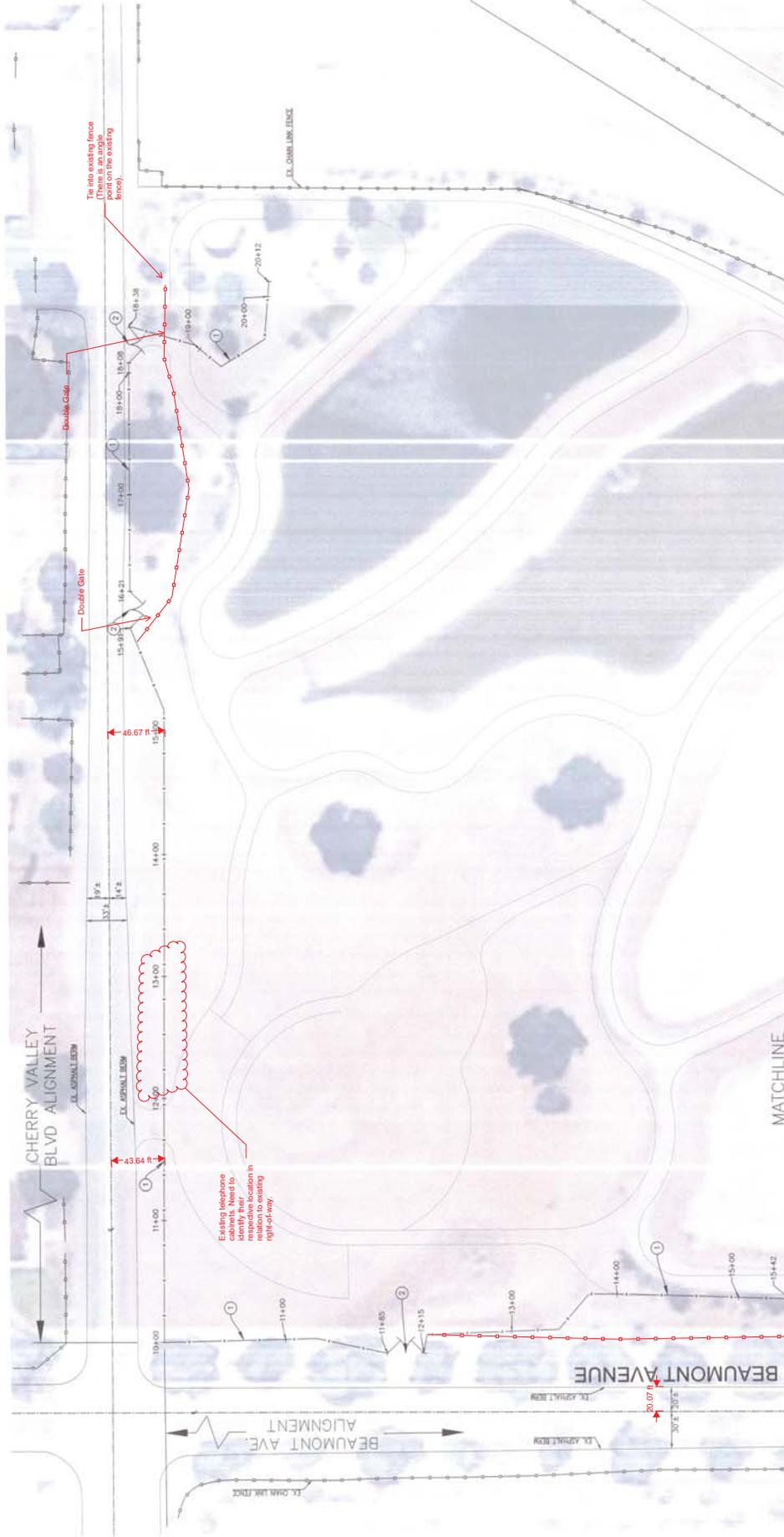


SCALE: 1"=100'

FOR BIDDING PURPOSES ONLY

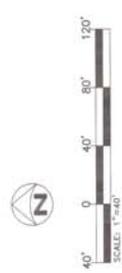
		SHEET 1 OF 3 SHEETS
BEAUMONT-CHERRY VALLEY WATER DISTRICT 570 Magnolia Ave., Beaumont, CA 92223 • 951-848-1081		BCVWD NOBLE CREEK RECHARGE FACILITY PHASE I FENCING PLAN
APPROVED BY: REGISTERED ENGINEER No. 71233Z	DATE: 02-13-2020	TITLE, VICINITY MAP, SHEET INDEX, LEGEND, CONSTRUCTION NOTES
SCALE: AS NOTED FIELD BOOK: N/A DESIGN: DJB DRAWN: DJB CHECKED: MJS/PJL	48 hour-BEFORE-recording 1-(800)227-2600 DLI Intergraph-Service Intl.	

ATTACHMENT A



NOTES:
 1. DIMENSIONS SHOWN ON PLANS ARE APPROXIMATE. CONTRACTOR SHALL FIELD VERIFY AND QUOTE FENCING MATERIALS BASED UPON ACTUAL FIELD MEASUREMENTS.

- CONSTRUCTION NOTES**
- 1. INSTALL 6" HIGH CHAINLINK FENCE PER BID SCHEDULE
 - 2. INSTALL 30" WIDE CHAINLINK DOUBLE SWING GATE PER BID SCHEDULE "XX" (OPTIONAL)
 - 3. 30" WIDE AUTOMATIC ROLLING GATE PER ADDITIVE BID ITEM "XX"



FOR BIDDING PURPOSES ONLY

SCALE: AS NOTED
 FIELD BOOK: N/A
 DESIGN: DAB
 DRAWN: DAB
 CHECKED: WSS/DWJ

SHEET: **2**
 OF 3 SHEETS

FILE NO.:

BEAUMONT-CHERRY VALLEY WATER DISTRICT
 5450 Magnolia Ave. • Beaumont, CA 92223 • 951-845-9981

APPROVED BY: [Signature]
 REGISTERED ENGINEER NO. 72392 DATE 05-18-2020

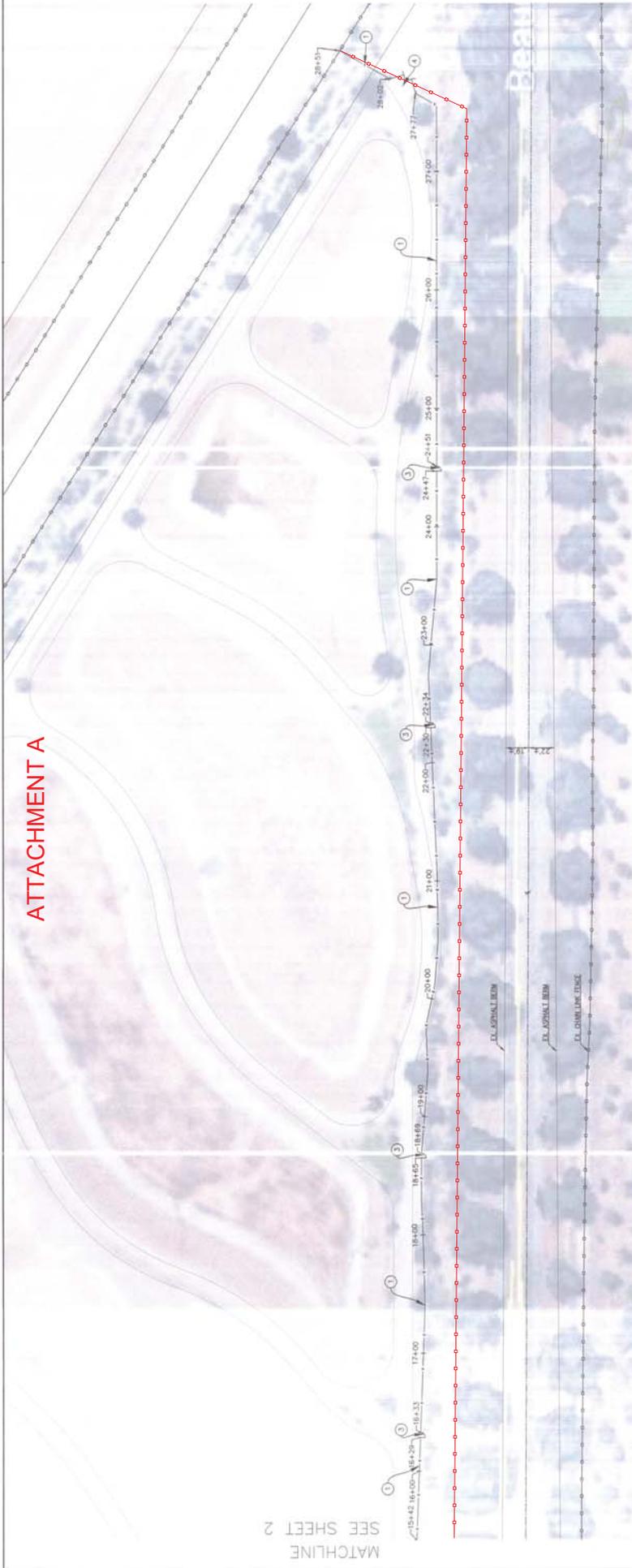
BCVWD
 NOBLE GREEN RESEARCH FACILITY
 PHASE 1 FENCING PLAN
 AREA 1 FENCING PLAN



NO.	DATE	BY	REVISIONS

48 Hours BEFORE OCCUPATION
 1-(800)227-2600
 CALL Underground Service Alert

ATTACHMENT A



MATCHLINE
SEE SHEET 2



CONSTRUCTION NOTES

- 1. INSTALL 6' HIGH CHAIN LINK FENCE PER BID SCHEDULE
- 2. INSTALL 4' WIDE CHAIN LINK GATE PER BID SCHEDULE "XX"
- 3. INSTALL 25' WIDE CHAIN LINK DOUBLE SWING GATE PER BID SCHEDULE "XX" (OPTIONAL 25' WIDE AUTOMATIC ROLLING GATE PER ADDITIVE BID ITEM "XX")

NOTES:
1. DIMENSIONS SHOWN ON PLANS ARE APPROXIMATE.
CONTRACTOR SHALL FIELD VERIFY AND QUOTE FENCING MATERIALS BASED UPON ACTUAL FIELD MEASUREMENTS.

FOR BIDDING PURPOSES ONLY

SCALE AS NOTED	FIELD BOOK	NO. 1974
DESIGN	DRAWN	CHECKED
DATE 02-13-2020	REGISTERED ENGINEER No. 72332	DATE 02-13-2020

BEAUMONT-CHERRY VALLEY WATER DISTRICT
550 Magnolia Ave. • Beaumont, CA 92223 • (951) 843-9981

APPROVED BY: *[Signature]*
REGISTERED ENGINEER No. 72332



SYN	REVISIONS	DATE	BY

48 hours BEFORE RECEPTION
1-(800)227-2600
DUL Underground Service Alert



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 13, 2020**

Item 4

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Resolution 2020-__ Authorizing an Amendment to the BCVWD Fiscal Year 2020 Operating Budget

Staff Recommendation

Adopt Resolution 2020-__ authorizing a mid-year amendment to the Fiscal Year 2020 Operating Budget and authorize staff to set aside an allocation of funds for the ongoing costs of the Other Post-Employment Benefits (OPEB) and the Unfunded Pension Liability accounts.

Background

On December 18, 2019, the Board of Directors approved the 2020 Operating Budget, in which expenses exceeded revenues by \$394,012. A contribution of \$394,012 made from the Operating Reserve fund was allocated to help balance the 2020 Operating Budget. At that time, staff indicated it might be necessary to revisit the 2020 Adopted Operating Budget after the in-progress Water Financial Plan and Utility Rate Study was completed.

At its February 27, 2020 meeting, the Board adopted a new rate structure effective March 1, 2020 as set forth by the 2019 Water Financial Plan and Utility Rate Study performed by Raftelis Financial Consultants. The rate adjustments have created a balance of Revenues over Expenses of \$942,431, which allows \$149,000 to be set aside for Other Post Employee Benefits (OPEB) and the Pension Liability Account. After this allocation, there is a balance of \$793,431 which will be applied to the Capital Replacement Reserve fund.

The attached report contains the amendments and adjustments to the 2020 Adopted Operating Budget as well as the recommendations by Urban Futures, Inc. (UFI) of setting an allocation of funds for the ongoing Retiree Medical Benefits Trust / Other Post Employee Benefits (OPEB) and the Unfunded Pension Liability accounts. The recommendation made by UFI was for an allocation of a minimum of \$104,000 for OPEB and \$45,000 for the Unfunded Pension Liability account for a total of \$149,000.

Fiscal Impact

The proposed 2020 Amended Operating Budget has gross Revenues of \$18,282,727 (including Capacity Charges (Facility Fees) of \$3,036,600), net Revenues [minus Capacity Charges (Facility Fees)] is \$15,246,127 available for operations, and gross Expenses of \$16,984,696, which is net at \$14,303,696 (minus Depreciation). This leaves a balance of cash totaling \$942,431, of which \$149,000 will be applied to OPEB & Pension account and the balance of \$793,431 will be applied to the Capital Replacement Reserve Fund.



Attachment(s)

- Resolution 2020-__: Authorizing an Amendment to the BCVWD Fiscal Year 2020 Operating Budget
- Exhibit A - 2020 Draft Preliminary Amended Operating Budget
- 2020 Budget Financials as adopted by the Board December 18, 2019

Report prepared by Yolanda Rodriguez, Director of Finance and Administrative Services

RESOLUTION 2020-_____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AUTHORIZING AN AMENDMENT TO THE FISCAL
YEAR 2020 OPERATING BUDGET**

WHEREAS, at its meeting on December 18, 2019, the Board of Directors of the Beaumont-Cherry Valley Water District approved Resolution 2019-15 Adopting the Annual Operating and Capital Improvement Budget for the Fiscal Year Ending Dec 31, 2020; and

WHEREAS, on February 27, 2020 the Board of Directors 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, resulting in higher estimated revenues for the District for 2020; and

WHEREAS, the Board of Directors has carefully reviewed the proposed amendments and finds it necessary and appropriate to balance and amend the 2020 approved District operating budget as designated and attached hereto marked Exhibit "A"; and

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District:

1. That the 2020 Fiscal Year Budget amendments attached hereto as Exhibit "A" are made a part of this Resolution and are hereby incorporated into the adopted Fiscal Year 2020 budget of the Beaumont-Cherry Valley Water District.
2. The District's General Manager is authorized to take all necessary actions to implement the provisions of the amended FY 2020 Budget as adopted by this Resolution including to recruit and appoint positions within the limits of said Budget and Plan without further Board action.
3. The General Manager is directed to implement the intent of this Resolution as soon as reasonable following applicable procedures. The expenditure amounts designated as amended for FY 2020 are hereby appropriated and may be expended by the departments or funds for which they are designated.

ADOPTED this _____ day of _____, 2020 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

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Signatures on next page

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ATTEST:

Director John Covington, President of 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

Attachments:

Exhibit A – 2020 Amended Operating Budget

DRAFT

Exhibit A

Beaumont-Cherry Valley Water District DRAFT 2020 Preliminary Amended Operating Budget

		2018 ACTUAL	2019 ADOPTED (AMENDED)	2020 PREVIOUSLY ADOPTED	2020 RECOMMENDED ADJUSTMENTS	2020 PROPOSED AMENDED
OPERATING REVENUE						
Water Sales						
01-50-510-410100	Sales	\$ 5,119,001	5,151,000	5,042,921	118,243	5,161,164
01-50-510-410151	Agricultural Irrigation Sales	21,640	20,000	20,000	469	20,469
01-50-510-410171	Construction Sales	136,852	135,000	90,801	2,129	92,930
01-50-510-413011	Fixed Meter Charges	3,193,751	3,131,000	3,281,794	76,949	3,358,743
		<u>8,471,245</u>	<u>8,437,000</u>	<u>8,435,516</u>	<u>197,790</u>	<u>8,633,306</u>
Development and Installation Charges						
01-50-510-413021	Meter Fees	768,945	425,000	325,000	0	325,000
01-50-510-419011	Development Income	210,684	60,000	60,000	0	60,000
		<u>979,629</u>	<u>485,000</u>	<u>385,000</u>	<u>-</u>	<u>385,000</u>
Water Importation Surcharge						
01-50-510-415001	SGPWA Importation Charges	2,378,829	2,853,000	2,298,354	1,153,653	3,452,007
Water Pumping Energy Surcharge						
01-50-510-415011	SCE Power Charges	1,706,465	1,717,000	1,635,854	(44,499)	1,591,355
Other Charges for Service						
01-50-510-413001	Backflow Admin Charges	44,893	44,000	44,000	0	44,000
01-50-510-417001	2nd Notice Penalties	93,770	92,000	100,665	0	100,665
01-50-510-417011	3rd Notice Charges	35,640	32,000	35,000	0	35,000
01-50-510-417021	Account Reinstatement Fees	50,500	44,000	44,000	0	44,000
01-50-510-417030	WaterRestrictn Noncomp10-50%	-	-	-	0	-
01-50-510-417031	Lien Processing Fees	5,200	5,000	4,000	0	4,000
01-50-510-417041	Credit Check Processing Fees	11,385	11,000	10,000	0	10,000
01-50-510-417051	Returned Check Fees	4,105	3,000	3,000	0	3,000
01-50-510-417061	Customer Damages/Upgrade Charges	62,401	22,000	22,000	0	22,000
01-50-510-417071	After Hours Call Out Charges	1,600	1,500	650	0	650
01-50-510-417081	Bench Test Fees	-	-	90	0	90
01-50-510-417091	Credit Card Processing Fees	42,966	41,000	45,000	0	45,000
01-50-510-419001	Insurance Rebate	50,073	50,000	-	0	-
01-50-510-419021	Recharge Income	30,570	15,000	-	0	-
01-50-510-419031	Well Maintenance Reimbursemnt	-	-	7,500	0	7,500
01-50-510-419061	Miscellaneous Income	24,681	1,000	100	0	100
		<u>457,783</u>	<u>361,500</u>	<u>316,005</u>	<u>-</u>	<u>316,005</u>
	Total Operating Revenues	13,993,951	13,853,500	13,070,729	1,306,944	14,377,673
NON-OPERATING REVENUE						
Rental Income						
01-50-510-471001	Rent - 12303 Oak Glen	2,400	2,400	2,400	0	2,400
01-50-510-471011	Rent - 13695 Oak Glen	2,400	2,400	2,400	0	2,400
01-50-510-471021	Rent - 13697 Oak Glen	2,400	2,400	2,400	0	2,400
01-50-510-471031	Rent - 9781 Avenida Miravilla	2,400	2,400	2,400	0	2,400
01-50-510-471101	Util - 12303 Oak Glen	2,803	2,614	2,688	0	2,688
01-50-510-471111	Util - 13695 Oak Glen	2,412	2,500	2,158	0	2,158
01-50-510-471121	Util - 13697 Oak Glen	3,320	3,400	3,631	0	3,631
01-50-510-471131	Util - 9781 Avenida Miravilla	2,799	2,700	1,948	0	1,948
		<u>20,934</u>	<u>20,814</u>	<u>20,025</u>	<u>-</u>	<u>20,025</u>
Facilities Charges						
01-50-510-481001	Fac Fees-Wells	986,973	383,000	580,800	0	580,800
01-50-510-481006	Fac Fees-Water Rights (SWP)	624,505	242,000	367,500	0	367,500
01-50-510-481012	Fac Fees-Water Treatment Plant	469,526	182,000	276,300	0	276,300
01-50-510-481018	Fac Fees-Local Water Resources	247,253	96,000	145,500	0	145,500
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	786,873	277,000	420,600	0	420,600
01-50-510-481030	Fac Fees-Transmission (16")	799,366	310,000	470,400	0	470,400
01-50-510-481036	Fac Fees-Storage	1,023,678	397,000	602,400	0	602,400
01-50-510-481042	Fac Fees-Booster	70,862	27,000	41,700	0	41,700
01-50-510-481048	Fac Fees-Pressure Reducng Stns	36,196	14,000	21,300	0	21,300
01-50-510-481054	Fac Fees-Misc Projects	31,608	12,000	18,600	0	18,600
01-50-510-481060	Fac Fees-Financing Costs	157,663	60,000	91,500	0	91,500
01-50-510-485001	Front Footage Fees	47,709	-	-	0	-
01-50-510-488001	Contributed Capital	2,423,839	-	-	0	-
		<u>7,706,050</u>	<u>2,000,000</u>	<u>3,036,600</u>	<u>-</u>	<u>3,036,600</u>
Interest Earned						
01-50-510-490001	Interest Income - Bonita Vista	2,407	1,900	1,600	0	1,600
01-50-510-490011	Interest Income-Fairway Canyon	57,363	52,000	46,829	0	46,829
01-50-510-490021	Interest Income - General	1,091,229	600,000	800,000	0	800,000
01-50-510-490031	Unrlz'd Gain/Loss on Investment	-	-	-	0	-
		<u>1,150,999</u>	<u>653,900</u>	<u>848,429</u>	<u>-</u>	<u>848,429</u>
Grant Revenue						
01-50-510-419051	Grant Revenue	-	-	-	0	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reserve Contribution						
01-50-510-302011	Reserve Contribution	-	-	394,012	(394,012)	-
		<u>-</u>	<u>-</u>	<u>394,012</u>	<u>(394,012)</u>	<u>-</u>
	Total Non-Operating Revenues	8,877,983	2,674,714	4,299,066	(394,012)	3,905,054
	Total Revenues	\$ 22,871,934	\$ 16,528,214	\$ 17,369,795	\$ 912,932	\$ 18,282,727

Beaumont-Cherry Valley Water District
DRAFT 2020 Preliminary Amended Operating Budget

	2018 ACTUAL	2019 ADOPTED (AMENDED)	2020 PREVIOUSLY ADOPTED	2020 RECOMMENDED ADJUSTMENTS	2020 PROPOSED AMENDED
BOARD OF DIRECTORS					
01-10-110-500101 Board of Directors Fees	31,200	61,400	53,600	(200)	53,400
01-10-110-500115 Social Security	1,934	3,807	3,324	-	3,324
01-10-110-500120 Medicare	452	891	779	-	779
01-10-110-500140 Life Insurance	-	-	-	125	125
01-10-110-500143 EAP Program	-	-	-	75	75
01-10-110-500145 Workers' Compensation	224	890	776	-	776
01-10-110-500175 Training/Education/Mtgs/Travel	2,986	10,000	10,300	(1,300)	9,000
01-10-110-550012 Election Expenses	185	90,000	10,000	-	10,000
01-10-110-550042 Supplies-Other	1,350	1,000	1,030	-	1,030
01-10-110-550051 Advertising/Legal Notices	-	-	100	1,300	1,400
	38,332	167,988	79,909	-	79,909
ENGINEERING					
01-20-210-500105 Labor	262,670	506,966	568,262	-	568,262
01-20-210-500115 Social Security	16,930	35,826	39,710	-	39,710
01-20-210-500120 Medicare	3,960	8,383	9,294	-	9,294
01-20-210-500125 Health Insurance	19,367	71,172	104,544	-	104,544
01-20-210-500140 Life Insurance	574	2,208	2,784	-	2,784
01-20-210-500143 EAP Program	33	195	288	-	288
01-20-210-500145 Workers' Compensation	2,397	7,580	8,489	-	8,489
01-20-210-500150 Unemployment Insurance	-	17,260	19,324	-	19,324
01-20-210-500155 Retirement/CalPERS	29,796	74,534	93,299	-	93,299
01-20-210-500165 Uniforms & Employee Benefits	-	350	350	-	350
01-20-210-500175 Training/Education/Mtgs/Travel	40	6,000	6,000	-	6,000
01-20-210-500180 Accrued Sick Leave Expenses	8,079	24,497	28,287	-	28,287
01-20-210-500185 Accrued Vacation Expenses	10,043	17,131	20,202	-	20,202
01-20-210-500187 Accrual Leave Payments	1,616	21,430	14,745	-	14,745
01-20-210-500195 CIP Related Labor	(66,913)	(225,187)	(225,000)	-	(225,000)
01-20-210-550030 Membership Dues	-	-	800	-	800
01-20-210-550051 Advertising/Legal Notices	1,200	1,377	2,000	-	2,000
	289,792	569,722	693,378	-	693,378
PROFESSIONAL SERVICES					
01-20-210-540012 Dev Reimbursable Engineering	-	-	-	-	-
01-20-210-540018 Grant & Loan Procurement	-	-	-	-	-
01-20-210-540048 Permits, Fees & Licensing	1,706	2,000	2,060	-	2,060
01-20-210-580031 Outside Engineering	-	60,000	61,800	-	61,800
01-20-210-580032 CIP Related Outside Engineering	-	(40,000)	(41,280)	-	(41,280)
01-30-310-580001 Accounting & Audit	26,485	35,000	36,050	-	36,050
01-30-310-580011 General Legal	45,621	102,000	154,500	-	154,500
01-30-310-580036 Other Professional Services	34,928	170,077	78,000	-	78,000
01-50-510-550096 Beaumont Basin Watermaster	37,874	42,000	43,260	-	43,260
01-50-510-550097 SAWPA Basin Monitoring Program	-	-	19,000	-	19,000
	146,614	371,077	353,390	-	353,390
FINANCE AND ADMINISTRATIVE SERVICES					
01-30-310-500105 Labor	858,380	1,063,933	1,141,273	(500)	1,140,773
01-30-310-500110 Overtime	-	5,604	1,185	-	1,185
01-30-310-500111 Double Time	-	-	-	500	500
01-30-310-500115 Social Security	52,253	87,863	87,852	-	87,852
01-30-310-500120 Medicare	13,843	20,558	20,557	-	20,557
01-30-310-500125 Health Insurance	180,075	260,964	287,496	-	287,496
01-30-310-500130 CalPERS Health Admin Costs	1,662	2,000	3,000	-	3,000
01-30-310-500140 Life Insurance	3,621	6,564	6,876	-	6,876
01-30-310-500143 EAP Program	179	777	860	-	860
01-30-310-500145 Workers' Compensation	7,389	15,866	16,632	-	16,632
01-30-310-500150 Unemployment Insurance	-	37,032	38,808	-	38,808
01-30-310-500155 Retirement/CalPERS	143,852	178,906	213,002	-	213,002
01-30-310-500161 Estim Current Yr OPEB Expense	-	100,000	107,150	-	107,150
01-30-310-500165 Uniforms & Employee Benefits	162	750	1,000	-	1,000
01-30-310-500175 Training/Education/Mtgs/Travel	7,525	17,000	25,000	-	25,000
01-30-310-500180 Accrued Sick Leave Expenses	32,356	62,055	58,662	-	58,662
01-30-310-500185 Accrued Vacation Expenses	36,742	91,967	90,288	-	90,288
01-30-310-500187 Accrual Leave Payments	36,288	159,803	115,720	-	115,720
01-30-310-500190 Temporary Labor	-	25,000	25,000	-	25,000
01-30-310-500195 CIP Related Labor	(15,849)	-	-	-	-
01-30-310-550001 Bank/Financial Service Fees	15,004	20,000	20,600	-	20,600
01-30-310-550006 Cashiering Shortages/Overages	40	50	50	-	50
01-30-310-550008 Transaction/Return Fees	1,206	3,000	3,090	-	3,090

	2018 ACTUAL	2019 ADOPTED (AMENDED)	2020 PROPOSED	2020 RECOMMENDED ADJUSTMENTS	2020 PROPOSED AMENDED	
FINANCE AND ADMINISTRATIVE SERVICES (continued)						
01-30-310-550010	Transaction/Credit Card Fees	46,144	44,000	45,320	-	45,320
01-30-310-550014	Credit Check Fees	6,600	10,000	10,300	-	10,300
01-30-310-550018	Employee Medical/First Aid	54	750	300	-	300
01-30-310-550024	Employment Testing	214	200	206	-	206
01-30-310-550026	Recruitment Expense	-	-	-	-	-
01-30-310-550030	Membership Dues	31,437	42,000	43,260	-	43,260
01-30-310-550036	Notary & Lien Fees	1,151	2,000	2,060	-	2,060
01-30-310-550042	Office Supplies	11,928	10,500	13,315	-	13,315
01-30-310-550046	Office Equipment	19,995	17,000	5,000	-	5,000
01-30-310-550048	Postage	51,744	5,000	5,150	-	5,150
01-30-310-550050	Utility Billing Service	-	68,000	70,040	-	70,040
01-30-310-550051	Advertising/Legal Notices	5,349	4,000	4,120	-	4,120
01-30-310-550054	Property, Auto& Gen Liab Insur	73,530	80,000	82,400	-	82,400
01-30-310-550066	Subscriptions	-	2,000	2,060	-	2,060
01-30-310-550072	Misc Operating Expenses	3,335	1,000	1,030	-	1,030
01-30-310-550078	Bad Debt Expense	1,036	3,000	3,000	-	3,000
		1,627,245	2,449,142	2,551,662	-	2,551,662
DEPRECIATION						
01-30-310-550084	Depreciation	2,575,804	2,554,000	2,681,000	-	2,681,000
		2,575,804	2,554,000	2,681,000	-	2,681,000
INFORMATION TECHNOLOGY						
01-30-315-500105	Labor	116,035	151,008	140,662	-	140,662
01-30-315-500115	Social Security	7,375	13,627	12,380	-	12,380
01-30-315-500120	Medicare	1,725	3,187	2,896	-	2,896
01-30-315-500125	Health Insurance	21,714	23,724	26,136	-	26,136
01-30-315-500140	Life Insurance	503	972	912	-	912
01-30-315-500143	EAP Program	16	65	72	-	72
01-30-315-500145	Workers' Compensation	885	2,181	2,032	-	2,032
01-30-315-500150	Unemployment Insurance	-	5,135	4,783	-	4,783
01-30-315-500155	Retirement/CalPERS	9,965	13,989	15,604	-	15,604
01-30-315-500175	Training/Education/Mtgs/Travel	1,623	4,000	4,120	-	4,120
01-30-315-500180	Accrued Sick Leave Expenses	4,823	8,785	8,029	-	8,029
01-30-315-500185	Accrued Vacation Expenses	21,815	15,972	14,597	-	14,597
01-30-315-500187	Accrual Leave Payments	-	43,303	35,678	-	35,678
01-30-315-500195	CIP Related Labor	(14,369)	(31,855)	(32,875)	-	(32,875)
01-30-315-501511	Phones - 560 Magnolia	18,239	28,000	28,840	-	28,840
01-30-315-501531	Phones - 851 E. 6th	-	-	3,914	-	3,914
01-30-315-501561	Phones - 815 E. 12th	3,797	3,800	3,914	-	3,914
01-30-315-550030	Membership Dues	397	2,000	2,060	-	2,060
01-30-315-550044	Printing/Toner & Maint	12,899	17,000	17,510	-	17,510
01-30-315-550051	Advertising/Legal Notices	-	-	-	-	-
01-30-315-580016	Computer Hardware	11,488	20,000	20,600	-	20,600
01-30-315-580021	IT/Software Support	2,402	5,000	5,150	-	5,150
01-30-315-580026	License/Maintenance/Support	69,916	120,000	150,000	-	150,000
		291,250	449,893	467,014	-	467,014
HUMAN RESOURCES AND RISK MANAGEMENT						
01-30-320-500105	Labor	-	64,626	66,992	-	66,992
01-30-320-500110	Overtime	-	-	569	-	569
01-30-320-500115	Social Security	-	4,914	4,590	-	4,590
01-30-320-500120	Medicare	-	1,150	1,075	-	1,075
01-30-320-500125	Health Insurance	-	23,724	26,136	-	26,136
01-30-320-500140	Life Insurance	-	432	444	-	444
01-30-320-500143	EAP Program	-	65	72	-	72
01-30-320-500145	Workers' Compensation	-	4,561	968	-	968
01-30-320-500150	Unemployment Insurance	-	2,198	2,278	-	2,278
01-30-320-500155	Retirement/CalPERS	-	10,618	11,866	-	11,866
01-30-320-500165	Uniforms & Employee Benefits	-	-	125	-	125
01-30-320-500175	Training/Education/Mtgs/Travel	-	-	9,350	-	9,350
01-30-320-500176	District Professional Development	-	-	19,000	-	19,000
01-30-320-500177	General Safety Training & Supplies	-	8,200	14,385	-	14,385
01-30-320-500180	Accrued Sick Leave Expenses	-	7,014	3,066	-	3,066
01-30-320-500185	Accrued Vacation Expenses	-	7,230	3,160	-	3,160
01-30-320-500187	Accrual Leave Payments	-	-	-	-	-
01-30-320-550024	Employment Testing	-	-	-	-	-
01-30-320-550025	Employee Retention	-	-	2,500	-	2,500
01-30-320-550030	Membership Dues	-	-	1,470	-	1,470
01-30-320-550042	Office Supplies	-	2,000	2,000	-	2,000

	2018 ACTUAL	2019 ADOPTED (AMENDED)	2020 PROPOSED	2020 RECOMMENDED ADJUSTMENTS	2020 PROPOSED AMENDED
HUMAN RESOURCES AND RISK MANAGEMENT (continued)					
01-30-320-550051 Advertising/Legal Notices	-	-	1,000	-	1,000
01-30-320-580036 Other Professional Services	-	-	37,000	-	37,000
	-	136,732	208,046	-	208,046

SOURCE OF SUPPLY

01-40-410-500105 Labor	205,027	339,562	359,300	-	359,300
01-40-410-500110 Overtime	4,246	18,568	19,656	-	19,656
01-40-410-500111 Double Time	633	1,631	1,713	-	1,713
01-40-410-500113 Standby/On-Call	9,000	9,275	9,800	-	9,800
01-40-410-500115 Social Security	15,065	26,983	27,487	-	27,487
01-40-410-500120 Medicare	3,543	6,316	6,434	-	6,434
01-40-410-500125 Health Insurance	64,518	118,620	130,680	-	130,680
01-40-410-500140 Life Insurance	988	2,316	2,412	-	2,412
01-40-410-500143 EAP Program	68	325	360	-	360
01-40-410-500145 Workers' Compensation	9,330	24,619	26,047	-	26,047
01-40-410-500150 Unemployment Insurance	4,604	51,129	53,173	-	53,173
01-40-410-500155 Retirement/CalPERS	49,232	77,416	89,944	-	89,944
01-40-410-500165 Uniforms & Employee Benefits	781	2,600	2,786	-	2,786
01-40-410-500175 Training/Education/Mtgs/Travel	1,482	4,000	6,000	-	6,000
01-40-410-500180 Accrued Sick Leave Expense	9,812	16,792	17,418	-	17,418
01-40-410-500185 Accrued Vacation Expenses	14,877	21,897	23,785	-	23,785
01-40-410-500187 Accrual Leave Payments	412	26,091	9,626	-	9,626
01-40-410-500195 CIP Related Labor	(89)	(25,000)	(25,800)	-	(25,800)
01-40-410-500501 State Project Water Purchases	3,842,357	5,899,426	3,752,050	-	3,752,050
01-40-410-500511 Ground Water Purchases	-	-	-	-	-
01-40-410-501101 Electricity - Wells	1,734,948	1,717,000	1,635,854	(44,499)	1,591,355
01-40-410-501201 Gas - Wells	180	225	225	-	225
01-40-410-510011 Treatment & Chemicals	79,539	90,000	90,000	-	90,000
01-40-410-510021 Lab Testing	58,121	120,000	90,000	-	90,000
01-40-410-510031 Small Tools, Parts & Maint	1,477	3,200	7,200	-	7,200
01-40-410-520021 Maint & Rpr-Telemetry Equip	831	10,000	10,300	-	10,300
01-40-410-520031 Maint & Rpr-General Equipment	-	-	-	-	-
01-40-410-520061 Maint & Rpr-Pumping Equipment	51,651	125,000	128,750	-	128,750
01-40-410-540048 Permits, Fees & Licensing	-	-	-	-	-
01-40-410-540084 State Mandates & Tariffs	104,295	70,000	72,100	-	72,100
01-40-410-550024 Employment Testing	-	200	206	-	206
01-40-410-550066 Subscriptions	-	1,000	3,000	-	3,000
	6,266,927	8,759,191	6,550,506	(44,499)	6,506,007

TRANSMISSION AND DISTRIBUTION

01-40-440-500105 Labor	588,873	901,594	910,902	-	910,902
01-40-440-500110 Overtime	34,379	40,243	40,809	-	40,809
01-40-440-500111 Double Time	6,689	4,607	8,252	-	8,252
01-40-440-500113 Standby/On-Call	13,346	15,600	24,700	-	24,700
01-40-440-500115 Social Security	47,112	71,623	71,607	-	71,607
01-40-440-500120 Medicare	10,788	16,763	16,764	-	16,764
01-40-440-500125 Health Insurance	179,196	309,348	333,780	-	333,780
01-40-440-500140 Life Insurance	2,718	6,048	6,240	-	6,240
01-40-440-500143 EAP Program	175	847	918	-	918
01-40-440-500145 Workers' Compensation	19,744	49,660	51,086	-	51,086
01-40-440-500155 Retirement/CalPERS	128,342	174,925	203,424	-	203,424
01-40-440-500165 Uniforms & Employee Benefits	4,916	5,500	5,893	-	5,893
01-40-440-500175 Training/Education/Mtgs/Travel	989	4,500	3,090	-	3,090
01-40-440-500180 Accrued Sick Leave Expense	13,976	46,222	49,544	-	49,544
01-40-440-500185 Accrued Vacation Expenses	44,245	64,919	66,253	-	66,253
01-40-440-500187 Accrual Leave Payments	44,108	75,670	46,097	-	46,097
01-40-440-500195 CIP Related Labor	(77,488)	(60,000)	(61,920)	-	(61,920)
01-40-440-510031 Small Tools, Parts & Maint	6,156	8,500	16,500	-	16,500
01-40-440-520071 Maint & Rpr-Pipelines&Hydrants	77,358	55,000	80,000	-	80,000
01-40-440-520081 Maint & Rpr-Pressure Regulators	12,252	7,500	7,725	-	7,725
01-40-440-540001 Backflow Program	2,577	7,500	7,725	-	7,725
01-40-440-540024 Inventory Adjustments	12,880	3,000	3,090	-	3,090
01-40-440-540036 Line Locates	4,915	3,500	3,605	-	3,605
01-40-440-540042 Meters Maintenance & Services	149,390	150,000	154,500	-	154,500
01-40-440-540078 Reservoirs Maintenance	7,510	24,500	54,500	-	54,500
01-40-440-550024 Employment Testing	464	400	412	-	412
01-40-440-550051 Advertising/Legal Notices	-	4,000	4,000	-	4,000
	1,335,611	1,991,969	2,109,496	-	2,109,496

INSPECTIONS

01-40-450-500105 Labor	29,934	28,126	41,427	-	41,427
01-40-450-500110 Overtime	14,305	4,985	7,204	-	7,204

	2018 ACTUAL	2019 ADOPTED (AMENDED)	2020 PROPOSED	2020 RECOMMENDED ADJUSTMENTS	2020 PROPOSED AMENDED
INSPECTIONS (continued)					
01-40-450-500111 Double Time	-	217	394	-	394
01-40-450-500113 Standby/On-Call	-	88	-	-	-
01-40-450-500115 Social Security	2,752	2,075	3,041	-	3,041
01-40-450-500120 Medicare	644	486	712	-	712
01-40-450-500125 Health Insurance	12,517	8,064	12,552	-	12,552
01-40-450-500140 Life Insurance	155	192	276	-	276
01-40-450-500143 EAP Program	4	22	34	-	34
01-40-450-500145 Workers' Compensation	1,631	1,991	2,924	-	2,924
01-40-450-500155 Retirement/CalPERS	6,875	9,199	12,292	-	12,292
	68,817	55,445	80,856	-	80,856
CUSTOMER SERVICE AND METER READING					
01-40-460-500105 Labor	160,705	166,735	173,375	-	173,375
01-40-460-500110 Overtime	3,431	14,351	13,807	-	13,807
01-40-460-500111 Double Time	725	1,557	2,152	-	2,152
01-40-460-500113 Standby/On-Call	2,000	7,800	-	-	-
01-40-460-500115 Social Security	11,340	14,451	14,222	-	14,222
01-40-460-500120 Medicare	2,658	3,383	3,330	-	3,330
01-40-460-500125 Health Insurance	62,926	71,172	78,408	-	78,408
01-40-460-500140 Life Insurance	732	1,152	1,140	-	1,140
01-40-460-500143 EAP Program	61	195	216	-	216
01-40-460-500145 Workers' Compensation	7,008	12,318	12,236	-	12,236
01-40-460-500155 Retirement/CalPERS	35,748	42,238	47,651	-	47,651
01-40-460-500165 Uniforms & Employee Benefits	284	700	1,600	-	1,600
01-40-460-500175 Training/Education/Mtgs/Travel	-	400	412	-	412
01-40-460-500180 Accrued Sick Leave Expense	7,569	7,776	7,934	-	7,934
01-40-460-500185 Accrued Vacation Expenses	14,862	14,431	14,722	-	14,722
01-40-460-500187 Accrual Leave Payments	490	19,562	17,029	-	17,029
01-40-460-500195 CIP Related Labor	(30,839)	(10,000)	(10,320)	-	(10,320)
01-40-460-550024 Employment Testing	-	200	206	-	206
	279,699	368,421	378,120	-	378,120
MAINTENANCE AND GENERAL PLANT					
01-40-470-500105 Labor	27,278	34,443	43,917	-	43,917
01-40-470-500110 Overtime	-	2,475	3,616	-	3,616
01-40-470-500111 Double Time	-	214	482	-	482
01-40-470-500113 Standby/On-Call	-	88	-	-	-
01-40-470-500115 Social Security	1,693	2,313	2,981	-	2,981
01-40-470-500120 Medicare	396	543	700	-	700
01-40-470-500125 Health Insurance	8,815	14,724	19,620	-	19,620
01-40-470-500140 Life Insurance	121	240	312	-	312
01-40-470-500143 EAP Program	12	41	53	-	53
01-40-470-500145 Workers' Compensation	1,125	2,439	3,102	-	3,102
01-40-470-500155 Retirement/CalPERS	5,130	7,806	10,963	-	10,963
01-40-470-501111 Electricity - 560 Magnolia	20,920	27,200	28,016	-	28,016
01-40-470-501121 Electricity - 12303 Oak Glen	2,803	2,500	2,575	-	2,575
01-40-470-501131 Electricity - 13695 Oak Glen	1,446	1,848	1,904	-	1,904
01-40-470-501141 Electricity - 13697 Oak Glen	2,321	2,818	2,903	-	2,903
01-40-470-501151 Elec - 9781 Avenida Miravilla	1,701	1,834	1,890	-	1,890
01-40-470-501161 Electricity - 815 E. 12th	4,773	6,000	6,180	-	6,180
01-40-470-501171 Electricity - 851 E. 6th	-	-	4,200	-	4,200
01-40-470-501321 Propane - 12303 Oak Glen	-	114	118	-	118
01-40-470-501331 Propane - 13695 Oak Glen	966	683	2,000	-	2,000
01-40-470-501341 Propane - 13697 Oak Glen	999	618	2,000	-	2,000
01-40-470-501351 Propane-9781 Avenida Miravilla	1,098	903	1,600	-	1,600
01-40-470-501411 Sanitation - 560 Magnolia	2,721	2,900	2,987	-	2,987
01-40-470-501461 Sanitation - 815 E. 12th	4,956	4,050	4,172	-	4,172
01-40-470-501471 Sanitation - 11083 Cherry Ave	3,108	3,200	3,296	-	3,296
01-40-470-501600 Property Maintenance & Repairs	-	-	-	-	-
01-40-470-501611 Maint & Repair- 560 Magnolia	26,856	20,000	25,000	-	25,000
01-40-470-501621 Maint & Repair- 12303 Oak Glen	239	1,200	1,236	-	1,236
01-40-470-501631 Maint & Repair- 13695 Oak Glen	-	1,000	1,200	-	1,200
01-40-470-501641 Maint & Repair- 13697 Oak Glen	767	1,000	1,200	-	1,200
01-40-470-501651 Maint & Rpr-9781 Ave Miravilla	414	1,500	1,545	-	1,545
01-40-470-501661 Maint & Repair- 815 E. 12th	8,258	5,000	5,150	-	5,150
01-40-470-501671 Maint & Repair- 851 E. 6th	-	-	1,500	-	1,500
01-40-470-501691 Maint & Rpr- Bldgs (General)	6,711	4,500	20,000	-	20,000
01-40-470-510001 Auto/Fuel	79,519	78,000	82,000	-	82,000
01-40-470-510002 CIP Related Fuel	-	-	-	-	-
01-40-470-520011 Maint & Rpr-Safety Equipment	6,174	17,000	17,510	-	17,510
01-40-470-520031 Maint & Rpr-General Equipment	39,515	46,000	47,380	-	47,380
01-40-470-520041 Maint & Rpr-Fleet	45,908	50,000	51,500	-	51,500

	2018 ACTUAL	2019 ADOPTED (AMENDED)	2020 PROPOSED	2020 RECOMMENDED ADJUSTMENTS	2020 PROPOSED AMENDED
MAINTENANCE AND GENERAL PLANT (continued)					
01-40-470-520091 Maint & Rpr-Communication Equip	-	5,500	5,665	-	5,665
01-40-470-540030 Landscape Maintenance	5,664	61,560	82,000	-	82,000
01-40-470-540072 Rechrng Facs, Cnyns&Ponds Maint	46,226	108,440	178,440	-	178,440
01-50-510-502001 Rents/Leases	-	-	24,580	-	24,580
01-50-510-510031 Small Tools, Parts & Maint	-	500	515	-	515
01-50-510-540066 Property Damages & Theft	43,387	15,000	15,450	-	15,450
01-50-510-550040 General Supplies	15,279	11,000	11,330	-	11,330
01-50-510-550060 Public Education/Community Outreach	3,620	126,574	137,000	-	137,000
01-50-510-550072 Misc Operating Expenses	-	1,000	1,030	-	1,030
Disaster Preparedness Ongoing Expenses				15,000	15,000
	<u>420,917</u>	<u>674,768</u>	<u>860,818</u>	<u>15,000</u>	<u>875,818</u>
TOTAL OPERATING EXPENSE	<u>\$13,341,007</u>	<u>\$ 18,548,348</u>	<u>\$ 17,014,195</u>	<u>\$ (29,499)</u>	<u>\$ 16,984,696</u>

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Revenues: 2019 Adopted (Amended) Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

		2019				
		2018 ACTUAL	ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED	CHANGE
OPERATING REVENUE						
Water Sales						
01-50-510-410100	Sales	\$ 5,119,001	5,151,000	4,706,065	5,042,921	(108,079)
01-50-510-410151	Agricultural Irrigation Sales	21,640	20,000	18,935	20,000	-
01-50-510-410171	Construction Sales	136,852	135,000	90,801	90,801	(44,199)
01-50-510-413011	Fixed Meter Charges	3,193,751	3,131,000	3,256,072	3,281,794	150,794
		<u>8,471,245</u>	<u>8,437,000</u>	<u>8,071,872</u>	<u>8,435,516</u>	<u>(1,484)</u>
Development and Installation Charges						
01-50-510-413021	Meter Fees	768,945	425,000	689,025	325,000	(100,000)
01-50-510-419011	Development Income	210,684	60,000	181,320	60,000	-
		<u>979,629</u>	<u>485,000</u>	<u>870,345</u>	<u>385,000</u>	<u>(100,000)</u>
Water Importation Surcharge						
01-50-510-415001	SGPWA Importation Charges	2,378,829	2,853,000	2,181,852	2,298,354	(554,646)
Water Pumping Energy Surcharge						
01-50-510-415011	SCE Power Charges	1,706,465	1,717,000	1,565,242	1,635,854	(81,146)
Other Charges for Service						
01-50-510-413001	Backflow Admin Charges	44,893	44,000	46,925	44,000	-
01-50-510-417001	2nd Notice Penalties	93,770	92,000	100,665	100,665	8,665
01-50-510-417011	3rd Notice Charges	35,640	32,000	38,445	35,000	3,000
01-50-510-417021	Account Reinstatement Fees	50,500	44,000	53,122	44,000	-
01-50-510-417030	WaterRestrictn Noncomp10-50%	-	-	-	-	-
01-50-510-417031	Lien Processing Fees	5,200	5,000	4,444	4,000	(1,000)
01-50-510-417041	Credit Check Processing Fees	11,385	11,000	10,885	10,000	(1,000)
01-50-510-417051	Returned Check Fees	4,105	3,000	3,365	3,000	-
01-50-510-417061	Customer Damages/Upgrade Charges	62,401	22,000	42,831	22,000	-
01-50-510-417071	After Hours Call Out Charges	1,600	1,500	650	650	(850)
01-50-510-417081	Bench Test Fees	-	-	-	90	90
01-50-510-417091	Credit Card Processing Fees	42,966	41,000	48,493	45,000	4,000
01-50-510-419001	Insurance Rebate	50,073	50,000	-	-	(50,000)
01-50-510-419021	Recharge Income	30,570	15,000	9,171	-	(15,000)
01-50-510-419031	Well Maintenance Reimbursemnt	-	-	7,993	7,500	7,500
01-50-510-419061	Miscellaneous Income	24,681	1,000	4	100	(900)
		<u>457,783</u>	<u>361,500</u>	<u>366,993</u>	<u>316,005</u>	<u>(45,495)</u>
Total Operating Revenues		13,993,951	13,853,500	13,056,305	13,070,729	(782,771)
NON-OPERATING REVENUE						
Rental Income						
01-50-510-471001	Rent - 12303 Oak Glen	2,400	2,400	2,400	2,400	-
01-50-510-471011	Rent - 13695 Oak Glen	2,400	2,400	2,400	2,400	-
01-50-510-471021	Rent - 13697 Oak Glen	2,400	2,400	2,400	2,400	-
01-50-510-471031	Rent - 9781 Avenida Miravilla	2,400	2,400	2,400	2,400	-
01-50-510-471101	Util - 12303 Oak Glen	2,803	2,614	2,688	2,688	74
01-50-510-471111	Util - 13695 Oak Glen	2,412	2,500	2,158	2,158	(342)
01-50-510-471121	Util - 13697 Oak Glen	3,320	3,400	3,631	3,631	231
01-50-510-471131	Util - 9781 Avenida Miravilla	2,799	2,700	1,948	1,948	(752)
		<u>20,934</u>	<u>20,814</u>	<u>20,025</u>	<u>20,025</u>	<u>(789)</u>
Facilities Charges						
01-50-510-481001	Fac Fees-Wells	986,973	383,000	658,093	580,800	197,800
01-50-510-481006	Fac Fees-Water Rights (SWP)	624,505	242,000	459,527	367,500	125,500
01-50-510-481012	Fac Fees-Water Treatment Plant	469,526	182,000	313,070	276,300	94,300
01-50-510-481018	Fac Fees-Local Water Resources	247,253	96,000	181,935	145,500	49,500
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	786,873	277,000	586,619	420,600	143,600
01-50-510-481030	Fac Fees-Transmission (16")	799,366	310,000	533,001	470,400	160,400
01-50-510-481036	Fac Fees-Storage	1,023,678	397,000	682,567	602,400	205,400
01-50-510-481042	Fac Fees-Booster	70,862	27,000	47,249	41,700	14,700
01-50-510-481048	Fac Fees-Pressure Reducng Stns	36,196	14,000	24,135	21,300	7,300
01-50-510-481054	Fac Fees-Misc Projects	31,608	12,000	26,727	18,600	6,600
01-50-510-481060	Fac Fees-Financing Costs	157,663	60,000	106,993	91,500	31,500
01-50-510-485001	Front Footage Fees	47,709	-	21,878	-	-
01-50-510-488001	Contributed Capital	2,423,839	-	-	-	-
		<u>7,706,050</u>	<u>2,000,000</u>	<u>3,641,795</u>	<u>3,036,600</u>	<u>1,036,600</u>
Interest Earned						
01-50-510-490001	Interest Income - Bonita Vista	2,407	1,900	2,158	1,600	(300)
01-50-510-490011	Interest Income-Fairway Canyon	57,363	52,000	52,347	46,829	(5,171)
01-50-510-490021	Interest Income - General	1,091,229	600,000	1,418,913	800,000	200,000
01-50-510-490031	Unrlz'd Gain/Loss on Investment	-	-	15,840	-	-
		<u>1,150,999</u>	<u>653,900</u>	<u>1,489,257</u>	<u>848,429</u>	<u>194,529</u>
Grant Revenue						
01-50-510-419051	Grant Revenue	-	-	-	-	-
Reserve Contribution						
01-50-510-302011	Reserve Contribution	-	-	-	394,012	394,012
Total Non-Operating Revenues		8,877,983	2,674,714	5,151,078	4,299,066	1,624,352
Total Revenues		<u>\$ 22,871,934</u>	<u>\$ 16,528,214</u>	<u>\$ 18,207,382</u>	<u>\$ 17,369,795</u>	<u>\$ 841,581</u>

Expenses: 2019 Adopted (Amended) Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

		2019				
		2018	ADOPTED	2019	2020	CHANGE
		ACTUAL	(AMENDED)	PROJECTED	PROPOSED	
BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	31,200	61,400	41,400	53,600	(7,800)
01-10-110-500115	Social Security	1,934	3,807	2,182	3,324	(483)
01-10-110-500120	Medicare	452	891	510	779	(112)
01-10-110-500145	Workers' Compensation	224	890	188	776	(114)
01-10-110-500175	Training/Education/Mtgs/Travel	2,986	10,000	7,267	10,300	300
01-10-110-550012	Election Expenses	185	90,000	8,123	10,000	(80,000)
01-10-110-550042	Supplies-Other	1,350	1,000	242	1,030	30
01-10-110-550051	Advertising/Legal Notices	-	-	-	100	100
		<u>38,332</u>	<u>167,988</u>	<u>59,912</u>	<u>79,909</u>	<u>(88,079)</u>
ENGINEERING						
01-20-210-500105	Labor	262,670	506,966	312,558	568,262	61,296
01-20-210-500115	Social Security	16,930	35,826	20,134	39,710	3,884
01-20-210-500120	Medicare	3,960	8,383	4,709	9,294	911
01-20-210-500125	Health Insurance	19,367	71,172	28,364	104,544	33,372
01-20-210-500140	Life Insurance	574	2,208	871	2,784	576
01-20-210-500143	EAP Program	33	195	56	288	93
01-20-210-500145	Workers' Compensation	2,397	7,580	2,124	8,489	909
01-20-210-500150	Unemployment Insurance	-	17,260	-	19,324	2,064
01-20-210-500155	Retirement/CalPERS	29,796	74,534	36,394	93,299	18,765
01-20-210-500165	Uniforms & Employee Benefits	-	350	150	350	-
01-20-210-500175	Training/Education/Mtgs/Travel	40	6,000	255	6,000	-
01-20-210-500180	Accrued Sick Leave Expenses	8,079	24,497	5,140	28,287	3,790
01-20-210-500185	Accrued Vacation Expenses	10,043	17,131	6,928	20,202	3,071
01-20-210-500187	Accrual Leave Payments	1,616	21,430	-	14,745	(6,685)
01-20-210-500195	CIP Related Labor	(66,913)	(225,187)	(54,268)	(225,000)	187
01-20-210-550030	Membership Dues	-	-	-	800	800
01-20-210-550051	Advertising/Legal Notices	1,200	1,377	1,575	2,000	623
		<u>289,792</u>	<u>569,722</u>	<u>364,992</u>	<u>693,378</u>	<u>123,656</u>
PROFESSIONAL SERVICES						
01-20-210-540012	Dev Reimbursable Engineering	-	-	-	-	-
01-20-210-540018	Grant & Loan Procurement	-	-	-	-	-
01-20-210-540048	Permits, Fees & Licensing	1,706	2,000	1,175	2,060	60
01-20-210-580031	Outside Engineering	-	60,000	-	61,800	1,800
01-20-210-580032	CIP Related Outside Engineering	-	(40,000)	-	(41,280)	(1,280)
01-30-310-580001	Accounting & Audit	26,485	35,000	41,773	36,050	1,050
01-30-310-580011	General Legal	45,621	102,000	36,349	154,500	52,500
01-30-310-580036	Other Professional Services	34,928	170,077	150,629	78,000	(92,077)
01-50-510-550096	Beaumont Basin Watermaster	37,874	42,000	31,331	43,260	1,260
01-50-510-550097	SAWPA Basin Monitoring Program	-	-	-	19,000	19,000
		<u>146,614</u>	<u>371,077</u>	<u>261,256</u>	<u>353,390</u>	<u>(17,687)</u>
FINANCE AND ADMINISTRATIVE SERVICES						
01-30-310-500105	Labor	858,380	1,063,933	852,300	1,141,273	77,340
01-30-310-500110	Overtime	-	5,604	231	1,185	(4,419)
01-30-310-500115	Social Security	52,253	87,863	55,375	87,852	(11)
01-30-310-500120	Medicare	13,843	20,558	13,885	20,557	(1)
01-30-310-500125	Health Insurance	180,075	260,964	163,280	287,496	26,532
01-30-310-500130	CalPERS Health Admin Costs	1,662	2,000	1,568	3,000	1,000
01-30-310-500140	Life Insurance	3,621	6,564	3,740	6,876	312
01-30-310-500143	EAP Program	179	777	285	860	83
01-30-310-500145	Workers' Compensation	7,389	15,866	5,023	16,632	766
01-30-310-500150	Unemployment Insurance	-	37,032	4,051	38,808	1,776
01-30-310-500155	Retirement/CalPERS	143,852	178,906	155,660	213,002	34,096
01-30-310-500161	Estim Current Yr OPEB Expense	-	100,000	100,000	107,150	7,150
01-30-310-500165	Uniforms & Employee Benefits	162	750	755	1,000	250
01-30-310-500175	Training/Education/Mtgs/Travel	7,525	17,000	14,945	25,000	8,000
01-30-310-500180	Accrued Sick Leave Expenses	32,356	62,055	9,181	58,662	(3,393)
01-30-310-500185	Accrued Vacation Expenses	36,742	91,967	30,987	90,288	(1,679)
01-30-310-500187	Accrual Leave Payments	36,288	159,803	61,821	115,720	(44,083)
01-30-310-500190	Temporary Labor	-	25,000	26,979	25,000	-
01-30-310-500195	CIP Related Labor	(15,849)	-	-	-	-
01-30-310-550001	Bank/Financial Service Fees	15,004	20,000	9,592	20,600	600
01-30-310-550006	Cashiering Shortages/Overages	40	50	22	50	-
01-30-310-550008	Transaction/Return Fees	1,206	3,000	818	3,090	90
01-30-310-550010	Transaction/Credit Card Fees	46,144	44,000	47,069	45,320	1,320
01-30-310-550014	Credit Check Fees	6,600	10,000	5,478	10,300	300
01-30-310-550018	Employee Medical/First Aid	54	750	333	300	(450)
01-30-310-550024	Employment Testing	214	200	400	206	6
01-30-310-550026	Recruitment Expense	-	-	147	-	-
01-30-310-550030	Membership Dues	31,437	42,000	47,819	43,260	1,260
01-30-310-550036	Notary & Lien Fees	1,151	2,000	883	2,060	60
01-30-310-550042	Office Supplies	11,928	10,500	11,625	13,315	2,815
01-30-310-550046	Office Equipment	19,995	17,000	3,575	5,000	(12,000)
01-30-310-550048	Postage	51,744	5,000	18,050	5,150	150
01-30-310-550050	Utility Billing Service	-	68,000	69,512	70,040	2,040
01-30-310-550051	Advertising/Legal Notices	5,349	4,000	2,685	4,120	120

Expenses: 2019 Adopted (Amended) Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

		2019				
		2018	ADOPTED	2019	2020	CHANGE
		ACTUAL	(AMENDED)	PROJECTED	PROPOSED	
FINANCE AND ADMINISTRATIVE SERVICES (continued)						
01-30-310-550054	Property, Auto& Gen Liab Insur	73,530	80,000	71,500	82,400	2,400
01-30-310-550066	Subscriptions	-	2,000	-	2,060	60
01-30-310-550072	Misc Operating Expenses	3,335	1,000	0	1,030	30
01-30-310-550078	Bad Debt Expense	1,036	3,000	-	3,000	-
		<u>1,627,245</u>	<u>2,449,142</u>	<u>1,789,571</u>	<u>2,551,662</u>	<u>102,520</u>
DEPRECIATION						
01-30-310-550084	Depreciation	2,575,804	2,554,000	2,695,222	2,681,000	127,000
		<u>2,575,804</u>	<u>2,554,000</u>	<u>2,695,222</u>	<u>2,681,000</u>	<u>127,000</u>
INFORMATION TECHNOLOGY						
01-30-315-500105	Labor	116,035	151,008	117,051	140,662	(10,346)
01-30-315-500115	Social Security	7,375	13,627	8,458	12,380	(1,247)
01-30-315-500120	Medicare	1,725	3,187	1,978	2,896	(291)
01-30-315-500125	Health Insurance	21,714	23,724	23,713	26,136	2,412
01-30-315-500140	Life Insurance	503	972	528	912	(60)
01-30-315-500143	EAP Program	16	65	28	72	7
01-30-315-500145	Workers' Compensation	885	2,181	629	2,032	(149)
01-30-315-500150	Unemployment Insurance	-	5,135	-	4,783	(352)
01-30-315-500155	Retirement/CalPERS	9,965	13,989	11,621	15,604	1,615
01-30-315-500175	Training/Education/Mtgs/Travel	1,623	4,000	4,073	4,120	120
01-30-315-500180	Accrued Sick Leave Expenses	4,823	8,785	-	8,029	(756)
01-30-315-500185	Accrued Vacation Expenses	21,815	15,972	-	14,597	(1,375)
01-30-315-500187	Accrual Leave Payments	-	43,303	19,287	35,678	(7,625)
01-30-315-500195	CIP Related Labor	(14,369)	(31,855)	-	(32,875)	(1,020)
01-30-315-501511	Phones - 560 Magnolia	18,239	28,000	17,587	28,840	840
01-30-315-501531	Phones - 851 E. 6th	-	-	592	3,914	3,914
01-30-315-501561	Phones - 815 E. 12th	3,797	3,800	3,839	3,914	114
01-30-315-550030	Membership Dues	397	2,000	804	2,060	60
01-30-315-550044	Printing/Toner & Maint	12,899	17,000	14,528	17,510	510
01-30-315-550051	Advertising/Legal Notices	-	-	-	-	-
01-30-315-580016	Computer Hardware	11,488	20,000	6,991	20,600	600
01-30-315-580021	IT/Software Support	2,402	5,000	1,019	5,150	150
01-30-315-580026	License/Maintenance/Support	69,916	120,000	110,509	150,000	30,000
		<u>291,250</u>	<u>449,893</u>	<u>343,236</u>	<u>467,014</u>	<u>17,121</u>
HUMAN RESOURCES AND RISK MANAGEMENT						
01-30-320-500105	Labor	-	64,626	9,202	66,992	2,366
01-30-320-500110	Overtime	-	-	-	569	569
01-30-320-500115	Social Security	-	4,914	571	4,590	(324)
01-30-320-500120	Medicare	-	1,150	133	1,075	(75)
01-30-320-500125	Health Insurance	-	23,724	-	26,136	2,412
01-30-320-500140	Life Insurance	-	432	-	444	12
01-30-320-500143	EAP Program	-	65	-	72	7
01-30-320-500145	Workers' Compensation	-	4,561	52	968	(3,593)
01-30-320-500150	Unemployment Insurance	-	2,198	-	2,278	80
01-30-320-500155	Retirement/CalPERS	-	10,618	693	11,866	1,248
01-30-320-500165	Uniforms & Employee Benefits	-	-	-	125	125
01-30-320-500175	Training/Education/Mtgs/Travel	-	-	-	9,350	9,350
01-30-320-500176	District Professional Development	-	-	-	19,000	19,000
01-30-320-500177	General Safety Training & Supplies	-	8,200	3,395	14,385	6,185
01-30-320-500180	Accrued Sick Leave Expenses	-	7,014	-	3,066	(3,948)
01-30-320-500185	Accrued Vacation Expenses	-	7,230	-	3,160	(4,070)
01-30-320-500187	Accrual Leave Payments	-	-	-	-	-
01-30-320-550024	Employment Testing	-	-	-	-	-
01-30-320-550025	Employee Retention	-	-	-	2,500	2,500
01-30-320-550030	Membership Dues	-	-	-	1,470	1,470
01-30-320-550042	Office Supplies	-	2,000	159	2,000	-
01-30-320-550051	Advertising/Legal Notices	-	-	-	1,000	1,000
01-30-320-580036	Other Professional Services	-	-	-	37,000	37,000
		<u>-</u>	<u>136,732</u>	<u>14,204</u>	<u>208,046</u>	<u>71,314</u>
SOURCE OF SUPPLY						
01-40-410-500105	Labor	205,027	339,562	209,662	359,300	19,738
01-40-410-500110	Overtime	4,246	18,568	4,745	19,656	1,088
01-40-410-500111	Double Time	633	1,631	-	1,713	82
01-40-410-500113	Standby/On-Call	9,000	9,275	8,467	9,800	525
01-40-410-500115	Social Security	15,065	26,983	15,723	27,487	504
01-40-410-500120	Medicare	3,543	6,316	3,696	6,434	118
01-40-410-500125	Health Insurance	64,518	118,620	82,455	130,680	12,060
01-40-410-500140	Life Insurance	988	2,316	1,058	2,412	96
01-40-410-500143	EAP Program	68	325	113	360	35
01-40-410-500145	Workers' Compensation	9,330	24,619	6,980	26,047	1,428
01-40-410-500150	Unemployment Insurance	4,604	51,129	(345)	53,173	2,044
01-40-410-500155	Retirement/CalPERS	49,232	77,416	52,360	89,944	12,528
01-40-410-500165	Uniforms & Employee Benefits	781	2,600	1,041	2,786	186
01-40-410-500175	Training/Education/Mtgs/Travel	1,482	4,000	4,257	6,000	2,000
01-40-410-500180	Accrued Sick Leave Expense	9,812	16,792	13,062	17,418	626

Expenses: 2019 Adopted (Amended) Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

SOURCE OF SUPPLY (continued)	2019				CHANGE
	2018 ACTUAL	ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED	
SOURCE OF SUPPLY (continued)					
01-40-410-500185 Accrued Vacation Expenses	14,877	21,897	10,597	23,785	1,888
01-40-410-500187 Accrual Leave Payments	412	26,091	2,885	9,626	(16,465)
01-40-410-500195 CIP Related Labor	(89)	(25,000)	-	(25,800)	(800)
01-40-410-500501 State Project Water Purchases	3,842,357	5,899,426	5,080,699	3,752,050	(2,147,376)
01-40-410-500511 Ground Water Purchases	-	-	-	-	-
01-40-410-501101 Electricity - Wells	1,734,948	1,717,000	1,598,969	1,635,854	(81,146)
01-40-410-501201 Gas - Wells	180	225	179	225	-
01-40-410-510011 Treatment & Chemicals	79,539	90,000	61,899	90,000	-
01-40-410-510021 Lab Testing	58,121	120,000	49,003	90,000	(30,000)
01-40-410-510031 Small Tools, Parts & Maint	1,477	3,200	2,757	7,200	4,000
01-40-410-520021 Maint & Rpr-Telemetry Equip	831	10,000	4,451	10,300	300
01-40-410-520031 Maint & Rpr-General Equipment	-	-	1,218	-	-
01-40-410-520061 Maint & Rpr-Pumping Equipment	51,651	125,000	60,769	128,750	3,750
01-40-410-540048 Permits, Fees & Licensing	-	-	-	-	-
01-40-410-540084 State Mandates & Tariffs	104,295	70,000	64,071	72,100	2,100
01-40-410-550024 Employment Testing	-	200	100	206	6
01-40-410-550066 Subscriptions	-	1,000	968	3,000	2,000
	<u>6,266,927</u>	<u>8,759,191</u>	<u>7,341,838</u>	<u>6,550,506</u>	<u>(2,208,685)</u>
TRANSMISSION AND DISTRIBUTION					
01-40-440-500105 Labor	588,873	901,594	520,916	910,902	9,308
01-40-440-500110 Overtime	34,379	40,243	31,446	40,809	566
01-40-440-500111 Double Time	6,689	4,607	7,390	8,252	3,645
01-40-440-500113 Standby/On-Call	13,346	15,600	13,538	24,700	9,100
01-40-440-500115 Social Security	47,112	71,623	40,042	71,607	(16)
01-40-440-500120 Medicare	10,788	16,763	9,367	16,764	1
01-40-440-500125 Health Insurance	179,196	309,348	176,911	333,780	24,432
01-40-440-500140 Life Insurance	2,718	6,048	2,733	6,240	192
01-40-440-500143 EAP Program	175	847	294	918	71
01-40-440-500145 Workers' Compensation	19,744	49,660	13,610	51,086	1,426
01-40-440-500155 Retirement/CalPERS	128,342	174,925	133,377	203,424	28,499
01-40-440-500165 Uniforms & Employee Benefits	4,916	5,500	5,226	5,893	393
01-40-440-500175 Training/Education/Mtgs/Travel	989	4,500	1,667	3,090	(1,410)
01-40-440-500180 Accrued Sick Leave Expense	13,976	46,222	33,376	49,544	3,322
01-40-440-500185 Accrued Vacation Expenses	44,245	64,919	40,543	66,253	1,334
01-40-440-500187 Accrual Leave Payments	44,108	75,670	1,487	46,097	(29,573)
01-40-440-500195 CIP Related Labor	(77,488)	(60,000)	(52)	(61,920)	(1,920)
01-40-440-510031 Small Tools, Parts & Maint	6,156	8,500	11,578	16,500	8,000
01-40-440-520071 Maint & Rpr-Pipelines&Hydrants	77,358	55,000	79,231	80,000	25,000
01-40-440-520081 Maint & Rpr-Pressure Regulators	12,252	7,500	-	7,725	225
01-40-440-540001 Backflow Program	2,577	7,500	2,205	7,725	225
01-40-440-540024 Inventory Adjustments	12,880	3,000	(5,147)	3,090	90
01-40-440-540036 Line Locates	4,915	3,500	4,304	3,605	105
01-40-440-540042 Meters Maintenance & Services	149,390	150,000	185,761	154,500	4,500
01-40-440-540078 Reservoirs Maintenance	7,510	24,500	31,163	54,500	30,000
01-40-440-550024 Employment Testing	464	400	455	412	12
01-40-440-550051 Advertising/Legal Notices	-	4,000	2,347	4,000	-
	<u>1,335,611</u>	<u>1,991,969</u>	<u>1,343,769</u>	<u>2,109,496</u>	<u>117,527</u>
INSPECTIONS					
01-40-450-500105 Labor	29,934	28,126	20,948	41,427	13,301
01-40-450-500110 Overtime	14,305	4,985	6,621	7,204	2,219
01-40-450-500111 Double Time	-	217	-	394	177
01-40-450-500113 Standby/On-Call	-	88	-	-	(88)
01-40-450-500115 Social Security	2,752	2,075	1,717	3,041	966
01-40-450-500120 Medicare	644	486	402	712	226
01-40-450-500125 Health Insurance	12,517	8,064	7,527	12,552	4,488
01-40-450-500140 Life Insurance	155	192	104	276	84
01-40-450-500143 EAP Program	4	22	11	34	12
01-40-450-500145 Workers' Compensation	1,631	1,991	643	2,924	933
01-40-450-500155 Retirement/CalPERS	6,875	9,199	6,031	12,292	3,093
	<u>68,817</u>	<u>55,445</u>	<u>44,002</u>	<u>80,856</u>	<u>25,411</u>
CUSTOMER SERVICE AND METER READING					
01-40-460-500105 Labor	160,705	166,735	161,744	173,375	6,640
01-40-460-500110 Overtime	3,431	14,351	3,386	13,807	(544)
01-40-460-500111 Double Time	725	1,557	919	2,152	595
01-40-460-500113 Standby/On-Call	2,000	7,800	1,000	-	(7,800)
01-40-460-500115 Social Security	11,340	14,451	11,369	14,222	(229)
01-40-460-500120 Medicare	2,658	3,383	2,659	3,330	(53)
01-40-460-500125 Health Insurance	62,926	71,172	64,068	78,408	7,236
01-40-460-500140 Life Insurance	732	1,152	761	1,140	(12)
01-40-460-500143 EAP Program	61	195	97	216	21
01-40-460-500145 Workers' Compensation	7,008	12,318	5,109	12,236	(82)
01-40-460-500155 Retirement/CalPERS	35,748	42,238	37,495	47,651	5,413
01-40-460-500165 Uniforms & Employee Benefits	284	700	2,089	1,600	900
01-40-460-500175 Training/Education/Mtgs/Travel	-	400	-	412	12
01-40-460-500180 Accrued Sick Leave Expense	7,569	7,776	7,383	7,934	158

Expenses: 2019 Adopted (Amended) Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

	2019				CHANGE	
	2018 ACTUAL	ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED		
CUSTOMER SERVICE AND METER READING (continued)						
01-40-460-500185	Accrued Vacation Expenses	14,862	14,431	8,945	14,722	291
01-40-460-500187	Accrual Leave Payments	490	19,562	-	17,029	(2,533)
01-40-460-500195	CIP Related Labor	(30,839)	(10,000)	(27,589)	(10,320)	(320)
01-40-460-550024	Employment Testing	-	200	-	206	6
		<u>279,699</u>	<u>368,421</u>	<u>279,435</u>	<u>378,120</u>	<u>9,699</u>
MAINTENANCE AND GENERAL PLANT						
01-40-470-500105	Labor	27,278	34,443	52,565	43,917	9,474
01-40-470-500110	Overtime	-	2,475	-	3,616	1,141
01-40-470-500111	Double Time	-	214	-	482	268
01-40-470-500113	Standby/On-Call	-	88	-	-	(88)
01-40-470-500115	Social Security	1,693	2,313	3,264	2,981	668
01-40-470-500120	Medicare	396	543	763	700	157
01-40-470-500125	Health Insurance	8,815	14,724	15,017	19,620	4,896
01-40-470-500140	Life Insurance	121	240	212	312	72
01-40-470-500143	EAP Program	12	41	30	53	12
01-40-470-500145	Workers' Compensation	1,125	2,439	1,407	3,102	663
01-40-470-500155	Retirement/CalPERS	5,130	7,806	8,378	10,963	3,157
01-40-470-501111	Electricity - 560 Magnolia	20,920	27,200	27,354	28,016	816
01-40-470-501121	Electricity - 12303 Oak Glen	2,803	2,500	2,848	2,575	75
01-40-470-501131	Electricity - 13695 Oak Glen	1,446	1,848	1,519	1,904	56
01-40-470-501141	Electricity - 13697 Oak Glen	2,321	2,818	2,404	2,903	85
01-40-470-501151	Elec - 9781 Avenida Miravilla	1,701	1,834	1,842	1,890	56
01-40-470-501161	Electricity - 815 E. 12th	4,773	6,000	5,111	6,180	180
01-40-470-501171	Electricity - 851 E. 6th	-	-	1,784	4,200	4,200
01-40-470-501321	Propane - 12303 Oak Glen	-	114	-	118	4
01-40-470-501331	Propane - 13695 Oak Glen	966	683	2,136	2,000	1,317
01-40-470-501341	Propane - 13697 Oak Glen	999	618	2,058	2,000	1,382
01-40-470-501351	Propane-9781 Avenida Miravilla	1,098	903	1,621	1,600	697
01-40-470-501411	Sanitation - 560 Magnolia	2,721	2,900	2,687	2,987	87
01-40-470-501461	Sanitation - 815 E. 12th	4,956	4,050	4,248	4,172	122
01-40-470-501471	Sanitation - 11083 Cherry Ave	3,108	3,200	3,186	3,296	96
01-40-470-501600	Property Maintenance & Repairs	-	-	-	-	-
01-40-470-501611	Maint & Repair- 560 Magnolia	26,856	20,000	23,184	25,000	5,000
01-40-470-501621	Maint & Repair- 12303 Oak Glen	239	1,200	70	1,236	36
01-40-470-501631	Maint & Repair- 13695 Oak Glen	-	1,000	1,297	1,200	200
01-40-470-501641	Maint & Repair- 13697 Oak Glen	767	1,000	1,288	1,200	200
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	414	1,500	1,995	1,545	45
01-40-470-501661	Maint & Repair- 815 E. 12th	8,258	5,000	4,986	5,150	150
01-40-470-501671	Maint & Repair- 851 E. 6th	-	-	8,034	1,500	1,500
01-40-470-501691	Maint & Rpr- Bldgs (General)	6,711	4,500	1,410	20,000	15,500
01-40-470-510001	Auto/Fuel	79,519	78,000	81,744	82,000	4,000
01-40-470-510002	CIP Related Fuel	-	-	-	-	-
01-40-470-520011	Maint & Rpr-Safety Equipment	6,174	17,000	5,596	17,510	510
01-40-470-520031	Maint & Rpr-General Equipment	39,515	46,000	49,430	47,380	1,380
01-40-470-520041	Maint & Rpr-Fleet	45,908	50,000	46,573	51,500	1,500
01-40-470-520091	Maint & Rpr-Communication Equip	-	5,500	-	5,665	165
01-40-470-540030	Landscape Maintenance	5,664	61,560	52,115	82,000	20,440
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	46,226	108,440	140,877	178,440	70,000
01-50-510-502001	Rents/Leases	-	-	12,600	24,580	24,580
01-50-510-510031	Small Tools, Parts & Maint	-	500	40	515	15
01-50-510-540066	Property Damages & Theft	43,387	15,000	26,377	15,450	450
01-50-510-550040	General Supplies	15,279	11,000	14,272	11,330	330
01-50-510-550060	Public Education/Community Outreach	3,620	126,574	109,546	137,000	10,426
01-50-510-550072	Misc Operating Expenses	-	1,000	683	1,030	30
		<u>420,917</u>	<u>674,768</u>	<u>722,552</u>	<u>860,818</u>	<u>186,050</u>
TOTAL OPERATING EXPENSE		\$13,341,007	\$ 18,548,348	\$ 15,259,988	\$ 17,014,195	\$ (1,534,153)



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 13, 2020**

Item 5

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Resolution 2020-___: Proclaiming the Week of May 17 to May 23, 2020 as Special Districts Week, and Letter of Support for Assembly Concurrent Resolution 179 Proclaiming Special Districts Week in the State of California**

Staff Recommendation

If desired:

- a. Adopt Resolution 2020-___ Proclaiming the Week of May 17 to May 23, 2020 as Special Districts Week within the Beaumont-Cherry Valley Water District
- AND / OR
- b. Approve the Letter of Support for Assembly Concurrent Resolution 179 Proclaiming Special Districts Week in the State of California

Background

In 2019, the California State Legislature established Special Districts Week to encourage all Californians to be involved in their communities and be civically engaged with their local government. Last year, Assembly Concurrent Resolution (ACR) 89, authored by Assembly member Ken Cooley (D- Rancho Cordova), was approved with bi-partisan support. It proclaimed the week of September 22 to September 28 to be Special Districts Week.

Last year, the Board of Directors adopted Resolution 2019-10 at the meeting of September 26, 2019 to proclaim September 22 through 28, 2019 Special Districts Week.

Summary

The California Special Districts Association requests letters of support from its member agencies for this year's Special Districts Week designation, May 17 to 23, 2020 as the Legislature will consider ACR 179 from Assembly Member Randy Voepel.

Like last year, the Assembly and Senate are encouraging Californians to engage with their local communities and be actively involved with their government, particularly with special districts. This year, Special Districts Week is timed to coincide with the California Special Districts Association's mid-year advocacy event, Special Districts Legislative Days.

Traditionally, during Special Districts Legislative Days representatives go to Sacramento to make their voices heard on issues of importance to California's special districts; however due to the COVID-19 respiratory illness pandemic, this effort has changed to a virtual event.



The Board may participate by adopting a formal resolution in commemoration of Special Districts Week. The California Special Districts Association encourages this action.

Fiscal Impact

None.

Attachments

Resolution 2020-____: Proclaiming the Week of May 17 to May 23, 2020 as Special Districts Week

Letter of Support for Assembly Concurrent Resolution 179

Text of AB 179

RESOLUTION 2020-__

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
PROCLAIMING MAY 17 TO MAY 23, 2020
SPECIAL DISTRICTS WEEK**

WHEREAS, Special districts are local governmental entities created by a community's residents, funded by those residents, and overseen by those residents, to provide specialized services and infrastructure; and

WHEREAS, Today, more than 2,000 independent special districts provide millions of Californians with essential services, including services related to water, sanitation and water recycling, fire protection, electricity, parks and recreation, health care, open space, ports and harbors, flood protection, mosquito abatement, cemeteries, resource conservation, airports, transit, road maintenance, veterans' facilities, and more; and

WHEREAS, Special districts first arose when San Joaquin Valley farmers needed a way to access their local water supply; and

WHEREAS, Under the Wright Act of 1887, the Turlock Irrigation District became California's first special district and made it possible for local farmers to intensify and diversify agriculture in California's Central Valley; and

WHEREAS, In the 20th century, special districts increased dramatically in both number and scope, and during the periods of prosperity and population growth that followed both world wars when the demand for all types of public services increased, and special districts met that need; and

WHEREAS, The statutory authorization for mosquito abatement districts was enacted in 1915 to combat the salt marsh mosquitoes around the San Francisco Bay and higher than average malaria cases in rural counties; and

WHEREAS, Fire protection districts can trace their origins to a 1923 state law, and in 1931 the Legislature authorized recreation districts, the forerunners of today's recreation and park districts; and

WHEREAS, Hospital districts arose in 1945 because of a statewide shortage of hospital beds. In 1994, the Legislature then expanded their breadth and renamed them health care districts in recognition of the diverse, modern needs of California's communities and the importance of proactive, affordable health care beyond the walls of a hospital building; and

WHEREAS, Although originally created to provide individual services, in 1961 the Legislature authorized special districts to address multiple needs, when it provided for multipurpose, community services districts; and

WHEREAS, Special districts vary in size and scope and serve diverse communities throughout California, from small rural neighborhoods, such as the Pine Cove Water District in the San Jacinto Mountains of Riverside County, to large urban regions, such as

the East Bay Municipal Utility District spanning much of the Counties of Alameda and Contra Costa; and

WHEREAS, Local residents own special districts and govern them through locally elected or appointed boards. A series of sunshine laws ensure special districts remain transparent and accountable to the communities they serve, as these laws require open and public meetings, public access to records, regular audits, online posting of finances and compensation, and more; and

WHEREAS, To prevent overlapping services and ensure that local agencies are operating effectively and efficiently to meet communities' needs, special districts are formed, reviewed, consolidated, or dissolved through a methodical local process that includes the oversight of a local agency formation commission and the consent of local voters; and

WHEREAS, In 1969, several independent special districts formed a statewide association called the California Special Districts Association (CSDA) to promote good governance and improved essential local services through professional development, advocacy, and other services for all types of independent special districts; and

WHEREAS, The Beaumont-Cherry Valley Water District seeks to promote democratic institutions, community-based services, local control, and self-determination; and

WHEREAS, The Beaumont-Cherry Valley Water District seeks to promote and educate the public about their local public service providers, including awareness and understanding of special districts;

NOW THEREFORE, BE IT RESOLVED, by the Beaumont-Cherry Valley Water District, that the Beaumont-Cherry Valley Water District hereby joins the California State Legislature in proclaiming the week of May 17 to May 23, 2020, inclusive, to be Special Districts Week and encourages all residents to be involved in their community and be civically engaged with their local government.

ADOPTED this _____ day of _____ by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

Director John Covington, President
of 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

Phone: (951) 845-9581 Fax: (951) 845-0159

Email: info@bcvwd.org

<http://www.bcvwd.org>

May 14, 2020

The Honorable Mike Morrell
State Capitol 3056
Sacramento, CA 95814

The Honorable Chad Mayes
41608 Indian Trail Suite 1
Rancho Mirage, CA 92270

The Honorable Randy Voepel
California State Assembly
State Capitol 4009
Sacramento, CA 95814

RE: Assembly Concurrent Resolution 179 (Voepel) – SUPPORT [As Introduced]

Honorable Elected Representatives,

The Beaumont-Cherry Valley Water District is pleased to support Assembly Concurrent Resolution 179, which would establish Special Districts Week from May 17 to May 23, 2020.

BCVWD provides potable and non-potable water service to more than 18,000 connections. Its service area covers 28 square miles, virtually all of which is in Riverside County, and includes the City of Beaumont and the community of Cherry Valley.

Special districts are formed by communities to provide a needed service, overseen by a local board, and funded by local revenue. By focusing on one service, or a small suite of services, these public entities are able to perform efficient, effective, sustainable service delivery and infrastructure development, while maintaining local accountability.

Special districts date back to 1887 and have a long, rich history of providing benefits to their residents. They vary in size to best meet local needs, ranging from servicing multi-county regions and sometimes millions of residents, to small rural communities. As a representative of the special district community, we are pleased to support Assembly Concurrent Resolution 179.

Sincerely,

BEAUMONT-CHERRY VALLEY BOARD OF DIRECTORS

John Covington, President

cc: Anthony Tannehill, Legislative Representative, California Special Districts Association [advocacy@cda.net]

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Lona Williams
Division 2

Andy Ramirez
Division 1

560 Magnolia Avenue Beaumont CA 92223


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ACR-179 Special Districts Week. (2019-2020)

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CALIFORNIA LEGISLATURE— 2019–2020 REGULAR SESSION

**ASSEMBLY
RESOLUTION**

CONCURRENT

NO. 179

Introduced by Assembly Member Voepel

February 26, 2020

Relative to Special Districts Week.

LEGISLATIVE COUNSEL'S DIGEST

ACR 179, as introduced, Voepel. Special Districts Week.

This measure proclaims the week of May 17, 2020, to May 23, 2020, to be Special Districts Week.

Fiscal Committee: no

WHEREAS, Special districts are local governmental entities created by a community's residents, funded by those residents, and overseen by those residents, to provide specialized services and infrastructure; and

WHEREAS, Today, just over 2,000 independent special districts provide millions of Californians with essential services, including services related to water, sanitation and water recycling, fire protection, electricity, parks and recreation, health care, open space, ports and harbors, flood protection, mosquito abatement, cemeteries, resource conservation, airports, transit, road maintenance, veterans' facilities, and more; and

WHEREAS, Special districts first arose when San Joaquin Valley farmers needed a way to access their local water supply; and

WHEREAS, Under the Wright Act of 1887, the Turlock Irrigation District became California's first special district and made it possible for local farmers to intensify and diversify agriculture in California's central valley; and

WHEREAS, In the 20th century, special districts increased dramatically in both number and scope, and during the periods of prosperity and population growth that followed both world wars when the demand for all types of public services increased, and special districts met that need; and

WHEREAS, The statutory authorization for mosquito abatement districts was enacted in 1915 to combat the salt marsh mosquitoes around the San Francisco Bay and higher than average malaria cases in rural counties; and

WHEREAS, Fire protection districts can trace their origins to a 1923 state law, and in 1931 the Legislature authorized recreation districts, the forerunners of today's recreation and park districts; and

WHEREAS, Hospital districts arose in 1945 because of a statewide shortage of hospital beds. In 1994, the Legislature then expanded their breadth and renamed them health care districts in recognition of the diverse, modern needs of California's communities and the importance of proactive, affordable health care beyond the walls of a hospital building; and

WHEREAS, Although originally created to provide individual services, in 1961 the Legislature authorized special districts to address multiple needs, when it provided for multipurpose, community services districts; and

WHEREAS, Special districts vary in size and scope and serve diverse communities throughout California, from small rural neighborhoods, such as the Pine Cove Water District in the San Jacinto Mountains in the County of Riverside, to large urban regions, such as the East Bay Municipal Utility District spanning much of the Counties of Alameda and Contra Costa; and

WHEREAS, Local residents own special districts and govern them through locally elected or appointed boards. A series of sunshine laws ensure special districts remain transparent and accountable to the communities they serve, as these laws require open and public meetings, public access to records, regular audits, online posting of finances and compensation, and more; and

WHEREAS, To prevent overlapping services and ensure that local agencies are operating effectively and efficiently to meet community needs, special districts are formed, reviewed, consolidated, or dissolved through a methodical local process that includes the oversight of a local agency formation commission and the consent of local voters; and

WHEREAS, Fifty-one years ago, in 1969, several independent special districts formed a statewide association called the California Special Districts Association, commonly referred to as the CSDA, to promote good governance and improved essential local services through professional development, advocacy, and other services for all types of independent special districts; and

WHEREAS, The Legislature seeks to promote democratic institutions, community-based services, local control, and self-determination; and

WHEREAS, The Legislature seeks to promote and educate the public about their local public service providers, including awareness and understanding of special districts; now therefore, be it

Resolved by the Assembly of the State of California, the Senate thereof concurring, That the Legislature hereby proclaims the week of May 17, 2020, to May 23, 2020, inclusive, to be Special Districts Week and encourages all Californians to be involved in their communities and be civically engaged with their local government: and be it further

Resolved, That the Chief Clerk of the Assembly transmit copies of this resolution to the author for appropriate distribution.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 13, 2020**

Item 6

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: 9th Street and 11th Street Pipeline Replacement Project Construction and Cost Update

Staff Recommendation

Informational only.

Background

At the February 27, 2020 Board of Directors Special Board Meeting, the Board of Directors authorized the General Manager to execute a contract with Merlin Johnson Construction, Co. for an amount not to exceed \$112,688.00 (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.

Additionally, the Board of Directors authorized an additional \$104,791.00 of additional funds (including contingency) for District staff to procure and furnish materials for installation, and associated project testing.

The Board of Directors authorized the project for a total amount of \$217,479.00.

Construction of the pipeline replacement project began around mid-March and is substantially complete, with only a few minor items needed to be completed which are being handled by District field staff. With the many days of rainy weather through the end of March and much of April, the Contractor was able to complete their portion of the work in a timely manner to ensure the project was able to be completed prior to the City beginning the work for their Beaumont Avenue Pavement Rehabilitation Project.

Additional work to abandon an existing pipeline located within the alley east of Beaumont Avenue between 9th and 10th Street was also completed under a maintenance activity and Staff will report those costs at when the final report is prepared.

This staff report serves to provide the Board of Directors with an update pertaining to the project budget. Table 1 provides a summary of the costs which the District estimated for both 9th and 11th Streets:



Table 1 - 9th & 11th Streets Total Project Estimated Costs	
<i>District Supplied Items & Description</i>	<i>Estimated Costs</i>
Permits	\$4,000.00
Pipeline Materials	\$28,881.00
Pavement Repair	\$50,057.00
Lab & Materials Testing	\$8,184.00
District Supplied Subtotal	\$91,122.00
Contingency (15%)	\$13,668.30
District Supplied Total	\$104,790.30
<i>Contractor Related Efforts</i>	<i>Contract Amount</i>
Base Bid Work	\$102,444.00
Contingency (10%)	\$10,244.40
Total Contractor Authorization (Rounded)	\$112,688.00
Overall Project Estimated Costs (Rounded)	\$217,479.00

Table 2, below provides the costs (as of May 7, 2020) which have been incurred against the project.

Table 2 – Estimated Project Related Costs (As of May 7, 2020)	
<i>Description</i>	<i>Incurred Costs</i>
Permits	\$0.00
District Staff Labor (Engineering & Field) *	\$9,782.84
Contractor & Equipment	\$94,738.95
Pipeline Materials & Appurtenances	\$10,784.55
Pavement Repair	\$54,061.19
Lab & Materials Testing *	\$168.00
Total	\$169,535.53
Note: 1. The District has not yet been fully invoiced for the Lab & Materials Testing which was performed for the project. Additional District Staff Labor is anticipated to be incurred to finalize and complete the project to 100%. 2. These Costs do not include abandonment of Alley at 9 th and 10 th east of post office.	

Summary

To date, the project appears to be under budget by approximately \$47,900; however, District staff identifies that all the costs have not been fully invoiced, therefore a final budget will be provided upon receipt of all invoices and time against the project. Report prepared by Mark Swanson, Snr. Engineer



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 13, 2020**

Item 7

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Comment Letter regarding the State Water Resources Control Board
Hexavalent Chromium Maximum Contaminant Level (MCL) Economic Feasibility
White Paper**

Staff Recommendation

Consider the comment letter and direct staff:

- a. To execute the letter and forward to the State Water Board
- b. To not execute or forward the letter

Background

On April 15, 2014, California Department of Public Health (CDPH) submitted a hexavalent chromium (Cr6) MCL regulations package to the Office of Administrative Law (OAL) for its review for compliance with the Administrative Procedure Act. On May 28, OAL approved the regulations setting an MCL of 0.010 milligram per liter (10 ug/L) which became effective on July 1, 2014. On September 4, 2015, Senate Bill 385 (SB385) was signed into law by the Governor which provided public water systems time to come into compliance without being deemed in violation of the MCL for hexavalent chromium concentration.

On May 31, 2017, the Superior Court of Sacramento County issued a judgment invalidating the MCL on the basis that CDPH had not properly considered the economic feasibility of complying with the MCL. As part of the next steps in reissuing an MCL for Hexavalent Chromium the State Water Board is developing options for evaluating economic feasibility during the MCL process.

In 2014, preliminary hexavalent chromium sampling of the District's Well No.'s 3, 25 and 26 indicated concentrations slightly above the adopted California MCL of 10 ug/L. Well No.'s 3, 25, and 26 were subsequently taken out of service in December of 2014 to perform well profiling and to evaluate possible treatment techniques. Well No. 25 remained out of service until the summer of 2017, Well 26 was plumbed into the District's non-potable water system and remains in that condition currently, Well No. 3 remained out of service until 2018, and after repairs has recently been restored to service.

Discussion

State law specifies criteria for the setting of MCLs, and the criteria includes technological and economic feasibility. The law requires the State Water Resources Control Board (SWRCB), for purposes of determining economic feasibility, to consider the costs of compliance to public water systems, customers, and other affected parties, including the cost per customer and aggregate cost of compliance, using best available technology.



The Association of California Water Agencies (ACWA) has urged its member agencies to submit comments in response to the SWRCB's "White Paper Discussion on Economic Feasibility Analysis in Consideration of a Hexavalent Chromium MCL." While the White Paper is specific to an MCL for Hexavalent Chromium, it presents issues that would likely impact future drinking water standards.

The White Paper, released in February, summarizes the challenges the SWRCB has faced in considering the economic feasibility of a Hexavalent Chromium MCL and more broadly, presents the SWRCB staff's perspective regarding the problems with developing a standardized framework for determining if a proposed MCL is economically feasible. While the SWRCB staff acknowledge in the White Paper that there are many factors that must be considered when assessing economic feasibility, it concludes that, "Depending on the circumstances and what information is available, the SWRCB may look at all such lines of evidence, or perhaps limit the information that it considers because of each unique situation."

The SWRCB sent out a notice on a series of public meetings and informational workshops relative to the Agency's White Paper. The workshops were scheduled for April 2020, however were postponed due to COVID-19. SWRCB extended the date to receive comments to May 15, 2020.

The Association of California Water Agencies (ACWA) agrees that standard-specific information (e.g., technically available treatment methods) will need to be considered for each MCL, but an approach with little structure that could vary appreciably across potential MCL rulemakings is not a sound methodology for evaluating economic feasibility. ACWA is urging the SWRCB to develop a systematic and consistent framework, using multiple methods and metrics, for evaluating the economic feasibility of future potential drinking water standards.

ACWA and other organizations have been advocating for a standardized approach to assessing economic feasibility.

Summary

Well No.'s 3, 25, and 26 of the District's Beaumont Basin wells were impacted by naturally occurring Cr6. Those wells were taken out of service while the revised MCL was in effect, except for Well No. 26 which was connected to the non-potable system. Well No. 26 continues to serve the non-potable system. BCVWD took this option rather than provide treatment for a number of reasons, including cost. BCVWD has an interest in assuring logical and fair standards are set for hexavalent chromium, and Staff recommends a comment letter to be sent prior to the May 15 deadline to ensure that a complete analysis is completed by the SWRCB prior to moving forward on new Cr6 activities.

Fiscal Impact

None.

Attachments

Draft letter to the State Water Resources Control Board

Staff Report prepared by Lynda Kerney, Administrative Assistant and Joe Reichenberger, Engineer



Beaumont-Cherry Valley Water District

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May 7, 2020

Ms. Jeanine Townsend
Clerk to the Board
STATE WATER RESOURCES CONTROL BOARD
P. O. Box 100
Sacramento, California 95812-2000
Via: commentletters@waterboards.ca.gov

RE: COMMENTS – White Paper on Economic Feasibility Analysis in Consideration of a Hexavalent Chromium MCL

Dear Ms. Townsend,

The Beaumont-Cherry Valley Water District (BCVWD or “District”) offers these comments for consideration by the State Water Resources Control Board (SWRCB) in the development of the economic feasibility analysis to support a hexavalent chromium (Cr6) Maximum Contaminant Level (MCL).

The BCVWD service area is 28 sq. mi., located primarily in Riverside County, though the District has some watershed lands in San Bernardino County. The District serves the City of Beaumont and the unincorporated community of Cherry Valley. The current population served by the District is approximately 55,592, with 19,339 service connections. In Beaumont, 10.5% of the population is 65 years of age and older; in Cherry Valley, 29.2% of the population are over 65 years of age based on the 2010 census. Fifty-five percent of the population in Beaumont are Hispanic or other minority. Portions of the City of Beaumont are classified as a disadvantaged community. Much of the service area is on a fixed income or low income.

BCVWD relies exclusively on groundwater and imported State Project Water which is recharged at the District’s recharge site and subsequently extracted. The District’s wells were tested for Cr6 as part of the data collection program prior to establishing the previous MCL and three wells were impacted. They were either taken out of service or connected to the District’s non-potable water system. The service area is growing rapidly, and maintaining well supply is a challenge due to the uncertainty of the costs for Cr6 treatment.

Our comments on the SWRCB Economic Feasibility Approach are as follows:

1. The proposed MCL must be based on sound science.

Much of the data used by the Office of Environmental Health Hazard Assessment (OHHHA) in the development of the Public Health Goal (PHG) and the original MCL is old. There is new information out there that should be analyzed to develop appropriate MCL vs. increased health risk “curves.” This needs to be the starting point before any economic feasibility and affordability assessment is undertaken.

560 Magnolia Avenue Beaumont CA 92223

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Lona Williams
Division 2

Andy Ramirez
Division 1



Beaumont-Cherry Valley Water District

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2. There are new methods of determining affordability for water and wastewater systems

A recent paper (Teodoro and Saywitz, 2020¹) proposed getting away from using the traditional 2.5 to 4.5% of the Median Household Income (MHI) as a measure of affordability. The argument is this MHI is just that a “median.” It obscures the low income households since there are many people earning relatively high salaries; low income salaries have not kept pace. In lieu of MHI, the authors propose a new metric called the Affordability Ratio (AR) which is the ratio of the cost of service to the disposable income, and suggest that the 20th percentile income, (AR₂₀), be used to better reflect the low income block. Another metric that is used by the authors is the hours of labor at minimum wage (HM). BCVWD recommends the SWRCB review the literature for addition metrics on affordability; the above is just one such finding.

3. The technology for treatment of water containing Cr6 is evolving and the MCL should be phased over time to match technology

The technology for the treatment of Cr6 is evolving with newer technologies using stannous chloride (SnCl₂) with and without filtration. Traditionally ion exchange was used, but this process has significant impacts from the disposal of the regeneration chemicals. If the SWRCB develops an MCL implementation staging should be phased over time. If the MCL is set very low, this will force water systems into installing proven, but expensive to construct and operate, systems. If the MCL is staged, there is less pressure on installing an expensive system immediately. Perhaps a system that meets an intermediate level MCL would suffice for a while until technology catches up. We have lived with the 50 ug/L total chromium MCL for decades with no MCL for Cr6, we should be able to accept some small increased health risk with an intermediate Cr6 MCL. This would certainly ease the financial burden on the small systems.

BCVWD is not proposing that the compliance schedule for small system be allowed to slip, for that would imply that safe, pure water is only for the larger systems. That would not be equitable. The staging/phasing needs to be identical for all systems.

4. The proposed MCL must consider that small systems will be impacted the most from an affordability standpoint. Unique financing arrangements and assistance will be needed.

There needs to be a better method of financing the installation of the treatment systems for small systems. They do not have the expertise to evaluate alternatives, prepare grant application packages, solicit engineers and contractors, and find trained operators. This is an area where the SWRCB can develop short form grant submittal packages, and, perhaps, provide technical

¹ Teodoro MP, Saywitz RR. Water and sewer affordability in the United States: a 2019 update. AWWA *Wat Sci*.2020;e1176. <https://doi.org/10.1002/aws2.1176>



Beaumont-Cherry Valley Water District

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consulting either using SWRCB staff or recommend from a list of consultants which could be paid out the grant funding program, rather than have the small system “front the money and seek reimbursement (hopefully)”. Once the equipment is selected, a contractor/supplier can be engaged once the funding has been established. It seems with SWRCB in control, the process should be smoother for the small systems. Other unique financing arrangements will need to be developed.

We appreciated the opportunity to present our comments and suggestions on completing the economic evaluation and affordability assessment. If you have any questions, call me at 951-845-9581 or Dan.jaggers@bcvwd.org

Sincerely,
BEAUMONT-CHERRY VALLEY BOARD OF DIRECTORS

John Covington, President



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 13, 2020**

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Yucaipa Valley Water District April 14, 2020 Agenda Item IV. D. Review and Direction Regarding Yucaipa Valley Water District Initiating Sphere of Influence and Annexation Proceeding for Various Properties within Beaumont-Cherry Valley Water District's Service Area (Riverside County APN 413-290-041 & 042)

Staff Recommendation

Discussion and request for Board direction regarding Yucaipa Valley Water District (YVWD) initiation of Sphere of Influence and annexation proceeding for various properties within Beaumont-Cherry Valley Water District's Service Area Boundary (Riverside County Assessor's Parcel Number's (APN) 413-290-041 & 042).

Background

At the April 23, 2020 Beaumont-Cherry Valley Water District (BCVWD) Board Meeting, District staff advised the Board of annexation proceedings initiated by the Yucaipa Valley Water District (YVWD). District Staff further identified that investigation of the status of the properties in question was still underway.

YVWD staff further reported to their Board that the subject properties (Riverside County APN 413-290-041 (Merlin Properties, LLC) and Parcel No. 413-290-042 (Lewis Management Corp. Property) are located on the edge of the BCVWD's Sphere of Influence and within the City of Calimesa. In fact, the properties are still within the boundaries of the BCVWD. The owners of said properties have expressed an interest to develop the properties and have begun the process of annexing into YVWD's Sphere of Influence and Service Area Boundary for provision of water, recycled water, and sewer services.

This annexation was discussed and approved by the YVWD Board of Directors at its meeting on April 14, 2020 although BCVWD staff requested that the YVWD Board of Directors table this item to allow BCVWD to fully research the history of this item. As previously noted, BCVWD was alerted of this proposed action on the afternoon of Friday, April 10, 2020 as to YVWD's intent to proceed with the annexation of these properties. After BCVWD Board discussion on April 23, and subsequent review by District staff, additional information has surfaced regarding the status of the property as follows:

In August of 2003, Merlin Properties, LLC inquired about annexation into BCVWD's Service Area for water and sewer services. Subsequently, the BCVWD Board of Directors issued a conditional Will Serve Letter, contingent upon the provision of the property legal description and map as required by Riverside County LAFCO. As the District does not provide sewer services, Merlin Properties, LLC also contacted the YVWD to discuss the feasibility of annexing into YVWD's Sphere of Influence and Service Area for water and sewer services.



Riverside LAFCO has confirmed to BCVWD staff that the parcels are located within the service area boundary of BCVWD and were officially annexed into the District on August 17, 2006 (see Attachment 1, LAFCO Email regarding this matter). In order for this project to move forward with service from YVWD, BCVWD would have to give consent to be de-annexed from BCVWD's Service Area Boundary and Sphere of Influence.

Summary

Based upon these facts, it is clear to BCVWD staff and Legal Counsel that the Property Owner of these parcels can in-fact move forward at this time with a request for an updated water service letter for the properties in question from BCVWD for water and non-potable water service, and should seek only sewer service from YVWD.

This fact is supported by Attachment 2 – Certificate of Completion for LAFCO 2004-48-5, whereby the parcels were officially annexed into the BCVWD Service Area.

Fiscal Impact

No fiscal impact.

Attachments

- Attachment 1 – Email from LAFCO Representative including Forward of Email to YVWD from LAFCO
- Attachment 2 – Certificate of Completion for LAFCO 2004-48-5
- Attachment 3 – Filing of Intent to De-Annex from BCVWD and Annex into YVWD - 2005
- Attachment 4 – LAFCO Image 1 - (Withdrawing LAFCO Application – Other Properties)
- Attachment 5 – LAFCO Image 2 - Riedman Property (Merlin Properties)
- Attachment 6 – April 23, 2020 BCVWD Agenda Item

Staff Report prepared by Dan Jagers, General Manager

Attachment 1 - Email from LAFCO Representative including Forward of Email to YVWD from LAFCO

Gonzales, Erica (BCVWD)

From: Crystal Craig <ccraig@lafco.org>
Sent: Thursday, May 7, 2020 1:30 PM
To: Jagers, Dan (BCVWD); Gonzales, Erica (BCVWD)
Cc: Kerney, Lynda (BCVWD); Swanson, Mark (BCVWD)
Subject: FW: BCVWD Packet
Attachments: 2004-48-5_Cert of Completion_Parcel 14_ANX to BCVWD.pdf; 200423 BCVWD Agenda_Item.pdf; 2004-40 (3).pdf; 2004-40-5_Withdrawn Applicaiton.PNG; Riedman Property.PNG

Hi Dan and Erica,

Yucaipa Valley Water District reached out to me regarding their SOI review that we had on our 4/23 agenda. I been in communication with the landowner's attorney and I conducted research on 4/21 and relayed the information below to them.

The properties are currently within BCVWD and was officially annexed on 8/17/2006. Please see the attachments and information below. Call me as I will be in the office until 5:30 pm today and I can explain any questions you may have over phone.

Crystal

Crystal M. Craig
Assistant Executive Officer
Riverside Local Agency Formation Commission
6216 Brockton Avenue, Suite 111-B
Riverside, CA 92506
951.369.0631
www.lafco.org



Please consider the environment before printing this email

Please note: This office is closed every other Friday. On regular business days office hours are Monday through Friday, 8:00 a.m. to 5:30 p.m. On occasion, the office will be closed during the noon hour or during meetings of the Commission. Please call ahead.

From: Crystal Craig
Sent: Tuesday, April 21, 2020 6:54 PM
To: 'Joseph Zoba' <jzoba@yvwd.us>; khallberg@yvwd.us
Cc: Gary Thompson <gthompson@lafco.org>; Joshua Altopp <jaltopp@lafco.org>
Subject: RE: BCVWD Packet

Hi Joe,

It was nice talking to you today and thank you for the information and comments. I followed BCVWD's staff report. However, in the BCVWD agenda packet there is reference to LAFCO 2004-40-5 of an application that was withdrawn on 6/2/05 (pages 16-18 of 57 of the 200423 BCVWD Agenda_Item document). However, those were for two different

parcels (APNs 401-020-007 & 008 -see the 3rd & 4th attachment. You will see my screen shot of the parcels outlined in aqua color are for LAFCO 2004-40-5). The black parcel 413-290-041 is the Reidman Property (per YCVWD Memorandum)/Merlin Properties (per BCVWD 4/23 staff report) that has interest for a SOI amendment and ANX to YCVWD. Within my GIS, APN 413-290-042 (Lewis Management Corp. Property) did not appear, I believe they got renumbered to 413-780-021, -022 and -23. See the last screen shot.

Attached is the recorded Certificate of Completion for LAFCO 2004-48-5 that illustrates that Parcel 14 (APN 413-290-012) was officially annexed to BCVWD on 8/17/2006 (see pages 77-79 of 177, the old APN was 407-230-014). We have no record that it was ever detached. I obtained GIS data from BCVWD last month and compared it to the data I have from the Registrar of Voters. Both sets of data, show that parcel 413-290-041 is still within the boundaries of BCVWD. Since, BCVWD does not file with the State Board of Equalization, the TRA does not pull up on Map my County. Irrigation Districts are their own assessors and the board of directors acts as a tax collector (Sections 25500 and 25509, Water Code). To re-verify, BCVWD can see if they are collecting anything but again, there is no official record of detachment.

There might have been confusion of the 6/26/2008 LAFCO staff report (item #8). Since San Bernardino LAFCO is the principal county and have exclusive jurisdiction over boundary changes for YVWD. This report was essentially allowing Riverside LAFCO to process the concurrent detachment and annexation as one application rather than going through both LAFCO's. The report did not actually detach the property from BCVWD. This was just an administrative action to accept exclusive transfer of jurisdiction from San Bernardino LAFCO for the proposed project. A Notice of Intent was filed May of 2008, but a formal application was never submitted to detach (page 29/57 of the 200423 BCVWD Agenda_Item)

As I advised on the phone, it would be in good faith to hold discussions with BCVWD if they consent to the detachment. There could be a possibility if the project moves forward, BCVWD can oppose the project during the agency routing period to avoid any roadblocks during the process and hold the project up.

The project would be:

Sphere of Influence Amendments to Beaumont-Cherry Valley Water District (Removal), and Yucaipa Valley Water District (Addition)

Reorganization to Include Detachment from Beaumont-Cherry Valley Water District and Annexation to Yucaipa Valley Water District

See my last screenshot for the legend and boundary lines.

The blue line is BCVWD's boundary.

The pink is BCVWD's SOI boundary.

The red line is YCVWD's boundary

The lavender is YCVWD's SOI boundary

I hope all this makes sense, feel free to give me a call if I need to clarify anything.

Crystal

Crystal M. Craig
Assistant Executive Officer
Riverside Local Agency Formation Commission
6216 Brockton Avenue, Suite 111-B
Riverside, CA 92506
951.312.6494
www.lafco.org



Please consider the environment before printing this email

Please note: This office is closed every other Friday. On regular business days office hours are Monday through Friday, 8:00 a.m. to 5:30 p.m. On occasion, the office will be closed during the noon hour or during meetings of the Commission. Please call ahead.

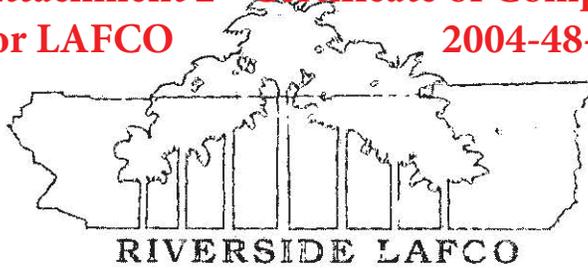
From: Joseph Zoba <jzoba@yvwd.us>
Sent: Tuesday, April 21, 2020 2:32 PM
To: Crystal Craig <ccraig@lafco.org>
Subject: BCVWD Packet

Crystal - For your use.

Joe

Joseph Zoba, General Manager
Yucaipa Valley Water District
Phone: (909) 797-5119
Email: jzoba@yvwd.us

**Attachment 2 - Certificate of Completion
for LAFCO 2004-48-5**



DOC # 2006-0607629
08/17/2006 08:00A Fee:NC
Page 1 of 177
Recorded in Official Records
County of Riverside
Larry U. Ward
Assessor, County Clerk & Recorder



S	R	U	PAGE	SIZE	DA	MISC	LONG	RFD	COPY
			177						1
M	A	L	465	426	PCOR	NCOR	SMF	NCHG	EXAM 510

**CERTIFICATE OF COMPLETION
STOP#1030**

Pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, Sections 57200 et seq. this Certificate is hereby issued by the Executive Officer of the Local Agency Formation Commission of Riverside County, California.

**C
510**

- Short-form designation, as designated by LAFCO is 2004-48-5
- The name of the district involved in this reorganization and the kind or type of change ordered for the annexation is as follows:

<u>District</u>	<u>Type of Change of Organization</u>
Beaumont-Cherry Valley Water District	Annexation
- The above-listed district is located within the following county: Riverside.
- A description of the boundaries of the above-cited change of reorganization is shown on the attached map and legal description, marked Exhibit "A" and by reference incorporated herein.
- The territory is inhabited.
- This reorganization has been approved subject to the terms and conditions outlined on the attached resolution.
- Resolution No. C-13-06 ordering this reorganization was adopted on August 2, 2006. A Certified copy of the Resolution is attached hereto and by reference incorporated herein.

I hereby certify that as Executive Officer for the Local Agency Formation Commission of Riverside County, the above-listed agency has completed a change of organization pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.


 GEORGE J. SPILLOTIS
 Executive Officer

Date: August 17, 2006

1 of 2000, commencing with Section 57000; and

2 WHEREAS, the Executive Officer of LAFCO acting on
3 behalf of the Commission as the conducting authority, held a
4 properly noticed public hearing on this matter on July 19,
5 2006, at 9:00 a.m. at 3850 Vine Street, Suite 110, Riverside.

6 WHEREAS, the terms and conditions of the proposal as
7 approved by LAFCO are as follows:

8 a. In accordance with Government Code Sections
9 56886(t) and 57330, the subject territory shall be subject to
10 the levying and collection of any previously authorized charge,
11 fee, assessment or tax of the District.

12 b. The Beaumont-Cherry Valley Water District shall
13 defend, indemnify and hold harmless the Riverside County Local
14 Agency Formation Commission (LAFCO), its agents, officers, and
15 employees from any claim, action, or proceeding against LAFCO,
16 its agents, officers, and employees to attach, set aside, void,
17 or annul an approval of LAFCO concerning this proposal.

18 WHEREAS, the reason for this reorganization is to
19 provide water service by the Beaumont-Cherry Valley Water
20 District.

21 WHEREAS, the Commission determined the territory
22 proposed to be reorganized is legally inhabited.

23 WHEREAS, the Executive Officer has found the value
24 of the written protests filed and not withdrawn was less than
25 25 percent of the registered voters within the affected area
26 and less than 25 percent of the number of owners of land owning
27 25 percent of the assessed value of land within the affected
28 territory in accordance with Govt. Code Sec. 57075(a).

2006-0507629
08/17/2006 08:00A
3 of 177



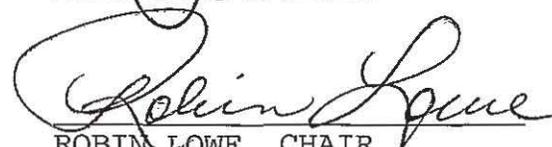
1 NOW, THEREFORE, BE IT RESOLVED that the Executive
2 Officer on behalf of the Local Agency Formation Commission
3 pursuant to the Cortese-Knox-Hertzberg Local Government
4 Reorganization Act of 2000 orders the annexation of the
5 territory described in Exhibit "A", Reorganization to Include
6 Annexation to Beaumont-Cherry Valley Water District.

7 BE IT FURTHER RESOLVED that the Executive Officer
8 shall complete this proposal pursuant to State Law subject to
9 payment of required fees and terms and conditions as approved
10 by the Commission.

11
12 ADOPTED, this 2nd Day of August, 2006.

13
14
15 
16 GEORGE J. SPILTIOTIS
EXECUTIVE OFFICER

17 Acknowledged:

18 
19 ROBIN LOWE, CHAIR

20 FORM APPROVED
COUNTY COUNSEL

21 AUG 10 2006

22
23 BY 

2006-0827629
88/17/2006 08:56A
4 of 177



Attachment 3 - Filing of Intent to De-Annex
from BCVWD and Annex into YVWD

STATE OF CALIFORNIA
COUNTY OF RIVERSIDE

CERTIFICATE OF FILING

I, George J. Spiliotis, Executive Officer of the Local Agency Formation Commission of the County of Riverside, do hereby certify that:

1. The application hereinafter referenced and described has been submitted to me and has been found to be in the form prescribed by the Riverside County Local Agency Formation Commission.
2. The application contains the information and data requested and required by said Commission and provision of State Law.
3. The application was accepted for filing by me on April 6, 2005.
4. The application has been set for hearing before the Local Agency Formation Commission on Thursday, April 28, 2005 the Board of Supervisors Meeting Room, County Administrative Center, 1st Floor, 4080 Lemon Street, Riverside, California at 9:00 a.m.

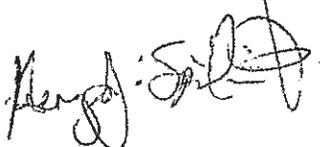
The staff report will be mailed to you the week before the Commission meeting.

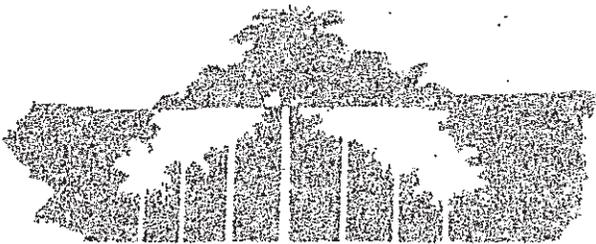
Applicant: Steve McCarty
Address: 1516 Ohio Street
Redlands, CA 92374

Application: LAFCO 2004-40-5
Title: Minor Sphere of Influence Amendments to Beaumont Cherry Valley Water District (removal) and Yucaipa Valley Water District (addition) and Annexation to the Yucaipa Valley Water District

General Location: South of the Riverside / San Bernardino County line and Scenic Crest, east of Taege Rd., and west of Oak Glen Rd. in the community of Cherry Valley.

This Certificate of Filing is issued pursuant to authority and requirements of Government Code Section 56658, State of California. All time requirements and limitations for processing and consideration of the aforementioned application specified by State law and/or rules and regulations of the Riverside County Local Agency Formation Commission shall become effective and run from the date of issuance of this Certificate of Filing.


George J. Spiliotis
Executive Officer
April 6, 2005



RIVERSIDE LAFCO

May 10, 2005

RE: LAFCO 2004-40-5

Dear Mr. McCarty,

As you are already aware *LAFCO 2004-40-5 Minor Sphere of Influence Amendments to Beaumont Cherry Valley Water District (removal) and Yucaipa Valley Water District (addition) and Annexation to the Yucaipa Valley Water District* was continued to the May 26, 2005 LAFCO Hearing. The continuance was granted to allow you, Beaumont Cherry Valley Water District, Yucaipa Valley Water District, and LAFCO to assess the current situation. Please notify LAFCO on which alternative you have chosen to proceed with as previously discussed:

1. Withdrawing the application to annex into Yucaipa Valley Water District (LAFCO 2004-40-5) and submitting a new application to annex into Beaumont Cherry Valley Water District,
2. Withdrawing the application to annex into Yucaipa Valley Water District (LAFCO 2004-40-5) and revising *LAFCO 2004-48-5 Reorganization to Include Annexations to Beaumont Cherry Valley Water District* to include the annexation of Parcel Map 15509, OR
3. Proceeding with *LAFCO 2004-40-5 Minor Sphere of Influence Amendments to Beaumont Cherry Valley Water District (removal) and Yucaipa Valley Water District (addition) and Annexation to the Yucaipa Valley Water District.*

If you decide to proceed with options 1 or 2, the districts should notify LAFCO if it would be necessary for Yucaipa Valley Water District to temporarily serve the annexation area and if so, for how long?

In order to proceed with any alternative, Beaumont Cherry Valley Water District and Yucaipa Valley Water District have to agree on the alternative chosen. Keep in mind that timing is critical to any alternative you choose, especially if you choose option 2. Please respond by Tuesday, May 17, 2005. Thank you.

Sincerely,

Adriana Romo

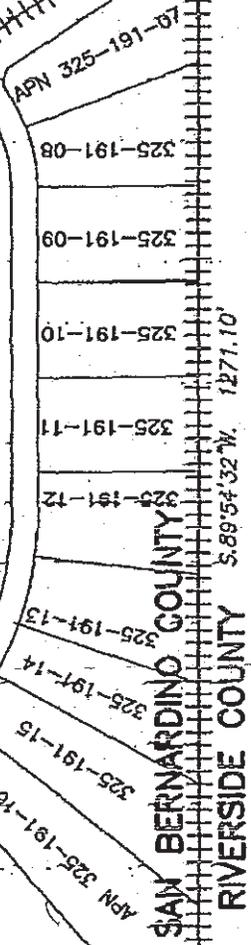
Local Government Analyst I

CC: Beaumont Cherry Valley Water District, Chuck Butcher
Yucaipa Valley Water District, Joe Zoba
San Bernardino LAFCO, Debbie Chamberlin

EXHIBIT "B"

MINOR SPHERE OF INFLUENCE AMENDMENTS TO BEAUMONT-CHERRY VALLEY WATER DISTRICT (renewed) AND YUCAIPA VALLEY WATER DISTRICT (addition) AND ANNEXATION TO YUCAIPA VALLEY WATER DISTRICT.

LAFCO 2004-40-5

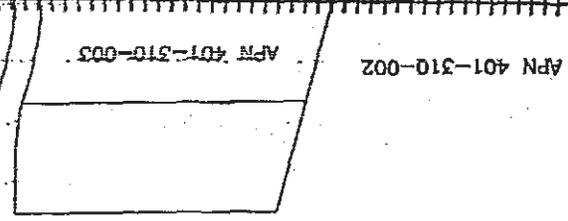


SAN BERNARDINO COUNTY
RIVERSIDE COUNTY

PARCEL NO. 1
APN 401-020-007

PARCEL NO. 2
APN 401-020-008

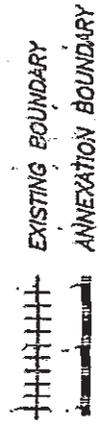
PARCEL NO. 3
APN 401-020-009



OAK GLEN ROAD
N.21°36'18"W. 622.45'
N.09°47'28"W. 155.42'
APN 401-150-004

125
R1W
011
514

N.89°54'32"E. 1538.88'



SCALE: 1"=200'
23.85 GROSS ACRES

NOTICE

The following proposal has been submitted to LAFCO, and is being routed to you for comment. Please provide your comments on the other side of this form or on a separate form if necessary. Please sign and date. If appropriate, include suggested terms and conditions and/or recommendations. Please coordinate your response with the County Executive Office if you are a County department. If you would like additional information regarding this proposal, please contact this office immediately. Your comments are due back by the date shown at the top of the page on the opposite side of this page.

LAFCO 2004-40-5

Minor Sphere of Influence Amendments to Beaumont Cherry Valley Water District (removal) and Yucaipa Valley Water District (addition) and Annexation to the Yucaipa Valley Water District

APPLICANT: Stephen McCarty, 1516 Ohio Street, Redlands, CA 92374

PROPOSAL: To annex for water services.

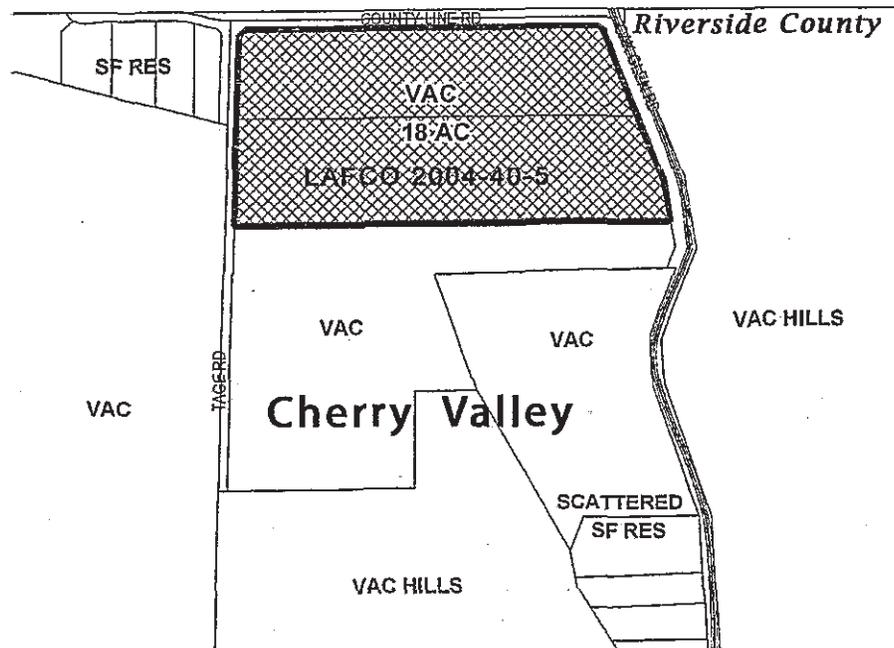
GENERAL LOCATION: Generally described as being south of the Riverside / San Bernardino County line and Scenic Crest, east of Taeye Road, and west of Oak Glen Road in the community of Cherry Valley. See Thomas Bros. Riverside County 2005 Map Book page 651, grid A-7.

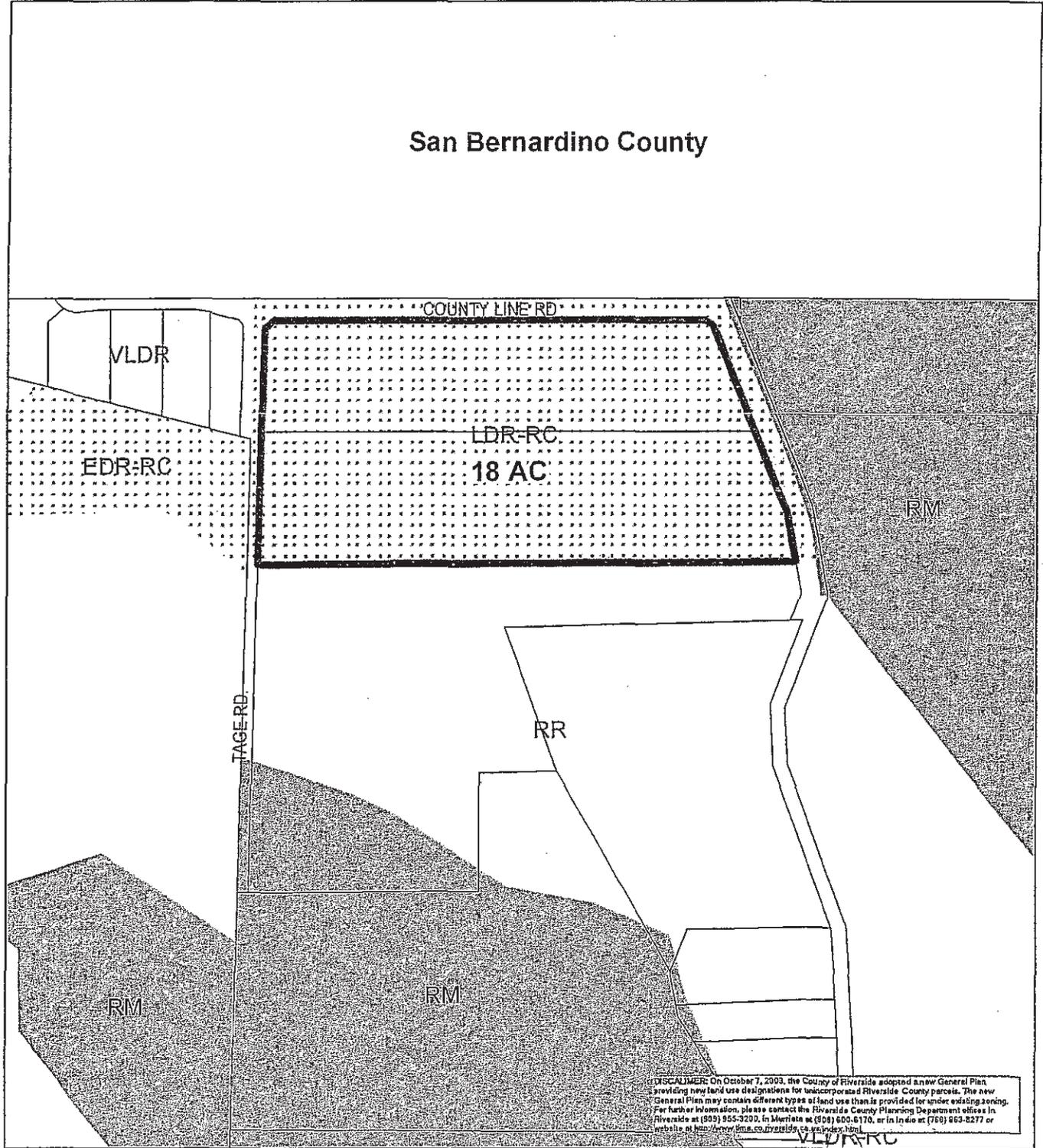
ACREAGE: Approximately 24 acres

ESTIMATED BY APPLICANT: 0 Population/0 Registered Voters

MAP

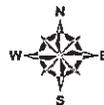
San Bernardino County





RIVERSIDE COUNTY PLANNING DEPARTMENT

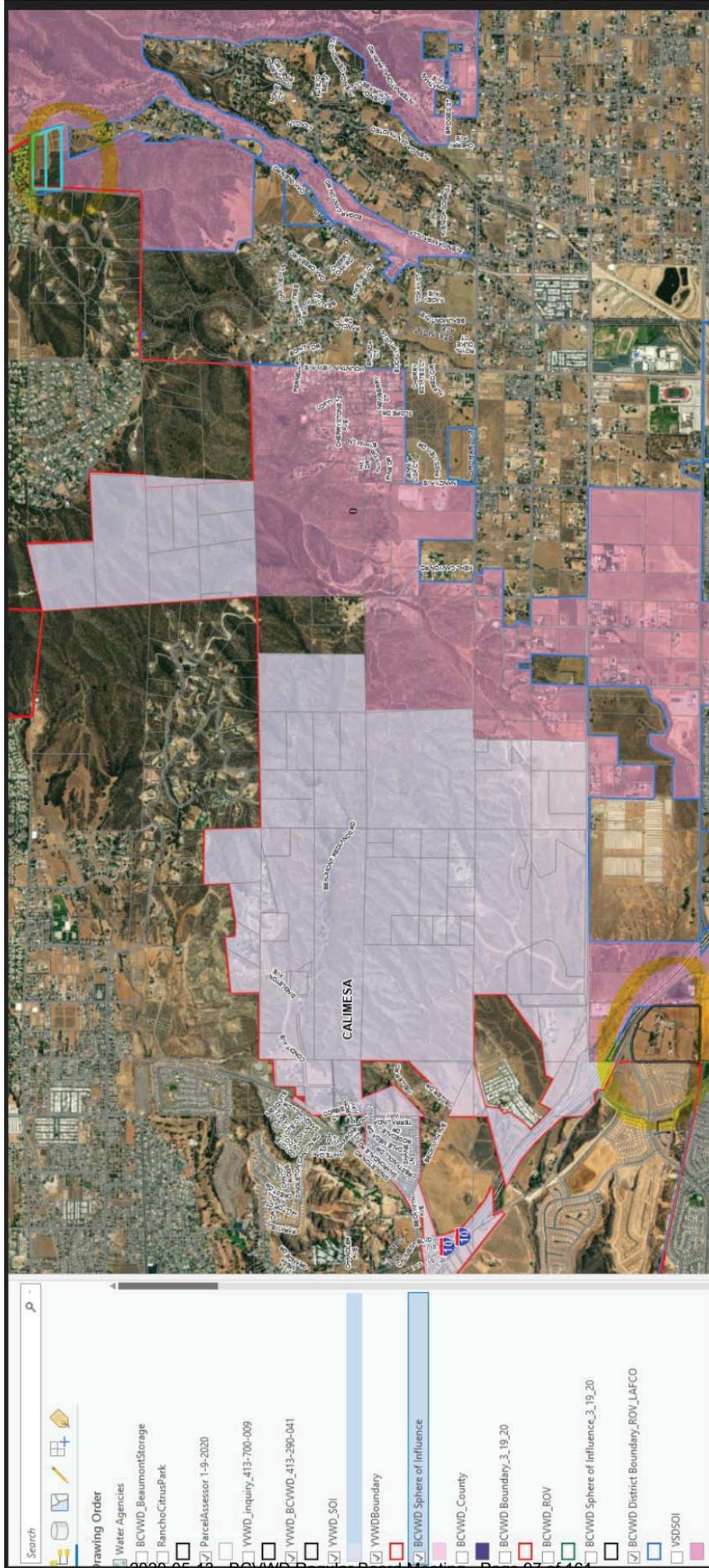
Zone
District: **Cherry Valley**
Township/Range: T2SR1W
Section : 15



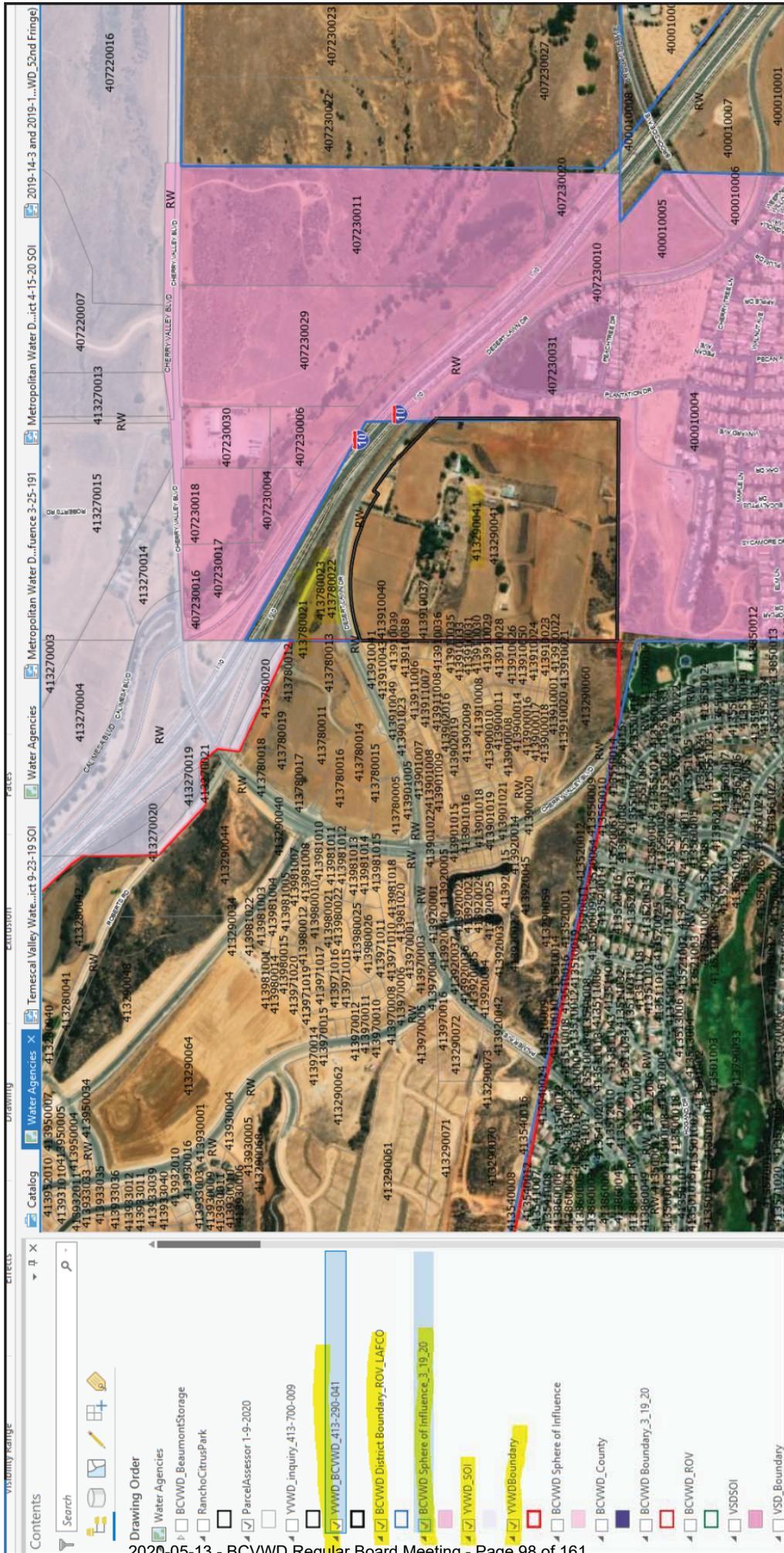
ASSESSORS
BK. PG. 401 - 02
THOMAS
BROS.PG 650 J7



Attachment 4 – LAFCO Image 1 – (Withdrawing LAFCO Application – Other Properties)



Attachment 5 – LAFCO Image 2 – Reidman Property (Merlin Properties)



Attachment 6 - April 23, 2020 BCVWD Agenda Item



BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 Magnolia Avenue, Beaumont, CA 92223

NOTICE AND AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
ENGINEERING WORKSHOP
Thursday, April 23, 2020 - 6:00 p.m.

TELECONFERENCE NOTICE

*This meeting is hereby noticed pursuant to
California Government Code Section 54950 et. seq. and
California Governor's Executive Orders N-29-20 and N-33-20*
The BCVWD Board of Directors will attend via teleconference
To access the teleconference:
Please dial 712-770-4010 and Enter Code 754421

Meeting materials are available on the BCVWD's website:
<https://bcvwd.org/document-category/regular-board-agendas/>

Call to Order: President Covington

Pledge of Allegiance: Director Williams

Invocation: Director Ramirez

Announcement of Teleconference Participation

Roll Call

Teleconference Verification

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. **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. Beaumont Master Drainage Plan Line 16 Facilities Design, Funding Requirements and Timeline - Update (pages 4 - 7)**

3. **Request for Extension of Water Service “Will Serve Letter” for Previously Approved Development: Tract 32850, a proposed 30-acre, single-family residential development located at Assessor’s Parcel No. 421-110-014 in the City of Beaumont** (pages 8 - 17)
4. **Reduction of Pass-Through Rate for San Gorgonio Pass Water Agency State Project Water** (pages 18 - 25)
5. **Vote for Regular Special District Member (Eastern Area) and Alternate Member for the Riverside Local Agency Formation Commission** (pages 26 - 31)
6. **Yucaipa Valley Water District April 14, 2020 Agenda Item VI. D. Consideration of Initiating Sphere of Influence and Annexation Proceeding for Various Properties to the Yucaipa Valley Water District (Merlin Properties, APN 413-290-041 & 042)** (pages 32 - 85)
7. **Update: Status of Local Emergency regarding the Impact of the Respiratory Illness Pandemic COVID-19 pursuant to Resolution 2020-07**
8. **Legislative Update** (pages 86 - 108)
9. **General Manager’s Report**
10. **Topics for Future Meetings**
11. **Announcements** – *Pursuant to Governor’s Executive Order N-33-20, all BCVWD Board and Committee meetings will be held via Teleconference until further notice or unless otherwise indicated below:*
 - Collaborative Agencies Committee Meeting: Wednesday, May 6 at 5:00 p.m. (*teleconference information TBD*)
 - Finance and Audit Committee Meeting: Thursday, May 7, 2020 at 3:00 p.m.
 - Regular Board Meeting: Wednesday, May 13, 2020 at 6:00 p.m.
 - Personnel Committee Special Meeting: Monday, May 18, 2020 at 5:30 p.m.
 - District offices will be closed on Monday, May 25 in observance of Memorial Day
 - Engineering Workshop: Thursday, May 28, 2020 at 6:00 p.m.
 - Beaumont Basin Watermaster Committee: Wednesday, June 3, 2020 at 10 a.m.

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 April 20, 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)).



Digitally signed by Yolanda Rodriguez
DN: cn=Yolanda Rodriguez, o=Finance and Administration,
ou=Finance and Administration,
email=yolanda.rodriguez@bcvwd.org, c=US
Date: 2020.04.16 17:38:47 -0700

Yolanda Rodriguez,
Director of Finance and Administration



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 23, 2020**

Item 6

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Yucaipa Valley Water District April 14, 2020 Agenda Item IV. D. Consideration of Initiating Sphere of Influence and Annexation Proceeding for Various Properties to the Yucaipa Valley Water District (Merlin Properties, APN 413-290-041 & 042)

Staff Recommendation

No recommendation.

Background

This Staff Report serves to memorialize certain development and property annexation activities related to Riverside County Assessor's Parcel No. (APN) 413-290-041 (Merlin Properties, LLC) and Parcel No. 413-290-042 (Lewis Management Corp. Property) that are located on the edge of the Beaumont-Cherry Valley Water District's (BCVWD) Sphere of Influence and within the City of Calimesa. In particular, it was brought to the attention of District staff Friday, April 10, 2020 by Yucaipa Valley Water District (YVWD) General Manager, Joe Zoba that the owners of said properties have expressed an interest to develop the properties and annexing into YVWD's Sphere of Influence and Service Area Boundary.

These parcels, also identified as the Merlin Property and the Lewis Management Corp. Property, consist of approximately 45 acres and 1.07 acres respectively. Said properties are located within the City of Calimesa, Riverside County (See Attachment 1 – Project Location Map). Currently, Merlin Properties, LLC is proceeding with annexation into Yucaipa Valley Water District (YVWD) for provision of water, recycled water, and sewer services. This was discussed and approved at the YVWD Board of Directors Meeting on April 14, 2020. BCVWD was alerted of this on the afternoon of Friday, April 10, 2020 as to YVWD's intent to proceed with the annexation of these properties. District Staff conducted research of BCVWD, Riverside County and San Bernardino County LAFCO's records between Friday afternoon and Tuesday afternoon in order to understand the particulars related to these properties locations in relation to BCVWD's Sphere of Influence and Service Area Boundary. Staff also sent an email inquiry to Riverside County LAFCO to verify the findings from District staff research. Again, this Staff Report sets forth Staff's findings and serves to memorialize those findings as follows:

In August of 2003, Merlin Properties, LLC inquired about annexation into BCVWD's Service Area for water and sewer services. Subsequently, the BCVWD Board of Directors issued a conditional Will Serve Letter, contingent upon the provision of the property legal description and map as required by Riverside County LAFCO. As the District does not provide sewer services, Merlin Properties, LLC also contacted the YVWD to discuss the feasibility of annexing into YVWD's Sphere of Influence and Service Area for water and sewer services.

Throughout 2004 and early 2005, Merlin Properties, LLC proceeded with the annexation process with BCVWD. Through research of available BCVWD and Riverside County LAFCO records, annexation of the Merlin Properties to the District's Service Area did not come to fruition during this time. However, in April 2005, Merlin Properties, LLC applied for the removal of the subject



properties from BCVWD's Sphere of Influence and in turn annexation into YVWD's Sphere of Influence. This application was brought to Riverside LAFCO's Commission three times between April, May and June of 2005, at which point Merlin Properties, LLC rescinded the application to adjust both BCVWD's and YVWD's Spheres of Influence.

In April of 2008, Urban Environs, on behalf of Merlin Properties, LLC, submitted a request to San Bernardino LAFCO that principal and sole county jurisdiction of the Sphere of Influence amendments for BCVWD and YVWD be transferred from San Bernardino LAFCO to Riverside LAFCO. The intent of this request was to be able to concurrently process the detachment of the Merlin Properties from BCVWD and the annexation to YVWD through a single LAFCO. San Bernardino LAFCO approved the transfer of principal county jurisdiction in May 2008; Riverside LAFCO accepted the transfer in June 2008.

Between 2008 and 2020 there was no further action taken by the property owners to annex into YVWD; as such, the properties are neither within BCVWD's or YVWD's Sphere of Influence. Recent correspondence with Riverside LAFCO confirmed this. In an email received by District staff on April 15, 2020, a representative from LAFCO indicated "... in 2008 those parcels service provider was amended from BCVWD to the YVWD. The approval allowed for the change in service provider and that is all. As of today neither parcel has been included in either YVWD or BCVWD sphere of influence. The amendment was to only approve the concept. The official change would then come when the property is developed. I have been speaking with a representative from YVWD because the property owner has shown interest in developing and annexing into their district. So from this point forward BCVWD would not need to be involved."

Summary

No further action regarding this project is required of the BCVWD at this time.

Fiscal Impact

No fiscal impact.

Attachment(s)

- Attachment 1 – Project Location Map
- Attachment 2 – Merlin Properties, LLC Annexation Request – Dated August 4, 2003
- Attachment 3 – Merlin Properties Legal Description and Map, and Certification – Dated June 1, 2004
- Attachment 4 – Riverside LAFCO Executive Summaries for LAFCO 2004-40-5
- Attachment 5 – Riverside LAFCO Commission AGENDA Item #7 – Dated May 12, 2008 (Includes related attachments)
- Attachment 6 – Merlin Properties, LLC Notice of Intent to Circulate Petition – Dated May 30, 2008
- Attachment 7 – San Bernardino LAFCO Meeting (May 21, 2008) Summary of Actions – Approval of Transfer of Principal County Responsibility
- Attachment 8 – Riverside LAFCO Meeting Agenda Item No. 6 – Dated June 26, 2008
- Attachment 9 – Riverside LAFCO Meeting (June 26, 2008) Minutes – Dated July 24, 2008

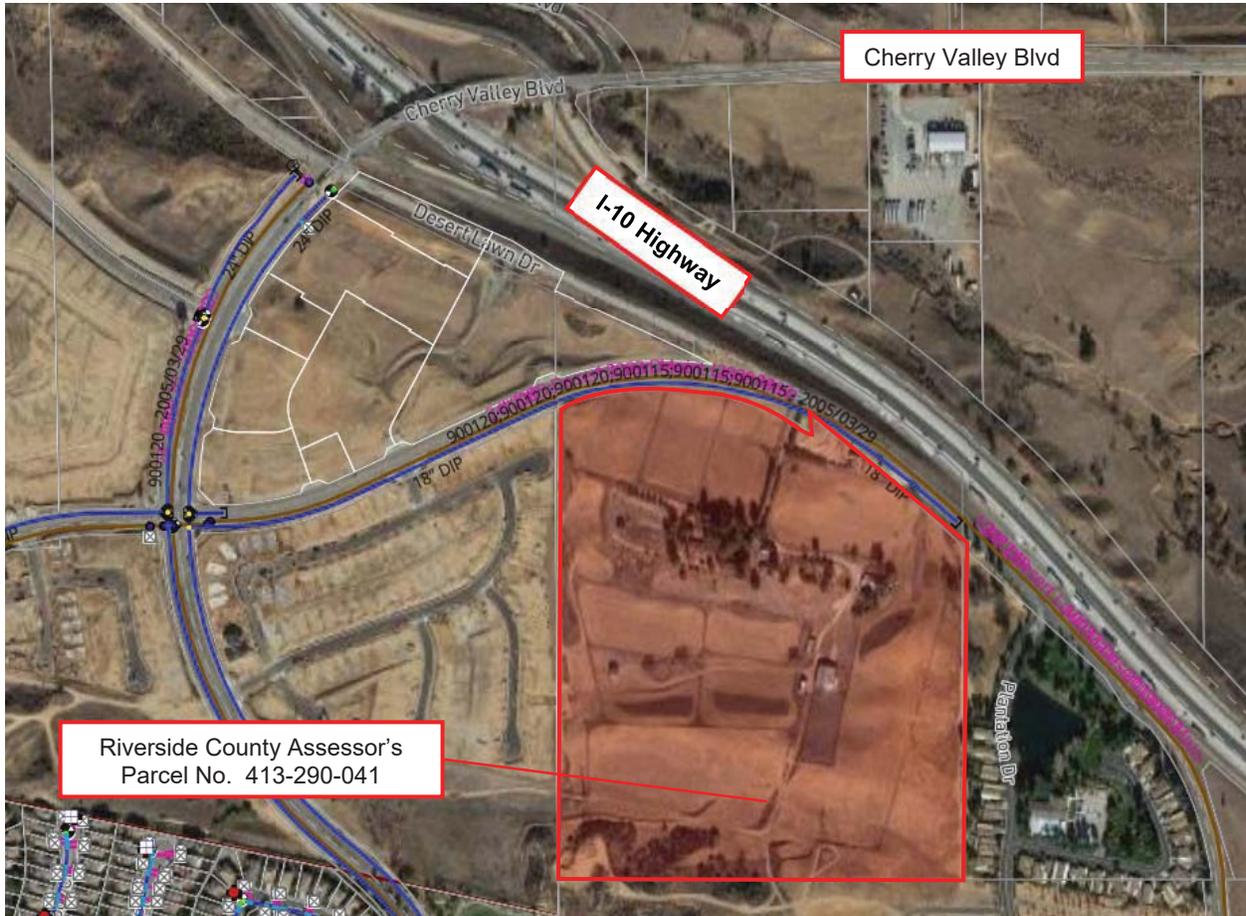


Attachment 10 – YVWD Workshop Memorandum 20-053 – Dated April 14, 2020

Staff Report prepared by Daniel Baguyo, Civil Engineering Assistant



Attachment 1 - Project Location Map Riverside County Assessor's Parcel No. 413-290-041



FRED RIEDMAN

6475 E. Pacific Coast Highway, PMB 399
Long Beach, California, 90803

August 4, 2003

Honorable Board of Directors
Beaumont-Cherry Valley Water Dist.
560 Magnolia Ave.
Beaumont, Calif., 92223

Attn: C.J. Butcher, G.M.

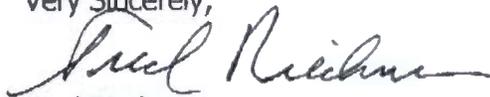
Gentlemen:

The ranch located at 10701 Desert Lawn Drive, Calimesa is owned by Merlin Properties, LLC, which is an entity wholly owned by my Brother Richard and I. This ranch, consisting of 48.6 acres, is immediately adjacent on the West to the Plantation Mobil Home Park, as shown on the attached aerial photo.

Please consider our request that this property be annexed by the Beaumont-Cherry Valley Water District for water and sewer service. Enclosed is our check in the amount of \$5,000. as a deposit for future engineering studies that this request may entail.

While I am faxing a copy of this letter to you now, the original together with a check will be deposited in the mail today.

Very Sincerely,


Fred Riedman

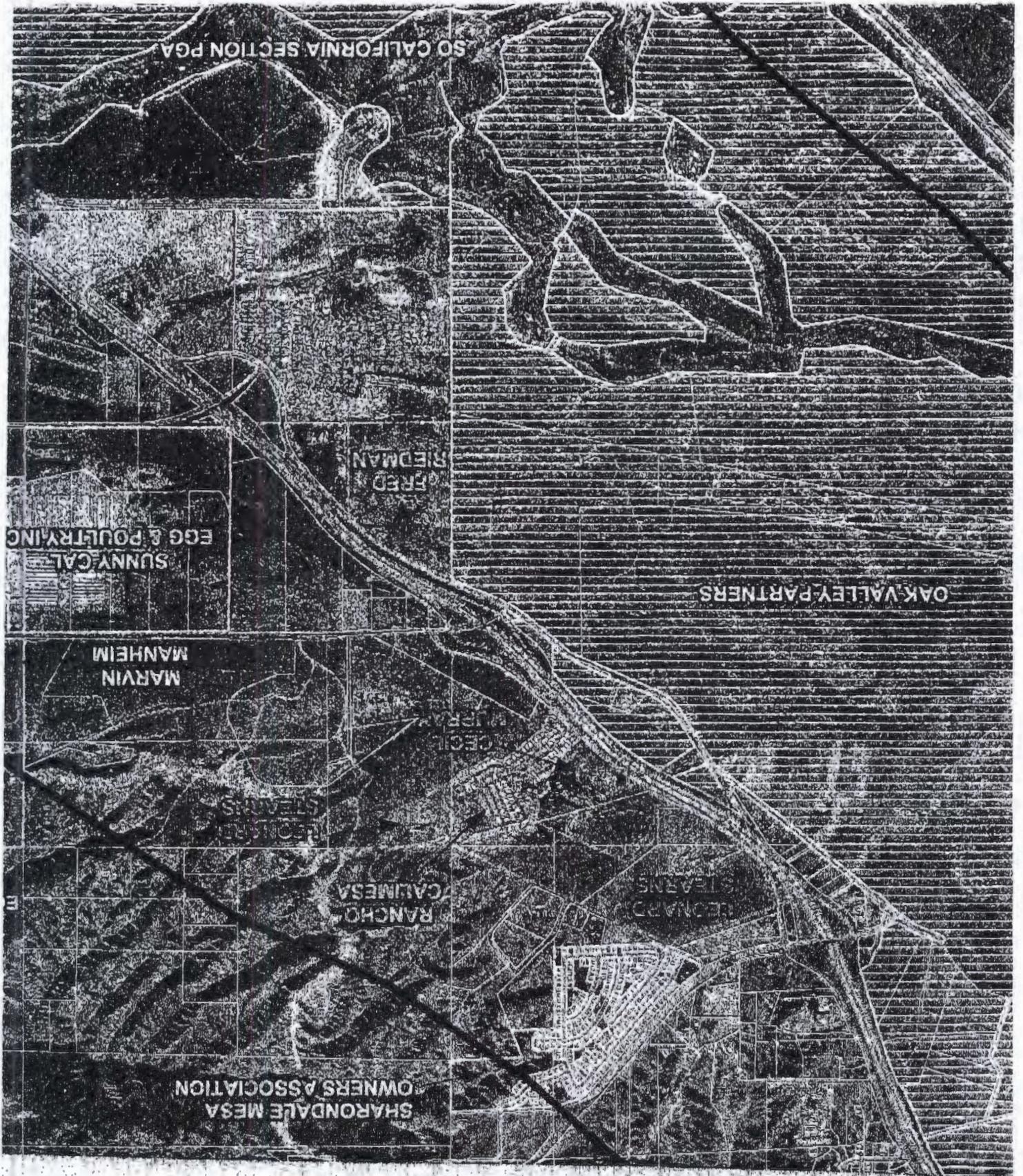


EXHIBIT "A"

THE LAND REFERRED TO IN THIS REPORT IS SITUATED IN THE STATE OF CALIFORNIA, COUNTY OF RIVERSIDE AND IS DESCRIBED AS FOLLOWS:

THOSE PORTIONS OF SECTION 31, IN TOWNSHIP 2 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, AND OF SECTION 36 IN TOWNSHIP 2 SOUTH, RANGE 2 WEST, SAN BERNARDINO MERIDIAN, ACCORDING TO THE OFFICIAL PLATS THEREOF, TOGETHER WITH THOSE PORTIONS OF THE LANDS OF JAMES SINGLETON, AS PER MAP RECORDED IN MAP BOOK 1, PAGE 60, IN THE OFFICE OF THE COUNTY RECORDER OF SAN BERNARDINO COUNTY, CALIFORNIA, ALL IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, DESCRIBED AS A WHOLE AS FOLLOWS:

BEGINNING AT A POINT ON THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 31, SOUTH $01^{\circ} 03' 00''$ WEST, 876.47 FEET FROM THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER, SAID BEGINNING BEING THE MOST SOUTHERLY CORNER OF THE LAND DESCRIBED AS PARCEL 18-A IN THE FINAL ORDER CONDEMNATION IN CASE NO. 78495 OF THE SUPERIOR COURT OF THE STATE OF CALIFORNIA, IN AND FOR THE COUNTY OF RIVERSIDE, A CERTIFIED COPY OF WHICH WAS RECORDED JANUARY 17, 1964, AS INSTRUMENT NO. 6942, OF OFFICIAL RECORDS, AND BEING THE BEGINNING OF A NON-TANGENT CURVE IN THE SOUTH LINE OF SAID PARCEL 18-A, CONCAVE NORTHERLY WITH A RADIUS OF 730.00 FEET AND A TANGENT BEARING NORTH $82^{\circ} 57' 22''$ WEST;

THENCE NORTHWESTERLY 997.28 FEET ON SAID CURVE THROUGH A CENTRAL ANGLE OF $78^{\circ} 16' 25''$;

THENCE NORTH $04^{\circ} 40' 57''$ WEST, 149.72 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWESTERLY WITH A RADIUS OF 970.00 FEET;

THENCE NORTHWESTERLY, 569.62 FEET ON SAID CURVE, THROUGH A CENTRAL ANGLE OF $33^{\circ} 38' 48''$;

THENCE NORTH $51^{\circ} 20' 35''$ WEST, 109.70 FEET;

THENCE NORTH $32^{\circ} 06' 55''$ WEST, 101.43 FEET;

THENCE NORTH $41^{\circ} 45' 46''$ WEST, 241.91 FEET;

THENCE NORTH $46^{\circ} 33' 14''$ WEST, 800.00 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY WITH A RADIUS OF 3,467.00 FEET AND A TANGENT BEARING NORTH $53^{\circ} 01' 48''$ WEST;

THENCE NORTHWESTERLY, 303.18 FEET ON SAID CURVE THROUGH A CENTRAL ANGLE OF $05^{\circ} 00' 37''$ TO THE SOUTHERLY LINE OF THE LAND DESCRIBED IN DEED TO THE STATE OF CALIFORNIA, RECORDED AUGUST 28, 1930, AS INSTRUMENT NO. 1799, OF OFFICIAL RECORDS;

THENCE NORTH $63^{\circ} 44' 00''$ WEST, 432.30 FEET ON SAID SOUTHERLY LINE TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWESTERLY WITH A RADIUS OF 14,950.00 FEET;

THENCE NORTHWESTERLY, 474.02 FEET ON SAID CURVE THROUGH A CENTRAL ANGLE OF $01^{\circ} 49' 00''$;

THENCE NORTH $65^{\circ} 33' 00''$ WEST, 685.87 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY, WITH A RADIUS OF 2,050.00 FEET;

THENCE NORTHWESTERLY 610.04 FEET ON SAID CURVE, THROUGH A CENTRAL ANGLE OF $17^{\circ} 03' 00''$;

THENCE NORTH $48^{\circ} 30' 00''$ WEST, 216.48 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,950.00 FEET;

THENCE NORTHWESTERLY, 438.34 FEET ON SAID CURVE THROUGH A CENTRAL ANGLE OF $12^{\circ} 52' 46''$ TO THE EAST LINE OF THE LAND DESCRIBED IN THE DEED TO MORENO MUTUAL IRRIGATION COMPANY, RECORDED DECEMBER 4, 1920, IN BOOK 539, PAGE 169, OF DEEDS;

THENCE SOUTH $00^{\circ} 05' 00''$ EAST, 1,957.19 FEET ON SAID EAST LINE TO THE SOUTHEAST CORNER OF THE LAND DESCRIBED IN SAID DEED TO MORENO MUTUAL IRRIGATION COMPANY;

THENCE SOUTH $86^{\circ} 40' 00''$ WEST, 996.00 FEET ON THE SOUTH LINE OF LAST SAID LAND;

EXCEPTIONS CONTINUED

THENCE SOUTH 00° 05' 00" EAST, 1,049.00 FEET TO THE NORTHWEST CORNER OF SAID SECTION 36, BEING THE WESTERLY TERMINUS OF COURSE NO. 12 OF THE "TRACT OF LAND BETWEEN SAN JACINTO AND SAN GORGONIO" ASS PER MAP ACCOMPANYING THE PATENT CONFIRMING SAID LAND TO LUIS RUBIDOUX, COPY OF WHICH IS RECORDED IN BOOK A, PAGE 66 OF PATENTS, IN THE OFFICE OF THE COUNTY RECORDER OF SAN BERNARDINO COUNTY, CALIFORNIA;

THENCE SOUTH 99° 39' 00" EAST, 2,570.10 FEET ON COURSE NO. 11 OF LAST SAID MAP, TO THE NORTH LINE OF SOUTH HALF OF SAID SECTION 36;

THENCE NORTH 88° 14' 00" EAST, 2,681.40 FEET TO THE WEST QUARTER CORNER OF SAID SECTION 31;

THENCE NORTH 89° 43' 00" EAST, 2,714.90 FEET TO THE CENTER OF SAID SECTION 31;

THENCE NORTH 01° 03' 00" EAST, 1,743.97 FEET ON SAID EAST LINE OF THE NORTHWEST QUARTER OF SECTION 31 TO THE POINT OF BEGINNING.

EXCEPT THAT PORTION LYING WESTERLY OF THE WEST LINE OF SAID SECTION 31 AND THE NORTHERLY PROLONGATION THEREOF. SAID PROLONGATION SHALL TERMINATE ON THE NORTHERLY LINE OF THE HEREINABOVE DESCRIBED LAND.

ALSO EXCEPT THAT PORTION LYING EASTERLY OF THE FOLLOWING DESCRIBED LINE:

BEGINNING AT THE WEST QUARTER CORNER OF SAID SECTION 31;

THENCE NORTH 89° 43' 00" EAST, 1,320.00 FEET ON THE SOUTH LINE OF THE NORTH HALF OF SAID SECTION TO THE TRUE POINT OF BEGINNING;

THENCE NORTHERLY PARALLEL WITH THE WEST LINE OF SAID SECTION TO A POINT ON THE SOUTHERLY LINE OF PARCEL 18-A AS DESCRIBED IN FINAL ORDER OF CONDEMNATION IN CASE NO. 78495 OF THE SUPERIOR COURT OF THE STATE OF CALIFORNIA, IN AND FOR THE COUNTY OF RIVERSIDE, A CERTIFIED COPY OF WHICH WAS RECORDED JANUARY 17, 1964, AS INSTRUMENT NO. 6942, OF OFFICIAL RECORDS.

ALSO EXCEPT THAT PORTION LYING SOUTH OF THE NORTH LINE OF SAID SECTION 31.

W.J. McKeever, Inc.
 647 N. Main Street 2A
 Riverside, CA 92501
 Phone (909) 341-3700
 Fax (909) 341-3740
 WJMENGR@AOL.COM

LETTER OF TRANSMITTAL

R
 JUN - 3 2004

To: Parsons
Address 100 W. Walnut St. Pasadena, Ca. 91124
Attn: Steve Gratwick
Date: 6/1/04
Re Riedman Ranch – Cherry Valley

WE ARE SENDING YOU Attached via Mail the following items:

Prints Plans Originals Specifications Other _____

COPIES	DATE	NO.	DESCRIPTION
1			Legal Description & Sketch (LAFCO)
1			Title Report & Documents

THESE ARE TRANSMITTED as checked below:

For approval For your use As requested For review

Other _____

REMARKS Please process for Annexation into Cherry Valley Water District by LAFCO.

COPY TO Fred Riedman

SIGNED Larry Walker

If enclosures are not as noted, kindly notify us at once.

EXHIBIT "A"

REORGANIZATION TO INCLUDE CONCURRENT ANNEXATIONS
TO BEAUMONT CHERRY VALLEY WATER DISTRICT
LAFCO 200 _____
BCVWD PARCEL NO.
LANDOWNER: MERLIN PROPERTIES, LLC

A PORTION OF THE LANDS OF JAMES SINGLETON, AS PER, MAP RECORDED IN MAP BOOK 1, PAGE 60, IN THE OFFICE OF THE COUNTY RECORDER OF SAN BERNARDINO COUNTY, CALIFORNIA, LYING WITHIN SECTION 30, IN TOWNSHIP 2 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, AND SECTION 25 IN TOWNSHIP 2 SOUTH, RANGE 2 WEST, SAN BERNARDINO MERIDIAN, ACCORDING TO THE OFFICIAL PLATS THEREOF, IN THE CITY OF CALIMESA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, DESCRIBED MORE PARTICULARLY AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID SECTION 30,

THENCE ALONG THE SOUTH LINE OF SAID SECTION 30 NORTH 89°35'00" EAST, 1319.93 FEET TO A LINE PARALLEL WITH AND DISTANT 1320.00 EASTERLY OF (AS MEASURED ALONG THE SOUTH LINE OF SECTION 31) THE WEST LINE OF SECTION 31 IN TOWNSHIP 2 SOUTH, RANGE 1 WEST;

THENCE ALONG SAID PARALLEL LINE NORTH 01°34'19" WEST, 1160.42 FEET TO THE SOUTHERLY LINE OF THE LAND DESCRIBED AS PARCEL 18-A IN THE FINAL ORDER CONDEMNATION IN CASE NO. 78495 OF THE SUPERIOR COURT OF THE STATE OF CALIFORNIA, IN AND FOR THE COUNTY OF RIVERSIDE, A CERTIFIED COPY OF WHICH WAS RECORDED JANUARY 17, 1964, AS INSTRUMENT NO. 6942, OF OFFICIAL RECORDS;

THENCE ALONG SAID SOUTHERLY LINE NORTH 46°33'14" WEST, 285.36 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 3467.00 FEET, A RADIAL LINE TO SAID POINT BEARS NORTH 36°42'33" EAST;

THENCE NORTHWESTERLY ALONG SAID CURVE AN ARC DISTANCE OF 298.23 FEET THROUGH A CENTRAL ANGLE OF 04°55'43" TO THE SOUTHERLY LINE OF THE LAND DESCRIBED IN DEED TO THE STATE OF CALIFORNIA, RECORDED AUGUST 28, 1930, AS INSTRUMENT NO. 1799, OF OFFICIAL RECORDS;

THENCE ALONG SAID SOUTHERLY LINE, ON A NON-TANGENT BEARING, NORTH 63°43'00" WEST, 432.30 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1495.00 FEET;

THENCE NORTHWESTERLY ALONG SAID CURVE AN ARC DISTANCE OF 474.02 FEET THROUGH A CENTRAL ANGLE OF 01°49'00";

THENCE, ON A NON-TANGENT BEARING, NORTH 65°33'00" WEST, 79.51 FEET TO THE NORTHERLY PROLONGATION OF SAID WEST LINE OF SECTION 31 SAID NORTHERLY PROLONGATION ALSO BEING THE EXISTING BOUNDARY OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT;

THENCE ALONG SAID NORTHERLY PROLONGATION AND SAID BOUNDARY SOUTH
01°34'19" EAST, 1961.78 FEET TO THE POINT OF BEGINNING

AREA = 49.02 ACRES, MORE OR LESS

PREPARED BY W.J. MCKEEVER, INC.
CIVIL ENGINEERING

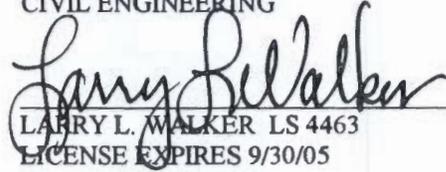
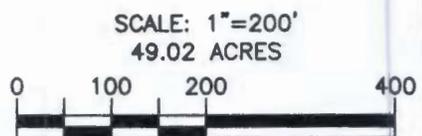
 6/1/04
LARRY L. WALKER LS 4463
LICENSE EXPIRES 9/30/05

EXHIBIT A
REORGANIZATION TO INCLUDE CONCURRENT ANNEXATIONS
TO BEAUMONT CHERRY VALLEY WATER DISTRICT
LAFCO 200
BCVWD PARCEL NO.
LANDOWNER: MERLIN PROPERTIES, LLC



SLY LINE OF LAND OF
 STATE OF CALIFORNIA
 PER INST. #1799 O.R.
 (8-28-30)

1 - 10
 N 63°43'00"W
 432.30
FREEWAY

NLY PROLONGATION
 WEST LINE
 SEC. 31 T.2S., R.1W

SLY LINE/PCL 18-A FINAL
 ORDER OF CONDEMNATION
 CASE NO. 78495 PER
 INST. NO. 6942 O.R.
 (1-17-64)

APN 407-230-014

LINE PARALLEL
 WITH WEST LINE
 SEC. 31 T2S, R1W

PORTION OF THE LANDS
 OF JAMES SINGLETON
 BK 1 PG. 60 MAPS S.B. CO.

	DELTA/BEARING	RADIUS	LEN.
1	N 65°33'00"W		79.51
2	01°49'00"	14950.00	474.02
3	04°55'43"	3467.00	298.23
4	N 46°33'14"W		285.36



P.O.B.
 SW COR.
 SEC. 30
 T2S, R1W

N 89°35'00"E 1319.93

SOUTH LINE SEC. 30
 AND NORTH LINE
 SEC. 31 T2S, R1W

APN 413-290-030

APN 406-050-018

EXISTING DISTRICT BOUNDARY
 ANNEXATION BOUNDARY

BEING A PORTIONS OF THE SW 1/4 OF SECTION 30 T.2S., R.1W.,
 S.B.M. AND SE 1/4 OF SECTION 25 T.2S., R.2W., S.B.M.
 CITY OF CALEMESA, COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA

W.J. McKEEVER, INC.
 CIVIL ENGINEERING
 647 NORTH MAIN STREET, SUITE 2A
 RIVERSIDE, CALIFORNIA 92501
 P.H.: (951) 511-3700
 F.A.C.: (951) 511-3740
 WALKER L.S. 4463 DATE 6/1/04

3.h.
4/28/2005

TO: Local Agency Formation Commission
FROM: Adriana Romo, Local Government Analyst I

SUBJECT: LAFCO 2004-40-5—MINOR SPHERE OF INFLUENCE AMENDMENTS TO BEAUMONT CHERRY VALLEY WATER DISTRICT (REMOVAL) AND YUCAIPA VALLEY WATER DISTRICT (ADDITION) AND ANNEXATION TO YUCAIPA VALLEY WATER DISTRICT.

PRIOR AGENDAS/RELATED ACTIONS: None.

EXECUTIVE SUMMARY:

This proposal was submitted to provide potable water services to a proposed development of 26 residential units by Yucaipa Valley Water District through existing infrastructure. However, Beaumont Cherry Valley Water District has recently informed staff of plans to construct a water tank at an elevation that would potentially serve the subject area. The landowner, Beaumont Cherry Valley Water District, and Yucaipa Valley Water District are discussing the most viable solution to all parties. In order for staff and the landowner to determine which district would serve the project most efficiently, a one month continuance is necessary.

Staff recommends a one-month continuance of this proposal to May 26, 2005.

Respectfully submitted,

Adriana Romo
Local Government Analyst I

3.g.
5/26/2005

TO: Local Agency Formation Commission
FROM: Adriana Romo, Local Government Analyst I

**SUBJECT: LAFCO 2004-40-5-MINOR SPHERE OF INFLUENCE AMENDMENTS TO
BEAUMONT CHERRY VALLEY WATER DISTRICT (REMOVAL) AND
YUCAIPA VALLEY WATER DISTRICT (ADDITION) AND ANNEXATION
TO YUCAIPA VALLEY WATER DISTRICT.**

PRIOR AGENDAS/RELATED ACTIONS: Continuance in April of 2005.

EXECUTIVE SUMMARY:

There have been no additional discussions between Beaumont Cherry Valley Water District and the applicant. Provided is last month's staff report for reference.

Staff recommends a one-month continuance of this proposal to June 23, 2005.

Respectfully submitted,

Adriana Romo
Local Government Analyst I

3.c.
6/23/2005

TO: Local Agency Formation Commission
FROM: Adriana Romo, Local Government Analyst II

**SUBJECT: LAFCO 2004-40-5—MINOR SPHERE OF INFLUENCE AMENDMENTS TO
BEAUMONT CHERRY VALLEY WATER DISTRICT (REMOVAL) AND
YUCAIPA VALLEY WATER DISTRICT (ADDITION) AND ANNEXATION
TO YUCAIPA VALLEY WATER DISTRICT.**

PRIOR AGENDAS/RELATED ACTIONS: Continued April 28 and May 26, 2005.

EXECUTIVE SUMMARY:

Since last month's hearing the applicant has submitted a letter withdrawing his application. He is currently working with Beaumont Cherry Valley Water District to annex to that District. Provided is a copy of the withdrawal letter.

It is recommended that the Commission acknowledge withdrawal of the proposal.

Respectfully submitted,

Adriana Romo
Local Government Analyst II

AGENDA

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

**SAN BERNARDINO CITY COUNCIL CHAMBERS
300 North D Street, First Floor, San Bernardino**

RECEIVED
MAY 15 2008

BY:

REGULAR MEETING OF MAY 21, 2008

9:00 A.M. – CONVENE CLOSED SESSION OF THE LOCAL AGENCY FORMATION COMMISSION – Conference Room adjacent to the San Bernardino City Council Chambers located at 300 North D Street, First Floor, San Bernardino.

Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9(a)): San Bernardino Valley Water Conservation District v. Local Agency Formation Commission, Superior Court Case No. SCVSS 147526.

RECONVENE TO REGULAR MEETING OF THE LOCAL AGENCY FORMATION COMMISSION – San Bernardino City Council Chambers

CALL TO ORDER - FLAG SALUTE

ANNOUNCEMENT: Anyone present at the hearing who is involved with any of the changes of organization to be considered and who has made a contribution of more than \$250 in the past twelve (12) months to any member of the Commission will be asked to state for the record the Commission member to whom the contribution has been made and the matter of consideration with which they are involved.

1. Swearing In of Regular Special District Member and Regular City Member of the Commission
2. Election of Chairman and Vice-Chairman
3. Approval of Minutes for Regular Meeting of April 16, 2008

CONSENT ITEMS:

The following consent items are expected to be routine and non-controversial and will be acted upon by the Commission at one time without discussion, unless a request has been received prior to the hearing to discuss the matter.

4. Approval of Executive Officer's Expense Report
5. Ratify Payments as Reconciled for Month of April 2008 and Note Cash Receipts
6. Consideration of: (1) CEQA Statutory Exemption for LAFCO SC#327; and (2) LAFCO SC#327 – City of Redlands Service Agreement OSC 07-04 for Water Service (APN 0302-142-09)
7. Transfer of Principal County Responsibility from the San Bernardino Local Agency Formation Commission to the Riverside Local Agency Formation Commission for LAFCO 3099 - Reorganization to Include Annexation to the Yucaipa Valley Water District and Detachment from the Beaumont-Cherry Valley Water District *Development Merlin Properties*
8. Accept Principal County Responsibility from the Riverside Local Agency Formation Commission for LAFCO 3098 – Annexation to Beaumont Cherry Valley Water District (Oak Glen Area)

DISCUSSION ITEMS:

9. A. Consideration of: (1) CEQA Statutory Exemption for Fee Schedule Revisions; and (2) Review and Adoption of Filling Fee Schedule for Fiscal Year 2008-09
- B. Review and Adoption of Final Budget for Fiscal Year 2008-09

10. Consideration of: (1) Review of Mitigated Negative Declarations prepared by the City of Redlands for: a) Zone Change No. 427, Street Vacation No. 140, Commission Review and Approval No. 837, Lot Line Adjustment No. 515, and Annexation No. 88; and b) Zone Change No. 432, Commission Review and Approval No. 854, and Annexation No. 89, as CEQA Responsible Agency for LAFCO 3093; and (2) LAFCO 3093 – Reorganization to Include City of Redlands Annexation Nos. 88 and 89 and Detachment from County Service Area 70 Improvement Zone P-7 (Wabash Industrial Park)
11. Consideration of: (1) CEQA Statutory Exemption for LAFCO 3033; and (2) LAFCO 3033 - Service Review and Sphere of Influence Update for Mojave Water Agency (**to be continued to the July 16, 2008 hearing**)
12. Consideration of: (1) CEQA Statutory Exemption for LAFCO 3071; and (2) LAFCO 3071 - Dissolution of the Victorville Fire Protection District (Subsidiary District of the City of Victorville)
13. Consideration of: (1) CEQA Statutory Exemption for LAFCO 3072; and (2) LAFCO 3072 - Dissolution of the Victorville Recreation and Park District (Subsidiary District of the City of Victorville)
14. Consideration of: (1) CEQA Statutory Exemption for LAFCO 3073; and (2) LAFCO 3073 - Dissolution of the Victorville Sanitary District (Subsidiary District of the City of Victorville)
15. Pending Legislation Report
16. Executive Officer's Oral Report
17. Commissioner Comments
(This is an opportunity for Commissioners to comment on issues not listed on the agenda, provided that the subject matter is within the jurisdiction of the Commission and that no action may be taken on off-agenda items unless authorized by law.)
18. Comments from the Public
(By Commission policy, the public comment period is limited to five minutes per person for comments related to items under the jurisdiction of LAFCO.)

The Commission may adjourn for lunch from 12:00 to 1:30 p.m.

In its deliberations, the Commission may make appropriate changes incidental to the above-listed proposals.

Materials related to an item on this Agenda submitted to the Commission or prepared after distribution of the agenda packet will be available for public inspection in the LAFCO office at 215 N. D St., Suite 204, San Bernardino, during normal business hours, on the LAFCO website at www.sbclafco.org, and at the hearing.

Current law and Commission policy require the publishing of staff reports prior to the public hearing. These reports contain technical findings, comments, and recommendations of staff. The staff recommendation may be accepted or rejected by the Commission after its own analysis and consideration of public testimony.

IF YOU CHALLENGE ANY DECISION REGARDING ANY OF THE ABOVE PROPOSALS IN COURT, YOU MAY BE LIMITED TO RAISING ONLY THOSE ISSUES YOU OR SOMEONE ELSE RAISED DURING THE PUBLIC TESTIMONY PERIOD REGARDING THAT PROPOSAL OR IN WRITTEN CORRESPONDENCE DELIVERED TO THE LOCAL AGENCY FORMATION COMMISSION AT, OR PRIOR TO, THE PUBLIC HEARING.

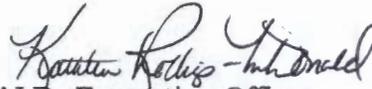
A person with a disability may contact the LAFCO office at (909) 383-9900 at least 72-hours before the scheduled meeting to request receipt of an agenda in an alternative format or to request disability-related accommodations, including auxiliary aids or services, in order to participate in the public meeting. Later requests will be accommodated to the extent feasible.

**LOCAL AGENCY FORMATION COMMISSION
COUNTY OF SAN BERNARDINO**

215 North "D" Street, Suite 204
San Bernardino, CA 92415-0490 • (909) 383-9900 • Fax (909) 383-9901
E-mail: lafco@lafco.sbcounty.gov
www.sbclafco.org

DATE: MAY 12, 2008

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer



TO: LOCAL AGENCY FORMATION COMMISSION

SUBJECT: AGENDA ITEM #7: Transfer Of Principal County Status from San Bernardino LAFCO to Riverside LAFCO for Reorganization Involving the Yucaipa Valley Water District (LAFCO 3099)

INITIATED BY:

Letter from Representative of Applicants – Merlin Properties and Oak Valley Partners L.P.

RECOMMENDATION:

1. Authorize the Riverside LAFCO to assume exclusive jurisdiction for LAFCO 3099 – Reorganization to include Annexation to the Yucaipa Valley Water District and Detachment from the Beaumont Cherry Valley Water District; and,
2. Adopt LAFCO Resolution #3005 reflecting this action.

BACKGROUND:

On April 14, 2008, staff received a letter from Mr. Patrick Meyer, on behalf of the applicants for a proposed change of organization involving the Yucaipa Valley Water District (annexation) and Beaumont Cherry Valley Water District (detachment) requesting that the principal county for the annexation to Yucaipa Valley Water District be shifted to the Riverside LAFCO. Under typical procedures, San Bernardino LAFCO would be the agency to conduct proceedings for this change of organization as the "principal" county for the Yucaipa Valley Water District. However, State law provides a procedure where the principal LAFCO can transfer that authority to the LAFCO of another affected County under certain circumstances.

The applicant for this change has requested this transfer based upon the following facts:

- This change of organization requires a sphere of influence amendment in Riverside County for both agencies - Yucaipa Valley Water District and Beaumont Cherry Valley Water District - a process within the sole purview of Riverside LAFCO.
- San Bernardino LAFCO would be the principal county for the annexation to the Yucaipa Valley Water District and Riverside LAFCO would be the principal county for the detachment from the Beaumont Cherry Valley Water District. Through this transfer of jurisdiction, it would simplify the process so that a single LAFCO would be charged with the considerations necessary for the sphere of influence changes and the reorganization.

This process has been reviewed with the Yucaipa Valley Water District staff and they have informally consented to the transfer. Therefore, staff recommends Commission approval of the transfer of principal county status for the proceedings related to the reorganization to the Riverside LAFCO pursuant to Government Code Section 56388.

Staff will be happy to answer any questions at the hearing.

KRM/

Attachments:

1. April 14, 2008 Letter from Mr. Patrick Meyer of Urban Environs requesting Transfer of Jurisdiction
2. Draft Resolution No. 3005

**April 14, 2008 Letter from
Mr. Patrick Meyer of Urban Environs
requesting Transfer of Jurisdiction**

Attachment 1

April 14, 2008

RECEIVED
APR 14 2008

LAFCO
San Bernardino County

Kathleen Rollings-McDonald, Executive Director
Local Agency Formation Commission
County of San Bernardino
215 North "D" Street, Suite 204
San Bernardino, CA 92415-0490

SUBJECT: Transfer of Jurisdiction
(San Bernardino County to Riverside County)

Dear Ms. Rollings-McDonald:

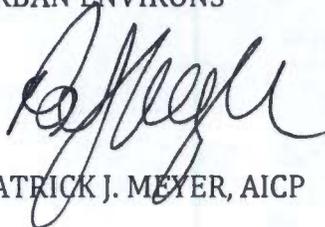
The intent of this letter is to request a *Principal County Status Change* for a Sphere of Influence Amendment from Beaumont-Cherry Valley Water District (BCVWD) to Yucaipa Valley Water District (YVWD), and a Detachment from Beaumont-Cherry Valley Water District and an Annexation to Yucaipa Valley Water District. This reorganization request includes County of Riverside Assessor's Parcel Numbers 413-290-041 and 042, consisting of approximately 50 acres generally located southwest of the I-10 Freeway/Cherry Valley Boulevard Interchange. (See attached exhibit.) This request is being sponsored by the two land owners, Oak Valley Partners, L.P. and Merlin Properties. A copy of the Land Owner Petition is attached for your perusal.

The request is being initiated in order to more properly provide the requisite water and wastewater to the subject properties. As part of recent development by Suncal within Summerwind Ranch, water and wastewater infrastructure has been developed immediately adjacent to the subject properties and within Yucaipa Valley Water District. It has become apparent that it is much more suitable for YVWD to provide water and wastewater service to the subject properties with very little extension of infrastructure. For this reason, we have initiated the above request and it is our intent to annex the subject property to YVWD and obtain water and wastewater service from YVWD.

Thank you in advance for your cooperation in this matter. Should you need additional information, please do not hesitate to call.

Very truly yours,

URBAN ENVIRONS

A handwritten signature in black ink, appearing to read 'P. Meyer', written over the printed name below.

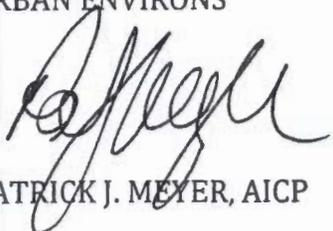
PATRICK J. MEYER, AICP

CC- Adriana Romo, Riverside LAFCO

Thank you in advance for your cooperation in this matter. Should you need additional information, please do not hesitate to call.

Very truly yours,

URBAN ENVIRONS

A handwritten signature in black ink, appearing to read 'P. Meyer', written over the printed name below.

PATRICK J. MEYER, AICP

CC- Adriana Romo, Riverside LAFCO

NOTICE OF INTENT TO CIRCULATE PETITION

Notice is hereby given of the intention to circulate a petition proposing to:

Change the Sphere of Influence and Annex to Yucaipa Valley Water District
and detach from Beaumont Cherry Valley Water District.

Description of proposed change(s) Annexation to _____, detachment from _____)

The reasons for the proposal are:

To annex a 49 +/- acre parcel of land in the City of Calimesa lying
within section 30, T2S, R1W, S.B.M. into the Yucaipa Valley Water
District and detach from Beaumont Cherry Valley Water District, in
order to provide sewer and water service to the subject property.

(A written statement not to exceed 500 words in length setting forth the reasons for the proposal)

The "Notice of Intent to Circulate Petition" must be filed with the Executive Officer of the Local Agency Formation Commission for Riverside County prior to circulating the petition.

Name and mailing address of proponent:

Merlin Properties c/o Mr. Fred Riedman
6475 W. Pacific Coast Hwy #399
Long Beach, CA 90802

SIGNED BY:



DATED:

3/12/08

Required Attachments:

Sample Petition
Description of Boundaries and Map of proposal

RIVERSIDE LOCAL AGENCY FORMATION COMMISSION • 3850 VINE STREET, SUITE 110 • RIVERSIDE, CA 92507-4277
PHONE (951) 369-0631 • www.lafco.org • FAX (951) 369-8479

PLEASE CONSULT LAFCO STAFF CONCERNING YOUR FINAL PETITION
PRIOR TO CIRCULATION

**LANDOWNER PETITION FOR PROCEEDINGS PURSUANT TO
THE CORTESE - KNOX - HERTZBERG
LOCAL GOVERNMENT REORGANIZATION ACT OF 2000**

The undersigned hereby petition(s) the Riverside Local Agency Formation Commission for approval of a proposed change of organization or reorganization, and stipulate(s) as follows:

This proposal is made pursuant to Part 3, Division 3, Title 5 of the California Government Code (commencing with Section 56650, Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000).

The specific change(s) of organization proposed (i.e., annexation, detachment, dissolution, etc.) is/are:
Change the Sphere of Influence and Annex to Yucaipa Valley Water District and detach from Beaumont Cherry Valley Water District.

The boundaries of the territory included in the proposal are described in Exhibit(s) "A" attached hereto and by this reference incorporated herein.

The territory included in the proposal is: INHABITED (12 or more registered voters) UNINHABITED (Less than 12 registered voters)

This proposal is is not consistent with the sphere(s) of influence of the affected city(ies) and/or district(s).

The reason(s) for this proposal is/are:
To annex a 49 +/- acre parcel of land in the City of Calimesa lying within section 30, T2S, R1W, S.B.M. into the Yucaipa Valley Water District and detach from Beaumont Cherry Valley Water District, in order to provide sewer and water service.

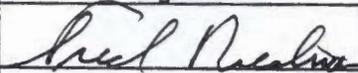
This proposal is requested to be made subject to the following terms and conditions:

The persons signing this petition have signed as OWNERS OF LAND.

Wherefore, petitioner(s) request(s) that proceedings be taken in accordance with the provisions of Section 56000, et seq., of the Government Code and herewith affix signature(s) as follows:

THE CHIEF PETITIONERS OF THIS PROPOSAL ARE:

(Not to exceed three)

Printed Name	Signature	Mailing Address	Date
Merlin Prop. c/o Fred Riedman		6475 Pacific Coast Hwy #399 Long Beach, CA 90802	3/12/08

NOTICE TO THE PUBLIC
**THIS PETITION MAY BE CIRCULATED BY PAID SIGNATURE GATHERER
OR A VOLUNTEER. YOU HAVE THE RIGHT TO ASK.**

RIVERSIDE LOCAL AGENCY FORMATION COMMISSION • 3850 VINE STREET, SUITE 110 • RIVERSIDE, CA 92507-4277
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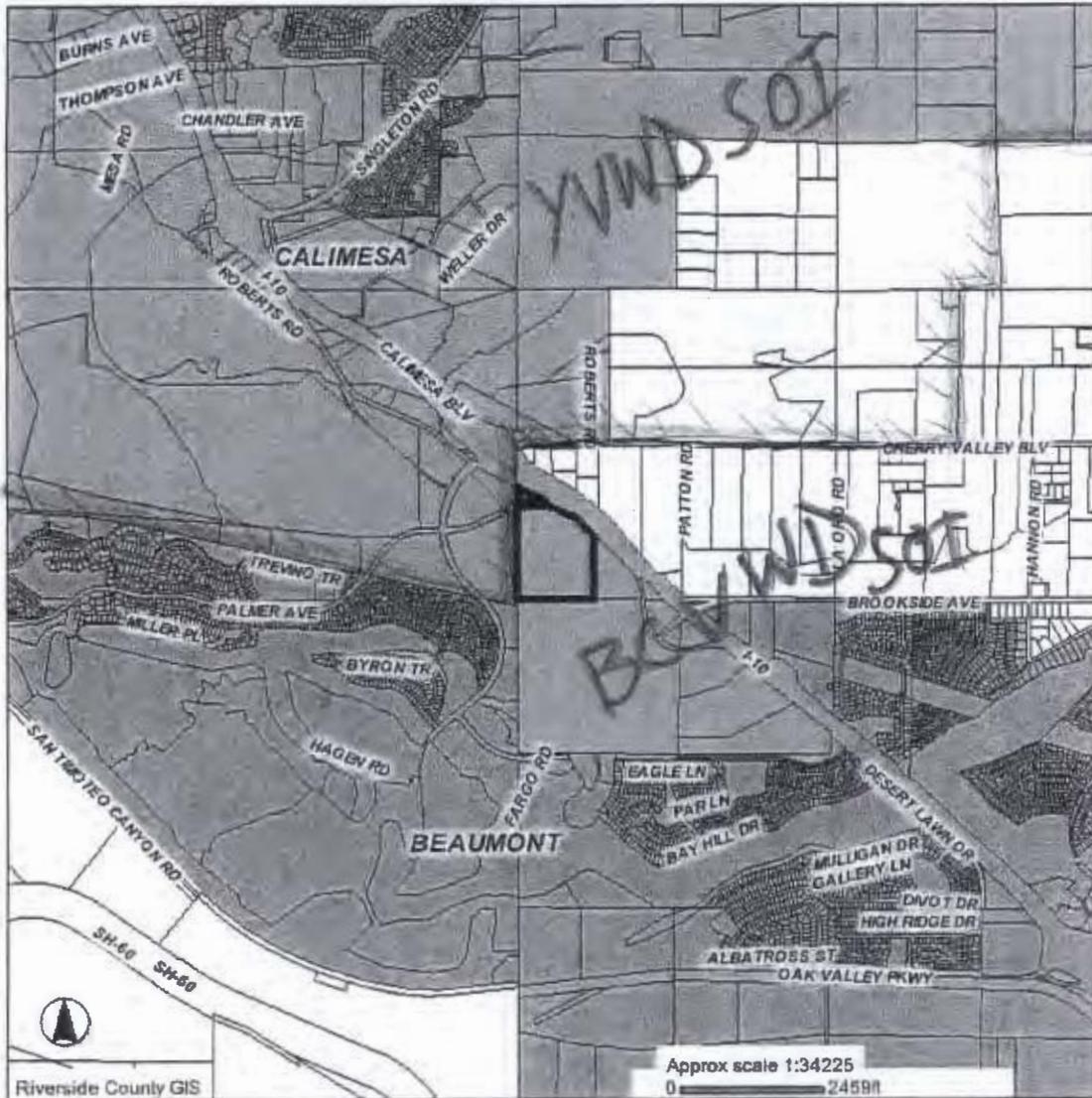
Each of us for himself or herself states: I have personally affixed my own signature and date of such signature to this petition. Further, I am an owner of land, or legal representative of the owner, within the affected area of this proposal at the time of signing and I have correctly printed the Assessor Parcel Number or other description sufficient to identify the location of the land owned by the signer. Post Office Box numbers or Route Numbers **CANNOT BE USED AND WILL NOT BE ACCEPTED.** I understand that this petition may not be circulated separately from a description of the area involved and a map showing the area involved. The specific proposal being requested must appear on the reverse side of this sheet.

1. Print Owner's Name Fred Riedman	APN or other property description 413-290-041	Date	For Official Use Only
Signature <i>Fred Riedman</i>	City Calimesa		
2. Print Owner's Name Oak Valley Partners LP	APN or other property description 413-290-042	Date	For Official Use Only
Signature <i>[Signature]</i>	City Calimesa		
3. Print Owner's Name John W. O'Hanlon, Project Manager	APN or other property description	Date	For Official Use Only
Signature <i>[Signature]</i>	City		
4. Print Owner's Name	APN or other property description	Date	For Official Use Only
Signature	City		
5. Print Owner's Name	APN or other property description	Date	For Official Use Only
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6. Print Owner's Name	APN or other property description	Date	For Official Use Only
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Signature	City		
15. Print Owner's Name	APN or other property description	Date	For Official Use Only
Signature	City		

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Signature <i>Fred Riedman</i>	City Calimesa		
2. Print Owner's Name Oak Valley Partners LP	APN or other property description 413-290-042	Date	For Official Use Only
Signature <i>John W. Chanion</i>	City Calimesa		
3. Print Owner's Name John W. Chanion, Project Manager	APN or other property description	Date	For Official Use Only
Signature <i>John W. Chanion</i>	City		
4. Print Owner's Name	APN or other property description	Date	For Official Use Only
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Signature	City		
15. Print Owner's Name	APN or other property description	Date	For Official Use Only
Signature	City		

Proposed Detach from BCVWD, Anx to YVWD



Selected parcel(s):
413-290-041 413-290-042

LEGEND

- SELECTED PARCEL
- PARCELS
- BEAUMONT
- CALIMESA

IMPORTANT

This information is made available through the Riverside County Geographic Information System. The information is for reference purposes only. It is intended to be used as base level information only and is not intended to replace any recorded documents or other public records. Contact appropriate County Department or Agency if necessary. Reference to recorded documents and public records may be necessary and is advisable.

REPORT PRINTED ON...Tue Mar 18 17:03:09 2008

Draft Resolution No. 3005

Attachment 2

PROPOSAL NO.: LAFCO 3099

HEARING DATE: MAY 21, 2008

RESOLUTION NO. 3005

A RESOLUTION OF THE LOCAL AGENCY FORMATION COMMISSION OF THE COUNTY OF SAN BERNARDINO MAKING DETERMINATIONS ON LAFCO 3099 AND APPROVING THE TRANSFER OF PRINCIPAL COUNTY AUTHORITY TO THE RIVERSIDE LOCAL AGENCY FORMATION COMMISSION FOR REORGANIZATION OF APPROXIMATELY 50 ACRES FOR ANNEXATION TO THE YUCAIPA VALLEY WATER DISTRICT AND DETACHMENT FROM THE BEAUMONT CHERRY VALLEY WATER DISTRICT.

On motion of Commissioner _____, duly seconded by Commissioner _____, and carried, the Local Agency Formation Commission adopts the following resolution:

WHEREAS, an application for the proposed reorganization in the County of Riverside was filed with the Executive Officer of that Local Agency Formation Commission (hereinafter "LAFCO") in accordance with the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Govt. Code Section 56000 et seq.); and,

WHEREAS, under normal procedures the San Bernardino LAFCO would conduct proceedings for the annexation to the Yucaipa Valley Water District since it is the "principal county" for the District and Riverside LAFCO would conduct the detachment proceedings for the Beaumont Cherry Valley Water District as its principal county; and,

WHEREAS, Government Code Section 56388 provides a procedure whereby the principal LAFCO may transfer exclusive jurisdiction to the LAFCO of an affected county under certain circumstances; and,

WHEREAS, the applicant for this change of organization has requested the transfer to the Riverside LAFCO to consolidate the reorganization proceedings and the conduct of the necessary sphere of influence amendments in order to proceed with the reorganization consideration under a single LAFCO's jurisdiction; and,

WHEREAS, at the times and in the form and manner provided by law, the Executive Officer has given notice of the public hearing by this Commission on this matter; and,

WHEREAS, the Executive Officer has reviewed available information and prepared a report including her recommendations thereon, the filings and report and related information having been presented to and considered by this Commission; and,



RIVERSIDE LAFCO

May 30, 2008

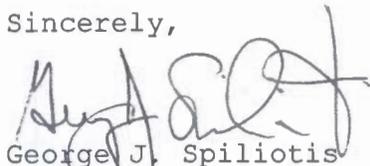
To: Distribution

Re: *Petition for Sphere of Influence Amendments to Beaumont Cherry Valley Water District (-) & Yucaipa Valley Water District (+), Detachment from Beaumont Cherry Valley Water District, and Concurrent Annexation to Yucaipa Valley Water District (APNs: 413-290-041 & 413-290-042)*

Please be advised that the enclosed Notice of Intent to Circulate Petition has been filed with this office. The applicant is Merlin Properties. The petition proposes to amend the spheres of influence of Beaumont Cherry Valley Water District (BCVWD) and Yucaipa Valley Water District (YVWD), detach the subject area from BCVWD and annex to YVWD for the provision of water and wastewater services. The subject area consists of approximately 50 acres located within the Calimesa city limits, southwest of I-10, north of Oak Valley Parkway and the PGA Golf Club, and east of Cherry Valley Blvd. (Please reference the attached map).

Please call if you have any questions.

Sincerely,



George J. Spiliotis
Executive Officer

Attachments:

Notice of Intent to Circulate Petition
Landowner Petition for Proceeding Pursuant to CKH
Map of potential proposal

Distribution:

Clerk of the Board of Supervisors
BCVWD, Chuck Butcher
YVWD, Joe Zoba
City of Calimesa, City Manager
Urban Environs, Patrick Meyer

NOTICE OF INTENT TO CIRCULATE PETITION

Notice is hereby given of the intention to circulate a petition proposing to:

Change the Sphere of Influence and Annex to Yucaipa Valley Water District
and detach from Beaumont Cherry Valley Water District.

Description of proposed change(s) Annexation to _____, detachment from _____)

The reasons for the proposal are:

To annex a 49 +/- acre parcel of land in the City of Calimesa lying
within section 30, T2S, R1W, S.B.M. into the Yucaipa Valley Water
District and detach from Beaumont Cherry Valley Water District, in
order to provide sewer and water service to the subject property.

(A written statement not to exceed 500 words in length setting forth the reasons for the proposal)

The "Notice of Intent to Circulate Petition" must be filed with the Executive Officer of the Local Agency Formation Commission for Riverside County prior to circulating the petition.

Name and mailing address of proponent:

Merlin Properties c/o Mr. Fred Riedman

6475 W. Pacific Coast Hwy #399

Long Beach, CA 90802



08 MAY 28 PM 3:35

RIVERSIDE LOCAL AGENCY
FORMATION COMMISSION

RECEIVED

SIGNED BY:

Fred Riedman

DATED:

3/12/08

Required Attachments:

Sample Petition

Description of Boundaries and Map of proposal

RIVERSIDE LOCAL AGENCY FORMATION COMMISSION • 3850 VINE STREET, SUITE 110 • RIVERSIDE, CA 92507-4277
PHONE (951) 369-0631 • www.lafco.org • FAX (951) 369-8479

PLEASE CONSULT LAFCO STAFF CONCERNING YOUR FINAL PETITION
PRIOR TO CIRCULATION

**LANDOWNER PETITION FOR PROCEEDINGS PURSUANT TO
THE CORTESE - KNOX - HERTZBERG
LOCAL GOVERNMENT REORGANIZATION ACT OF 2000**

The undersigned hereby petition(s) the Riverside Local Agency Formation Commission for approval of a proposed change of organization or reorganization, and stipulate(s) as follows:

This proposal is made pursuant to Part 3, Division 3, Title 5 of the California Government Code (commencing with Section 56650, Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000).

The specific change(s) of organization proposed (i.e., annexation, detachment, dissolution, etc.) is/are:
Change the Sphere of Influence and Annex to Yucaipa Valley Water District and detach from Beaumont Cherry Valley Water District.

The boundaries of the territory included in the proposal are described in Exhibit(s) "A" attached hereto and by this reference incorporated herein.

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This proposal is is not consistent with the sphere(s) of influence of the affected city(ies) and/or district(s).

The reason(s) for this proposal is/are:

To annex a 49 +/- acre parcel of land in the City of Calimesa lying within section 30, T2S, R1W, S.B.M., into the Yucaipa Valley Water District and detach from Beaumont Cherry Valley Water District, in order to provide sewer and water service.

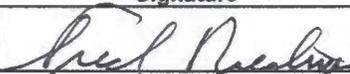
This proposal is requested to be made subject to the following terms and conditions:

The persons signing this petition have signed as OWNERS OF LAND.

Wherefore, petitioner(s) request(s) that proceedings be taken in accordance with the provisions of Section 56000, et seq., of the Government Code and herewith affix signature(s) as follows:

THE CHIEF PETITIONERS OF THIS PROPOSAL ARE:

(Not to exceed three)

Printed Name	Signature	Mailing Address	Date
Merlin Prop. c/o Fred Riedman		6475 Pacific Coast Hwy #399 Long Beach, CA 90802	3/12/08

NOTICE TO THE PUBLIC

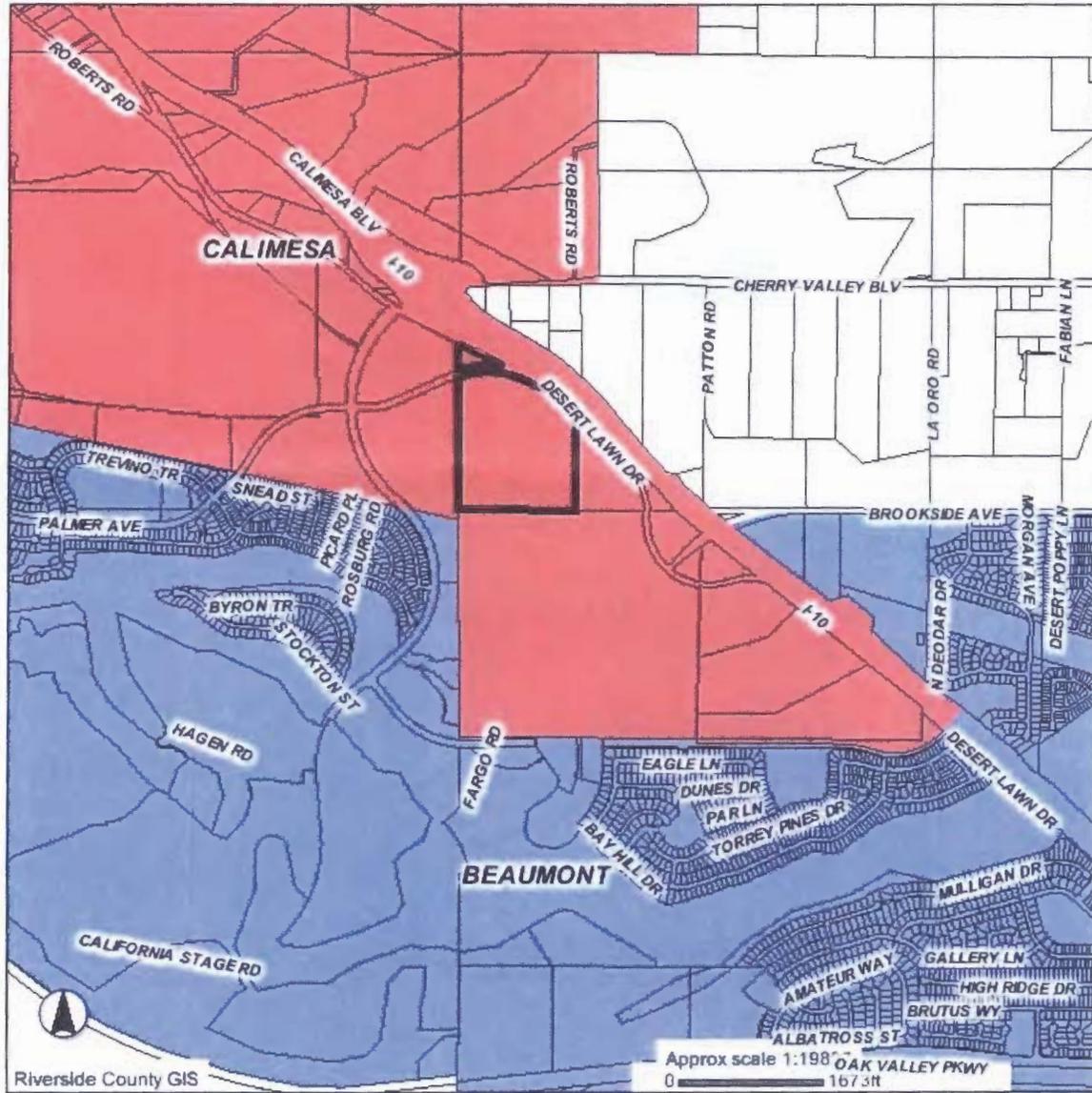
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Each of us for himself or herself states: I have personally affixed my own signature and date of such signature to this petition. Further, I am an owner of land, or legal representative of the owner, within the affected area of this proposal at the time of signing and I have correctly printed the Assessor Parcel Number or other description sufficient to identify the location of the land owned by the signer. **Post Office Box numbers or Route Numbers CANNOT BE USED AND WILL NOT BE ACCEPTED.** I understand that this petition may not be circulated separately from a description of the area involved and a map showing the area involved. The specific proposal being requested must appear on the reverse side of this sheet.

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Signature	City		

RIVERSIDE COUNTY GIS



Selected parcel(s):
 413-290-041 413-290-042

LEGEND

SELECTED PARCEL

PARCELS

BEAUMONT

CALIMESA

IMPORTANT

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REPORT PRINTED ON...Thu May 29 14:53:34 2008

**SUMMARY OF ACTIONS TAKEN BY THE
LOCAL AGENCY FORMATION COMMISSION
FOR SAN BERNARDINO COUNTY**

REGULAR MEETING OF MAY 21, 2008

All scheduled items were heard in the San Bernardino City Council Chambers, 300 North D Street, First Floor, San Bernardino, California.

9:00 A.M. – CONVENE CLOSED SESSION OF THE LOCAL AGENCY FORMATION COMMISSION – Conference Room adjacent to the San Bernardino City Council Chambers located at 300 North D Street, First Floor, San Bernardino.

Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9(a)); San Bernardino Valley Water Conservation District v. Local Agency Formation Commission, Superior Court Case No. SCVSS 147526.

RECONVENE TO REGULAR MEETING OF THE LOCAL AGENCY FORMATION COMMISSION – San Bernardino City Council Chambers

9:15 A.M. - CALL TO ORDER - FLAG SALUTE

1. Swearing In of Regular Special District Member and Regular City Member of the Commission

ACTION TAKEN - KIMBERLY COX SWORN IN AS REGULAR SPECIAL DISTRICT MEMBER

2. Election of Chairman and Vice-Chairman

ACTION TAKEN - ACTION TAKEN – COMMISSIONER COLVEN REELECTED CHAIRMAN; COMMISSIONER HANSBERGER REELECTED VICE CHAIRMAN

3. Approval of Minutes for Regular Meeting of April 16, 2008

ACTION TAKEN – MINUTES APPROVED AS SUBMITTED

CONSENT ITEMS:

4. Approval of Executive Officer's Expense Report
5. Ratify Payments as Reconciled for Month of April 2008 and Note Cash Receipts
6. Consideration of: (1) CEQA Statutory Exemption for LAFCO SC#327; and (2) LAFCO SC#327 – City of Redlands Service Agreement OSC 07-04 for Water Service (APN 0302-142-09)
7. Transfer of Principal County Responsibility from the San Bernardino Local Agency Formation Commission to the Riverside Local Agency Formation Commission for LAFCO 3099 - Reorganization to Include Annexation to the Yucaipa Valley Water District and Detachment from the Beaumont-Cherry Valley Water District
8. Accept Principal County Responsibility from the Riverside Local Agency Formation Commission for LAFCO 3098 – Annexation to Beaumont Cherry Valley Water District (Oak Glen Area)

ACTION TAKEN - STAFF RECOMMENDATIONS FOR CONSENT ITEMS APPROVED IN THEIR ENTIRETY

DISCUSSION ITEMS:

9. A. Consideration of: (1) CEQA Statutory Exemption for Fee Schedule Revisions; and (2) Review and Adoption of Filling Fee Schedule for Fiscal Year 2008-09
- B. Review and Adoption of Final Budget for Fiscal Year 2008-09

ACTION TAKEN - STAFF RECOMMENDATIONS APPROVED IN THEIR ENTIRETY

10. Consideration of: (1) Review of Mitigated Negative Declarations prepared by the City of Redlands for: a) Zone Change No. 427, Street Vacation No. 140, Commission Review and Approval No. 837, Lot Line Adjustment No. 515, and Annexation No. 88; and b) Zone Change No. 432, Commission Review and Approval No. 854, and Annexation No. 89, as CEQA Responsible Agency for LAFCO 3093; and (2) LAFCO 3093 – Reorganization to Include City of Redlands Annexation Nos. 88 and 89 and Detachment from County Service Area 70 Improvement Zone P-7 (Wabash Industrial Park)

ACTION TAKEN - STAFF RECOMMENDATION APPROVED IN ITS ENTIRETY

11. Consideration of: (1) CEQA Statutory Exemption for LAFCO 3033; and (2) LAFCO 3033 - Service Review and Sphere of Influence Update for Mojave Water Agency (to be continued to the July 16, 2008 hearing)

ACTION TAKEN - STAFF RECOMMENDATION APPROVED IN ITS ENTIRETY

12. Consideration of: (1) CEQA Statutory Exemption for LAFCO 3071; and (2) LAFCO 3071 - Dissolution of the Victorville Fire Protection District (Subsidiary District of the City of Victorville)

ACTION TAKEN - STAFF RECOMMENDATION TO CONTINUE TO JULY 16, 2008 HEARING APPROVED

13. Consideration of: (1) CEQA Statutory Exemption for LAFCO 3072; and (2) LAFCO 3072 - Dissolution of the Victorville Recreation and Park District (Subsidiary District of the City of Victorville)

ACTION TAKEN - STAFF RECOMMENDATION TO CONTINUE TO JULY 16, 2008 HEARING APPROVED

14. Consideration of: (1) CEQA Statutory Exemption for LAFCO 3073; and (2) LAFCO 3073 - Dissolution of the Victorville Sanitary District (Subsidiary District of the City of Victorville)

ACTION TAKEN - STAFF RECOMMENDATION TO CONTINUE TO JULY 16, 2008 HEARING APPROVED

15. Pending Legislation Report

REPORT PROVIDED

16. Executive Officer's Oral Report

REPORT PROVIDED

17. Commissioner Comments

COMMENTS PROVIDED

18. Comments from the Public

COMMENTS PROVIDED

The Commission hearing adjourns at 10:23 a.m.

ATTEST:

ANNA M. RAEF
Clerk to the Commission

[Back](#)



6.
6/26/2008

TO: Local Agency Formation Commission
FROM: Adriana Romo, Local Government Analyst II

SUBJECT: ACCEPTING EXCLUSIVE JURISDICTION-REORGANIZATION TO INCLUDE DETACHMENT FROM BEAUMONT CHERRY VALLEY WATER DISTRICT AND CONCURRENT ANNEXATION TO YUCAIPA VALLEY WATER DISTRICT

PRIOR AGENDAS/RELATED ACTIONS: None.

A Notice of Intent to Circulate Petition was filed with this office in May of 2008 to detach approximately 50 acres within the Calimesa city limits, from Beaumont Cherry Valley Water District (BCVWD) and annex to Yucaipa Valley Water District (YVWD). San Bernardino LAFCO is the Commission of the principal county for YVWD and, therefore, would have exclusive jurisdiction over boundary changes to that agency. Pursuant to 56388, the Commission of the principal county has the authority to transfer its exclusive jurisdiction to the Commission of another county. San Bernardino LAFCO has transferred exclusive jurisdiction to allow this LAFCO to process a concurrent detachment and annexation as one application. Pursuant to statute, Riverside LAFCO must accept the transfer of jurisdiction. At this time, staff would support concurrence with San Bernardino LAFCO's transfer of jurisdiction.

SPECIFIC RECOMMENDATIONS:

Based on the factors outlined above, IT IS RECOMMENDED that the Commission:

1. Accept the transfer of jurisdiction for the proposed Reorganization to Include Detachment from Beaumont Cherry Valley Water District and Concurrent Annexation to Yucaipa Valley Water District from San Bernardino LAFCO.

Respectfully submitted,

Adriana Romo
Local Government Analyst II

MINUTES
June 26, 2008

Present: Phil Williams
Robin Lowe
Bob Buster
Robert Hird
Russell Kitahara
John Tavaglione

Absent: Terry Henderson

Present Staff: George J. Spiliotis, Executive Officer
Adriana Romo, Local Government Analyst II
Elena G. Medina, Executive Assistant II
Joe Rank, Legal Counsel

1.1 CALL TO ORDER AND SALUTE TO THE FLAG.

The meeting was called to order by Chair Williams at 9:35 a.m.

1.2 ROLL CALL.

2. APPROVAL OF MINUTES OF MAY 22, 2008.

Moved (Hird) seconded (Lowe) to approve the minutes as presented.
6/0 (Henderson absent)

3. Consent (Non-Hearing Items):

- a. LAFCO 2007-75-3-Reorganization to Include Concurrent Annexations 89, 90, 91, 92 and 93 to County Service Area 84 and Detachment from County Service Area 146.

Moved (Lowe) seconded (Hird) to approve LAFCO 2007-75-3-Reorganization to Include Concurrent Annexations 89, 90, 91, 92 and 93 to County Service Area 84 and Detachment from County Service Area 146.
6/0 (Henderson absent).

- b. LAFCO 2008-02-1-Annexation 32 to County Service Area 132.

Moved (Lowe) seconded (Hird) to approve LAFCO 2008-02-1-Annexation 32 to County Service Area 132.
6/0 (Henderson absent)

4. PUBLIC HEARINGS:**Continued:**

- a. LAFCO 2005-64-4-Reorganization to Include the Formation of Desert River Community Services District and Dissolution of County Service Areas 62 and 122. **(Continued from March 27, 2008).**

Ms. Romo presented the proposal as outlined in the staff report.

Mr. Spiliotis addressed the request for continuance received the night before the hearing that was included in the Commissioners' files. He said that there were major changes from the time the application was submitted. The petition was circulated approximately three years ago.

Mr. Spiliotis stated that it was staff's preference, if they chose to pursue this further, to start with a new proposal. Therefore, staff was recommending to deny the proposal and start again with a new proposal if the proponents wanted to pursue formation.

Chair Williams opened the public hearing.

Gary Grant, 27068 Jarvis Street, Perris, CA 92509. Mr. Grant concurred with staff's recommendation.

Chair Williams closed the public hearing.

Commissioner Buster asked if there had ever been a specific concern about an existing CSA service that they might be unhappy with. He asked if the reason for having a CSD Board was to have local control and representation.

Mr. Spiliotis responded that one of the reasons for the proposal was to have more local control; however, the CSAs out there had local advisory boards. Furthermore, one of the iterations of the proposal simply proposed contracting back with the CSAs for the same services.

Commissioner Buster stated that it was a good idea to start the proposal again and go out there to seek out the support of the residents and voters.

Commissioner Williams expressed his support to deny the proposal.

Moved (Buster) seconded (Hird) to deny LAFCO 2005-64-4-Reorganization to Include the Formation of Desert River Community Services District and Dissolution of County Service Areas 62 and 122 as recommended by staff.

6/0 (Henderson absent)

- b. LAFCO 2007-31-4-Sphere of Influence Amendment (addition) to the City of Indio and Reorganization to Include Annexation 86 to the City of Indio (Citrus Ranch) and Concurrent Detachment from the Riverside County Waste Resource Management District. **(Continued from May 22, 2008; staff recommends continuance to September 25, 2008).**

Mr. Spiliotis stated that the primary dispute with the proposal was the issue of available water supply in the area. He said that the parties were close to settling the issues of concern. He said that staff found out how close they were after the staff report had gone out recommending a September continuance. He said that at this time both the applicant and the City had requested a July continuance and staff was concurring with their request.

Chair Williams opened the public hearing and there being no proponents or opponents wishing to speak the public hearing was closed.

Commissioner Kitahara stated that the parties of concern were going to meet the following week and it looked pretty good to reaching a final agreement.

Moved (Hird) seconded (Kitahara) to continue LAFCO 2007-31-4- Sphere of Influence Amendment (addition) to the City of Indio and Reorganization to Include Annexation 86 to the City of Indio (Citrus Ranch) and Concurrent Detachment from the Riverside County Waste Resource Management District to July 24, 2008.

6/0 (Henderson absent)

- c. LAFCO 2007-73-3-Sphere of Influence Amendment (removal) from the City of Canyon Lake and Reorganization to Include Detachment and Concurrent Annexation to County Service area 145. **(Staff recommends continuance to September 18, 2008).**

Mr. Spiliotis stated that the City of Canyon Lake concurred with the continuance to September at which time the reorganization will be evaluated.

Moved (Hird) seconded (Lowe) to continue LAFCO 2007-73-3-Sphere of Influence Amendment (removal) from the City of Canyon Lake and Reorganization to Include Detachment and Concurrent Annexation to County Service area 145 to September 18, 2008.

6/0 (Henderson absent)

New:

There were no new items.

5. RECEIVE AND FILE:

- a. Information Items: Proposals Received (Government Code Section 56857, 56751):
 - i. LAFCO 2008-12-3-Annexation 26 to County Service Area 145.
 - ii. LAFCO 2008-13-1-Reorganization to Include Annexation 75 to the City of San Jacinto and Concurrent Detachment from the Riverside County Waste Resources Management District.
- b. LAFCO Monthly Expenditure Review.

The Commission acknowledged the Receive and File items.

6. ACCEPTING EXCLUSIVE JURISDICTION-REORGANIZATION TO INCLUDE DETACHMENT FROM BEAUMONT CHERRY VALLEY WATER DISTRICT AND CONCURRENT ANNEXATION TO YUCAIPA VALLEY WATER DISTRICT.

Mr. Spiliotis stated that the property to be annexed to Yucaipa Valley Water District was in Riverside County. He said that since Yucaipa Valley Water District was involved, San Bernardino LAFCO was involved as well. He said that the principal county would be San Bernardino LAFCO. He said that San Bernardino LAFCO had agreed to transfer jurisdiction to Riverside County. Mr. Spiliotis said that it was just a matter of the Riverside Commission accepting exclusive jurisdiction of this proposal.

Moved (Hird) seconded (Tavaglione) to accept exclusive jurisdiction for the Reorganization to Include Detachment from Beaumont Cherry Valley Water District and Concurrent Annexation to Yucaipa Valley Water District.

6/0 (Henderson absent)

7. COMMISSION MEETING SCHEDULE.

Mr. Spiliotis stated that at the last meeting the Commission had agreed to go dark in August and re-evaluate the remaining months of the year at this meeting. After further discussion by the Commission, it was agreed to meet on September 18th.

8. MISCELLANEOUS STAFF REPORT.

There were no miscellaneous staff reports.

9. PUBLIC COMMENTS.

Gary Grant, 27068 Jarvis Street, Perris, CA 92509. Mr. Grant discussed implications regarding the General Plan in relation to growth control.

Laura Roughton, Indian Hills area of Jurupa Valley, Ms. Roughton said that she came to introduce herself and the group she was representing, the Jurupa Valley Incorporation Committee. She said that they wanted to let the Commission know that their group was ready to move forward with the incorporation efforts and will continue to keep the Commission informed of their efforts in the future.

10. EXECUTIVE SESSION:

With respect to every item of business to be discussed in closed session pursuant to Government Code Section 54956.9:

CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION.

Subdivision (a) of Section 54956.9:

- a. Gerard Ste. Marie v. Riverside Local Agency Formation Commission,
et al.
Riverside County Superior Case No. RIC 500152

Mr. Rank stated that there was nothing to report and no need to go into executive session.

11. ADJOURNMENT.

The Commission adjourned at 10:10 a.m.

Respectfully submitted,

George J. Spiliotis
Executive Officer



Yucaipa Valley Water District **Workshop Memorandum 20-053**

Date: April 14, 2020

Prepared By: Kathryn Hallberg, Implementation Manager

Subject: Consideration of Initiating Sphere of Influence and Annexation Proceedings for Various Properties to the Yucaipa Valley Water District

Recommendation: That the Board adopt Resolution No. 2020-20, and Resolution No. 2020-21.

District Staff has been contacted by two landowners regarding providing drinking water, recycled water and sewer services to two parcels that are outside of the District's Sphere of Influence and Boundary.

The Riedman Property

This property consists of 44.37 acres located in Riverside County. This property is located outside of the District's Sphere of Influence and Boundary. The property owner has requested to be annexed into Yucaipa Valley Water District Sphere of Influence and Boundary to provide drinking water, recycled water and sewer services for a residential development project.



The Lewis Management Corporation Property

This property consists of 1.07 acres located in Riverside County. This property is located outside of the District's Sphere of Influence and Boundary. The property owner is required by Development Agreement 2019-06 to annex the property into the District's Sphere of Influence and Boundary for drinking water, recycled water and sewer services. This parcel is currently under construction for a commercial development called Marketplace at Calimesa.



RESOLUTION NO. 2020-20

**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
REQUESTING THE LOCAL AGENCY FORMATION COMMISSION TAKE
PROCEEDINGS FOR THE ANNEXATION OF TERRITORY**

(Assessor Parcel Number 413-290-041)

BE IT RESOLVED, by the Board of Directors of the Yucaipa Valley Water District that:

WHEREAS, the Board of Directors of the Yucaipa Valley Water District desires to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with Section 56000 of the California Government Code, for the annexation of property to the Yucaipa Valley Water District; and,

WHEREAS, the territory proposed for a sphere of influence modification and annexation is set forth in Exhibit "A" attached hereto and identified by Assessor Parcel Number above, and by this reference incorporated herein; and,

WHEREAS, it is desired that the proposed annexation be subject to the following terms and conditions:

1. The annexation will require the Yucaipa Valley Water District to provide drinking water, recycled water, and sewer collection service to the property pursuant to the rules and regulations of the Yucaipa Valley Water District.
2. All standards conditions and cost associated with the filing, proceedings, and preparation of material for the Local Agency Formation Commission shall be the sole responsibility of the property owner.

NOW, THEREFORE, BE IT RESOLVED, that this resolution of Application is hereby approved and adopted by the Board of Directors of the Yucaipa Valley Water District, and the Local Agency Formation Commission for Riverside County is hereby requested to take proceedings for the annexation as illustrated in Exhibit "A".

BE IT FURTHER RESOLVED, that the Secretary of the Yucaipa Valley Water District is hereby authorized and directed to transmit to the Executive Officer of the Local Agency Formation Commission a certified copy of this Resolution.

PASSED, APPROVED and ADOPTED this 14th day of April 2020.

YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President Board of Directors

Exhibit A



RESOLUTION NO. 2020-21

A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT REQUESTING THE LOCAL AGENCY FORMATION COMMISSION TAKE PROCEEDINGS FOR THE ANNEXATION OF TERRITORY (Assessor Parcel Number 413-780-009)

BE IT RESOLVED, by the Board of Directors of the Yucaipa Valley Water District that:

WHEREAS, the Board of Directors of the Yucaipa Valley Water District desires to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with Section 56000 of the California Government Code, for the annexation of property to the Yucaipa Valley Water District; and,

WHEREAS, the territory proposed for a sphere of influence modification and annexation is set forth in Exhibit "A" attached hereto and identified by Assessor Parcel Number above, and by this reference incorporated herein; and,

WHEREAS, it is desired that the proposed annexation be subject to the following terms and conditions:

1. The annexation will require the Yucaipa Valley Water District to provide drinking water, recycled water, and sewer collection service to the property pursuant to the rules and regulations of the Yucaipa Valley Water District.
2. All standards conditions and cost associated with the filing, proceedings, and preparation of material for the Local Agency Formation Commission shall be the sole responsibility of the property owner.

NOW, THEREFORE, BE IT RESOLVED, that this resolution of Application is hereby approved and adopted by the Board of Directors of the Yucaipa Valley Water District, and the Local Agency Formation Commission for Riverside County is hereby requested to take proceedings for the annexation as illustrated in Exhibit "A".

BE IT FURTHER RESOLVED, that the Secretary of the Yucaipa Valley Water District is hereby authorized and directed to transmit to the Executive Officer of the Local Agency Formation Commission a certified copy of this Resolution.

PASSED, APPROVED and ADOPTED this 14th day of April 2020.

YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

Exhibit A





BCVWD

**Raftelis Study: The Financial Impact of the COVID-19 Crisis on U.S. Drinking Water Utilities
(April 14, 2020)**

Report Prepared for the American Water Works Association

Update by Yolanda Rodriguez, Director of Finance & Administration

	<u>Analysis Results of Estimated Impacts on Water Utilities in the U.S.:</u>				<u>BCVWD IMPACT</u>
	2 mths	4 mths	6 mths	annual	
Estimated Cost of Non-Shut Offs	\$0.10B	\$0.19B	\$0.29B	\$0.57B	Higher affect
Revenue Loss Due to Increased Delinquencies	\$0.82B	\$1.64B	\$2.46B	\$4.92B	Higher affect
Reduction in Commercial Revenues	\$1.23B	\$2.46B	\$3.69B	\$7.38B	Lower: 4.8% of Revenues
Increase in Residential Revenues	(\$0.44B)	(\$0.88B)	(\$1.32B)	(\$-2.64B)	Higher affect
Increase in Personnel Expense	\$0.10B	\$0.21B	\$0.31B	\$0.63B	Medium affect
Reduction in System Development Charges	\$0.43B	\$0.87B	\$1.30B	\$2.60B	Medium affect
Reduction in Revenues from Lower Customer Growth	\$0.01B	\$0.05B	\$0.09B	\$0.41B	Higher affect
Total	\$2.3B	\$4.5B	\$6.8B	\$13.9B	

Analysis Results:

- Customer Delinquency: 6% increase
- Commercial Revenues: decline
- Slow Growth: Reduction in Revenues

- 1 Increase Personnel expense due to safety equipment and stand-by
 - 2 Commercial Customers Revenue make up 4.8% of Revenues
 - 3 Expect Revenue numbers to increase (usage), but cash receipts to decline (payments)
 - 4 Raftelis study shows 4.80% increase in Residential Indoor water use due to COVID-19 shelter in place
 - 5 Potential less usage of outdoor usage from customers to help lower bill- wait for billing cycle to finish
- Unable to precisely predict the impact due to by-monthly bill - 1st bills with partial Feb March going out Today 5/7/2020

BCVWD Preliminary Estimated Impact

Annual shortfall to be determine

Commercial customers make up 4.8% (small impact on Revenues)

Residential Customers make up 94.9%

Other Customers(Ag & Temp Construction) make up .4%

(To be determined base on City permits activity)

**Minimal cost on equipment & safety equipment due to size of District
(masks, laptops, cell phones, sanitizing supplies, etc.)**

BCVWD

Accounts with Balances as of 4/30/2020

	# of Accounts	% Of total (19,128)	# of Accounts with Balance under 30 days	# of Accounts with Balance 30-60 days	# of Accounts with Balance 60-90 days	# of Accounts with Balance 90+ days	Total # of Accounts with Balances Due
Residential	18,135	94.81%	262	967	552	178	1,959
Commercial	912	4.77%	769	22	16	14	821
Other	81	0.42%	18	22	2	4	46
Total	19128	100.00%	1,049	1,011	570	196	2,826

BCVWD

Credit Card Processing Fees to be reversed for COVID-19

	# of transactions	Credit Card Fees (\$1.75 per transaction)
March	427	\$ 747.25
April	2352	\$ 4,116.00
May	401	\$ 701.75

3180 \$ 5,565.00

As of 7/1/2019 Population: Estimated population of uninterrupted income source

Age	
Under 5 yrs.	4.3%
Under 18 yrs.	17.1%
65 yrs. and over	27.6%
19-64 yrs.	51.0%

BCVWD Recommendations for Preserving Operating Cash

- 1 Deferring Capital Project which are paid via Capital Replacement Funds
- 2 CIP funded by Facility Fees (Restricted Cash): Maintain Financial Sustainability by Working on Projects which are funded via Facility (Capacity) Fees (Restricted Cash), so General Fund is not impacted
- 3 Water Purchases: Hold in 2020, possible drought condition in 2021 (i.e. get water while available), sell water from storage if necessary in 2021 to recover Reserve
- 4 Reduction in Training (non safety or training that won't impact service delivery -essential)

Currently there are approximate 8 Capital Projects which can be prioritize work on, funded by Restricted cash

Address aging infrastructure - need new rate (regardless of what we collect: prior rate District was operating in a deficit)

Finance will be closely monitoring Cash Flows on a monthly basis and will report back to the F&A & Board

Beaumont-Cherry Valley Water District
Statement of Cash Flows (unaudited)
For the Four Months Ended April 30, 2020 and 2019

YEAR-TO-DATE CASH & INVESTMENT FLOWS

	April 30, 2020	April 30, 2019	\$ Change
Cash flows from operating activities:			
Receipts from customers	\$ 3,363,545	\$ 3,273,304	\$ 90,240
Receipts from developers (unrestricted)	288,626	344,870	(56,244)
Other receipts	137,063	110,044	27,019
Payments to employees for salaries and benefits	(1,407,848)	(1,267,449)	(140,399)
Payments to suppliers and service providers	(2,248,279)	(2,428,922)	180,643 (1)
Receipt (refund) of customer deposits	<u>(10,482)</u>	<u>13,627</u>	<u>(24,109)</u>
Net cash (used) provided (for) by operating activities	<u>122,625</u>	<u>45,475</u>	<u>77,151 (2)</u>
Cash flows from capital and related financing activities:			
Acquisition and construction of capital assets	(548,579)	(846,104)	297,525 (3)
Capital contributions	757,471	1,829,340	(1,071,869) (4)
Rental income	6,648	8,587	(1,939) (5)
Net cash provided by capital and related financing activities	<u>215,540</u>	<u>991,823</u>	<u>(776,283)</u>
Cash flows from investing activities:			
Interest received	231,895	688,722	(456,827) (6)
Net increase in cash and cash equivalents	570,060	1,726,020	(1,155,960)
Cash and investments, beginning of year	<u>61,365,441</u>	<u>58,656,814</u>	<u>2,708,627</u>
Cash and investments, April 30	<u>\$ 61,935,501</u>	<u>\$ 60,382,834</u>	<u>\$ 1,552,667</u>

CASH & INVESTMENT BALANCE CLASSIFICATIONS

Restricted Cash and Investments

Restricted Cash and Investments - Capital Commitments
 Restricted Cash and Investments - Funds Held for Others

\$ 31,079,396	\$ 28,013,153	\$ 3,066,243
<u>3,182,182</u>	<u>3,223,656</u>	<u>(41,474)</u>
\$ 34,261,578	\$ 31,236,809	\$ 3,024,769

Total Restricted Cash and Investments

Unrestricted Cash and Investments

Designated:

Reserve for Operations (3 months of budg. op. expenses)
 Emergency Reserve (15% of budg. op. expenses)
 Capital Replacement Reserve

\$ 3,583,299	\$ 3,371,679	\$ 211,620
2,149,979	1,917,641	232,338
<u>21,940,645</u>	<u>23,856,705</u>	<u>(1,916,060)</u>

Total Unrestricted Cash and Investments

\$ 27,673,923	\$ 29,146,025	\$ (1,472,102)
\$ 61,935,501	\$ 60,382,834	\$ 1,552,667

Total Cash and Investments

- (1) Primarily SCE (well pumping costs) and SGPWA (imported water purchases).
- (2) Cash basis accounting, while Budget Variance Reports are accrual basis (timing differences).
- (3) 2019: Primarily meters for new development, AMR/AMI conversion, Sites Reservoir
 2020: Primarily meters for new development, Beaumont Ave. Service Line Replacement, Well 25 East Block Wall and Entrance Gate
- (4) 2019: Primarily contributions from CJ Foods Manufacturing, Pardee (Tract 37428), and Prologis Park (Winco)
 2020: Primarily contributions from SGV Beaumont, LLC (Tract 37660)
- (5) Rental income includes utilities such as propane, which is billed sporadically (readings often not done for 3-6 months)
- (6) 2020: Does not include interest received of \$124,404.61 (LAIF) and \$42,508.23 (CalTRUST) per bank statements, not recorded in system;
 Also includes an accrual basis (not cash) accounting difference of \$173,790.43 due to year-end adjustments for unrealized gains/losses that would only incur if all investments are sold at year end.

