



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

**NOTICE AND AGENDA**  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**Wednesday, July 8, 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**  
For Public Comment Press **\*6** When Prompted*

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

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**Call to Order: President Covington**

**Pledge of Allegiance: Director Ramirez**

**Invocation: Director Williams**

**Roll Call**

**Teleconference Verification**

**Public Comment**

**PUBLIC COMMENT: PRESS \*6 to request to speak when prompted**

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. **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. May 2020 Budget Variance Report (pages 4 - 8)
  - b. May 2020 Cash/Investment Balance Report (page 9)
  - c. June 2020 Check Register (pages 10 - 23)
  - d. June 2020 Invoices Pending Approval (pages 24 - 26)
  - e. Minutes of the Regular Meeting of June 10, 2020 (pages 27 - 39)
  - f. Minutes of the Regular Meeting of June 25, 2020 (pages 40 - 47)
3. **San Geronio Pass Water Agency (SGPWA) and Sites Project Authority Phase 2 Participation Agreement and Associated Costs** (pages 48 - 70)
4. **California Special Districts Association (CSDA) 2020 Board Elections: Vote to Elect a Representative to the California Special Districts Association Board of Directors in the Southern Network for Seat C** (pages 71 - 83)
5. **Letter to Members of Congress on Federal Relief for COVID-19 Costs per request of the Association of California Water Agencies** (pages 84 - 89)
6. **Review of District Staffing Activities and Cash Flows as related to the ongoing COVID-19 Local State of Emergency** (pages 90 - 94)
7. **Beaumont Master Drainage Plan Line 16 Project Update** (No Staff Report)
8. **Status of Local Emergency regarding the Impact of the Respiratory Illness Pandemic COVID-19 pursuant to Resolution 2020-07** (No Staff Report)
9. **Reports For Discussion**
  - a. Ad Hoc Committees
  - b. General Manager
  - c. Directors' Reports
  - d. Legal Counsel Report
10. **Announcements**

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

  - Ad Hoc Communications Committee Meeting: Monday, July 13, 2020 at 5:30 p.m.
  - Board Engineering Workshop: Thursday, July 23, 2020 at 6:00 p.m.
  - Personnel Committee Meeting: Monday, July 27, 2020 at 5:30 p.m.
  - Beaumont Basin Watermaster Committee: Wednesday, August 5, 2020 at 10 a.m.
  - Finance and Audit Committee Meeting: Thursday, August 6, 2020 at 3:00 p.m.
  - Regular Board Meeting: Wednesday, August 12, 2020 at 6 p.m.

## 11. Action List for Future Meetings

- Water supply for BCVWD and the region

## 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 on the District website at the same time as they are distributed to Board Members: website: [www.bcvwd.org](http://www.bcvwd.org).

**REVISIONS TO THE AGENDA** - In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 72 hours before the Board Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the set Agenda may pick one up at the District's Main Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Board Meeting.

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

### CERTIFICATION OF POSTING

I certify that on or before July 5, 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: 2020.07.01 16:35:30 -07'00

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Yolanda Rodriguez  
Director of Finance and Administration

General Ledger

Budget Variance Revenue

User: wclayton  
 Printed: 6/25/2020 11:26:07 AM  
 Period 05 - 05  
 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	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,600.00	\$ -	\$ 464.93	\$ 1,135.07	70.94%
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	\$ 33,016.88	\$ 362,426.90	\$ 437,573.10	54.70%
	<b>Interest Income</b>	<b>\$ 848,429.00</b>	<b>\$ 33,016.88</b>	<b>\$ 362,891.83</b>	<b>\$ 485,537.17</b>	<b>57.23%</b>
01-50-510-481001	Fac Fees-Wells	\$ 580,800.00	\$ -	\$ 96,800.00	\$ 484,000.00	83.33%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 367,500.00	\$ -	\$ 61,250.00	\$ 306,250.00	83.33%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 276,300.00	\$ -	\$ 46,050.00	\$ 230,250.00	83.33%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 145,500.00	\$ -	\$ 24,250.00	\$ 121,250.00	83.33%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 420,600.00	\$ -	\$ 86,867.92	\$ 333,732.08	79.35%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 470,400.00	\$ -	\$ 78,400.00	\$ 392,000.00	83.33%
01-50-510-481036	Fac Fees-Storage	\$ 602,400.00	\$ -	\$ 100,400.00	\$ 502,000.00	83.33%
01-50-510-481042	Fac Fees-Booster	\$ 41,700.00	\$ -	\$ 6,950.00	\$ 34,750.00	83.33%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 21,300.00	\$ -	\$ 3,550.00	\$ 17,750.00	83.33%
01-50-510-481054	Fac Fees-Misc Projects	\$ 18,600.00	\$ -	\$ 3,100.00	\$ 15,500.00	83.33%
01-50-510-481060	Fac Fees-Financing Costs	\$ 91,500.00	\$ -	\$ 15,755.28	\$ 75,744.72	82.78%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 178,921.00	\$ (178,921.00)	0.00%
	<b>Non-Operating Revenue</b>	<b>\$ 3,036,600.00</b>	<b>\$ -</b>	<b>\$ 702,294.20</b>	<b>\$ 2,334,305.80</b>	<b>76.87%</b>
01-50-510-410100	Sales	\$ 5,161,164.00	\$ 248,283.50	\$ 1,270,047.10	\$ 3,891,116.90	75.39%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,469.00	\$ 1,252.92	\$ 3,095.64	\$ 17,373.36	84.88%
01-50-510-410171	Construction Sales	\$ 92,930.00	\$ 12,845.43	\$ 11,363.79	\$ 81,566.21	87.77%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 2,741.96	\$ 18,723.29	\$ 25,276.71	57.45%
01-50-510-413011	Fixed Meter Charges	\$ 3,358,743.00	\$ 336,541.46	\$ 1,559,801.24	\$ 1,798,941.76	53.56%
01-50-510-413021	Meter Fees	\$ 325,000.00	\$ 49,022.00	\$ 313,705.99	\$ 11,294.01	3.48%
01-50-510-415001	SGPWA Importation Charges	\$ 3,452,007.00	\$ 211,278.28	\$ 746,537.94	\$ 2,705,469.06	78.37%
01-50-510-415011	SCE Power Charges	\$ 1,591,355.00	\$ 94,792.36	\$ 441,469.71	\$ 1,149,885.29	72.26%
01-50-510-417001	2nd Notice Penalties	\$ 100,665.00	\$ -	\$ 18,045.00	\$ 82,620.00	82.07%
01-50-510-417011	3rd Notice Charges	\$ 35,000.00	\$ -	\$ 10,540.00	\$ 24,460.00	69.89%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ -	\$ 3,650.00	\$ 40,350.00	91.70%
01-50-510-417031	Lien Processing Fees	\$ 4,000.00	\$ 100.00	\$ 1,000.00	\$ 3,000.00	75.00%
01-50-510-417041	Credit Check Processing Fees	\$ 10,000.00	\$ 585.00	\$ 3,735.00	\$ 6,265.00	62.65%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 25.00	\$ 1,700.00	\$ 1,300.00	43.33%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 20.00	\$ 15,132.83	\$ 6,867.17	31.21%
01-50-510-417071	After Hours Call Out Charges	\$ 650.00	\$ 50.00	\$ 50.00	\$ 600.00	92.31%
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	\$ (5,761.00)	\$ 12,492.24	\$ 32,507.76	72.24%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 9,446.10	\$ 55,185.16	\$ 4,814.84	8.02%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ 7,500.00	\$ 2,941.37	\$ 2,941.37	\$ 4,558.63	60.78%
01-50-510-419061	Miscellaneous Income	\$ 100.00	\$ -	\$ 39,157.26	\$ (39,057.26)	-39057.26%
	<b>Operating Revenue</b>	<b>\$ 14,377,673.00</b>	<b>\$ 964,164.38</b>	<b>\$ 4,528,403.56</b>	<b>\$ 9,849,269.44</b>	<b>68.50%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,688.00	\$ 253.72	\$ 1,438.21	\$ 1,249.79	46.50%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,158.00	\$ 120.41	\$ 943.57	\$ 1,214.43	56.28%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,631.00	\$ 183.61	\$ 1,656.81	\$ 1,974.19	54.37%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 1,948.00	\$ 103.66	\$ 1,148.59	\$ 799.41	41.04%
	<b>Rent/Utilities</b>	<b>\$ 20,025.00</b>	<b>\$ 1,461.40</b>	<b>\$ 9,187.18</b>	<b>\$ 10,837.82</b>	<b>54.12%</b>
<b>Revenue Total</b>		<b>\$ 18,282,727.00</b>	<b>\$ 998,642.66</b>	<b>\$ 5,602,776.77</b>	<b>\$ 12,679,950.23</b>	<b>69.35%</b>

General Ledger

Budget Variance Expense

User: wclayton  
 Printed: 6/25/2020 11:26:47 AM  
 Period 05 - 05  
 Fiscal Year 2020

Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
 Beaumont CA 92223  
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 53,400.00	\$ 1,200.00	\$ 13,800.00	\$ 39,600.00	\$ -	74.16%
01-10-110-500115	Social Security	\$ 3,324.00	\$ 74.40	\$ 855.60	\$ 2,468.40	\$ -	74.26%
01-10-110-500120	Medicare	\$ 779.00	\$ 17.40	\$ 200.10	\$ 578.90	\$ -	74.31%
01-10-110-500140	Life Insurance	\$ 125.00	\$ 0.66	\$ 0.66	\$ 124.34	\$ -	99.47%
01-10-110-500143	EAP Program	\$ 75.00	\$ 9.30	\$ 9.30	\$ 65.70	\$ -	87.60%
01-10-110-500145	Workers' Compensation	\$ 776.00	\$ 6.78	\$ 76.89	\$ 699.11	\$ -	90.09%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
	<b>Board of Directors Personnel</b>	<b>\$ 67,479.00</b>	<b>\$ 1,308.54</b>	<b>\$ 14,942.55</b>	<b>\$ 52,536.45</b>	<b>\$ -</b>	<b>77.86%</b>
01-10-110-550042	Supplies-Other	\$ 1,030.00	\$ -	\$ 188.64	\$ 841.36	\$ -	81.69%
	<b>Board of Directors Materials &amp; Supplies</b>	<b>\$ 1,030.00</b>	<b>\$ -</b>	<b>\$ 188.64</b>	<b>\$ 841.36</b>	<b>\$ -</b>	<b>81.69%</b>
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	\$ 1,180.00	\$ -	84.29%
	<b>Board of Directors Services</b>	<b>\$ 11,400.00</b>	<b>\$ -</b>	<b>\$ 220.00</b>	<b>\$ 11,180.00</b>	<b>\$ -</b>	<b>98.07%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 79,909.00</b>	<b>\$ 1,308.54</b>	<b>\$ 15,351.19</b>	<b>\$ 64,557.81</b>	<b>\$ -</b>	<b>80.79%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 568,262.00	\$ 25,447.24	\$ 123,844.79	\$ 444,417.21	\$ -	78.21%
01-20-210-500115	Social Security	\$ 39,710.00	\$ 1,662.04	\$ 5,904.81	\$ 33,805.19	\$ -	85.13%
01-20-210-500120	Medicare	\$ 9,294.00	\$ 388.71	\$ 1,939.85	\$ 7,354.15	\$ -	79.13%
01-20-210-500125	Health Insurance	\$ 104,544.00	\$ 664.39	\$ 9,769.23	\$ 94,774.77	\$ -	90.66%
01-20-210-500140	Life Insurance	\$ 2,784.00	\$ 33.28	\$ 284.68	\$ 2,499.32	\$ -	89.77%
01-20-210-500143	EAP Program	\$ 288.00	\$ 4.74	\$ 24.71	\$ 263.29	\$ -	91.42%
01-20-210-500145	Workers' Compensation	\$ 8,489.00	\$ 174.30	\$ 883.85	\$ 7,605.15	\$ -	89.59%
01-20-210-500150	Unemployment Insurance	\$ 19,324.00	\$ -	\$ -	\$ 19,324.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 93,299.00	\$ 3,132.62	\$ 18,377.54	\$ 74,921.46	\$ -	80.30%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 180.39	\$ 5,819.61	\$ -	96.99%
01-20-210-500180	Accrued Sick Leave Expense	\$ 28,287.00	\$ -	\$ 1,893.50	\$ 26,393.50	\$ -	93.31%
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	\$ 1,350.96	\$ 4,694.96	\$ 10,050.04	\$ -	68.16%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (7,078.30)	\$ (46,018.16)	\$ (178,981.84)	\$ -	79.55%
	<b>Engineering Personnel</b>	<b>\$ 690,578.00</b>	<b>\$ 25,779.98</b>	<b>\$ 121,780.15</b>	<b>\$ 568,797.85</b>	<b>\$ -</b>	<b>82.37%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 2,060.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,060.00</b>	<b>\$ -</b>	<b>100.00%</b>
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%
	<b>Engineering Services</b>	<b>\$ 23,320.00</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 23,020.00</b>	<b>\$ -</b>	<b>98.71%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 715,958.00</b>	<b>\$ 25,779.98</b>	<b>\$ 122,080.15</b>	<b>\$ 593,877.85</b>	<b>\$ -</b>	<b>82.95%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,140,773.00	\$ 69,497.65	\$ 363,668.30	\$ 777,104.70	\$ -	68.12%
01-30-310-500110	Overtime	\$ 1,185.00	\$ -	\$ 718.00	\$ 467.00	\$ -	39.41%
01-30-310-500111	Double Time	\$ 500.00	\$ -	\$ 90.30	\$ 409.70	\$ -	81.94%
01-30-310-500115	Social Security	\$ 87,852.00	\$ 4,395.51	\$ 20,636.27	\$ 67,215.73	\$ -	76.51%
01-30-310-500120	Medicare	\$ 20,557.00	\$ 1,027.99	\$ 5,902.18	\$ 14,654.82	\$ -	71.29%
01-30-310-500125	Health Insurance	\$ 287,496.00	\$ 15,692.27	\$ 78,447.87	\$ 209,048.13	\$ -	72.71%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 154.55	\$ 801.59	\$ 2,198.41	\$ -	73.28%
01-30-310-500140	Life Insurance	\$ 6,876.00	\$ 152.54	\$ 1,208.87	\$ 5,667.13	\$ -	82.42%
01-30-310-500143	EAP Program	\$ 860.00	\$ 18.14	\$ 118.87	\$ 741.13	\$ -	86.18%
01-30-310-500145	Workers' Compensation	\$ 16,632.00	\$ 418.08	\$ 2,216.36	\$ 14,415.64	\$ -	86.67%
01-30-310-500150	Unemployment Insurance	\$ 38,808.00	\$ -	\$ 3,472.00	\$ 35,336.00	\$ -	91.05%
01-30-310-500155	Retirement/CalPERS	\$ 213,002.00	\$ 12,948.70	\$ 76,367.79	\$ 136,634.21	\$ -	64.15%
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	\$ 25.00	\$ 5,892.96	\$ 19,107.04	\$ -	76.43%
01-30-310-500180	Accrued Sick Leave Expense	\$ 58,662.00	\$ 75.25	\$ 4,568.46	\$ 54,093.54	\$ -	92.21%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 90,288.00	\$ 745.60	\$ 4,649.72	\$ 85,638.28	\$ -	94.85%
01-30-310-500187	Accrual Leave Payments	\$ 115,720.00	\$ 320.16	\$ 31,996.23	\$ 83,723.77	\$ -	72.35%
01-30-310-550024	Employment Testing	\$ 206.00	\$ -	\$ -	\$ 206.00	\$ -	100.00%
01-30-315-500105	Labor	\$ 140,662.00	\$ 9,718.40	\$ 49,806.80	\$ 90,855.20	\$ -	64.59%
01-30-315-500115	Social Security	\$ 12,380.00	\$ 602.98	\$ 4,672.16	\$ 7,707.84	\$ -	62.26%
01-30-315-500120	Medicare	\$ 2,896.00	\$ 141.02	\$ 1,092.69	\$ 1,803.31	\$ -	62.27%
01-30-315-500125	Health Insurance	\$ 26,136.00	\$ 2,114.24	\$ 10,571.20	\$ 15,564.80	\$ -	59.55%
01-30-315-500140	Life Insurance	\$ 912.00	\$ 16.52	\$ 165.75	\$ 746.25	\$ -	81.83%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500143	EAP Program	\$ 72.00	\$ 1.58	\$ 10.81	\$ 61.19	\$ -	84.99%
01-30-315-500145	Workers' Compensation	\$ 2,032.00	\$ 55.00	\$ 281.88	\$ 1,750.12	\$ -	86.13%
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	\$ 5,229.60	\$ 10,374.40	\$ -	66.49%
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	\$ 3,900.00	\$ 20,800.00	\$ 46,192.00	\$ -	68.95%
01-30-320-500110	Overtime	\$ 569.00	\$ -	\$ 97.50	\$ 471.50	\$ -	82.86%
01-30-320-500115	Social Security	\$ 4,590.00	\$ 257.94	\$ 1,014.48	\$ 3,575.52	\$ -	77.90%
01-30-320-500120	Medicare	\$ 1,075.00	\$ 60.32	\$ 310.56	\$ 764.44	\$ -	71.11%
01-30-320-500125	Health Insurance	\$ 26,136.00	\$ 1,239.86	\$ 6,199.30	\$ 19,936.70	\$ -	76.28%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 7.22	\$ 71.79	\$ 372.21	\$ -	83.83%
01-30-320-500143	EAP Program	\$ 72.00	\$ 1.58	\$ 10.81	\$ 61.19	\$ -	84.99%
01-30-320-500145	Workers' Compensation	\$ 968.00	\$ 23.54	\$ 121.01	\$ 846.99	\$ -	87.50%
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	\$ 1,918.45	\$ 9,947.55	\$ -	83.83%
01-30-320-500165	Uniforms & Employee Benefits	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,350.00	\$ 25.00	\$ 102.93	\$ 9,247.07	\$ 2,385.00	73.39%
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	\$ 500.00	\$ 3,681.05	\$ 10,703.95	\$ -	74.41%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,066.00	\$ 260.00	\$ 403.00	\$ 2,663.00	\$ -	86.86%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 3,160.00	\$ -	\$ 117.00	\$ 3,043.00	\$ -	96.30%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 2,614,669.00</b>	<b>\$ 125,737.43</b>	<b>\$ 732,969.05</b>	<b>\$ 1,881,699.95</b>	<b>\$ 2,385.00</b>	<b>71.88%</b>
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ -	\$ (0.60)	\$ 50.60	\$ -	101.20%
01-30-310-550018	Employee Medical/First Aid	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 13,315.00	\$ 60.54	\$ 3,690.83	\$ 9,624.17	\$ -	72.28%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ -	\$ 173.87	\$ 4,826.13	\$ -	96.52%
01-30-310-550048	Postage	\$ 5,150.00	\$ -	\$ 693.95	\$ 4,456.05	\$ -	86.53%
01-30-310-550066	Subscriptions	\$ 2,060.00	\$ -	\$ 537.60	\$ 1,522.40	\$ -	73.90%
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	\$ 235,426.09	\$ 1,183,055.40	\$ 1,497,944.60	\$ -	55.87%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,840.00	\$ 2,316.67	\$ 10,904.60	\$ 17,935.40	\$ -	62.19%
01-30-315-501531	Phones - 851 E. 6th	\$ 3,914.00	\$ 99.13	\$ 498.99	\$ 3,415.01	\$ -	87.25%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,914.00	\$ 319.67	\$ 1,601.60	\$ 2,312.40	\$ -	59.08%
01-30-315-550044	Printing/Toner & Maint	\$ 17,510.00	\$ 1,403.12	\$ 8,114.98	\$ 9,395.02	\$ -	53.66%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ -	\$ 463.75	\$ 1,536.25	\$ -	76.81%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,767,083.00</b>	<b>\$ 239,625.22</b>	<b>\$ 1,209,734.97</b>	<b>\$ 1,557,348.03</b>	<b>\$ -</b>	<b>56.28%</b>
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	\$ 416.60	\$ 3,000.39	\$ 17,599.61	\$ -	85.44%
01-30-310-550008	Transaction/Return Fees	\$ 3,090.00	\$ 23.25	\$ 352.42	\$ 2,737.58	\$ -	88.59%
01-30-310-550010	Transaction/Credit Card Fees	\$ 45,320.00	\$ 4,629.41	\$ 22,259.52	\$ 23,060.48	\$ -	50.88%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 345.90	\$ 1,653.60	\$ 8,646.40	\$ -	83.95%
01-30-310-550030	Membership Dues	\$ 43,260.00	\$ 1,720.00	\$ 17,164.00	\$ 26,096.00	\$ -	60.32%
01-30-310-550036	Notary & Lien Fees	\$ 2,060.00	\$ 320.00	\$ 340.00	\$ 1,720.00	\$ -	83.50%
01-30-310-550050	Utility Billing Service	\$ 70,040.00	\$ 9,916.86	\$ 29,061.83	\$ 40,978.17	\$ -	58.51%
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	\$ 37,055.45	\$ 45,344.55	\$ -	55.03%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ -	\$ 23,500.00	\$ 12,550.00	\$ -	34.81%
01-30-310-580011	General Legal	\$ 154,500.00	\$ 6,249.85	\$ 23,332.63	\$ 131,167.37	\$ -	84.90%
01-30-310-580036	Other Professional Services	\$ 78,000.00	\$ 4,000.00	\$ 21,109.08	\$ 56,890.92	\$ -	72.94%
01-30-315-550030	Membership Dues	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-30-315-580016	Computer Hardware	\$ 20,600.00	\$ 1,355.94	\$ 3,169.14	\$ 17,430.86	\$ -	84.62%
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	\$ 5,801.93	\$ 59,513.39	\$ 90,486.61	\$ 3,260.00	58.15%
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	\$ 2,250.00	\$ 9,375.00	\$ 27,625.00	\$ -	74.66%
	<b>Finance &amp; Admin Services Services</b>	<b>\$ 794,520.00</b>	<b>\$ 44,440.83</b>	<b>\$ 251,246.04</b>	<b>\$ 543,273.96</b>	<b>\$ 3,260.00</b>	<b>67.97%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 6,176,272.00</b>	<b>\$ 409,803.48</b>	<b>\$ 2,193,950.06</b>	<b>\$ 3,982,321.94</b>	<b>\$ 5,645.00</b>	<b>64.39%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 359,300.00	\$ 19,085.17	\$ 93,009.84	\$ 266,290.16	\$ -	74.11%
01-40-410-500110	Overtime	\$ 19,656.00	\$ 182.36	\$ 3,713.12	\$ 15,942.88	\$ -	81.11%
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	\$ 3,500.00	\$ 6,300.00	\$ -	64.29%
01-40-410-500115	Social Security	\$ 27,487.00	\$ 1,309.89	\$ 6,780.20	\$ 20,706.80	\$ -	75.33%
01-40-410-500120	Medicare	\$ 6,434.00	\$ 306.33	\$ 1,625.36	\$ 4,808.64	\$ -	74.74%
01-40-410-500125	Health Insurance	\$ 130,680.00	\$ 7,577.91	\$ 37,674.20	\$ 93,005.80	\$ -	71.17%
01-40-410-500140	Life Insurance	\$ 2,412.00	\$ 34.22	\$ 346.09	\$ 2,065.91	\$ -	85.65%
01-40-410-500143	EAP Program	\$ 360.00	\$ 6.32	\$ 43.58	\$ 316.42	\$ -	87.89%
01-40-410-500145	Workers' Compensation	\$ 26,047.00	\$ 623.33	\$ 3,264.95	\$ 22,782.05	\$ -	87.47%
01-40-410-500150	Unemployment Insurance	\$ 53,173.00	\$ -	\$ 1,272.00	\$ 51,901.00	\$ -	97.61%



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500155	Retirement/CalPERS	\$ 89,944.00	\$ 4,657.62	\$ 23,968.71	\$ 65,975.29	\$ -	73.35%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,786.00	\$ -	\$ 490.51	\$ 2,295.49	\$ -	82.39%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 2,075.00	\$ 3,925.00	\$ -	65.42%
01-40-410-500180	Accrued Sick Leave Expense	\$ 17,418.00	\$ 60.38	\$ 3,155.12	\$ 14,262.88	\$ -	81.89%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 23,785.00	\$ 516.85	\$ 5,979.07	\$ 17,805.93	\$ -	74.86%
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%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 910,902.00	\$ 42,800.21	\$ 225,687.18	\$ 685,214.82	\$ -	75.22%
01-40-440-500110	Overtime	\$ 40,809.00	\$ 2,998.56	\$ 12,348.17	\$ 28,460.83	\$ -	69.74%
01-40-440-500111	Double Time	\$ 8,252.00	\$ 58.84	\$ 452.83	\$ 7,799.17	\$ -	94.51%
01-40-440-500113	Standby/On-Call	\$ 24,700.00	\$ 1,025.00	\$ 6,425.00	\$ 18,275.00	\$ -	73.99%
01-40-440-500115	Social Security	\$ 71,607.00	\$ 3,192.89	\$ 18,256.73	\$ 53,350.27	\$ -	74.50%
01-40-440-500120	Medicare	\$ 16,764.00	\$ 748.86	\$ 4,307.41	\$ 12,456.59	\$ -	74.31%
01-40-440-500125	Health Insurance	\$ 333,780.00	\$ 14,869.56	\$ 90,602.48	\$ 243,177.52	\$ -	72.86%
01-40-440-500140	Life Insurance	\$ 6,240.00	\$ 82.81	\$ 962.05	\$ 5,277.95	\$ -	84.58%
01-40-440-500143	EAP Program	\$ 918.00	\$ 16.14	\$ 128.16	\$ 789.84	\$ -	86.04%
01-40-440-500145	Workers' Compensation	\$ 51,086.00	\$ 1,144.83	\$ 6,642.64	\$ 44,443.36	\$ -	87.00%
01-40-440-500155	Retirement/CalPERS	\$ 203,424.00	\$ 11,045.32	\$ 60,791.36	\$ 142,632.64	\$ -	70.12%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,893.00	\$ -	\$ 2,637.92	\$ 3,255.08	\$ -	55.24%
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	\$ 2,587.29	\$ 18,708.79	\$ 30,835.21	\$ -	62.24%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 66,253.00	\$ 2,509.80	\$ 16,697.73	\$ 49,555.27	\$ -	74.80%
01-40-440-500187	Accrual Leave Payments	\$ 46,097.00	\$ -	\$ 4,946.09	\$ 41,150.91	\$ -	89.27%
01-40-440-500195	CIP Related Labor	\$ (61,920.00)	\$ (1,988.17)	\$ (19,335.61)	\$ (42,584.39)	\$ -	68.77%
01-40-440-550024	Employment Testing	\$ 412.00	\$ -	\$ -	\$ 412.00	\$ -	100.00%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 41,427.00	\$ 623.52	\$ 1,308.41	\$ 40,118.59	\$ -	96.84%
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	\$ 38.98	\$ 86.68	\$ 2,954.32	\$ -	97.15%
01-40-450-500120	Medicare	\$ 712.00	\$ 9.10	\$ 20.26	\$ 691.74	\$ -	97.15%
01-40-450-500125	Health Insurance	\$ 12,552.00	\$ 132.49	\$ 426.00	\$ 12,126.00	\$ -	96.61%
01-40-450-500140	Life Insurance	\$ 276.00	\$ 0.45	\$ 2.44	\$ 273.56	\$ -	99.12%
01-40-450-500143	EAP Program	\$ 34.00	\$ 0.10	\$ 0.35	\$ 33.65	\$ -	98.97%
01-40-450-500145	Workers' Compensation	\$ 2,924.00	\$ 11.15	\$ 25.07	\$ 2,898.93	\$ -	99.14%
01-40-450-500155	Retirement/CalPERS	\$ 12,292.00	\$ 259.45	\$ 968.96	\$ 11,323.04	\$ -	92.12%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 173,375.00	\$ 13,847.77	\$ 62,256.13	\$ 111,118.87	\$ -	64.09%
01-40-460-500110	Overtime	\$ 13,807.00	\$ 78.54	\$ 3,354.70	\$ 10,452.30	\$ -	75.70%
01-40-460-500111	Double Time	\$ 2,152.00	\$ -	\$ -	\$ 2,152.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 14,222.00	\$ 910.62	\$ 4,429.44	\$ 9,792.56	\$ -	68.86%
01-40-460-500120	Medicare	\$ 3,330.00	\$ 212.95	\$ 1,055.58	\$ 2,274.42	\$ -	68.30%
01-40-460-500125	Health Insurance	\$ 78,408.00	\$ 7,699.86	\$ 26,585.90	\$ 51,822.10	\$ -	66.09%
01-40-460-500140	Life Insurance	\$ 1,140.00	\$ 29.61	\$ 211.75	\$ 928.25	\$ -	81.43%
01-40-460-500143	EAP Program	\$ 216.00	\$ 7.01	\$ 34.01	\$ 181.99	\$ -	84.25%
01-40-460-500145	Workers' Compensation	\$ 12,236.00	\$ 426.05	\$ 2,120.62	\$ 10,115.38	\$ -	82.67%
01-40-460-500155	Retirement/CalPERS	\$ 47,651.00	\$ 3,296.24	\$ 16,166.63	\$ 31,484.37	\$ -	66.07%
01-40-460-500165	Uniforms & Employee Benefits	\$ 1,600.00	\$ -	\$ 529.38	\$ 1,070.62	\$ -	66.91%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 412.00	\$ -	\$ 39.95	\$ 372.05	\$ -	90.30%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,934.00	\$ 78.54	\$ 1,923.58	\$ 6,010.42	\$ -	75.76%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,722.00	\$ 667.59	\$ 3,127.86	\$ 11,594.14	\$ -	78.75%
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)	\$ (740.42)	\$ (2,274.12)	\$ (8,045.88)	\$ -	77.96%
01-40-460-550024	Employment Testing	\$ 206.00	\$ -	\$ -	\$ 206.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 43,917.00	\$ 2,711.85	\$ 12,738.99	\$ 31,178.01	\$ -	70.99%
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	\$ 168.57	\$ 790.70	\$ 2,190.30	\$ -	73.48%
01-40-470-500120	Medicare	\$ 700.00	\$ 39.43	\$ 184.93	\$ 515.07	\$ -	73.58%
01-40-470-500125	Health Insurance	\$ 19,620.00	\$ 229.33	\$ 3,808.33	\$ 15,811.67	\$ -	80.59%
01-40-470-500140	Life Insurance	\$ 312.00	\$ 1.47	\$ 41.12	\$ 270.88	\$ -	86.82%
01-40-470-500143	EAP Program	\$ 53.00	\$ 0.45	\$ 7.05	\$ 45.95	\$ -	86.70%
01-40-470-500145	Workers' Compensation	\$ 3,102.00	\$ 79.23	\$ 372.80	\$ 2,729.20	\$ -	87.98%
01-40-470-500155	Retirement/CalPERS	\$ 10,963.00	\$ 594.76	\$ 2,637.07	\$ 8,325.93	\$ -	75.95%
	<b>Operations Personnel</b>	\$ <b>3,083,600.00</b>	\$ <b>147,567.01</b>	\$ <b>780,350.79</b>	\$ <b>2,303,249.21</b>	\$ <b>-</b>	<b>74.69%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,591,355.00	\$ 138,580.23	\$ 509,389.90	\$ 1,081,965.10	\$ -	67.99%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.78	\$ 74.95	\$ 150.05	\$ -	66.69%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 1,130.50	\$ 22,976.28	\$ 67,023.72	\$ -	74.47%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,266.00	\$ 23,010.00	\$ 66,990.00	\$ -	74.43%
01-40-410-510031	Small Tools, Parts & Maint	\$ 7,200.00	\$ 383.40	\$ 1,032.00	\$ 6,168.00	\$ -	85.67%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,300.00	\$ -	\$ 154.02	\$ 10,145.98	\$ -	98.50%
01-40-410-520031	Maint & Rpr-General Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 128,750.00	\$ 32,337.12	\$ 71,927.39	\$ 56,822.61	\$ 551.04	43.71%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ 1,070.00	\$ 1,930.00	\$ -	64.33%
<b>440</b>	<b>Transmission &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 16,500.00	\$ 850.95	\$ 2,635.60	\$ 13,864.40	\$ -	84.03%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 80,000.00	\$ 8,255.71	\$ 31,410.58	\$ 48,589.42	\$ -	60.74%

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	\$ 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	\$ 442.40	\$ 1,110.95	\$ 2,494.05	\$ -	69.18%
01-40-440-540042	Meters Maintenance & Services	\$ 154,500.00	\$ 21,551.61	\$ 78,334.62	\$ 76,165.38	\$ 51.72	49.26%
01-40-440-540078	Reservoirs Maintenance	\$ 54,500.00	\$ -	\$ -	\$ 54,500.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 28,016.00	\$ 1,287.63	\$ 6,693.61	\$ 21,322.39	\$ -	76.11%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,575.00	\$ 253.72	\$ 1,438.21	\$ 1,136.79	\$ -	44.15%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,904.00	\$ 120.41	\$ 485.09	\$ 1,418.91	\$ -	74.52%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,903.00	\$ 183.61	\$ 742.92	\$ 2,160.08	\$ -	74.41%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,890.00	\$ 103.66	\$ 410.28	\$ 1,479.72	\$ -	78.29%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,180.00	\$ 377.33	\$ 1,824.16	\$ 4,355.84	\$ -	70.48%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 285.64	\$ 760.29	\$ 3,439.71	\$ -	81.90%
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	\$ -	\$ 458.48	\$ 1,541.52	\$ -	77.08%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ -	\$ 793.13	\$ 1,206.87	\$ -	60.34%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ -	\$ 820.45	\$ 779.55	\$ -	48.72%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,987.00	\$ 259.39	\$ 1,223.49	\$ 1,763.51	\$ -	59.04%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,172.00	\$ 398.86	\$ 1,994.30	\$ 2,177.70	\$ -	52.20%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,296.00	\$ 271.47	\$ 1,357.35	\$ 1,938.65	\$ -	58.82%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 25,000.00	\$ 1,256.13	\$ 10,670.04	\$ 14,329.96	\$ -	57.32%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,236.00	\$ -	\$ 117.42	\$ 1,118.58	\$ -	90.50%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,200.00	\$ -	\$ 517.00	\$ 683.00	\$ -	56.92%
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	\$ -	\$ 52.80	\$ 1,492.20	\$ -	96.58%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,150.00	\$ 160.00	\$ 2,689.82	\$ 2,460.18	\$ -	47.77%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 1,500.00	\$ 182.93	\$ 986.47	\$ 513.53	\$ -	34.24%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 20,000.00	\$ 217.88	\$ 6,679.49	\$ 13,320.51	\$ -	66.60%
01-40-470-510001	Auto/Fuel	\$ 82,000.00	\$ 7,179.38	\$ 29,620.40	\$ 52,379.60	\$ -	63.88%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 59.76	\$ 5,560.74	\$ 11,949.26	\$ -	68.24%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 47,380.00	\$ 5,440.10	\$ 20,741.17	\$ 26,638.83	\$ 10,394.69	34.28%
01-40-470-520041	Maint & Rpr-Fleet	\$ 51,500.00	\$ 3,435.64	\$ 12,252.93	\$ 39,247.07	\$ -	76.21%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,665.00	\$ -	\$ -	\$ 5,665.00	\$ -	100.00%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,573,202.00</b>	<b>\$ 228,287.24</b>	<b>\$ 855,617.49</b>	<b>\$ 1,717,584.51</b>	<b>\$ 10,997.45</b>	<b>66.32%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 3,752,050.00	\$ 223,440.00	\$ 1,467,921.00	\$ 2,284,129.00	\$ -	60.88%
01-40-410-540084	State Mandates & Tariffs	\$ 72,100.00	\$ 5,774.92	\$ 35,918.86	\$ 36,181.14	\$ -	50.18%
<b>440</b>	<b>Transmission &amp; Distribution Services</b>						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,670.00	\$ 2,330.00	\$ -	58.25%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 746.55	\$ 11,683.76	\$ 70,316.24	\$ -	85.75%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 178,440.00	\$ 9,510.13	\$ 70,560.55	\$ 107,879.45	\$ 5,902.05	57.15%
	<b>Operations Services</b>	<b>\$ 4,088,590.00</b>	<b>\$ 239,471.60</b>	<b>\$ 1,587,754.17</b>	<b>\$ 2,500,835.83</b>	<b>\$ 5,902.05</b>	<b>61.02%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 9,745,392.00</b>	<b>\$ 615,325.85</b>	<b>\$ 3,223,722.45</b>	<b>\$ 6,521,669.55</b>	<b>\$ 16,899.50</b>	<b>66.75%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-502001	Rents/Leases	\$ 24,580.00	\$ 2,025.00	\$ 10,125.00	\$ 14,455.00	\$ -	58.81%
01-50-510-510031	Small Tools, Parts & Maint	\$ 515.00	\$ -	\$ -	\$ 515.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 15,450.00	\$ 739.67	\$ 792.83	\$ 14,657.17	\$ -	94.87%
01-50-510-550040	General Supplies	\$ 11,330.00	\$ 869.94	\$ 5,770.90	\$ 5,559.10	\$ -	49.07%
01-50-510-550060	Public Ed./Community Outreach	\$ 137,000.00	\$ 13,996.25	\$ 89,593.92	\$ 47,406.08	\$ -	34.60%
01-50-510-550072	Misc Operating Expenses	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
01-50-510-550074	Disaster Preparedness Ongoing Expenses	\$ 15,000.00	\$ 1,987.30	\$ 13,575.03	\$ 1,424.97	\$ -	9.50%
	<b>General Materials &amp; Supplies</b>	<b>\$ 204,905.00</b>	<b>\$ 19,618.16</b>	<b>\$ 119,857.68</b>	<b>\$ 85,047.32</b>	<b>\$ -</b>	<b>41.51%</b>
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	\$ 1,399.67	\$ 6,998.33	\$ 12,001.67	\$ -	63.17%
	<b>General Services</b>	<b>\$ 62,260.00</b>	<b>\$ 1,399.67</b>	<b>\$ 30,496.33</b>	<b>\$ 31,763.67</b>	<b>\$ -</b>	<b>51.02%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 267,165.00</b>	<b>\$ 21,017.83</b>	<b>\$ 150,354.01</b>	<b>\$ 116,810.99</b>	<b>\$ -</b>	<b>43.72%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 16,984,696.00</b>	<b>\$ 1,073,235.68</b>	<b>\$ 5,705,457.86</b>	<b>\$ 11,279,238.14</b>	<b>\$ 22,544.50</b>	<b>66.28%</b>





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

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo	General 4152	<u>\$656,985.98</u>	<u>\$892,076.32</u>
	<b>Total Cash</b>	<b><u>\$656,985.98</u></b>	<b><u>\$ 892,076.32</u></b>

Account Name	Market Value	Prior Month Balance	Actual % of			Par Amount	Rate	2020 Interest to Date
			Total	Policy % Limit	Maturity			
Ca. State Treasurer's Office: Local Agency Investment Fund	<u>\$24,842,555.88</u>	<u>\$24,842,555.88</u>	40%	No Limit	Liquid	N/A	1.30	<u>\$262,965.18</u> <sup>(1)</sup>
CalTRUST Short Term Fund	<u>\$36,712,373.79</u>	<u>\$36,606,724.52</u>	60%	No Limit	Liquid	N/A	1.1	<u>\$238,022.68</u>
<b>Total Investments</b>	<b><u>\$61,554,929.67</u></b>	<b><u>\$61,449,280.40</u></b>						<b><u>\$500,987.86</u></b>
<b>Total Cash &amp; Investments</b>		<b><u>\$ 62,211,915.65</u></b>	<b><u>\$ 62,341,356.72</u></b>					

The investments above are in accordance with the District's investment policy. *[Signature]* 6/24/2020

BCVWD will be able to meet its cash flow obligations for the next 6 months. *[Signature]* 6/24/2020

(1) 4th Quarter 2019 Interest received in 2020

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 6/24/2020 1:07 PM

### 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
10299	UB*03803	Juana Alamos Refund Check	06/03/2020		234.50
Total for Check Number 10299:				0.00	234.50
10300	UB*03801	Todd Blackford Refund Check	06/03/2020		17.86
Total for Check Number 10300:				0.00	17.86
10301	UB*03800	Debra Dancel Refund Check	06/03/2020		48.73
Total for Check Number 10301:				0.00	48.73
10302	UB*03802	Kimberly Salyer Refund Check	06/03/2020		806.13
Total for Check Number 10302:				0.00	806.13
10303	10003 41346 41467	All Purpose Rental Trencher Rental - Well 22 Irrigation Compactor for Use While District Compactor Being Repaired	06/03/2020		100.10 66.00
Total for Check Number 10303:				0.00	166.10
10304	10878 26200	Alpine Technical Services, LLC 275 Gallon Tote Earthtech and Pump	06/03/2020		8,484.60
Total for Check Number 10304:				0.00	8,484.60
10305	10695 20025 20025	B-81 Paving Inc. (3) Districtwide Repairs - Main Line (4) Districtwide Repairs - Meter Service Lines	06/03/2020		3,357.75 4,776.75
Total for Check Number 10305:				0.00	8,134.50
10306	10855 1361350 1363879	Badger Meter, Inc. (19) 1.5" Meters - Inventory (19) 2" Meters - Inventory	06/03/2020		10,113.42 14,371.70
Total for Check Number 10306:				0.00	24,485.12
10307	UB*03761 06032020	Dianne Battles Refund Check	06/03/2020		94.70
Total for Check Number 10307:				0.00	94.70
10308	10179 514-229	Brian's Live Bee Removal Removal of Bee Hive in Meter Box - 10434 Nancy Ave	06/03/2020		200.00
Total for Check Number 10308:				0.00	200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10309	10774 161834	Jesus Camacho (20) Truck Washes June 2020	06/03/2020		210.00
Total for Check Number 10309:				0.00	210.00
10310	10614 29434 29434	Cherry Valley Automotive Oil/Oil Filter - Unit 38/OD16,194 Labor - Oil Change - Unit 38/OD16,194	06/03/2020		24.81 40.00
Total for Check Number 10310:				0.00	64.81
10311	10351 T1-0137925	Cherry Valley Nursery & Landscape Supply Sod Replacement - Main Line Leak	06/03/2020		21.55
Total for Check Number 10311:				0.00	21.55
10312	10098 IN0383862	County of Riverside Dept. of Environmental Health Annual Env Health Level II Permit - Well 21	06/03/2020		1,105.00
Total for Check Number 10312:				0.00	1,105.00
10313	10772 5590	CV Strategies Strategic Communication Services - April 2020	06/03/2020		5,733.75
Total for Check Number 10313:				0.00	5,733.75
10314	10303 9531785880	Grainger Inc. Sump Pump and Hose - Production Tools	06/03/2020		287.53
Total for Check Number 10314:				0.00	287.53
10315	UB*03725 06032020	Griffon Management Refund Check	06/03/2020		244.00
Total for Check Number 10315:				0.00	244.00
10316	10022 144596 144596	Hemet Valley Tool & Supply Piston/Valve Assembly - Repair Jack Hammer Labor - Repair Jack Hammer	06/03/2020		396.52 150.00
Total for Check Number 10316:				0.00	546.52
10317	10719 05192020	HR Dynamics & Performance Management, Inc. General Consulting/Coaching/Mentoring - 04/17 - 5/18/2020 - HR	06/03/2020		2,250.00
Total for Check Number 10317:				0.00	2,250.00
10318	10465 25AR1138822 25AR1138822	Image Source Xerox 3610 Usage Charges 05/01-05/31/2020 Xerox 3610 Contract Charges 06/01-06/30/2020	06/03/2020		5.99 72.17
Total for Check Number 10318:				0.00	78.16
10319	10273 S1033480.001 S1033480.001 S1033480.001 S1033480.001 S1033481.001 S1033481.001 S1033481.001 S1033481.001 S1033481.001 S1033481.001 S1033481.001 S1033481.001 S1033481.001	Inland Water Works Supply Co. (100) 1" Brass Check Valves - Inventory (100) 1" Ball Valves - Inventory (10) 6.35 Full Circle Clamps - Inventory (6) 4.25 Full Circle Clamps - Inventory (200) 1" x 6" Brass Nipples - Inventory (150) 1" x 5/8" Meter Conn - Inventory (200) 1" x Close Brass Nipples - Inventory (50) 1" x 5" U Branch - Inventory (50) 1" Lockoff Lock Wings - Inventory (150) 1" Coupling - Inventory (50) 1" Lockoff Lock Wings - Inventory	06/03/2020		9,925.93 4,109.23 924.90 451.42 2,587.08 2,439.24 707.48 3,515.26 5,015.76 1,742.32 4,826.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1035054.002	(10) 3/4" Gate Valve - Inventory			488.72
	S1035054.002	(10) 1" Gate Valve - Inventory			620.40
	S1035054.002	(10) 2" Gate Valve - Inventory			1,327.46
	S1035054.002	(40) 1" Comp Angle Stops - Inventory			2,568.07
	S1035054.002	(9) 2" MIP x CTS Adapter - Inventory			773.49
	S1035054.002	(2) 2" Air Vac - Inventory			1,151.42
	S1035054.002	(180) 1" Copper - Inventory			712.00
	S1035054.002	(1) 1" Air Vac - Inventory			385.29
	S1035054.003	(3) 18" x 30" Tan Air Vac Cans - Inventory			1,055.97
	S1035054.003	(11) 2" M x CTS Adapter - Inventory			945.38
	S1035566.001	(200) Transmitters - Inventory			15,839.25
	S1035566.001	(240) Security Seals - Stock			50.69
Total for Check Number 10319:				0.00	62,163.51
10320	10121 3410067	Jack Henry and Associates Inc. Annual Maintenance Renewal - UB Remit	06/03/2020		3,260.00
Total for Check Number 10320:				0.00	3,260.00
10321	10429 56280	Legend Pump & Well Service Inc. Inspection and Rehab - Well 21 Emergency	06/03/2020		20,051.00
Total for Check Number 10321:				0.00	20,051.00
10322	10281 44286 44286	Luther's Truck and Equipment Welding Mat/Paint/Nuts/Bolts - Repair Equipment Hauling Trailer Labor - Repair Equipment Hauling Trailer	06/03/2020		435.49 968.00
Total for Check Number 10322:				0.00	1,403.49
10323	10055 6881	Nino's Auto/Diesel Fuel - 01/14/2020 - 05/18/2020 - District Trucks	06/03/2020		3,373.90
Total for Check Number 10323:				0.00	3,373.90
10324	10045 R155823 R156046 R156047	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	06/03/2020		76.00 411.13 59.50
Total for Check Number 10324:				0.00	546.63
10325	10056 P7221235 P7221235 P7221235	RDO Equipment Co. Trust# 80-5800 Disks for Disking Tractor Repair Parts for Disking Tractor Shafts for Disking Tractor	06/03/2020		1,172.58 94.96 179.81
Total for Check Number 10325:				0.00	1,447.35
10326	10171 02292020 03312020 04302020	Riverside Assessor - County Recorder Feb 2020 Lien Fees Mar 2020 Lien Fees Apr 2020 Lien Fees	06/03/2020		80.00 60.00 180.00
Total for Check Number 10326:				0.00	320.00
10327	10095 202004000339	Riverside County Dept. of Waste Resources Districtwide Green Waste Clean Up	06/03/2020		10.00
Total for Check Number 10327:				0.00	10.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10328	10689 183233	Safety Compliance Company Safety Meeting - Fall Restraint - 5/14/2020	06/03/2020		250.00
Total for Check Number 10328:				0.00	250.00
10329	10830 1621972-IN	SC Fuels (30) Gallons Oil for District Wells	06/03/2020		1,760.54
Total for Check Number 10329:				0.00	1,760.54
10330	10284 420200046 420200046	Underground Service Alert of Southern California 118 New Ticket Charges Apr 2020 Monthly Maintenance Fee	06/03/2020		194.70 10.00
Total for Check Number 10330:				0.00	204.70
10331	10385 5492289	Waterline Technologies, Inc. - PSOC Chlorine - Well 29	06/03/2020		1,130.50
Total for Check Number 10331:				0.00	1,130.50
Total for 6/3/2020:				0.00	149,135.18
ACH	10288 05142020 05142020 05142020 05142020	CalPERS Health Fiscal Services Division Active Employees Health Ins June 2020 Admin Fee for Health Ins June 2020 Retired Employees Health Ins June 2020 Admin Fee for Retired Emp Health Ins June 2020	06/10/2020		50,591.87 136.60 2,370.00 14.60
Total for this ACH Check for Vendor 10288:				0.00	53,113.07
Total for 6/10/2020:				0.00	53,113.07
ACH	10085 1001582014 1001582014 1001582014 1001582014 1001582014 1001582014 1001582015 1001582015	CalPERS Retirement System PR Batch 00001.06.2020 CalPERS 8% EE Paid PR Batch 00001.06.2020 CalPERS 7% EE Deduction PR Batch 00001.06.2020 CalPERS 1% ER Paid PR Batch 00001.06.2020 CalPERS ER Paid Classic PR Batch 00001.06.2020 CalPERS 8% ER Paid PR Batch 00001.06.2020 CalPERS ER Paid Classic Adj PR Batch 00001.06.2020 CalPERS ER PEPRA PR Batch 00001.06.2020 CalPERS 7.5% EE PEPRA	06/11/2020		2,627.76 1,241.19 177.30 9,069.65 1,020.35 491.68 2,848.89 2,838.31
Total for this ACH Check for Vendor 10085:				0.00	20,315.13
ACH	10087 0-420-595-232 0-420-595-232	EDD PR Batch 00001.06.2020 State Income Tax PR Batch 00001.06.2020 CA SDI	06/11/2020		4,269.32 1,039.11
Total for this ACH Check for Vendor 10087:				0.00	5,308.43
ACH	10094 270056345833328 270056345833328 270056345833328 270056345833328 270056345833328 270056345833328 270056345833328 270056345833328 270056345833328 270056345833328	U.S. Treasury PR Batch 00002.06.2020 Medicare Employee Portion PR Batch 00002.06.2020 FICA Employee Portion PR Batch 00001.06.2020 Medicare Employee Portion PR Batch 00001.06.2020 Medicare Employer Portion PR Batch 00001.06.2020 FICA Employer Portion PR Batch 00002.06.2020 Medicare Employer Portion PR Batch 00001.06.2020 Federal Income Tax PR Batch 00001.06.2020 FICA Employee Portion PR Batch 00002.06.2020 FICA Employer Portion	06/11/2020		14.50 62.00 1,545.90 1,545.90 6,608.34 14.50 11,363.03 6,608.34 62.00
Total for this ACH Check for Vendor 10094:				0.00	27,824.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141 L2KPXZD6657 L2KPXZD6657	Ca State Disbursement Unit PR Batch 00001.06.2020 Garnishment PR Batch 00001.06.2020 Garnishment	06/11/2020		288.46 360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203 VB 1450-PP12	Voya Financial PR Batch 00001.06.2020 Deferred Comp	06/11/2020		450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264 1001582020 1001582020 1001582020	CalPERS Supplemental Income Plans PR Batch 00001.06.2020 CalPERS 457 PR Batch 00001.06.2020 CalPERS 457 % PR Batch 00001.06.2020 457 Loan Repayment	06/11/2020		540.00 19.35 177.19
Total for this ACH Check for Vendor 10264:				0.00	736.54
ACH	10895 INV PP12-2020	Basic Pacific PR Batch 00001.06.2020 Flexible Spending Account	06/11/2020		333.33
Total for this ACH Check for Vendor 10895:				0.00	333.33
Total for 6/11/2020:				0.00	55,616.45
ACH	10030 2039374889 Apr 2039374889 May 2039374889 May 2039374889 May 2039374889 May 2039374889 May 2039374889 May 2039374889 May 2039374889 May	Southern California Edison Electricity - Wells (Prior Month) Electricity 04/22-05/22/2020 - 13697 Oak Glen Rd Electricity 04/22-05/22/2020 - Wells Electricity 04/22-05/22/2020 - 9781 Avenida Miravi Electricity 04/22-05/22/2020 - 560 Magnolia Ave Electricity 04/22-05/22/2020 - 851 E 6th St Electricity 04/22-05/22/2020 - 12303 Oak Glen Rd Electricity 04/22-05/22/2020 - 13695 Oak Glen Rd Electricity 04/22-05/22/2020 - 815 E 12th Ave	06/15/2020		75,356.05 183.61 138,739.29 103.66 1,287.63 152.05 253.72 120.41 377.33
Total for this ACH Check for Vendor 10030:				0.00	216,573.75
ACH	10031 805827249 8058492117	Staples Business Advantage Printer Toner - HR Printer Bath Tissue - 560 Magnolia	06/15/2020		419.00 60.54
Total for this ACH Check for Vendor 10031:				0.00	479.54
ACH	10042 07132135000May	Southern California Gas Company Monthly Gas Charges 04/24-05/26/20	06/15/2020		15.78
Total for this ACH Check for Vendor 10042:				0.00	15.78
ACH	10052 5312020 5312020 5312020 5312020 5312020	Home Depot Credit Services Lava Rock/Elbow - 9th/11th St Rplemnt (300) Cloth Rags Insect Screen/Lattice Fence - Well 11/12/13 (300) Cloth Rags Leaf blower/Trimmer Line - Landscape Maintenance	06/15/2020		33.14 27.97 53.40 27.97 427.64
Total for this ACH Check for Vendor 10052:				0.00	570.12



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10116 9855550140 9855550140	Verizon Wireless Services LLC iPad Charges for May 2020 Cell Phone Charges for May 2020	06/15/2020		120.03 344.65
Total for this ACH Check for Vendor 10116:				0.00	464.68
ACH	10132 3642334	South Coast AQMD Fac ID 148118 AB2588 AQMD Fee July 2019 - June 2020	06/15/2020		137.63
Total for this ACH Check for Vendor 10132:				0.00	137.63
ACH	10138 HW201 Jun 2020	ARCO Business Solutions ARCO Fuel Charges 05/12-06/08/2020	06/15/2020		4,909.48
Total for this ACH Check for Vendor 10138:				0.00	4,909.48
ACH	10147 996766	Online Information Services, Inc. 117 Credit Reports for May 2020	06/15/2020		345.90
Total for this ACH Check for Vendor 10147:				0.00	345.90
ACH	10350 121594 122746 122746 122989	NAPA Auto Parts Break Light Bulb - Unit 35 Socket Set/Wrench - Unit 41 Hydraulic Oil Wiper Blades - Unit 32	06/15/2020		3.76 45.77 40.92 29.07
Total for this ACH Check for Vendor 10350:				0.00	119.52
ACH	10632 WOG00007910	Quinn Company Remove and Install Fuel Injection Pump - Well 21	06/15/2020		2,100.00
Total for this ACH Check for Vendor 10632:				0.00	2,100.00
ACH	10743 16019	Townsend Public Affairs, Inc. Consulting Services - June 2020	06/15/2020		4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
ACH	10781 10019 10037 10052 10116 10224 10338	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin May 2020 Waste Management Of Inland Empire Monthly Sanitation 815 E 12th St May 2020 Yard Dumpsters 815 E 12th May 2020 Recycling Dumpster Charges 560 Magnolia May 2020 Monthly Sanitation 560 Magnolia May 2020 Home Depot Credit Services Spring Hinge/Parts - Small Dump Trailer Mercury Color - Well 11 Sprinkler Wires/PVC/Couplings/Hose - Well 22 Irrigation PVC/Dripper/Weed Block/Couplings - Well 22 Irrigation Verizon Wireless Services LLC Cell Phone Charges for Apr 2020 iPad Charges for Apr 2020 Legal Shield Monthly Prepaid Legal for Employees May 2020 California Special Districts Association CSDA Webinar Brown Act - HR Coordinator CSDA Webinar Brown Act - Director of Finance and Admin	06/15/2020		271.47 92.72 306.14 112.59 92.72 63.16 17.22 367.25 480.89 469.11 120.03 161.45 25.00 25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10349		Redlands-Yucaipa Rentals, Inc. Rototiller - Well 22 Irrigation			99.00
10409		Stater Bros Water - Field Staff - COVID-19 Paper Towels/Bath Tissue - 12th/Palm			11.48 33.38
10526		Verizon Monthly Phone Service 05/01-05/31/2020			972.85
10546		Frontier Communications 05/10-06/09/2020 May FIOS/FAX 12th/Palm 04/25-05/24/2020 May FIOS/FAX 841 E 6th St 04/25-05/24/2020 May FIOS/FAX 560 Magnolia Ave			319.67 99.13 290.00
10596		Tractor Supply Co Herbicide - Weed Control			107.74
10623		WP Engine Web Host for BCVWD Website May 2020			30.00
10692		MMSoft Design Network Monitoring Software May 2020			270.69
10761		BLS*Spamtitan Email Filtering - Districtwide May 2020 Monthly Web Filter License May 2020			47.94 71.88
10784		Autodesk, Inc. Auto CAD Software - 851 E 6th St May 2020			710.00
10790		Microsoft Monthly Microsoft Office License - May 2020 Monthly Microsoft Exchange - May 2020			500.00 264.00
10840		Ready Fresh (Arrowhead) Water - May 2020 - 851 E 6th			32.93
10906		Restaurant Equipment Solutions Sanitizing Supply/Equipment - COVID-19 Sanitizing Supply/Equipment - COVID-19			686.80 -47.74
Total for this ACH Check for Vendor 10781:				0.00	7,104.50
Total for 6/15/2020:				0.00	236,820.90
10332	UB*03804	Chandra Cox Refund Check Refund Check Refund Check Refund Check Refund Check	06/17/2020		2.56 5.56 3.25 7.67 243.32
Total for Check Number 10332:				0.00	262.36
10333	UB*03810	Nicole Fletcher Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/17/2020		1.76 19.44 16.38 0.86 1.93 0.63 1.85 0.88
Total for Check Number 10333:				0.00	43.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10334	UB*03807	Linda Gomez Refund Check Refund Check Refund Check Refund Check Refund Check	06/17/2020		14.53 42.73 19.98 12.26 32.70
Total for Check Number 10334:				0.00	122.20
10335	UB*03809	Hardesty & Associates Inc. Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/17/2020		403.24 239.76 106.56 0.41 1,697.20 4.23
Total for Check Number 10335:				0.00	2,451.40
10336	UB*03806	Jennifer Kiyasu Refund Check	06/17/2020		178.77
Total for Check Number 10336:				0.00	178.77
10337	UB*03808	Valen Reynolds Refund Check	06/17/2020		73.58
Total for Check Number 10337:				0.00	73.58
10338	UB*03811	Ramon Salinas Refund Check	06/17/2020		13.35
Total for Check Number 10338:				0.00	13.35
10339	UB*03812	T.E. Roberts Inc. Refund Check Refund Check Refund Check Refund Check	06/17/2020		15.21 9.36 2,148.33 4.16
Total for Check Number 10339:				0.00	2,177.06
10340	UB*03805	Postmaster - Rochdale Post Office United States Post Office Refund Check	06/17/2020		40.83
Total for Check Number 10340:				0.00	40.83
10341	10792 07012020	A-1 Financial Services July 2020 Rent - 851 E 6th St - Eng. Office	06/17/2020		2,085.75
Total for Check Number 10341:				0.00	2,085.75
10342	10001 48107 48107 48107 48107 48107 48107 48107 48107 48107	Action True Value Hardware Spray Paint - Meter Assembly (2) Rainbird Emitters - NCRF Phase I Extension Cord - 12th/Palm Miter Saw (2) Heavy Duty Chains - Well 2 (8) 90 lb Premix - Stock Paint Brush/Bungee Cords - Painting Well Buildings (4) Elbow - NCRF Irrigation (4) Pipe Thread Compound - Stock	06/17/2020		16.13 193.93 24.77 14.00 13.98 49.04 9.87 4.27 23.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	48107	(8) 3/4 Coupling/ (8) 1/2 Couplings - NCRF Sprinkler Repair			7.24
	48107	Bolts/Lock Nuts/Washers - Dump Truck Jack			6.81
	48107	Wood Handle Trowel - Unit 16			4.84
	48212	Safety Gloves - Field Staff			43.07
	48212	Saw Blades			16.15
	48212	Barb Adapter - Well 19 Leak Repair			7.64
	48212	Simple Green/Engine Degreaser - Well Motors			12.37
	48212	Adapters - Well 19 Leak Repair			8.59
	48212	11' x 1" Galvanized Pipe			31.23
	48212	Nuts/Bolts - Disking Tractor			4.83
	48212	Engine Degreaser - Well Motors			13.99
Total for Check Number 10342:				0.00	506.41
10343	10003	All Purpose Rental	06/17/2020		
	41573	OSHA Broom/Handle/Brace - Unit 17			35.40
Total for Check Number 10343:				0.00	35.40
10344	10420	Amazon Capital Services, Inc.	06/17/2020		
	13DX-VVPW-WJDV	(1) Gallon Hydrating Gel - COVID-19			81.20
	13DX-VVPW-WJDV	(800) Nitrile Gloves - COVID-19			56.82
	13DX-VVPW-WJDV	(150) Face Masks - COVID-19			81.41
	13DX-VVPW-WJDV	(9) 160 Ct. Cleaning Wipes - COVID-19			365.38
	1K7P-NR4J-3L6Y	Credit - (2) Gallon Hand Sanitizer - COVID-19			-76.46
	1K7P-NR4J-3L6Y	(100) Face Masks - COVID-19			90.21
	1K7P-NR4J-3L6Y	(2) Gallon Hand Sanitizer - COVID-19			62.38
	1T1K-D3R9-G33J	(900) Nitrile Gloves - COVID-19			50.94
Total for Check Number 10344:				0.00	711.88
10345	10901	Ameritas Life Insurance Corp.	06/17/2020		
	00001 June	Ameritas Dental June 2020			1,696.72
	00002 June	Ameritas Vision June 2020			391.32
Total for Check Number 10345:				0.00	2,088.04
10346	10893	Anthem Blue Cross EAP	06/17/2020		
	78807	Apr-May Billing Adjustment			-7.75
	78807	Apr-May Billing Adjustment			7.75
	78807	EAP June 2020			62.00
Total for Check Number 10346:				0.00	62.00
10347	10695	B-81 Paving Inc.	06/17/2020		
	20030	Paving Machine Rental for New Street - Oak Valley/Palm			1,000.00
	20030	(3) Districtwide Repairs - Meter Service Lines			8,349.00
Total for Check Number 10347:				0.00	9,349.00
10348	10272	Babcock Laboratories Inc.	06/17/2020		
	CE00099	(10) Coliform Lab Samples			420.00
	CE00100	(5) Coliform Lab Samples			210.00
	CE00103	(1) Coliform Lab Samples - Wells			42.00
	CE00605	(15) Coliform Lab Samples			630.00
	CE00631	(6) Coliform Lab Samples			252.00
	CE00632	(2) Coliform Lab Samples - Wells			32.00
	CE01289	(15) Coliform Lab Samples			630.00
	CE01292	(6) Coliform Lab Samples			252.00
	CE01937	(4) Coliform Lab Samples - Wells			168.00
	CE01943	(15) Coliform Lab Samples			630.00
Total for Check Number 10348:				0.00	3,266.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10349	10271	Beaumont Ace Home Center	06/17/2020		
	5312020	Ball Valve/Bushing/Adapter - Well 22 Irrigation			43.25
	5312020	Insect Spray - Well Buildings			75.37
	5312020	(4) 90 lb. Concrete Bags - Bmt Ave/Magnolia Alley			18.49
	5312020	Bristle Brush/Spray Paint/Primer/Paint Tray - District Wide Re P			71.80
	5312020	PVC Pipe/Cement/Couplings/Hose Bib/Station Timer - Well 22 Irrig			356.87
	5312020	(1) Coupling - Service Replacement			5.38
	5312020	Hook/Latch/Chain/Nuts/Bolts - Small Dump Trailer			41.79
	5312020	Hand Sanitizer/Latex Gloves/Alcohol - COVID-19			173.37
	5312020	Utility Hook - Tool Box			4.30
	5312020	Weed Block - Well 22 Landscape			34.46
	5312020	21' x 2" Galvanized Pipe - Blow Off Installation			28.50
	5312020	Scoop Material - Hydrant Repair			84.05
	5312020	WD-40/Glass Cleaner/Hose - 12th/Palm			129.33
	5312020	Rock hammer Torch/Cutting Tip - Unit 17			56.33
	5312020	Wall Clock - 12th/Palm			12.39
	5312020	(2) No Parking Signs - Well 22			5.37
	5312020	Graffiti Remover - NCRF			10.76
	5312020	Isopropyl Alcohol/Hand Sanitizer - COVID-19			123.84
	5312020	Hand Sanitizer - COVID-19			43.05
	5312020	PVC Pipe/Conduit/Couplings/Bushings/Elbows - Well 22 Irrigation			270.06
	5312020	(2) Trench Shovels - Unit 8/16			59.24
	5312020	Measuring Tape - Unit 13			18.31
	5312020	Latex Gloves - COVID 19			13.99
	5312020	(6) 50 lb. Concrete Bags/Mailbox/Screws - Cherry Yard			88.93
	5312020	Hand Sanitizer - COVID-19			17.22
	5312020	Purple Primer/Cement/Coupling - NCRF Irrigation			21.26
	5312020	(5) Couplings - Service Replacements			26.88
	5312020	2 Gal Water Jug - Unit 16			16.69
	5312020	(2) Hand Picks - Landscape Maintenance			77.56
	5312020	9V Batteries/Degreaser - 12th/Palm			40.91
	5312020	Nuts/Bolts/Washers - Disking Tractor			1.42
	5312020	Nails/Conduit - Air Vac Pad/10th St			20.58
	5312020	Hand Sanitizer - COVID-19			34.44
	5312020	3/4" Swivel Connector - Hoses			11.41
	5312020	(12) 60 lb. Concrete Bags - Alley Btw Magnolia/Bmt Ave			161.49
	5312020	Hand Sanitizer/Latex Gloves/Alcohol - COVID-19			171.23
	5312020	Hose - Unit 17			70.03
	5312020	Scraper Brush/Wood Cover - Paint Air Vacs/ Hydrants			11.40
	5312020	18" Twist Ties - Unit 41			12.91
	5312020	Tubing Cutter/Flint Spark Lighter			33.15
	5312020	Toolbox/Hammer/Screwdriver/Spade - Disking Tractor			111.34
	5312020	Mix pins Adapters - Well 19 Lube Line Repair			2.56
Total for Check Number 10349:				0.00	2,611.71
10350	10774	Jesus Camacho	06/17/2020		
	161836	(19) Truck Washes June 2020			200.00
Total for Check Number 10350:				0.00	200.00
10351	10822	Canon Financial Services, Inc.	06/17/2020		
	21463294	BW Meter Usage 04/01-04/30/2020 - 560 Magnolia			20.79
	21463294	Color Meter Usage 04/01-04/30/2020 - 560 Magnolia			214.58
	21463294	Contract Charge 05/01-05/31/2020 - 560 Magnolia			329.33
	21463295	Contract Charge 05/01-05/31/2020 - 12th & Palm			235.78
	21463295	BW Meter Usage 04/01-04/30/2020 - 12th & Palm			18.49
	21463295	Color Meter Usage 04/01-04/30/2020 - 12th & Palm			88.78
Total for Check Number 10351:				0.00	907.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10352	10442 5544228 5544229	CareerTrack Annual Training Subscription - L Lopez Annual Training Subscription - Y Rodriguez	06/17/2020		199.00 199.00
Total for Check Number 10352:				0.00	398.00
10353	10614 29545 29545	Cherry Valley Automotive Oil/Filter - Unit 38/OD 10,955 Labor - Oil/Filter - Unit 38/OD 10,955	06/17/2020		35.07 20.00
Total for Check Number 10353:				0.00	55.07
10354	10112 797356 797356 797358 797358	Cla-Val Labor-Rebuild Main Valve and Pilot - Well 22 Rebuild Main Valve/Pilot/Replace Retainer & Tubing - Well 22 Replaced Valves/Fittings/Rebuilt Main Valve-Champion Station Reg Labor-Repairs to Champion Station Regulator	06/17/2020		897.00 1,163.93 2,856.17 1,583.00
Total for Check Number 10354:				0.00	6,500.10
10355	10902 5374368-0514752	Colonial Life Col Life Premiums May 2020	06/17/2020		2,834.40
Total for Check Number 10355:				0.00	2,834.40
10356	10772 5624 5625 5625 5625 5625 5625	CV Strategies Strategic Communication Services May 2020 Strategic Communication Services May 2020 - COVID 19 Strategic Communication Services Apr 2020 - COVID 19 Strategic Communication Services Apr 2020 Strategic Communication Services Mar 2020 - COVID 19 Strategic Communication Services Mar 2020	06/17/2020		6,072.50 980.00 1,368.75 -1,368.75 5,051.25 -5,051.25
Total for Check Number 10356:				0.00	7,052.50
10357	10390 S1400995.001	Dangelo Company 20' x 2" Copper Pipe/2" x 48" Nipple - 9th/11th St Rplcmnt	06/17/2020		266.26
Total for Check Number 10357:				0.00	266.26
10358	10600 06022020	Gaucha Gophers & Landscape Management NCR I Rodent Control May 2020	06/17/2020		1,000.00
Total for Check Number 10358:				0.00	1,000.00
10359	10398 172608 172608 172609	Infosend, Inc. May 2020 Billing Charges for Utility Billing May 2020 Supply Charges for Utility Billing May 2020 Postage Charges for Utility Billing	06/17/2020		1,449.51 1,225.98 7,241.37
Total for Check Number 10359:				0.00	9,916.86
10360	10309 BCVWD-0320 BCVWD-12/19	Inland Empire Resource Conservation District Water Conservation Program - Tournament Hills Elem. - 02/25/2020 Water Conservation Program - Sundance Elementary - 11/14/2019	06/17/2020		840.00 620.00
Total for Check Number 10360:				0.00	1,460.00
10361	10809 1187 1187	Inner-City Auto Repair & Tires Oil/Purge Valve - Unit 4/OD 53,005 Labor - Oil/Purge Valve - Unit 4/OD 53,005	06/17/2020		97.78 135.00
Total for Check Number 10361:				0.00	232.78



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10362	10894 0001441042	Liberty Dental Plan Liberty Dental - June 2020	06/17/2020		281.28
Total for Check Number 10362:				0.00	281.28
10363	10350 122164	NAPA Auto Parts Car Shampoo/Shop Towels/Degreaser Wipes/Vent Clips - Fleet	06/17/2020		85.89
Total for Check Number 10363:				0.00	85.89
10364	10102 17866 17866 18021 18021 18022 18022 18070 18070 18071 18071	Pat's Pots (3) Service Portable Toilets 03/10-04/06/2020 (3) Rental Portable Toilets 03/10-04/06/2020 (3) Rental Portable Toilets 04/07-05/04/2020 (3) Service Portable Toilets 04/07-05/04/2020 (3) Rental Portable Toilets 05/05-06/01/2020 (3) Service Portable Toilets 05/05-06/01/2020 (3) Rental Portable Toilets 06/02-06/029/2020 (3) Service Portable Toilets 06/02-06/29/2020 (3) Rental Portable Toilets 06/30-07/27/2020 (3) Service Portable Toilets 06/30-07/27/2020	06/17/2020		245.20 64.80 64.80 245.20 64.80 245.20 64.80 245.20 64.80 64.80 245.20
Total for Check Number 10364:				0.00	1,550.00
10365	10056 P7323035	RDO Equipment Co. Trust# 80-5800 Green Tractor Disk Parts (Spacers/Hangers/UBolts/Nuts/Washers/Be	06/17/2020		1,492.49
Total for Check Number 10365:				0.00	1,492.49
10366	10223 226673	Richards, Watson & Gershon Legal Services April Board Approval 06/10/2020	06/17/2020		6,249.85
Total for Check Number 10366:				0.00	6,249.85
10367	10277 17065	Rio Stone Building Materials Concrete at Well 22	06/17/2020		175.01
Total for Check Number 10367:				0.00	175.01
10368	10290 20-00215	San Gorgonio Pass Water Agency 560 AF @ \$399 for May 2020	06/17/2020		223,440.00
Total for Check Number 10368:				0.00	223,440.00
10369	10770 SI3000016	Sulzer Electro-Mechanical Services, Inc. Labor - Field Balance Motor - Well 29	06/17/2020		960.00
Total for Check Number 10369:				0.00	960.00
10370	10903 06012020	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance June 2020	06/17/2020		683.51
Total for Check Number 10370:				0.00	683.51
10371	10284 520200048 520200048	Underground Service Alert of Southern California 138 New Ticket Charges May 2020 Monthly Maintenance Fee	06/17/2020		227.70 10.00
Total for Check Number 10371:				0.00	237.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10372	10255 0414975-IN 0414975-IN 0414975-IN	Unlimited Services Building Maintenance June 2020 Janitorial Services for 560 Magnolia Av June 2020 Janitorial Services 815 E 12th June 2020 Janitorial Services 851 E 6th	06/17/2020		845.00 150.00 160.00
Total for Check Number 10372:				0.00	1,155.00
10373	10385 5494150	Waterline Technologies, Inc. - PSOC Chlorine - Well 25	06/17/2020		1,197.00
Total for Check Number 10373:				0.00	1,197.00
Total for 6/17/2020:				0.00	294,410.92
ACH	10138 HW201 Jun2 2020	ARCO Business Solutions ARCO Fuel Charges 06/09-06/15/2020	06/18/2020		1,117.34
Total for this ACH Check for Vendor 10138:				0.00	1,117.34
Total for 6/18/2020:				0.00	1,117.34
ACH	10138 HW201 Jun 20203	ARCO Business Solutions ARCO Fuel Charges 06/16-06/22/2020	06/24/2020		1,406.79
Total for this ACH Check for Vendor 10138:				0.00	1,406.79
Total for 6/24/2020:				0.00	1,406.79
ACH	10085 1001590370 1001590370 1001590370 1001590370 1001590370 1001590370 1001590370 1001590370	CalPERS Retirement System PR Batch 00003.06.2020 CalPERS 8% ER Paid PR Batch 00003.06.2020 CalPERS ER Paid Classic PR Batch 00003.06.2020 CalPERS 1% ER Paid PR Batch 00003.06.2020 CalPERS calculation adjustment PP12 PR Batch 00003.06.2020 CalPERS 7.5% EE PEPRA PR Batch 00003.06.2020 CalPERS 7% EE Deduction PR Batch 00003.06.2020 CalPERS 8% EE Paid PR Batch 00003.06.2020 CalPERS ER PEPRA	06/25/2020		1,020.35 9,083.62 177.30 491.68 2,848.81 1,241.19 2,374.62 2,859.45
Total for this ACH Check for Vendor 10085:				0.00	20,097.02
ACH	10087 1-631-614-496 1-631-614-496 1-631-614-496 1-631-614-496	EDD PR Batch 00004.06.2020 State Income Tax PR Batch 00003.06.2020 CA SDI PR Batch 00003.06.2020 State Income Tax PR Batch 00004.06.2020 CA SDI	06/25/2020		145.34 927.18 3,955.53 36.48
Total for this ACH Check for Vendor 10087:				0.00	5,064.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	06/25/2020		
	270057750586189	PR Batch 00004.06.2020 FICA Employee Portion			226.40
	270057750586189	PR Batch 00003.06.2020 FICA Employee Portion			6,348.31
	270057750586189	PR Batch 00003.06.2020 Medicare Employee Portion			1,486.56
	270057750586189	PR Batch 00004.06.2020 Federal Income Tax			378.80
	270057750586189	PR Batch 00003.06.2020 FICA Employer Portion			6,348.31
	270057750586189	PR Batch 00004.06.2020 Medicare Employee Portion			52.95
	270057750586189	PR Batch 00004.06.2020 FICA Employer Portion			226.40
	270057750586189	PR Batch 00003.06.2020 Medicare Employer Portion			1,486.56
	270057750586189	PR Batch 00004.06.2020 Medicare Employer Portion			52.95
	270057750586189	PR Batch 00003.06.2020 Federal Income Tax			10,622.28
Total for this ACH Check for Vendor 10094:				0.00	27,229.52
ACH	10141	Ca State Disbursement Unit	06/25/2020		
	UMLA3PW6657	PR Batch 00003.06.2020 Garnishment			360.05
	UMLA3PW6657	PR Batch 00003.06.2020 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	06/25/2020		
	VB 1450 PP13	PR Batch 00003.06.2020 Deferred Comp			450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264	CalPERS Supplemental Income Plans	06/25/2020		
	1001590382	PR Batch 00003.06.2020 CalPERS 457			540.00
	1001590382	PR Batch 00003.06.2020 CalPERS 457 %			14.51
	1001590382	PR Batch 00004.06.2020 ROTH-Post-Tax			2,808.07
	1001590382	PR Batch 00003.06.2020 457 Loan Repayment			177.19
Total for this ACH Check for Vendor 10264:				0.00	3,539.77
ACH	10895	Basic Pacific	06/25/2020		
	INV PP13 - 2020	PR Batch 00003.06.2020 Flexible Spending Account			333.33
Total for this ACH Check for Vendor 10895:				0.00	333.33
Total for 6/25/2020:				0.00	57,362.68
Report Total (104 checks):				0.00	848,983.33



**Beaumont-Cherry Valley Water District  
Board of Directors Meeting  
July 8, 2020**

Item 2d

STAFF REPORT

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

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**Staff Recommendation**

Approve the pending invoices totaling \$6,860.65.

**Background**

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

**Fiscal Impact**

There is a \$6,860.65 impact to the District which will be paid from the 2020 budget.

**Attachment(s)**

- Richards Watson Gershon Invoice # 227105
- Richards Watson Gershon Invoice # 227106



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

June 9, 2020  
Invoice # 227105

Re: [REDACTED] GENERAL COUNSEL SERVICES

*For professional services rendered through May 31, 2020:*

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Current Legal Fees.....	\$6,782.25
Current Client Costs Advanced .....	<u>\$0.00</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$6,782.25</u></b>
Balance Due From Previous Statement .....	\$6,249.85
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$13,032.10</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON  
350 South Grand Avenue, 37th Floor  
Los Angeles, CA 90071

**RICHARDS WATSON GERSHON**



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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

June 9, 2020  
Invoice # 227106

Re: [REDACTED]

*For professional services rendered through May 31, 2020:*

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Current Legal Fees.....	\$78.40
Current Client Costs Advanced .....	\$0.00
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$78.40</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

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





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

**MINUTES OF REGULAR MEETING  
OF THE BOARD OF DIRECTORS  
Wednesday, June 10, 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***

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**Call to Order:** *President Covington began the meeting at 6:04 p.m.*

**Pledge of Allegiance:** *Led by Director Slawson*

**Invocation:** *Given by Director Williams*

**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, 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

	Senior Finance and Administrative Analyst William Clayton Administrative Assistant Erica Gonzales
Legal Counsel	James Markman

Members of the public who registered attendance: David Golkar, Hisam Baqai, Cheryl DeGano, Evelyn Morentin-Barcena, Jeff Davis, and Arthur Kidman 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.

**Public Comment:** None.

**1. Convened in Closed Session: 6:13 p.m.**

- a. CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation  
Significant exposure to litigation  
Pursuant to Government Code Section 54956.9(d)(2)  
One Potential Case

Reconvened in Open Session: 6:56 p.m.

**Report on Closed Session**

President Covington announced there was no reportable action taken during Closed Session.

*A second roll call was taken. All five Directors were present on the teleconference.*

**2. Adjustments to the Agenda:** None.

Mr. Jagers advised that handout materials are available on the District's website.

**3. Consent Calendar:**

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

- a. April 2020 Budget Variance Report
- b. April 2020 Cash/Investment Balance Report
- c. May 2020 Check Register
- d. May 2020 Invoices Pending Approval
- e. Minutes of the Regular Meeting of May 13, 2020
- f. Minutes of the Regular Meeting of May 28, 2020

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

**4. San Geronio Pass Water Agency (SGPWA) and Sites Project Authority Phase 2 Participation Agreement, Associated Costs and Presentation by Jeff Davis, General Manager of SGPWA**

President Covington invited public comment; there was none.

*Mr. Davis was not present on the teleconference, so President Covington moved forward item 5.*

Mr. Jeff Davis joined the teleconference and addressed the Board regarding the Sites Reservoir. He reminded the directors that he has spoken to the Board previously.

Sites Reservoir was identified by the California Department of Water Resources (DWR) as a potential off-stream storage reservoir in 1957. It came back to life in 2010 or 2011 with the legislature’s creation of the Sites Reservoir Authority, Davis stated. The project has received \$816 million in Proposition 1 funding which requires certain milestones to be met, he explained.

Davis noted that Governor Newsom included the project in the Water Resiliency Portfolio. The SGPWA sees an advantage in that the Sites project is more likely to be built than other projects and it provides dry year yield, which the State Water Project does not. He listed current SGPWA sources to meet Beaumont’s demand.

Numerous permits are required and there is a diverse group of investors, Davis pointed out. The project is now back on track with a new Executive Director, he said, and a value planning process has been completed which downsized the project, but it remains at 240,000 to 250,000 AF of yield at \$3 to \$3.3 billion. The next phase (Nov. 1, 2020 to the end of December 2021) will incorporate obtaining the permits from the state, which must be done by the end of 2021 per Proposition 1 rules, he explained. Water rights must also be transferred from the DWR to Sites, he said. To accomplish this, he advised, the Sites Reservoir Committee needs an investment of \$100 per AF (\$23 million). The SGPWA Board recently authorized the signing of the Phase 2 Agreement and committed \$1 million for its 10,000 AF, payable in two installments: \$60 per AF due Nov. 1, and \$40 per AF due by April 1, 2021, Davis said.

The SGPWA would like to know soon if the BCWVD wishes to continue its participation at 4,000 AF, as there will be some rebalancing needed by September, Davis indicated. In approximately October 2022, Davis warned, the SGPWA and BCVVD will be faced with a decision on whether to remain in the project for the next phase. If an investor chooses not to participate, they will not be able to re-join the project, he noted.

General Manager Jagers advised that legal counsel will need to review the Phase 2 Agreement prior to final decision, and this will be vetted one final time at an Engineering Workshop. Additional water supply for the region is needed and important, he noted.

President Covington indicated he understands the urgency to move this forward and noted the BCVWD expects to agendize this for the July 8 or July 23 meeting. Mr. Davis pointed out that it is only SGPWA that signs the Sites Participation Agreement, and he has asked SGPWA legal counsel to draft an Agreement similar to that done for Phase 1 between SGPWA and BCVWD to protect both parties.

President Covington requested staff agendize the Agreement for the July 8 meeting, or worst-case, for July 23.

President Covington acknowledged the upcoming retirement of Mr. Davis and extended gratitude for his service with the SGPWA and his assurance of imported water to the region.

President Covington invited public comment. There was none.

**5. Resolution 2020-12: Adopting Regulations Regarding the Payment of the Cost of the Candidate’s Statement for the November 2020 Consolidated Election**

Director of Finance and Administration Yolanda Rodriguez explained the requirement and staff recommendation. The County of Riverside cost of the Candidates Statement is \$650, she noted. Historically, the District has required the candidates to pay for their own statements, she advised, and recommended the same practice. BCVWD Divisions 1 and 2 are on the ballot, she noted.

In response to President Covington, Counsel Markman indicated that if the Board chose to pay for the statements, it would be for all candidates, not just the incumbents. Director Slawson advocated to remain with the same process as in the past.

*The Board adopted Resolution 2020-12 Adopting Regulations Regarding the Payment of the Cost of the Candidate’s Statement for the November 2020 Consolidated Election 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.	

**6. Approval of the Notices of Election of 2020 for submission to the Registrars of Voters of the County of San Bernardino and the County of Riverside regarding the November 3, 2020 Consolidated Election**

President Covington invited public comment. There was none.

Director of Finance and Administration Yolanda Rodriguez presented the Notices for submission to the Registrars of Voters. There are two four-year terms for election: Division 1 and 2, which expire December 3, 2020. Both divisions are located within Riverside County, but the District’s boundaries extend into San Bernardino County, and directors are elected at large, she advised. The notices must be submitted by July 1.

For the 2020 election, the fiscal impact is estimated to be \$100,000, Rodriguez advised. In FY 2020, \$10,000 was budgeted, with the remaining \$90,000 expected to be invoiced in 2021.

*The Board approved the Notices of Election of 2020 for submission to the Registrars of Voters of the County of San Bernardino and the County of Riverside regarding the November 3, 2020 Consolidated Election and directed the Recording Secretary to do all things necessary to facilitate the election by the following roll call vote:*

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

## 7. 2019 External Audit and Comprehensive Annual Financial Report

Director of Finance and Administration Yolanda Rodriguez introduced the independent auditors' unmodified (clean) opinion on the District's financial statements for the year ended December 31, 2019 and the December 31, 2019 Comprehensive Annual Financial Report (CAFR).

Ms. Evelyn Morentin-Barcena of Rogers, Anderson, Malody & Scott, LLP (RAMS) noted that due to the coronavirus, the audit procedures were different, but staff was responsive and able to get all needed information to RAMS. She noted that the audit and CAFR had been shared with the Finance and Audit Committee, explained the role of the auditor and presented the unmodified opinion of the financial statements. She pointed out a subsequent event disclosure added in the current year related to the COVID-19 pandemic and its effect on the district.

Ms. Rodriguez summarized the content of the CAFR and shared highlights. Total assets as of December 31, 2019 were \$180.4 million, an increase of \$2.1 million over 2018, she advised. Total liabilities were \$8.8 million, which was an increase of \$.4 million over 2018. The District's total net position was at \$172.2 million, she continued. Ms. Rodriguez added that the District anticipates receiving an award from the Government Finance Officers Association (GFOA) for the 2019 CAFR.

Director Hoffman said he felt the audit was very clear and full of good information to keep and review. He pointed to pages 127 to 131, and to 175 and the last paragraph on 125 which he said stood out to him.

*The Board received and filed the independent auditors' unmodified (clean) opinion on the Beaumont-Cherry Valley Water District's financial statements for the year ended December 31, 2019, included in the December 31, 2019 Comprehensive Annual Financial Report, and the Management Letter by the following vote:*

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

## **8. Discussion of Cash Flows as related to the ongoing COVID-19 Local State of Emergency**

President Covington invited public comment. There was none.

Yolanda Rodriguez pointed to the handout on UB statistics. She noted the aging report dated May 25, 2020 contrasted with May 25, 2019 and pointed to the 90+ day balance due for residential accounts. In 2020, she noted, there are 400 accounts at 90+ days for a total of \$67,630, compared to the 90+ days in 2019 which were nine (9) accounts for a total of \$1,858. This represents an emerging pattern with ratepayers, she advised. The total balances due, however, show \$1.091 million due in 2019, and \$1.032 million for 2020, so the situation is not yet detrimental for the District, she indicated.

President Covington requested a comparison between billing cycles for the next meeting. He indicated that the total amount due is a small concern at this time.

Ms. Rodriguez shared the impact of customers requesting payment plans and the loss of fee revenue for non-payment and inability to shut off service due to the COVID-19 situation. At the end of the period, only nine of the 138 non-shut off customers had failed to pay their bill, she pointed out.

Overall, the impact of the COVID-19 pandemic to the District from March 27 to May 25 including waiving of fees and purchase of supplies is approximately \$45,000, Rodriguez reported. She assured that staff is tracking cash flow closely and stated that receipts from customers as of May 28 totaled \$3,965,166 which was down only \$7,100 compared to May 31, 2019 and is not a big impact on the District.

In response to Covington, Jagers advised that the District bills residential customers bi-monthly. Meter readings in Beaumont and Cherry Valley are staggered, and commercial and large landscape customers are read monthly. There will be an opportunity to convert to monthly reads upon completion of the AMR / AMI project, Jagers said, but with more than 18,000 meters in the District, more staff would be needed to read them all on a monthly basis. Jagers pointed out some expenses on the Cash and Investment Balance Report and advised the Board about action to keep the District in a position to move forward and have a clear understanding.

## **9. Review of Allocation of Water Supply Credits for Riverside County Assessor's Parcel No. 401-071-039, located on Rancho Drive, north of Orchard Street and south of Bonita Drive in the community of Cherry Valley**

Senior Engineer Mark Swanson advised the Board of the proposed single-family residence on a 2.3 acre parcel on Rancho Drive in Bonita Vista. Approximately 100 lots in the Bonita Vista subdivision were annexed into BCVWD in 2003 with terms and conditions, he explained, including purchase of water "shares," or Equivalent Dwelling Units (EDUs).

In addition to this parcel, Swanson explained, the applicant may have another to be developed in the future. Mr. Latham, the applicant, would be required to determine fire flow requirements and connect to District facilities, Swanson noted. Any fees related to the service would be paid pursuant to the Bonita Vista service agreement and/or the applicant, he said.

Mr. Jagers further explained that the District took over water service for the Bonita Vista Mutual Water Company and the agreement indicated that the District would provide service and install meters if those homeowners conveyed the existing facilities to the District and forwent water rights in the area, and paid to have the facilities installed. This is a memorialization of the transfer of property rights, the ongoing Bonita Vista agreement and this particular property's payment for nine services in the original agreement, Jagers pointed out. There is no Board action required, Jagers said.

In response to President Covington, Jagers confirmed that BCVWD is serving all of the Bonita Vista customers.

President Covington invited public comment. There was none.

*Due to technical difficulties, roll call was repeated. All five directors were present.*

**10. Update of Annexation request for Properties Associated with Parcel Map 28348 and Update and Extension of "Will Serve Letter" for Development located on Parcels 1 and 9 of Parcel Map 28348**

President Covington invited public comment.

Ms. Cheryl DeGano of Albert A. Webb Associates representing the applicant indicated the applicant concurs with the staff recommendation.

Senior Engineer Mark Swanson explained the action requested of the Board. He described the parcel map and its location and noted prior Board approval in 2017 and renewal in 2019 of annexation and a Will-Serve Letter (WSL) for a project on the parcel. That is no longer a project, Swanson noted, and the staff recommendation is to rescind the approval of annexation for Parcel 9. Also approved previously were a WSL for Parcel 1, Swanson noted, but the area was never formally annexed. The recommendation now is for annexation of the entire Parcel Map, he said, rather than piecemeal annexation.

The objective is to update the WSL for Parcel 1 and to approve the request for amendment of annexation to include all 16 parcels in the District boundary, Swanson explained.

Parcel 1 has a truck and trailer parking lot, Swanson advised, Parcels 2, 3 and 4 are vacant; Parcels 5, 6, 7, 10, and 11 have been merged, he stated, and Parcel 5 has been taking service for a number of years. Parcel 8, 9 and 12 are vacant, and Parcel 13 is owned by the City and is part of the wastewater treatment plant. Parcels 14 and 15 are owned by Robertson's Ready Mix, Swanson noted, and 16 is vacant.

Swanson reviewed the anticipated water use for Parcel 1 of 2.1 EDUs of non-potable water for irrigation purposes.

Mr. Jagers reminded that there has been prior Board discussion regarding annexing the entire Parcel Map. It has been a significant effort to resolve issues due to the incomplete status of the project, he noted.

Jaggers told the Board that the parking lot on Parcel 1 has been constructed and landscape plans are required.

President Covington reiterated the requested Board action. Director Slawson asked for clarification on Parcel 9. Mr. Swanson explained that rescinding the original approval brings Parcel 9 back in to be annexed with the entire Parcel Map. A WSL must be tied to a project, but there is no longer a project on Parcel 9, Swanson added. When a developer decides in the future to build on Parcel 9, they will come to the District to request a new WSL based on the specific project.

*The Board approved the following actions for Parcel Map 28348 located within the City of Beaumont, California at the southwest corner of the intersection of West 4<sup>th</sup> Street and Risco Circle:*

- 1. Rescinded the Request of Approval for “Annexation and Will Serve Letter” for Parcel 9 (APN 417-220-009)*
- 2. Approved the request for update of “Will Serve Letter” for Parcel 1 (APN 417-220-042)*
- 3. Approved the request to amend the update of annexation of Parcel Map 28348 to include the entire map*

*by the following roll call vote:*

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

**11. Resolution 2020-13 Amending Part 11 of the District’s Rules and Regulations Governing Water Service Relating to Cross Connections *and***

**Resolution 2020-14 Adopting a Cross-Connection Control Program**

President Covington invited public comment. There was none.

Mr. Jaggers advised that legal counsel has reviewed the policy. The changes were requested as a result of requests for water service from the City of Beaumont for both the wastewater treatment plant and sewer lift stations, he said. This is an effort to support those requests.

Assistant Director of Operations James Bean explained the amendment. He recommended the Board also adopt the Cross-Control Connection Program. Discussions with the Department of Drinking Water began with the City’s interest in additional water services, he noted. During those discussions, it became clear that an amendment to the Rules and Regulations was needed to identify some of the nuances of the District’s policy. Staff believes the proposed program is clear and accurate and will be increasingly crucial as recycled water service moves forward, Bean explained.



The intent is to amend Part 11 of the Rules and Regulations Governing Water Service and to include the written Cross-Control Connection Program as part of the rules, Mr. Bean stated.

President Covington asked about enforceability. Mr. Bean detailed his discussion with the Department of Drinking Water and advised that some of the items they asked about were not included in the current District policy, which triggered this rewrite. The ability to enforce takes a resolution of the Board, he said.

*The Board adopted Resolution 2020-13 Amending Part 11 of the District's Rules and Regulations Governing Water Service Relating to Cross Connections and adopted Resolution 2020-14 Adopting a Cross-Connection Control Program 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.	

**12. Resolution 2020-15 Approval of Water Supply Assessment for Legacy Highlands Development Project located south of Highway 60 and west of Beaumont Avenue (Highway 79) (Tentative Tract Map No. 31570)**

President Covington invited public comment. There was none. Ms. Gonzales confirmed that project representatives David Golkar and Hisam Baqai were present on the teleconference. Mr. Jaggars noted that Mr. Kidman was not present on the teleconference.

Mr. Jaggars drew attention to the presentation materials available on the District's website.

Mr. Mark Swanson reminded the Board of previous discussions and pointed out the final draft of the Legacy Highlands Water Supply Assessment (WSA) dated June 2020. There were no substantive changes, he reported.

Mr. Swanson reviewed the project description of approximately 2,800 homes and 1.2 million square feet of commercial, a school site and several hundred acres of parks and open space. Under SB 220 and SB 610, a project of this magnitude requires a WSA, he explained.

Swanson briefly outlined the project history beginning in April 2019 and noted discussions regarding supplemental water supplies. He reviewed updates on water supply since April 2019 and reminded the Board of the earlier discussion on Sites Reservoir, which is the big project listed in the supply update.

Swanson also pointed to ongoing short-term water deals with Ventura and Casitas and noted that the SGPWA is seeking long term water deals. The SGPWA's recharge facility is operational, allowing opportunities to store water when the District is not able to, he said. He listed the recycled water MOU with the City but added that the Agreement is still not signed. Swanson pointed to the MDP Line 16

stormwater capture project and noted the Delta Conveyance project (formerly the California Water Fix) may provide an opportunity to subscribe to additional long-term supply. Swanson pointed out that the Delta Conveyance and Sites do not impact the District's portfolio until 2035 to 2040.

Swanson explained revisions in the BCVWD Water Supply Updates table which detail the summary of the SGPWA supplies and regional demand. With projects of the magnitude of Sites, there is some uncertainty, he acknowledged, but should those projects move forward they would bolster the District's water portfolio and when contrasted with the regional perspective allow supplies to open in 2035.

Swanson presented the Supply Summary for 6 Consecutive Dry Years; the "worst case." Over 2020 to 2040, water must be managed carefully, he advised, especially going into a drought.

The developer offered proposals to supplement water supply, Swanson explained. He listed the stormwater capture opportunity, but it is not a direct benefit to the project. The use of on-site wells to supplement domestic and non-potable needs would use the overlie rights, Swanson noted, and this is written into the WSA.

BCVWD's concerns include WSAs under review for two other projects, Swanson continued. Also, on-site wells pumping excessively could cause issues with groundwater levels and must be managed, he noted. The recycled water agreement between the City of Beaumont and BCVWD is not complete and is an uncertainty of water supply, he pointed out. The Delta Conveyance and Sites Reservoir are large projects but are still uncertain, he pointed out. Lastly, the District is concerned about short-term exchanges converting to long-term water transfer opportunities.

Mr. Swanson noted that since the May 28, 2020 meeting, the developer provided a response to questions of the Board and it is included in the Board packet.

Mr. Swanson pointed out that the project does have a large demand on the District's system and water supply: 1,343 AF per year for potable, and 178.2 AF in non-potable, although the developer is proposing to supply the non-potable with their own on-site wells. Approval of the WSA is before the Board tonight, he stated.

General Manager Jagers added that the project did have a WSL and support of annexation back in the 2000s, and went through an Environmental Impact Report (EIR) process and was challenged. Through that challenge, it was found that the District's previous plan of service, which addressed water supply, was insufficient to accurately cast the demands for planned activities over the next 20 years, he noted. This WSA casts a fair and conservative approach for this project which parallels work done by District staff over the past few years including white papers to assess regional activities and opportunities as well as identify projections, Jagers stated.

Certain activities like the Sites Reservoir and losses across the Delta represent the conservative bookends of the WSA, he noted. Jagers reminded that the Sites Reservoir had been downsized but yield will remain the same. He explained some detail considered in the WSA and indicated that staff has been conservative in estimates. He advised the Board this is the best information available and an accurate casting, and through discussions with the developer and legal counsel staff believes the WSA clearly identifies secured, planned and in-process water

supplies. The WSA will be used by the City of Beaumont as they work forward with the final entitlement, Jagers noted.

Legal Counsel Markman indicated that although unusual, this is reasonable and meets the legal requirements for a WSA for the 20-year period. He said he is comfortable as long as the City of Beaumont implements the non-potable water portion.

President Covington asked about the project timeline and next steps. Mr. Jagers estimated beginning in three to five years barring recession and posited that activities may start with commercial property or multi-family along 4<sup>th</sup> Street. Mr. Baqai said this is the first step in having the EIR certified and agreed with Mr. Jagers on three to five years.

President Covington recalled that a WSL and Plan of Service was previously issued and asked about an update to ensure the conditions imposed by the City as indicated in the letter from the City Manager are approved by the City Council and would therefore make the District in a more comfortable position. Jagers agreed. The existing Plan of Service will be reviewed and updated to accommodate those items as well as overall needs with the District's master plan, he said.

Mr. David Golkar thanked the Board and staff for working with the project for two years to prepare the WSA. The developer concurs with the staff recommendation and accepts the conditions of approval as set forth in the staff report and in the WSA, Golkar said, and requested Board approval.

*The Board approved the "Draft" Water Supply Assessment for TTM 31570 – The Legacy Highlands and adopted Resolution 2020-15 Acknowledging the Review, Receipt and Acceptance of the Water Supply Assessment for TTM 31570 – The Legacy Highlands by the following roll call vote:*

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

**13. BCVWD Board Meeting Transition to Zoom Video based meetings in July provided the California Governor's Stay At Home Order is still in Place**

General Manager Jagers requested Board input on holding meetings via Zoom video teleconferencing as other agencies are doing. Board consensus was to continue to meet via teleconference. Mr. Jagers suggested a hybrid solution if necessary, for some items.

*It was noted that Director Ramirez had left the teleconference.*

**14. Status of Local Emergency regarding the Impact of the Respiratory Illness Pandemic COVID-19 pursuant to Resolution 2020-07**

Mr. Jagers shared the current data from the County of Riverside and indicated the information is on the website. There is still a risk to staff in communication with

the public, Jagers advised. He said he is still uncertain about opening in July, but at this time there is an uptick in new COVID-19 cases which is now as high as its ever been. He will monitor and keep the Board informed, he said, but the primary goal is to keep staff safe and continue to provide water supply.

Reports from Customer Service indicate that the public is understanding about the office closure. Customers are still coming and using the drop box but are surprised the District is still closed, he said. Jagers suggested some extra communication on the website.

The recommendation is to remain status quo, Jagers said.

## 15. Reports For Discussion

### a. Ad Hoc Committees:

Mr. Jagers reminded the Board that he had reported on the Ad Hoc Communications Committee. Director Williams said she had no additional report.

### b. General Manager

Mr. Jagers explained landscaping at Well 22.

In December 2019, Jagers noted, the Board approved the 2020 meeting schedule including an observed holiday on July 2 for Independence Day, which would mean the office is closed. The other option is to provide a floating holiday, he noted. Directors concurred with the observed holiday.

In May, Jagers reported, the District delivered 560 AF to the Noble Creek facility at 10 cfs. Year to date, he continued, 3,678.9 AF has been recharged. Production in the Beaumont Basin has been 1,180.98 AF in May of 2020 and 150.87 AF from Edgar Canyon, Jagers noted, for a total of 1,331 AF. This was significantly more than the 807.85 AF produced May 2019, and the 1,144 AF from May 2018 he stated. He indicated that production was impacted by people at home due to COVID-19 plus two large grading projects underway which are using a fair amount of water. Year to date, he continued, production is under by 275 AF from 2018, but is up by 550 AF from 2019 due to a very wet spring.

Mr. Jagers shared an update regarding the Yucaipa Valley Water District (YVWD) encroachment into the BCWVD service area. At its June 2 meeting, the YVWD adopted a Resolution 2020-31 indicating that they would not provide sewer service only to areas within BCVWD's service area if they could not bundle activities. Mike Thornton of TKE Engineering, the city engineer for of the City of Calimesa attended that meeting and asked that they not pass the resolution but consider the activities on a case-by-case basis. The Resolution states that all new construction must have bundled water, wastewater and non-potable service, and that bundled services are a critical component in order for the District to make a firm and guaranteed commitment of water for at least two decades, Jagers shared. Since the Sunny Cal Egg Ranch property has 550 AF of overlier water rights and can self-guarantee

water supply, that portion of the YVWD resolution appears to be a non-issue and the bundling requirement seems to go away, Jagers posited. He said he expects continued discussions, and that YVWD continues to pursue properties within the BCVWD service area and duplication of service.

c. Directors' Reports:

President Covington reported that he attended the YVWD May 26 Board meeting and noted a revised policy for the Board members' reimbursement and compensation, and Board reorganization due to the retirement of Director Bruce Granlund who served on the Board for two decades.

d. Legal Counsel Report: None.

**16. Announcements**

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

- Engineering Workshop: Thursday, June 25, 2020 at 6:00 p.m.
- Finance and Audit Committee Meeting: Wednesday, July 1, 2020 at 3:00 p.m. *(note date change due to holiday)*
- Collaborative Agencies Committee Meeting: Wednesday, July 1 at 5:00 p.m. *(teleconference pending)*
- District offices will be closed on Thursday, July 2, 2020 in observance of Independence Day
- Regular Board Meeting: Wednesday, July 8, 2020 at 6:00 p.m.
- Engineering Workshop: Thursday, July 23, 2020 at 6:00 p.m.
- Personnel Committee Meeting: Monday, July 27, 2020 at 5:30 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, August 5, 2020 at 10 a.m.

**17. Action List for Future Meetings:**

No new items were added.

**18. Adjournment**

*President Covington adjourned the meeting at 9:47 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, June 25, 2020 at 6:00 p.m.**

***Meeting held via teleconference pursuant to  
California Government Code Section 54950 et. seq. and  
California Governor's Executive Orders N-29-20 and N-33-20***

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**Call to Order: Vice President Hoffman**

*Vice President Hoffman began the meeting at 6:01 p.m.*

*Pledge of Allegiance was led by Director Hoffman.*

*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:	Hoffman, Ramirez, Slawson
Directors absent:	Covington, Williams
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: Dave Castaldo of the San Geronio Pass Water Agency.

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:** None.

**1. Adjustments to the Agenda:**

General Manager Jagers advised the attendees about a handout for Item 8 which is available on the District's website. He clarified that the agenda was published on Thursday evening but was amended on Monday (6/22/20) prior to the 72-hour posting deadline. Emergency Item 2 regarding Well 24 was added.

**2. Ratification of the General Manager's Declaration of a District Emergency regarding Necessary Immediate Repairs to Well 24**

General Manager Jagers reported that on June 19, production staff identified a significant noise in conjunction with excessive shaft vibration at the Well 24 pumping unit. Jagers explained that President Covington concurred that this was an emergency due to the ongoing work on Well 21 which also provides significant pumping capacity in the zone. Mr. Jagers said he also briefed Vice President Hoffman in the absence of President Covington this week.

Well 24 is a high production well in the District's 2750 pressure zone, Jagers stated, and there has already been a reduction in capacity due to Well 21 under repair. With increasing demands due to the summer months and the potential for public safety power shutoffs plus the COVID-19 stay-at-home order, it was imperative to return Well 24 to service, Jagers posited.

Replacement of the 600 hp motor would be a cost of \$47,522 plus tax, and there is one motor available in the country, Jagers explained. He recommended the purchase and installation of the new motor and repairing the damaged Well 24 motor for service until the new motor can be installed.

Staff also recommends repair of the pumping unit which included replacement of 100 feet of column, tube and shaft, pulling and resetting the motor, repair of existing motor including new bearings and purchase of the new motor which should be available in seven to 10 days, Jagers explained.

Ratification of the General Manager's declaration of a District Emergency would acknowledge the necessity of immediate repairs of Well 24 and allow the GM to make up to \$250,000 in purchases. Jagers estimated the repairs to cost \$10,000 to \$20,000, repair of existing motor at \$11,430.34, and purchase of an additional motor for \$47,522.16 plus tax.

Director Slawson asked about the time frame for repair of the existing motor. Mr. Jagers indicated it was expected to be finished today and the well anticipated to return to service early next week. Director Slawson asked about the availability of replacement motors. Mr. Jagers confirmed that it had been discussed to purchase an 800 hp pumping unit, which are even more uncommon than a 600 hp. Typically, such a motor is built by a factory on order, he explained. This 600 hp motor will have a few things added to it to by the District's supplier in order to meet BCVWD specifications, he added. Normally, staff would anticipate 16 to 20 weeks to obtain a motor. During the cool season, the motors can be swapped which will provide redundancy, Jagers stated.

Vice President Hoffman asked about warranty on the new motor. Mr. Jagers said he expects it will come with a standard U.S. warranty; usually 12 months. Hoffman suggested that it would be advantageous to have the new motor working in order to take full advantage of the 12-month warranty and have the rebuilt motor as a spare. Mr. Jagers indicated that with Well 21 out of service, staff is uncomfortable waiting for preparation of the new motor.

In response to Vice President Hoffman, Mr. Jagers noted this is the District's only 600 hp motor. He advised that staff will be coming to the Board at some point for an additional 800 hp spare motor which would fit all three 800 hp pumping units.

Vice President Hoffman asked about staff procedures for checking for these issues. Mr. Jagers explained the testing procedures done every few weeks, and daily visits to well sites. He credited the experience of production staff, their attunement to abnormal sounds, and robust investigation.

Vice President Hoffman invited public comment. There was none.

*The Board ratified the General Manager's Declaration of a District Emergency to address the emergency situation regarding necessary immediate repairs to Well 24 on Monday, June 22, 2020 by the following roll call vote:*

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

**3. WaterSMART: Water and Energy Efficiency Grant (WEEG) and Automatic Meter Read / Advanced Metering Infrastructure Deployment Project Update**

General Manager Jagers explained staff has been working with the Bureau of Reclamation (BOR) regarding the \$1.5 million AMR / AMI grant. The District must accelerate its capital improvement program project related to this item, which was to have stretched over a five-year period but in order to meet the BOR deadlines, staff is proposing to hire four temporary staff members: two administrative help and two field staff to install meters.

Due to the COVID-19 activities and discussions about cash flow, he continued, the recommendation is to cover the cost of the labor components with both capital



replacement reserves and the grant funds. Staff believes it is more efficient and cost effective than hiring a contractor to perform the project. Jagers explained it takes about 5 minutes to swap a meter in the field, and 30 to 45 minutes of administrative work for each meter.

The District is holding the current staffing level but wants to assure clear and concise execution of the BOR's timeline requirements, Jagers stated. He said he expects to have the final contract from the BOR for execution shortly.

In response to Vice President Hoffman, Mr. Jagers indicated that temporary office staff would be supervised by Senior Finance and Administrative Analyst Bill Clayton and Director of Finance and Administrative Services Yolanda Rodriguez, and field staff would be supervised by Superintendent Knute Dahlstrom and Assistant Director of Operations James Bean as well as the Field Service III immediate supervisor. No need for additional vehicles is anticipated at this time, but a rental truck might be warranted based on the COVID-19 situation, Jagers answered.

Vice President Hoffman requested a regular report to the Board on installations. He invited public comment. There was none.

**4. Request for "Will Serve Letter" related to the Fairway Canyon Master Plan development located in the City of Beaumont and further identified as Tract No. 37697 (a portion of Planning Area 25) south of Champions Drive and east of Tukwet Canyon Parkway**

Senior Engineer Mark Swanson advised that a portion of Phase 4 is currently being graded. This tract and Tract 37698 (Item 5) are "sister tracts" situated next to each other within the same area, he explained. The builder, Woodside Homes, requires a WSL in order to complete the purchase of the property and move forward with the developer, Swanson continued.

Swanson drew attention to the site map and noted there is a pocket park and potential school site. He explained the development phases and pointed out there is still a substantial amount of area remaining to be constructed.

Director Ramirez asked if there were any water supply concerns and whether there were any long-term requests for the developer. Mr. Swanson explained that the original master plan for 3,300 units was included in the District's Urban Water Management Plan and the number of units has been reduced; all EDUs have been accounted for. Mr. Jagers reminded the Board of the Water Supply Assessment discussed at the last meeting and noted that this development was considered in that document. Planned water activities in conjunction with the San Gorgonio Pass Water Agency identifies that there is a reasonable and good plan to provide for supply, he explained. The District pays attention to changes, and there are some uncertainties, he noted, but staff believes that the ongoing activities meet the needs of all these projects.

Vice President Hoffman noted that the original WSL has not been located. Mr. Jagers confirmed that the annexation occurred, and facilities were built, and a development agreement was executed. All indications are that the District supported the full development of this project, he stated.

Vice President Hoffman invited public comment. There was none.

*The Board approved the request for “Will Serve Letter” for domestic and recycled water service for Tract 37697, a single-family residential tract project, (a portion of Assessor’s Parcel Number 413-790-020) located south of Champions Drive and east of Tukwet Canyon Parkway in the City of Beaumont for 73 dwelling units for a term of one year by the following roll call vote:*

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

**5. Request for “Will Serve Letter” related to the Fairway Canyon Master Plan development located in the City of Beaumont and further identified as Tract No. 37698 (a portion of Planning Area 25) south of Champions Drive and east of Tukwet Canyon Parkway**

Senior Engineer Mark Swanson advised this request is from the same applicant, Woodside Homes for 126 dwelling units.

Vice President Hoffman pointed out this WSL is also missing and the same concerns about water supply and variables exist as discussed in Item 4.

Vice President Hoffman invited public comment. There was none.

*The Board approved the request for “Will Serve Letter” for domestic and recycled water service for Tract 37698, a single-family residential tract project, (a portion of Assessor’s Parcel Number 413-790-020) located south of Champions Drive and east of Tukwet Canyon Parkway in the City of Beaumont for 126 dwelling units for a term of one year by the following roll call vote:*

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

**6. 9<sup>th</sup> and 11<sup>th</sup> Street Pipeline Replacement Final Project Cost Update**

Senior Engineer Mark Swanson reminded the Board that the reason for these projects was to get in front of the City of Beaumont’s paving project. In February, the Board authorized the General Manager to contract for \$112,688 with an additional \$217,479 authorized for the 9<sup>th</sup> and 11<sup>th</sup> Street component, Swanson advised. He pointed to the cost breakdown and final tally of \$201,719.67, which is \$15,759 under budget for the 9<sup>th</sup> and 11<sup>th</sup> street pipeline. The funds came from capital replacement reserves, he added.

Mr. Swanson explained that the alley component of the project totaled \$57,064.77 monies for which came from a maintenance funding mechanism in the Operations budget. A line was abandoned, and all services re-routed either from Beaumont Avenue, Magnolia, 9<sup>th</sup> or 10<sup>th</sup> street, he explained.

General Manager Jagers advised that this informational item is to memorialize the project and give the auditors a clear path regarding expenditures as well as to be transparent with the public regarding effective use of the ratepayers' monies and give the Board an understanding of how the District is approaching business and working creatively.

Director Slawson commended staff for coming in under budget; VP Hoffman concurred.

Vice President Hoffman invited public comment. There was none.

#### **7. Review Annual Disclosure (California Government Code Section 66013(d)), Fiscal Year 2019 Capacity Charges**

Director of Finance and Administration Yolanda Rodriguez explained that Government Code Section 66013 requires the District report on capacity charges collected by the District. The capacity charges (also known as facilities fees, or development impact fees) are paid by developers to fund the cost of impacts of their developments on the District's water supply. For transparency purposes, these must be disclosed to the Board and the public, she explained.

Rodriguez detailed the reports of balances of restricted cash for capacity fees currently on the District's books. At the beginning of 2019, the District had a balance of \$26,254,409 and during the year collected \$3.6 million including interest, Rodriguez stated. During the calendar year, \$356,701 was expended on ongoing projects for an ending balance of \$29,534,286 as of December 31, 2019.

Ms. Rodriguez detailed the projects on which the capacity charges were used, such as the Grand Avenue storm drain and the Noble Tank pipeline.

The 2020 Capital Budget is anticipated to be \$6.7 million, for 2021 is \$5.8 million, and for 2022 is \$3.6 million in projects for potable water infrastructure, she continued. For non-potable anticipated public improvements \$2.6 million is anticipated in 2020, in 2021 \$3.4 million, and in 2022 \$14.2 million.

In response to Vice President Hoffman, General Manager Jagers pointed out two large components of the 2022 budget of \$14.2 million: the non-potable booster station for the City of Beaumont's wastewater treatment plant, and a 3-million-gallon non-potable water tank in the 2600 zone. Since these are all developer-funded, staff has not discussed in depth with the Board, Jagers explained. The schedule is made in accordance with the Master Plan and is based on development projects moving forward but is also dependent on the economy as well as local area development activities. Staff has not yet assessed the impacts of COVID-19 and a recession on these projects, he said, but he expects these may be delayed.

These are not rate-funded or impacted activities, he clarified. Ms. Rodriguez reiterated this is restricted cash.

Vice President Hoffman invited public comment. There was none.

## **8. Well 22 Irrigation and Site Improvement Update**

General Manager Jagers advised that Assistant Director of Operations James Bean is on vacation but had joined the teleconference earlier.

Jagers reminded the Board of prior discussion regarding landscaping at well sites. Staff took on some site improvements at Well 22 located at the northwest corner of Michigan Avenue and Oak Valley Parkway, Jagers explained. He directed attention to the handout of photos of the site. Staff sought a low cost, low maintenance activity and removed turf, installed a decomposed granite, made concrete improvements, and added landscape rocks.

Director Ramirez opined this is good progress.

Vice President Hoffman invited public comment. There was none.

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

General Manager Jagers indicated there has been a significant surge in COVID-19 cases in Riverside County. This is a continuing report as is required every 21 days, Jagers explained. The Riverside County daily infection rate moving average has been climbing daily, Jagers advised, and reached a peak yesterday of a little over 425 cases per day and is now just under 400.

District field staff is taking all precautions related to COVID-19 protection and office staff is still working remotely, he stated. Discussion was held regarding the opportunity for ratepayers to contact staff members, Jagers said, and the current concept is to maintain current operational activities and in mid-July see if the surge has settled down and the state's mask requirement has had positive effect.

The District's program is working pretty well but is lacking face contact with ratepayers Jagers noted. He said he has reached out to other public entities and found that all are doing things differently. Attractive to BCVWD is to open by appointment, as the lobby is narrow, and this would allow staff to control the point of entry into the building. Jagers suggested this can be discussed at the July 8 Board meeting. The current plan is status quo, he advised with the goals of keeping the public and employees safe and maintaining water service.

Vice President Hoffman invited public comment. There was none.

## **10. Legislative Update**

Senior Engineer Mark Swanson indicated that with so much going on due to COVID-19, staff is monitoring items of importance to the District and the community as a whole. At the federal level, he pointed to the HEROES Act which includes provisions that are being counted on by the state.

Vice President Hoffman invited public comment. There was none.

## 11. General Manager's Report

General Manager Jagers reported that water is continuing to be delivered at the Noble Creek Recharge Facility. He advised that the new general manager of the SGPWA will begin on or around July 13, and information will be brought forth regarding the Sites Reservoir participation agreement at the July 8 Board meeting.

Jagers reported that the District is a bit short staffed for various reasons such as summer holidays, but there have been no significant emergencies and it is hoped to restore Well 24 to service early next week.

## 12. Topics for Future Meetings:

*None added.*

## 13. Announcements

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

- Collaborative Agencies Committee Meeting: Wednesday, July 1, 2020 at 5:00 p.m. (*teleconference pending*)
- Finance and Audit Committee Meeting: Wednesday, July 1, 2020 at 3:00 p.m.
- District offices will be closed on Thursday, July 2, 2020 in observance of Independence Day
- Regular Board Meeting: Wednesday, July 8, 2020 at 6:00 p.m.
- Engineering Workshop: Thursday, July 23, 2020 at 6:00 p.m.
- Personnel Committee Meeting: Monday, July 27, 2020 at 5:30 p.m.
- Beaumont Basin Watermaster Committee Meeting: Wednesday, Aug. 5, 2020 at 10 a.m.
- Finance and Audit Committee Meeting: Thursday, August 6, 2020 at 3:00 p.m.

## 14. Adjournment

*President Covington adjourned the meeting at 7:30 p.m.*

ATTEST:

*DRAFT UNTIL APPROVED*

*DRAFT UNTIL APPROVED*

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

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



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 8, 2020**

Item 3

STAFF REPORT

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** **San Gorgonio Pass Water Agency (SGPWA) and Sites Project Authority Phase 2 Participation Agreement and Associated Costs**

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**Staff Recommendation**

Authorize the General Manager to:

1. Continue consideration of Sites Reservoir Project Participation in Phase 2 Reservoir Project Agreement (attached) between the San Gorgonio Pass Water Agency (SGPWA) and Beaumont-Cherry Valley Water District (District) for the District's 4,000 acre foot (AF) share and participation in SGPWA's 2019 Phase 2 Second Amendment participation of the Sites Reservoir project until a subsequent Board of Director's meeting;

OR

2. Consideration of Execution of the Sites Reservoir Project Participation in Phase 2 Reservoir Project Agreement (attached) between the San Gorgonio Pass Water Agency (SGPWA) and Beaumont-Cherry Valley Water District (District) for the District's 4,000 acre foot (AF) share and participation in SGPWA's 2019 Phase 2 Second Amendment participation of the Sites Reservoir project;
3. Consideration of Authorization of expenditures not-to-exceed \$400,000 for 2019 Phase 2 Participation Second Amendment to fund the District's Sites Reservoir project share consisting of 4,000 AF of SGPWA's 14,000 AF.

**Background**

The Sites Reservoir Project was anticipated to be a 1.3 to 1.8 million acre-foot storage facility located in northern California and expected to be constructed and online in 2032. At this time the project has undergone some revisions as outlined hereafter to accommodate the current participants as well as adjust (right size) the project, and value engineer the project. This information has been presented at previous Board meetings.

Participation in the Sites Reservoir Project has been under consideration by the District since July 2016. The Sites Reservoir Project Consists of five phases and is currently proceeding in Phase 2.

The District joined Phase 1 of the project with a request for 4,000 AF of water via the San Gorgonio Pass Water Agency (SGPWA) on May 18, 2017. The SGPWA and the District are currently participating in Phase 2A – 2019 Sites Reservoir Activities in the amount of 14,000 AF (SGPWA at 10,000 AF and the District at 4,000 AF). The BCVWD Board approved the SGPWA and District 2019 Phase 2A Participation Agreement at the March 7, 2019 Board Meeting and the District subsequently made payment to the SGPWA for the District's 4,000 AF share of the Phase 2A participation in the amount of \$240,000. The Phase 2 – 2019



Participation Agreement has been extended from its December 31, 2019 expiration due to several uncertainties. To date, District accounting records identify that the District has expended \$428,299.48 for Phase 1 and Phase 2A project activities.

At the May 18, 2020 SGPWA Regular Board Meeting, General Manager Jeff Davis gave a presentation to his Board of Directors. A draft version of the materials was obtained by District staff from the Sites Reservoir website and this information was presented to the Board of Directors at the Engineering Workshop on May 28, 2010.

Mr. Davis has identified to his Board that at this time the project has been “right-sized” and certain facilities have been removed from the project to lower costs and allow for a more favorable economic participation by project participants. Specifically, the current analysis identifies that the project cost has been lowered by approximately \$2.0 billion less than the 2017 preferred alternative of approximately \$5.0 billion. The current total project cost in 2019 is \$3.0 to \$3.3 billion with an annualized release capability (of the reservoir) in AF/yr of 240,000 AF. Further, the range of annual cost during repayment without WIFIA Loans, the cost per acre foot is estimated to be in the \$650/AF to \$710/AF range. With WIFIA Loans used, the cost is estimated to be in the \$600/AF to \$660/AF range.

It appears that the current Sites Reservoir project schedule identifies that the Reservoir project may be constructed as soon as 2029 with full operation by 2030.

Additionally, the next planned steps are as follows:

- 2020-2021 Environmental Permitting (Submit the Biological Assessment and work with Fish and Wildlife Service to complete the Biological Opinion, finalize the programmed agreement – National Historic Preservation Act Sect. 106, prepare development agreement on approach for River and Harbors Act - Section 408 approval, progress on water right application, and submit required permits in support of geotechnical field activities)
- 2020-2021 Engineering (Final federal feasibility report, engage the Division of Safety of Dams, collect and analyze focused geotechnical data, develop project wide geotechnical investigation plan, update and refine the project wide cost estimate)

These activities will cost \$100/AF which are requested in two installments as follows:

\$60/AF due November 1, 2020 (4,000 AF = \$240,000 for BCVWD Component)

\$40/AF due April 1, 2021 (4,000 AF = \$160,000 for BCVWD Component)

### **Summary**

At the June 1, 2020 SGPWA Regular Board meeting, SGPWA Staff presented a Second Amendment to the 2019 Sites Reservoir Project Agreement, also known as the Sites Phase 2 Participation Agreement. Approval of this agreement is required of all participants who wish to continue investing in the project. SGPWA must sign the agreement by September 10, 2020. The cost to participate, as stated above, will be \$400,000 for BCVWD, paid in two (2) installments due November 1, 2020 and April 1, 2021. SGPWA has requested a confirmation of continued participation from BCVWD by the end of July 2020.

Further, the SGPWA has identified that they are hopeful that their 10,000 AF participation might be funded with Debt Service tax revenue collected from the SGPWA’s tax base (which includes contributions from BCVWD’s service area). This opportunity will be based upon



future determinations made by the State and probably the court system as this project moves forward.

Also, based upon information presented at the most recent tax setting discussion of the SGPWA, BCVWD would be making approximately a \$2.8 million payment for debt service activities related to the Sites Reservoir project, on top of said possible tax based contribution collected from within the District's Sphere of Influence.

SGPWA provided the Draft Sites Reservoir Project Participation in Phase 2 Reservoir Project Agreement and BCVWD's Legal Counsel has reviewed and found only one concern: What happens to BCVWD's investment if SGPWA decides in the future to not continue participation?. District Staff recommends that this question be discussed with the SGPWA's new General Manager to understand this.

District Staff additionally understands that the new SGPWA General Manager will begin work on July 13, 2020. Staff recommends that the Board of Directors consider delaying a decision regarding this item until that new SGPWA General Manager begins work and District Staff has an opportunity to discuss this project and his thoughts regarding this matter. Based upon this recommendation, Staff recommends that the Board consider continuing this discussion and consideration until a meeting with the new SGPWA takes place and until at least the July 23, 2020 Engineering Workshop.

### **Fiscal Impact**

Should the District elect to continue to participate with the ongoing sites activities, the cost of \$100/AF which are requested in two installments as follows:

\$60/AF due November 1, 2020 (4000 AF = \$240,000 for BCVWD Component)

\$40/AF due April 1, 2021 (4000 AF = \$160,000 for BCVWD Component)

### **Attachment(s)**

Draft Sites Reservoir Project Participation in Phase 2 Reservoir Project Agreement

June 1, 2020 SGPWA Staff Report

Second Amendment to 2019 Reservoir Project Agreement

Staff Report prepared by Daniel K. Jagers, General Manager



**AGREEMENT  
SITES RESERVOIR PROJECT  
PARTICIPATION IN PHASE 2 RESERVOIR PROJECT AGREEMENT**

This AGREEMENT FOR PARTICIPATION IN THE PHASE 2 RESERVOIR PROJECT AGREEMENT ("Phase 2 BCVWD Agreement") is made as of \_\_\_\_\_, 2020, by and between the San Geronio Pass Water Agency, a public agency ("Agency") and the Beaumont-Cherry Valley Water District, a public agency ("District"). Agency and District are hereinafter sometimes collectively referred to as the "Parties" or individually as a "Party."

RECITALS

A. On December 21, 2015, public agencies in the Sacramento River Watershed entered in that certain Modified Third Amended and Restated Sites Project Authority Joint Exercise of Powers Agreement pursuant to which said agencies ("Members") formed the Sites Project Authority ("Authority") to develop the Sites Reservoir Project ("Project").

B. On April 16, 2016, certain Members entered into a Phase 1 Reservoir Project Agreement and invited additional Members and Non-Member Participating Parties to become part of the Phase 1 Reservoir Project Agreement; and

C. On July 27, 2016, District Board took action to participate with Agency in the amount of 4,000 acre feet ("AF") as offered by Agency as part of the Agency's participation in the Project. On October 17, 2016, Agency Board took action to submit a proposal to the Authority to become a Non-Member Participating Party through the purchase of 14,000 AF of water ("Agency Participation"). Agency Board also took action to provide an opportunity to District to purchase 4,000 AF of the Agency's 14,000 AF Agency Participation; and

D. On January 17, 2017, Agency Board took action to enter into the Phase 1 Reservoir Project Agreement and to make the financial commitment required for the Agency Participation under said Phase 1 Reservoir Project Agreement; and

E. Pursuant to Agency's offer to District to participate in Agency's purchase, and based on the Agency Participation, the Parties entered into that certain Sites Reservoir Project Participation In The Phase 1 Reservoir Project Agreement dated August 22, 2017 ("Phase 1 BCVWD Agreement") in order to set forth the terms and conditions upon which District will purchase a portion of the Agency Participation; and

F. The Authority on the one hand, and Members on the other hand intend to enter into that certain Second Amendment To 2019 Reservoir Project Agreement ("Second Amendment"), which shall be effective September 1, 2020, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference. The Second Amendment provides, among other things, for the following: (1) approval of an Amendment 2 Work Plan; (2) extension of the term of the 2019 Reservoir Project Agreement; (3) an updated listing of Members and Non-Members; and (4)

contribution amounts to be paid by participating Members as reflected in the 2019 Work Plan and the Amendment 2 Work Plan; and

G. On May 18, 2020, Agency Board took action to enter into the Second Amendment and to make the financial commitment required for the Agency Participation under said Second Amendment; and

H. On July \_\_, 2020, District Board took action to action to participate with Agency in the amount of 4,000 AF as offered by Agency as part of the Agency's Participation of 14,000 AF and to make payments to Agency as required under the Second Amendment which apply to 4,000 AF of Agency's 14,000 AF; and

I. The Parties desire to enter into this Phase 2 BCVWD Agreement in order to set forth the terms and conditions upon which District will comply with the terms and conditions of the 2019 Reservoir Project Agreement as amended including, but not limited to, the Second Amendment, which apply to its 4000 AF portion of the Agency's 14,000 AF Agency Participation.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and conditions set forth in this Phase 2 BCVWD Agreement, and for other good, valuable, and adequate consideration, the Parties hereto agree as follows:

1. District Participation

District hereby agrees to make the following financial commitment and otherwise participate in the Agency Participation ("District Participation"). The District Participation shall be deducted from the Agency Participation as follows:

- (a) Agency Participation - 14,000 AF
- (b) District Participation – 4,000 AF of the 14,000 AF Agency Participation
- (c) Percentages By And Between The Parties
  - Agency – 10,000 AF of 14,000 AF - 71.429%
  - District – 4,000 AF of 14,000 AF – 28.571%
- (d) Total maximum cost of Phase 2: \$100 per acre-foot of capacity
  - Agency - \$1,000,000 (maximum)
  - District - \$400,000 (maximum)
- (e) Timing of Payment: District shall pay the entire maximum of \$400,000 to the Agency on or before October 15, 2020. Should actual Phase 2 costs be less than \$100 per acre-foot, Agency shall return to the District any unused portion of the \$400,000 no later than June 30, 2021.

## 2. Rights And Obligations

(a) Compliance With Project Agreement - Performance of this Phase 2 BCVWD Agreement, and the activities of the Parties, shall be subject to the rights and obligations set forth in the 2019 Reservoir Project Agreement as amended including, but not limited to, the Second Amendment and any other Authority rules and regulations as the same may be adopted or revised from time to time.

(b) Agency's Obligations To District - The rights and obligations of Agency to District shall be limited to the terms and conditions of this Phase 2 BCVWD Agreement. District shall not be deemed to be a party to the 2019 Reservoir Project Agreement nor otherwise have any right or entitlement under the 2019 Reservoir Project Agreement. For example and not by way of limitation, District shall not have any right to participate in, or become a member of, the Reservoir Project Committee as set forth in the 2019 Reservoir Project Agreement.

(c) No Representations Or Warranties – Nothing in this Phase 2 BCVWD Agreement shall constitute a representation or warranty by Agency to District of any water rights, water supplies, allocation or any other obligation regarding the amount of water which may or may not be provided by the Authority under the 2019 Reservoir Project Agreement. Agency's obligations are limited to performance of the 2019 Reservoir Project Agreement as a Participating Party and performance of this Phase 2 BCVWD Agreement. Agency shall not be deemed to have made any commitment of a water right or water supply to District, District's customers or District's applicants for service.

## 3. Compliance With Legal And Regulatory Requirements

In carrying out its respective activities, each Party shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and regulations in any manner affecting the performance of the respective activities. Each Party shall be liable to the other Party for all violations of such laws and regulations in connection with the respective activities. Each Party shall be responsible for securing, at its own expense, and paying for all permits and licenses necessary to perform their respective activities as set forth in this Phase 2 BCVWD Agreement.

## 5. Effective Date

This Phase 2 BCVWD Agreement shall be effective on the date of full execution of this Phase 2 BCVWD Agreement by both Parties ("Effective Date").

## 6. Term and Termination

(a) Term: The term of this Phase 2 BCVWD Agreement shall be from the Effective

Date to the date of completion of performance of the activities under this Phase 2 BCVWD Agreement. This Phase 2 BCVWD Agreement shall remain in effect during the term unless earlier terminated under the following procedures:

(b) Notice and Opportunity to Cure If either Party to this Phase 2 BCVWD Agreement believes that the other Party has failed to perform any obligation of that Party in accordance with the terms of this Phase 2 BCVWD Agreement (“Default”), the Party alleging the Default shall provide written notice (“Default Notice”) to the other Party, setting forth the nature of the alleged Default. Unless otherwise provided by a specific term of this Phase 2 BCVWD Agreement, the Party claimed to be in Default shall have thirty (30) days from the receipt of the Default Notice to completely cure such Default or, if such Default cannot reasonably be cured within such thirty (30) day period, to commence the cure of such Default within the thirty (30) day period and diligently prosecute the cure to completion thereafter. If the Party claimed to be in Default does not cure such Default within the time period and procedures as set forth herein, the Party alleging Default may then terminate this Phase 2 BCVWD Agreement.

## 7. General Provisions

(a) Entire Agreement: This Phase 2 BCVWD Agreement is intended by the Parties as a complete and exclusive statement of the terms of their agreement and it supersedes all prior agreements, written or oral, as to this subject matter. This Phase 2 BCVWD Agreement may be modified only upon the mutual written agreement of the Parties hereto.

(b) Notices: Written notices to be given to either Party must be given by personal delivery or by registered or certified mail addressed and delivered as set forth below.

Beaumont-Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223  
(951) 845-9581  
Attn: General Manager

San Geronio Pass Water Agency  
1210 Beaumont Avenue  
Beaumont, CA 92223  
(951) 845-2577  
Attn: General Manager

(c) Representation of Authority Each Party represents to the other that it has the authority to enter into this Phase 2 BCVWD Agreement and that the individual signing this Phase 2 BCVWD Agreement on behalf of their respective Parties has the authority to execute this Phase 2 BCVWD Agreement and to bind their respective Parties to the terms and conditions of this Phase 2 BCVWD Agreement.

(d) Incorporation of Recitals The Recitals set forth above are incorporated herein and made an operative part of this Phase 2 BCVWD Agreement.

(e) Invalidity and Severability If any portion of this Phase 2 BCVWD Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

IN WITNESS WHEREOF, each of the Parties have caused this Phase 2 BCVWD Agreement to be executed by its respective duly authorized officers.

SAN GORGONIO PASS WATER AGENCY

By: \_\_\_\_\_

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

By: \_\_\_\_\_

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

Exhibit "A"  
Second Amendment

## MEMORANDUM

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**TO:** Board of Directors

**FROM:** General Manager

**RE:** Participation in Phase 2 of Sites Reservoir

**DATE:** June 1, 2020

### **Summary:**

At the May 18 Board meeting, Staff made a presentation on Sites Reservoir and shared recent information on the project and recent progress. The purpose of this proposed Board action is to determine if the Board wishes to participate in Phase 2 of the project and, if so, at what level.

### **Background:**

The Agency has been an investor in Sites Reservoir for a number of years. The Board recognized early on that the project had an environmental benefit, would likely get Prop 1 funding, and could provide much-needed long-term dry year yield for the Agency. Thus far, the Agency has invested just over \$1,000,000 in the Sites project over several fiscal years as it has moved through the first part of the planning phase. The project recently underwent a value planning process that redefined the project with a smaller footprint that is sufficient to meet the future needs of its investors.

The project is now ready to embark on the last part of the planning phase, and will require additional funds in order to do so. The next phase, currently being called Phase 2 of the project, will begin November 1 and will include completing or nearly completing most of the major permit applications required, a re-circulation of a Draft EIR, and reducing project uncertainties. Much of the current uncertainty revolves around the permit required from California Department of Fish and Wildlife. This permit will largely determine how much water the project will yield for its investors and for fish.

### **Detailed Report:**

Staff reviewed some of the recent project products with the Board at the May 18 Board meeting, including current talking points, an executive prospectus, a 2019 Annual Report, and a Power Point summarizing the status of the project. These documents are not included in this agenda package, but were included in the May 18 package.

Included in this agenda package is a Second Amendment to the 2019 Sites Reservoir Project Agreement, also known as the Sites Phase 2 Participation Agreement, approval of which is required of all participants who wish to continue investing in the project. The General Counsel has reviewed the agreement and has found it legally acceptable. Staff will review it with the Board at the meeting. The agreement largely covers the financial commitments required of participants--\$100 for every acre-foot of yield, in two installments payable on November 1, 2020 and April 1, 2021. At the Agency's current participation level of 10,000 AF, this results in a Phase 2 investment of \$1,000,000. Should the Beaumont Cherry Valley Water District wish to continue its participation at its current level, it would have to remit \$400,000 to the Agency prior to September 1.

Phase 2 will last through 2021. In late 2021, the Board will be presented with information related to continuing the investment through the design and construction phases, which will be far more costly per acre-foot. The Phase 2 commitment under consideration today is only through 2021.

The Agency is a 7% owner in the project at this time. Its 14,000 acre-feet of participation is approximately 7% of the total projected yield of 193,000 acre-feet. The Agency has played a very active role in the Reservoir Committee and has helped shape the project to date. As Vice-Chair of the Reservoir Committee, and as a member of other key work groups, staff has had and continues to have outsized influence on the direction of the project.

Sites Reservoir represents the best opportunity in the state at this time to construct a new surface storage facility. The fact that the State has invested over \$800 million in the project through Prop 1 is an indication of its value to the environment—it gives back more to the environment than it takes. The project is one of just two projects



specifically mentioned in the Governor's water resiliency portfolio and has the full support of the Governor and his administration.

The project is largely a dry year storage project, which works well with the Agency's portfolio, which is weak in dry year yield. The Sites project, together with the proposed Delta Conveyance project and investment in an upstream groundwater bank, should enable the Agency to meet the long-term water supply needs of its service area. The estimated cost per acre-foot of Sites water, between \$600 and \$700 per acre-foot (in 2030), represents a cost-effective dry year yield for the Agency and for most urban water suppliers in the State. The fact that it is a permanent supply means that the Agency will be able to count on Sites water in its UWMP's for the foreseeable future. Without this project, the Agency would be in a position where it would have to go out and find water in dry years and pay spot water prices; also, this would not fit into the Agency's UWMP, as it would not be a long-term solution.

Funding the Sites project beyond Phase 2 will be an issue for the Agency. It has three choices in funding future phases. First, it can fund them through general fund taxes and the water rate. This would result in a large increase in the water rate over time and is not recommended. If the Agency were to fund the project in this manner, it would almost certainly have to reduce its investment greatly. Second, it can fund all or part of the project through a capacity fee, which is a reasonable funding source if the Agency can adopt the fee and if local water agencies support its collection. Third, it could potentially be funded (wholly or partly) through the Agency's tax rate. However, several actions would have to be taken before this could occur. Staff is working with other State Water Contractors to bring these about. This will likely take some time, possibly up to two years. At this point, the plan is to have such decisions made prior to having to commit to the next phase of Sites, which will occur in late 2021. Such actions and decisions could be the subject of future litigation.

Should the Agency wish to participate in Phase 2, and should BCVWD wish to participate, it is likely that an agreement between the two parties would be required in order to clarify several issues. This would not be required prior to the Agency's commitment to Phase 2,

but would be required prior to the Agency receiving funds from BCVWD.

**Fiscal Impact:**

Funding Phase 2 of Sites will not be as difficult as funding future phases. The Agency has the \$1 million required in its reserves for new water. The funds have been included in the draft general fund budget for 2020-21. The Agency has built up its reserves over the years for just such an opportunity.

**Recommendation:**

Staff believes that the Sites project is an outstanding project for the Agency's future water supply portfolio and that it would play a large role in procuring the long-term water supplies needed for the region. At this time, staff recommends that the Board participate in Phase 2 at the current level of 10,000 acre-feet. If additional capacity becomes available in the next two months, staff may come back to the Board and recommend a slightly higher participation level. This would be after reviewing a draft of the Agency's infrastructure plan, currently being developed by Provost & Pritchard, and after consultation between current staff and the next General Manager. Staff's recommendation is that the Board authorize the General Manager to sign the Second Amendment to the 2019 Reservoir Project Agreement and to complete Exhibit A with the number 10,000 acre-feet (pending a decision by BCVWD to participate).



May 21, 2020

Dear Reservoir Committee Member,

In April 2020, actions were taken by the Project and Authority governing bodies to adopt the April 13, 2020, Sites Project Value Planning Alternatives Appraisal Report and the Amendment 2 Work Plan which together constitute the scope, schedule and budget for the next stage of project development through December 2021. In taking these actions, funding requirements were set which established the timing and amount due from each participating member that wishes to continue its participation in the Project during the Amendment 2 Work Plan period.

As a participating member in the original Phase 2 Project Agreement dated April 1, 2019 and the First Amendment dated January 1, 2020, the Authority hereby requests your determination of interest in continued participation by returning the attached Second Amendment completed and signed by your authorized agency designee, **no later than September 10, 2020.**

Please note that the Second Amendment requires the following information in addition to the authorized signature on the amendment:

- Indicate the amount of capacity shares in acre feet that you are securing through this phase of the project which, in accordance with the amended Section 6, will represent the capacity share amount to which your agency has first rights of refusal in any future phase of work. These capacity share amounts indicated by each participating member will be used for the final Exhibit A of the Second Amendment.
- Indicate your commitment to provide up to the total funding required for the capacity shares you have designated. The unit cost is the total for the original agreement already paid (\$60/AF) and the new commitment for the Amendment 2 Work Plan (not to exceed \$100/AF).

We have prepared a set of documents for you to use in your agency deliberations of this request. Documents are available for you to download at this link: <https://brwncaid-my.sharepoint.com/:f/p/jrobinette/Epm9jMLcDwNOhIMc2840b6EBFm-iqGMQPzc-HU2pCxovcQ?e=Z6687k>. Don't hesitate to contact Kevin Spesert, Sites Project Authority, External Affairs Manager, at [redacted] if you need assistance with any of these materials.

The project team is excited to embark on this ambitious Amendment 2 Work Plan. It is critical that you receive timely information for your next decision prior to December 2021 where we will be seeking commitment of the total project local cost share which is one of the conditions for receiving the \$816M State WSIP funds.

Reservoir Committee Members Letter  
May 21, 2020  
Page 2

Please don't hesitate to contact me if there are any questions or you need my support regarding this request.

Jerry Brown  
Executive Director, Sites Project Authority

Sincerely,

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Jerry Brown, Executive Director  
Sites Project Authority

SECOND AMENDMENT TO 2019 RESERVOIR PROJECT AGREEMENT

BY AND AMONG  
SITES PROJECT AUTHORITY

and

THE PROJECT AGREEMENT MEMBERS LISTED HEREIN

Dated as of July 1, 2020

THIS SECOND AMENDMENT TO 2019 RESERVOIR PROJECT AGREEMENT (this “Second Amendment”), dated as of July 1, 2020, by and among SITES PROJECT AUTHORITY, a joint powers authority duly organized and existing under the laws of the State of California (the “Authority”), and the project agreement members listed in the Agreement referenced below (the “Project Agreement Members”) and amends that certain 2019 Reservoir Project Agreement dated as of April 1, 2019 (the “Original Agreement”), as previously amended by the First Amendment to 2019 Reservoir Project Agreement dated as of January 1, 2020 (the “First Amendment” and, together with the Original Agreement, the “Agreement”), each by and among the Authority and the Project Agreement Members;

WITNESSETH:

WHEREAS, Authority and the Project Agreement Members have determined to approve an Amendment 2 Work Plan and to extend the term of the Agreement to December 31, 2021; and

WHEREAS, under Section 11 of the Agreement, the Agreement may be amended by a writing executed by the Authority and at least 75% of the total weighted vote of the then current Committee members as provided in Subsection 3(g); and

WHEREAS, all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and the entering into of this Second Amendment do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into this Second Amendment;

NOW, THEREFORE, THIS SECOND AMENDMENT WITNESSETH, the Authority and the Project Agreement Members agree, as follows:

#### ARTICLE I

#### DEFINITIONS

Section 1.01. **Definitions.** All capitalized terms not otherwise defined herein shall have the meaning set forth in the Agreement.

#### ARTICLE II

#### AMENDMENTS TO AGREEMENT

Section 2.01. **Project Agreement Members.**

(a) Effective September 1, 2020, the Project Agreement Members attached as Exhibit A to the Agreement shall be succeeded in their entirety by the Project Agreement Members attached hereto as Exhibit A.

Section 2.02. **Work Plan.**

(a) Effective September 1, 2020, the 2019 Work Plan attached as Exhibit B to the Agreement shall be supplemented by the Work Plan attached hereto as Exhibit B (the “Amendment 2 Work Plan”).

Section 2.03. **Funding.**

The Agreement is hereby amended to remove Section 4(a) in its entirety and replace it with the following:

“(a) **Budget.** The Committee shall, in cooperation with the Authority’s Board, provide and approve both a Fiscal Year operating budget and reestablish a Phase 2 budget target, annually or more frequently as needed. The Project Agreement Members shall contribute their respective pro-rata share of the budgeted sums reflected in the 2019 Work Plan (prior to November 1, 2020) and the Amendment 2 Work Plan (on and after November 1, 2020) in accordance with Section 5 of this Project Agreement; provided, however, that in no event shall the amount paid by a Project Agreement Member exceed \$160 per acre-foot (with \$60 of such amount being attributable to the 2019 Work Plan and \$100 of such amount being attributable to the Amendment 2 Work Plan) without the approval of such Project Agreement Member. The contribution with respect to the pro-rata budgeted sums reflected in the Amendment 2 Work Plan shall be payable by each Project Agreement Member in two installments. The first installment shall be in an amount equal to \$60 per acre-foot and shall be payable by no later than November 1, 2020. The second installment shall be in an amount up to \$40 per acre-foot and shall be payable by no later than April 1, 2021. The exact amount per acre-foot of the second installment shall be established by the Committee, in cooperation with the Authority’s Board, and notice of such amount shall be provided by the Authority to each Project Agreement Member.”

Section 2.04. **Future Development of the Sites Reservoir Project.**

The Agreement is hereby amended to remove Section 6(b) in its entirety and replace it with the following:

“(b) Without limiting the foregoing, any Project Agreement Member that elects to continue participating in the development, financing, and construction of the Sites Reservoir Project to the time when the Authority offers contracts for a water supply or other services, will be afforded a first right, equal to that Project Agreement Member’s Participation Percentage, to contract for a share of any water supply that is developed, and for storage capacity that may be available from, the Sites Reservoir Project. In any successor phase agreements, Project Agreement Members who are parties to this Project Agreement that submitted a proposal to participate before February 28, 2019, shall be granted rights to contract for a share, in an amount equal to that Project Agreement Member’s Participation Percentage as of the effective date of such successor phase agreement, of any water supply that is developed, and for storage capacity that may be available from the Sites Reservoir Project prior to the rights of those becoming parties to this Project Agreement after that date.

If a participating Project Agreement Member as of February 28, 2019 identifies a lesser amount in the Second Amendment than its Original Agreement requested amount, that participating Project Agreement Member’s first rights of refusal in the future are to be based on the Second Amendment amounts and not the February 28, 2019 amounts.

Provided, however, that if a Project Agreement Member withdraws from the Project Agreement pursuant to Section 9 of this Agreement but later requests to be reinstated, then to the extent there is unsubscribed participation in the Project as determined by the Committee, the

Committee may vote to readmit said withdrawn Member with a reinstated first right of refusal provided said withdrawing Member provides funding to the Project commensurate with the funding requirements met by all current Project Agreement Members in the current phase of the Project as well as any prior phase, as adjusted for any credits, payments and/or reimbursements made under the Authority's credit reimbursement policy (the "Credit Reimbursement Policy").

Further provided, that if a Project Agreement Member desires to increase its participation after execution of the Second Amendment, then to the extent there is unsubscribed participation in the Project as determined by the Committee, the Committee may vote to approve said increase, or portion thereof, with a first right of refusal attendant thereto, provided said increasing Project Agreement Member provides funding to the Project commensurate with the funding requirements met by all current Project Agreement Members in the current phase of the Project as well as any prior phase, as adjusted for any credits, payments and/or reimbursements made under the Credit Reimbursement Policy.

The Authority and the Project Agreement Members will cooperate on the drafting of provisions in the water supply contract that will allow a Project Agreement Member or other eligible entity that commits to purchase a Sites Reservoir Project water supply to transfer water that the entity may not need from time to time on terms and conditions acceptable to the Project Agreement Member."

Section 2.05. **Term.** The Agreement is hereby amended to remove Section 8(b) in its entirety and replace it with the following:

"(b) The term of this Project Agreement shall continue until December 31, 2021. In the event that this Second Amendment is not approved by Project Agreement Members with the requisite percentage of the total weighted vote as set forth in the Agreement by June 30, 2020, the Agreement shall be revived immediately upon approval by such requisite percentage, without any additional approval of the Project Agreement Members, and this Second Amendment shall become effective."

Section 2.06. **Executive Director.** All references to the "General Manager" in the Agreement shall be changed to "Executive Director."

### ARTICLE III

#### PROJECT AGREEMENT MEMBER PARTICIPATION

Section 3.01. **Project Agreement Participation.** Each Project Agreement Member shall specify its participation in the Sites Reservoir Project by indicating its elected water participation amount in the Sites Reservoir Project and the associated cost in the space provided therefor on the signature page to this Second Amendment. Based upon the respective participation elections of the Project Agreement Members, the Authority shall update Exhibit A pursuant to Section 5 of the Agreement.



ARTICLE IV

MISCELLANEOUS

Section 4.01. **Effectiveness of Agreement.** Except as expressly amended by this Second Amendment, the Agreement is hereby ratified and confirmed and shall continue in full force and effect in accordance with the terms and provisions thereof. The amendments set forth in this Second Amendment shall be incorporated as part of the Agreement upon their effectiveness in accordance with Section 11 of the Agreement.

Section 4.02. **Execution in Several Counterparts.** This Second Amendment may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as the Authority and the Project Agreement Members shall preserve undestroyed, shall together constitute but one and the same instrument.

Section 4.03. **Authorization, Ratification and Confirmation of Certain Actions.** The Authority and the Project Agreement Members each hereby authorize, ratify and confirm the extension of the term of the Agreement, as previously extended pursuant to the First Amendment, to June 30, 2020, and the expenditure of funds collected under the Agreement with respect to the 2019 Work Plan on and prior to June 30, 2020.

Section 4.04. **Laws Governing Second Amendment.** The effect and meaning of this Second Amendment and the rights of all parties hereunder shall be governed by, and construed according to, the laws of the State.

IN WITNESS WHEREOF, the Authority and Project Agreement Members hereto, pursuant to resolutions duly and regularly adopted by their respective governing bodies, have caused their names to be affixed by their proper and respective officers on the date shown below:

Dated: \_\_\_\_\_

SITES PROJECT AUTHORITY

By: \_\_\_\_\_

Name:

Title:

[PROJECT AGREEMENT MEMBER]

Dated: \_\_\_\_\_

\_\_\_\_\_

(Authority & Project Agreement Member)

By: \_\_\_\_\_

Name:

Title:

PARTICIPATION AMOUNT

[PROJECT AGREEMENT MEMBER] hereby elects to participate in the Sites Reservoir Project in the amount and at the cost identified below.

**Participation  
(Second Amendment  
Annualized Acre-Foot):**

**Second Amendment Cost:  
Not to Exceed \$100 per  
Acre-Foot**

EXHIBIT A

PROJECT AGREEMENT MEMBERS

Participant	Participation (Second Amendment Annualized Acre-Foot)	
	Preliminary	Percent
American Canyon, City of		
Antelope Valley-East Kern Water Agency		
Carter Mutual Water Company #		
Coachella Valley Water District		
Colusa County		
Colusa County Water District		
Cortina Water District		
Davis Water District		
Desert Water Agency		
Dunnigan Water District		
Glenn-Colusa Irrigation District		
LaGrande Water District		
Metropolitan Water District of S. CA		
Pacific Resources Mutual Water Company #		
Reclamation District 108		
San Bernardino Valley Municipal Water District		
San Geronio Pass Water Agency		
Santa Clara Valley Water District		
Santa Clarita Valley Water Agency		
Westside Water District		
Wheeler Ridge-Maricopa Water Storage District		
Zone 7 Water Agency		
Potential new participants		
<b>Total:</b>		

Participation Percentages exclude State of California and United States Bureau of Reclamation share of the Project.

# Denotes a non-public agency. Refer to California Corporations Code Section 14300 et. seq. with additional requirements provided in both the Public Utilities Code and Water Code.

EXHIBIT B  
AMENDMENT 2 WORK PLAN



**Beaumont-Cherry Valley Water District  
Board of Directors Meeting  
July 8, 2020**

Item 4

**STAFF REPORT**

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** **California Special Districts Association (CSDA) 2020 Board Elections: Vote to Elect a Representative to the California Special Districts Association Board of Directors in the Southern Network for Seat C**

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**Recommendation:**

Vote to elect a representative to the California Special District Association (CSDA) Board of Directors, Seat C for the Southern Network.

**Background**

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

**Summary**

The California Special Districts Association has requested that the Board of Directors of the Beaumont-Cherry Valley Water District submit a ballot to vote for one candidate of their choice to represent the CSDA Southern Network, Seat C. The term for this seat is two (2) years, from 2021 – 2023.

There are four candidates for the seat, including BCVWD General Manager Dan Jagers who was nominated by the BCVWD Board at the Feb. 12, 2020 Regular Meeting.

1. Dan Jagers – Beaumont-Cherry Valley Water District
2. Arlene Schafer – Costa Mesa Sanitary District (incumbent)
3. Ron Coats – East Valley Water District
4. Greg Mills – Serrano Water District

Candidate information is attached. The deadline to return the ballot is July 10.

**Fiscal Impact**

Should Mr. Jagers be elected to the CSDA Board, some expenses would be incurred to fulfill the duties of the office. The fiscal impact to the District would include conference registration, travel, accommodations and meals expenses to / from CSDA conferences and trainings (such as the Leadership Academy), staff time, and potential additional expenses incurred that are not



**Beaumont-Cherry Valley Water District  
Board of Directors Meeting  
July 8, 2020**

Item 4

reimbursed to the elected Board member by CSDA. Additional unknown incidental expenses may be incurred. Staff estimates the annual fiscal impact would not exceed \$8,000.

There is no fiscal impact from the Board of Directors otherwise taking action on this item.

**Attachments:**

Candidate Information

Prepared by Lynda Kerney, Administrative Assistant



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

## 2021-2023 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Arlene Schafer

District/Company: Costa Mesa Sanitary District

Title: Board Secretary

Elected/Appointed/Staff: Elected

Length of Service with District: 20

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

Current CSDA Board member, Legislation Committee member, Professional Development Committee member, Alliance Executive Council Committee member, Member Services Committee, Finance Committee member.

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

League, California Association Sanitation Agencies (CASA)

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

Orange County LAFCO Chair, Orange County Council of Governments, Independent Special Districts Orange County

**4. List civic organization involvement:**

Harbor Mesa Lions, Costa Mesa Chamber of Commerce Government Association Committee

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

# ELECT ARLENE SCHAFER CALIFORNIA SPECIAL DISTRICTS ASSOCIATION SOUTHERN NETWORK, SEAT C

## Arlene Schafer – Secretary Costa Mesa Sanitary District



### PREVIOUS EXPERIENCE SERVING SPECIAL DISTRICTS

- ◆ OC LAFCO Chair
- ◆ CSDA Board President
- ◆ CSDA Board Vice President
- ◆ CSDA Board Secretary
- ◆ CSDA Finance Corporation
- ◆ CSDA Legislation Committee
- ◆ CSDA Fiscal Committee
- ◆ CSDA Membership Committee
- ◆ Independent Special Districts Orange County (ISDOC) Second Vice President

It has been an honor to serve as your Southern Network, Seat C representative for the past 12 years. I believe my 28 years of experience as a local government leader that includes 20 years serving special districts in a variety of different capacities makes me the best candidate. I believe it is important for CSDA to continue serving as an advocate for California special districts by informing the legislature and the public of the important and essential services we provide to our communities. Furthermore, I believe it's important for special districts to demonstrate good governance that will help earn the public's trust.

Currently, I am serving on the Board of Directors for the Costa Mesa Sanitary District (CMSD) where I have been a Board member for 20 years. CMSD provides solid waste and wastewater collection services to over 116,000 residents residing in the City of Costa Mesa and portions of Newport Beach and the unincorporated Orange County. I am proud to be part of an organization that has been a District of Distinction since 2009, earned the Transparency Certificate of Excellence and CMSD is one of few special districts in California that received Platinum Recognition in Special District Governance.

If re-elected, I will continue to collaborate with CSDA committees to ensure you have educational opportunities to enhance special district governance and help elevate public awareness of the role we play as the form of government closest and most directly accountable to our constituents. I believe my experience, knowledge, dedication and commitment to special districts will enable me to represent you well and I am asking for your vote and support. Please vote for Arlene Schafer by **July 10, 2020.**





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

## 2021-2023 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Ronald L. Coats

District/Company: East Valley Water District

Title: Governing Board Member

Elected/Appointed/Staff: Elected

Length of Service with District: Six Years

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

\* Please see attached

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

\* Please see attached

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

\* Please see attached

4. List civic organization involvement:

\* Please see attached

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

## **Ronald L. Coats – 2020 CSDA Board Candidate Information Sheet**

### **1) Involvement with CSDA**

- Currently serving on the Member Services Committee and the Professional Development Committee.
- Received the Recognition in Special District Governance.
- Received my Certificate of Completion in the Special District Leadership Academy Advanced Coursework.
- Attended several workshops, webinars and conferences through CSDA.

### **2) State-wide Associations**

1. Member of the California State Sheriff's Association (Over 30 Years)

### **3) Local government involvement**

1. Currently serving as a Director, previously served as Vice Chair and Chairman of the Board for East Valley Water District (5 Years)
2. Currently serving as Vice Chair for the Advisory Committee on Water Policy for the San Bernardino Valley Municipal Water District (2 Years)
3. Served on the Citizens Advisory Committee for the Review of the General Plan for the City of San Bernardino (2 Years)
4. Served as a member, Vice Chair and Chairman of the Citizens Oversight Committee for the San Bernardino City Unified School District (12 Years)
5. Served as a member and Chairman of the Citizens Oversight Committee for the San Bernardino Community College District (3 Years)
6. Currently serving as a Board President for the Association of San Bernardino County Special Districts (2 Years)

### **4) Civic involvement**

1. Donated over 36 gallons of Blood to Life Stream Blood Bank in San Bernardino and Riverside Counties
2. Member of the American Legion Post 421 in Highland, CA. (Over 35 Years)
3. Conducted "mock" job interviews to seniors at Redlands Unified School District schools (3 Years)
4. Served on the Planning and Allocations and Community Impact Cabinet committees for the Arrowhead United Way (15 Years)
5. Served in the United States Army from August of 1966 until August of 1970, attaining the rank of Staff Sergeant. Served in the United States and The Federal Republic of Germany (4 Years)
6. Served as a member and Chairman of the Ambassadors for the San Bernardino Area Chamber of Commerce (15 Years)



# EAST VALLEY WATER DISTRICT

LEADERSHIP | PARTNERSHIP | STEWARDSHIP

## BOARD OF DIRECTORS

David E. Smith  
President

Phillip R. Goodrich  
Vice President

Chris Carrillo  
Director

Ronald L. Coats  
Director

James Morales, Jr.  
Director

John Mura, General Manager/CEO

Dear Fellow CSDA Member:

Since joining the East Valley Water District Board in 2014, I have had the pleasure of being part of a world class organization. I firmly believe in the importance of transparent government and public service. With these foundational principles, I look forward to representing this region in a professional manner, as the Southern Network, Seat B, Board of Directors representative for the California Special Districts Association (CSDA).

I am a proud member of the California Special District's Association and currently sit on the Member Services Committee and the Professional Development Committee. I am committed to active civic engagement, where I was also an ambassador for the San Bernardino Area Chamber of Commerce; Chairman of the Citizens Oversight Committee for San Bernardino Community College District; Vice Chairman of Advisory Commission on Water Policy Board for San Bernardino Valley Municipal Water District; Budget Review Committee member for the San Bernardino City Unified School District; along with being a 36 gallon plus donor to Life Stream Blood Bank; served in the United States Army; and member of many other civic organizations.

I have had the opportunity to work with a number of organizations through my involvement with CSDA, and truly believe in the importance of sharing knowledge, experiences, and lessons learned. As a lifetime member of the CSDA Leadership Foundation, I have experienced the benefits of a strong peer network firsthand. With East Valley Water District recently receiving its Gold District of Distinction Accreditation, we look forward to continuing to be an active member in the valuable organization.

As a CSDA Director, I will bring that passion for good governance and public service. I look forward to conveying local issues for discussion on a broader level and working through the challenges and opportunities facing special districts in California.

Whether it is serving in the military, participation in local organization, or representing the residents East Valley Water District, I have taken great pride in being an active member of my community. I look forward to your consideration for allowing me the opportunity to serve on the board of our special district community.

Sincerely,

Ronald L. Coats  
East Valley Water District Board Member



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

## 2021-2023 CSDA BOARD CANDIDATE INFORMATION SHEET

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

**Name:** Daniel K. Jagers  
**District/Company:** Beaumont-Cherry Valley Water District  
**Title:** General Manager  
**Elected/Appointed/Staff:** Staff  
**Length of Service with District:** Eight (8) years

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

None

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

No

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

No

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4. List civic organization involvement:

None

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

Promoted to the position of General Manager of Beaumont-Cherry Valley Water District in October 2017, Dan Jagers brings more than 25 years of professional experience to the District. Prior to this appointment, Mr. Jagers served BCVWD for more than five years as Director of Engineering, overseeing long-range planning, capital improvements, and project design on local and regional levels.

As General Manager, Mr. Jagers directs the activities of the District, moving the District toward its goals while maintaining consistency with the District's mission and vision. Mr. Jagers provides leadership based on the direction set by a five-member elected Board of Directors, manages operations, strategic planning, and policy implementation.

Mr. Jagers' experience as Director of Engineering for BCVWD garnered him the internal knowledge and proficiency to guide and manage the District. He directed and participated in Engineering Department goals and operating policies, provided direction to managers and coordinated all issues needing Board approval or policy direction from the Board of Directors.

A resident of the inland empire for more than 26 years, Dan brings local knowledge and experience to the District. He served as a Senior Engineer at Desert Water Agency, and spent 18 years in the private sector as a Senior Engineering Consultant with Krieger & Stewart, Inc. where he focused on all aspects of public facilities planning, design and construction service including full support services for small to large public infrastructure projects for water, recycled water, wastewater, storm water, site development, and street improvements. From planning, design and construction project management, Mr. Jagers' experience is high level and varied.

Dan's combination of public and private experience make him an asset to BCVWD.

Mr. Jagers graduated from Ohio State University with a Bachelor of Science in Civil Engineering. He is a Registered Civil Engineer in the State of California and has developed a reputation for trustworthiness, positivity, passion and professionalism.



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

## 2021-2023 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Greg Mills

District/Company: Serrano Water District

Title: Vice President/Director

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

Length of Service with District: 4 years

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

Actively attends conference.

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

ACWA-JPIA Board member - 2 years.

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

Orange County Sanitation District (Director 2 years); Orange

County Vector Control (Director 3 years); Villa Park City

Councilman & Mayor (4 years).

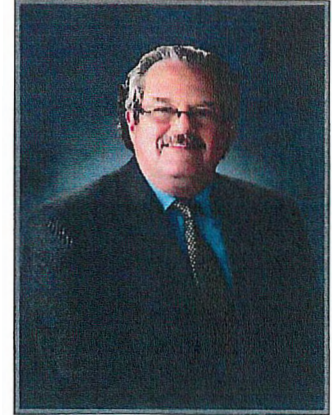
4. List civic organization involvement:

Villa Park Rotary (22 years); Indian Princess (7 years); Elks

Club (8 years).

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

**Greg Mills**  
**Seat C CSDA**  
**Candidate Statement**



**BUSINESS**

- Small business owner – sixteen years
- Analytical Chemist – six years
- Process Engineer – six years
- Technical Marketing Manager – three years
- Marketing Director – three years
- Marketing Executive – five years

**COMMUNITY INVOLVEMENT**

- Board Member (Vice President) - Serrano Water District three years
- Villa Park City Councilman – four years; One term Mayor and one term Mayor Pro-Tem (one year each)
- Orange County Sanitation District - Director two years
- Orange County Vector Control District - Director three years
- ACWA-JPIA - Representative Serrano Water District
- Villa Park Family Picnic – five years
  - Chair – three years
- Eagle Scout; Camp Counselor
- Villa Park Rotary - Board member twenty-two years
  - Club President; Paul Harris Fellow; Speaker Chair
- Indian Princess YMCA - seven years
- Orange Elks Lodge – seven years

**PROFFESIONAL**

- American Chemical Society – thirty years
- CS Mantech – eleven years
- PDA (Parenteral Drug Association)– five years
- ISPE (International Society of Pharmaceutical Engineering – eight years
- SEMI (Semiconductor Equipment and Manufacturer Institute – nine years
- Optical Society of America – four years
- MEPTEC
- AVS (American Vacuum Society)
  - ICMCTF

**EDUCATION**

- B.A., Chemistry – Illinois College
  - Phi Alpha President/Vice President
- M.S., Engineering Management – Santa Clara University

**PERSONAL**

- Married – 25 years. Wife: Journalist and active member of the community. One daughter currently at university.

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**From:**  
**Sent:** Tuesday, June 30, 2020 5:54 PM  
**To:** Gonzales, Erica (BCVWD); Kerney, Lynda (BCVWD)  
**Subject:** FW: \*EXTERNAL\*Seat C CSDA Board Election  
**Attachments:** Candidate Seat C CSDA Mills.pdf; Coalition Endorsement Letter.pdf  
  
**Importance:** High

fyi

**Yolanda Rodriguez, MPA**  
**Director of Finance and Administrative Svc.**  
**Beaumont-Cherry Valley Water District**  
560 Magnolia Avenue, Beaumont, CA 92223  
(951) 845-9581 Ext 224  
[Yolanda.rodriquez@bcvwd.org](mailto:Yolanda.rodriquez@bcvwd.org)



*A Century of Service, Quality  
And Stewardship*

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**From:** Jerry Vilander <JerryV@serranowater.org>  
**Sent:** Tuesday, June 30, 2020 1:32 PM  
**Subject:** \*EXTERNAL\*Seat C CSDA Board Election  
**Importance:** High

Greetings,

We are contacting you about the CSDA Board election...ballots are due July 10.

We wanted you & your Board to know that there is overwhelming support for Serrano Water District VP Greg Mills for election to CSDA Seat C of the Southern Network, represented by three "seats" each with a 3-year term (& no term limits): Seat A is held by Jo MacKenzie of Vista ID, representing Imperial/San Diego; Seat B is held by Don Bartz of Phelan Pinon Hills CSD, representing the Inland Empire; & Seat C has historically represented LA/OC.

There are 4 candidates for Seat C, with 2 from the Inland Empire & 2 from Orange County (including Director Mills). Below & attached is info from Director Mills. Please feel free to share this info & contact us if you have any questions/requests re. this matter.

We hope that your district is able to submit its vote in time...of course, with a vote for Director Mills!

Best Regards,

Jerry Vilander  
Serrano Water District  
General Manager



June 18, 2020

**Subject: Elect Greg Mills to CSDA Seat C (Southern Network)**

Dear Colleagues,

We are pleased to recommend Director Greg Mills, of Serrano Water District (Serrano), for election to the Board of Directors for the California Special Districts Association (CSDA), serving as Seat C representative for the Southern Network. Director Mills possesses the qualifications, knowledge, and understanding of the many issues facing special districts, and his proven leadership abilities can provide added value for CSDA's Southern Network.

It is our understanding that Director Mills is running for CSDA Seat C to further our local control interests through actions, advocacy, and communications. Should Director Mills be elected, he has pledged to:

- be actively engaged with CSDA in monitoring state policies that could impact special district authority, finances, and operations; and,
- share information that is timely, relevant, and actionable for your district.

In addition to serving on Serrano's Board since 2016, where he has made fair and informed decisions that have greatly benefited constituents, Director Mills served four years on Villa Park City Council, including as Mayor and Mayor Pro Tem. His public service includes three years on the Orange County Mosquito and Vector Control District Board, and two years on the Orange County Sanitation District Board; and, his community involvement includes Rotary, Elks, and other charities.

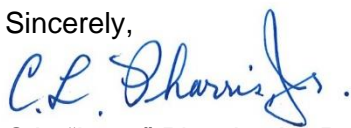
For many years, Director Mills has actively participated in the Independent Special Districts of Orange County (ISDOC) monthly Executive Committee meetings and quarterly events. He also represents Serrano at the Association of California Water Agencies Joint Powers Insurance Authority (ACWA/JPIA).

With a career background that includes entrepreneurial, engineering, and marketing experience, Director Mills is currently a technical professional with an MS in Engineering Management and a BA in Chemistry. He is also a member of several professional associations, including the American Chemical Society.

We are fortunate to have such a qualified candidate in Greg Mills, who has our coalition's unanimous support to serve as CSDA Southern Network Seat C representative. Seat C is one of three seats for the Southern Network, encompassing the counties of Imperial, Los Angeles, Orange, Riverside, San Bernardino, and San Diego. Representatives from the Inland Empire and San Diego hold other two Southern Network seats.

Your district should have already received a CSDA ballot, which is due by July 10. If you have questions or requests for more information, please feel free to contact Mesa Water District's Water Policy Manager, Stacy Taylor, at [StacyT@MesaWater.org](mailto:StacyT@MesaWater.org) or [714.791.0848](tel:714.791.0848). Thank you for your consideration in electing Greg Mills, who would be honored to receive your vote.

Sincerely,



C.L. "Larry" Pharris, Jr., President  
Serrano Water District



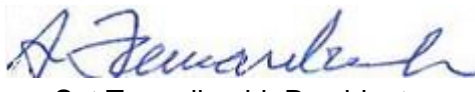
Douglass S. Davert, President  
East Orange County Water District  
(under individual authority)



Phil Hawkins, President  
Yorba Linda Water District



Shawn Dewane  
Mesa Water Board President



Sat Tamaribuchi, President  
Municipal Water District OC



Vicente Sarmiento, President  
Orange County Water District



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 8, 2020**

Item 5

STAFF REPORT

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** Letter to Members of Congress on Federal Relief for COVID-19 Costs per request of the Association of California Water Agencies (ACWA)

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**Staff Recommendation**

Consider the letter to Members of Congress on Federal Relief for COVID-19 Costs and direct staff to execute the letter and forward to the leadership of the Senate and House of Representatives and designated elected officials.

**Background**

At its Regular Meeting of March 26, 2020, the Board authorized execution of a letter to House and Senate leadership urging inclusion of special districts in coronavirus pandemic relief. Since then, the House passed HR 6800, the Health and Economic Recovery Omnibus Emergency Solutions (HEROES) Act which includes \$3 trillion for COVID-19 relief including two primary federal priorities for special districts: expanding payroll tax credits for providing emergency leave and access to capital. Unfortunately, this bill appears to be stalled in the Senate and representatives continue working toward relief for local governments.

Among the efforts to provide relief to special districts is a call for infrastructure funding, including HR 2, INVEST in America Act (a.k.a. the Moving Forward Act) which was introduced on June 11.<sup>1</sup>

**Summary**

The Association of California Water Agencies (ACWA) has urged its member agencies to email members of Congress to request legislation that would boost federal funding for water infrastructure as they consider further measures to help the country recover economically from the COVID-19 pandemic.

Including such funding would not only help provide jobs, but address shortcomings within California's aging water infrastructure. ACWA is advocating for a comprehensive water management portfolio in future COVID-19 stimulus packages. This would include management / headwaters protection, safe drinking and clean water, ecosystem restoration, regional and inter-regional water resilience, groundwater, flood protection, and surface storage projects.

**Fiscal Impact:** None.

**Attachments:** Draft letter to Members of Congress

Staff Report prepared by Lynda Kerney, Administrative Assistant

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<sup>1</sup> More information forthcoming in the July 2020 Legislative Update for the 7/25/20 Regular Meeting



# Beaumont-Cherry Valley Water District

Phone: (951) 845-9581 Fax: (951) 845-0159  
Email: [info@bcvwd.org](mailto:info@bcvwd.org)

<http://www.bcvwd.org>

July 9, 2020

## Board of Directors

David Hoffman  
Division 5

John Covington  
Division 4

Daniel Slawson  
Division 3

Lona Williams  
Division 2

Andy Ramirez  
Division 1

The Honorable Nancy Pelosi, Speaker  
United States House of Representatives  
1236 Longworth House Office Building  
Washington, D.C. 20515

The Honorable Mitch McConnell, Leader  
United States Senate  
317 Russell Senate Office Building  
Washington, D.C. 20510

The Honorable Kevin McCarthy, Leader  
United States House of Representatives  
2468 Rayburn House Office Building  
Washington, D.C. 20515

The Honorable Charles Schumer, Leader  
United States Senate  
322 Hart Senate Office Building  
Washington, D.C. 20510

### **RE: Request for Water Infrastructure Funding in Future COVID-19 Legislation**

Dear Majority Leader McConnell, Minority Leader Schumer, Speaker Pelosi and Minority Leader McCarthy:

The Beaumont-Cherry Valley Water District (BCVWD) appreciates your leadership to address the disastrous consequences caused by the recent COVID-19 outbreak by passing legislation to provide relief for this emergency. As you consider further measures to help our country recover economically — including boosting federal funding for infrastructure — BCVWD respectfully requests you include water infrastructure funding in future COVID-19 legislation to help provide jobs and address the shortcomings of both California's and the West's aging water infrastructure.

BCVWD provides potable and non-potable water service to more than 19,000 connections. Its service area covers 28 square miles, virtually all of which is in Riverside County, includes the City of Beaumont and the community of Cherry Valley and encompasses a significant disadvantaged community.

### **DETERIORATING FINANCIAL CONDITIONS**

Even before the COVID-19 crisis, California's water community, along with much of the nation, faced deteriorating infrastructure, increased regulatory compliance costs, climate related challenges, and population growth. A recent study by the American Water Works Association (AWWA) and the Association of Metropolitan Water Agencies (AMWA) indicates water providers are facing increasing financial difficulties due to the COVID-19 pandemic.

The study states:

*The results of the assessment indicate that the aggregate financial impact of COVID-19 on drinking water agencies will likely be approximately \$13.9 billion, representing an overall 16.9 percent financial impact on the drinking water sector. These impacts are a result of drinking water providers eliminating shut offs for non-payment, anticipated increased delinquencies as a result of high unemployment rates, reductions in non-residential water demands and associated revenues offset by increases in residential consumption, and lower customer growth.*

560 Magnolia Avenue Beaumont CA 92223



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*Due to these financial impacts, drinking water agencies across the nation are anticipated to delay and reduce capital expenditures by as much as \$5 billion (annualized) to help manage cash flows due to the crisis. These capital expenditure reductions will have a cascade effect on economic activity in communities across the U.S. As a result, communities will experience a reduction in economic activity by as much as \$32.7 billion (annualized) in aggregate when considering economic multiplier effects. The reduction in capital expenditures is also anticipated to result in a loss of 75,000 to 90,000 private sector jobs.*

*The financial impact of the COVID-19 crisis on water and wastewater agencies combined is estimated to exceed \$27 billion.<sup>1</sup>*

## **AGING INFRASTRUCTURE CONCERNS**

The Bureau of Reclamation (Reclamation) delivers water to 31 million Americans throughout the west and supports \$63.9 billion in economic output and 456,000 jobs. First established in 1902, Reclamation operates more than 500 sites including dams, reservoirs, canals, and hydropower. Many of Reclamation's facilities are between 50 and 100 years old and in serious need of repair. Additionally, Reclamation currently is experiencing an infrastructure and maintenance backlog of approximately \$3 billion. \$700 million of the backlog is for Title XVI recycling projects.

BCVWD encourages Congress to include a Reclamation Title in any future COVID-19 infrastructure legislation to provide jobs, address aging infrastructure and related water supply concerns now facing the Bureau of Reclamation.

## **COMPREHENSIVE APPROACH**

BCVWD believes that water use efficiency, water recycling, desalination, wildfire management/headwaters protection, safe drinking and clean water, ecosystem restoration, regional and inter-regional water resilience, groundwater, flood protection, and surface storage projects are all needed for a diversified, jobs producing water management portfolio and such efforts must be included in future COVID-19 stimulus packages. Types of projects are:

**Dam Safety/Reservoir Operations:** Dam safety projects at high hazard dams, reservoir seismic retrofit projects, and new spillways and repairs at existing dams to facilitate implementation of Forecast Informed Reservoir Operations

**Regional and Inter-Regional Water Resilience:** Regional and inter-regional water resilience projects, including regional water conveyance projects and water quality projects

**Groundwater:** Projects that support groundwater banking, conjunctive use, water quality monitoring and remediation, including for contaminants of emerging concern, or other groundwater projects and programs that improve water resilience and reduce groundwater overdraft

<sup>1</sup> [AWWA/AMWA Report: The Financial Impact of the COVID-19 Crisis on U.S. Drinking Water Utilities, April 14, 2020](#)



# Beaumont-Cherry Valley Water District

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**Flood Protection:** Flood infrastructure projects to support flood risk reduction and provide State cost shares for priority U.S. Army Corps of Engineers projects. Multi-benefit flood control projects that support flood risk reduction and ecosystem restoration efforts

**Storage:** New water storage projects, traditional construction or green infrastructure, tailored to local circumstances and need, to help adapt to a changing hydrology and develop usable and sustainable supplies to meet growing demands for water

**Water Recycling, Desalination:** New water recycling and brackish and seawater desalination projects currently being studied or that are ready for construction

**Safe Drinking and Clean Water:** Projects to help provide clean, safe and reliable drinking water to all Californians and the nation

**Ecosystem Restoration:** Ready-to-go projects for water management improvements, fish passage, and habitat restoration - all in support of water project operations in the Reclamation states of the West

**Water Use Efficiency:** One of the most cost-effective actions that can positively affect water supply stability

**Wildfire Management/Headwaters Protection:** 1) It is imperative for Congress to consider our country's readiness to fight wildfires in the COVID-19 context and ensure sufficient resources are available as the wildfire season begins, especially in the West. 2) Restoration, construction and maintenance work are needed within our federal forests, whether to improve roads, protect headwaters, reduce wildfire risk or increase the ability of our forests to capture and store carbon. There are approximately 80 million acres of national forest lands in need of restoration, including wildfire risk reduction, and many projects are already "NEPA-ready." Hazardous fuels reduction work often relies on contractors and is labor intensive but has many co-benefits to improve forest health while protecting communities from catastrophic fires.

## FUNDING MECHANISMS

### Environmental Protection Agency

**State Revolving Funds:** BCVWD supports strong funding levels for the State Revolving Fund (SRF) programs. BCVWD believes the SRF sustains a robust water infrastructure funding partnership between the federal government and local communities to protect the integrity of our headwaters, deliver safe and reliable drinking water and enhance our ecosystems. From its inception, the SRF has proven to be an effective and efficient means to help meet the significant needs of local communities.

In California, the SRF programs provide vital support for a variety of water infrastructure needs. BCVWD's Water Master Plan states an intent to apply for SRF funding for replacement of antiquated transmission mains in a rural area of the potable water system.

During the recent several years of extraordinary drought conditions, the SRF programs served as a lifeline to construct water recycling facilities





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and other critical infrastructure. Without these funds, the impact of the drought would have been significantly more severe.

**Water Infrastructure Finance and Innovation Act (WIFIA):** BCVWD supports increased funding for the WIFIA program. With its focus on large projects, BCVWD believes that WIFIA complements the SRF programs. BCVWD also encourages Congress to consider steps to make WIFIA even more attractive to borrowers, including extending repayment terms from 35 to 50 years.

## Department of Interior

**Bureau of Reclamation:** BCVWD recognizes Congress has recently provided Reclamation with important funding increases over a five-year period. BCVWD supports increasing Reclamation's budget above the FY 2020 enacted level of \$1.66 billion. This includes at least the \$137 million provided for all WaterSMART projects, including Title XVI water recycling program and WIIN recycling, and WaterSMART Grants. Significant funding should also be provided to support the WIIN Desalination Program, WIIN Storage Program, and WIIN Operational Review and listed species monitoring. BCVWD supports additional funding to assist Reclamation's transferred works operators in financing through P.L. 111-11 repayment contracts extraordinary maintenance and replacement projects on federally owned water delivery and management infrastructure. BCVWD also supports efforts to create a new WIFIA-like financing program within Reclamation, which would provide low-cost, long-term financing support for non-Federal water supply and water management projects.

**Wildland Fire Management:** The Department of the Interior is responsible for risk reduction on the more than 420 million acres it manages and another 55 million acres of tribal lands held under trust. Like the Forest Service, investments focused on highest-priority fuels management would result in boots on the ground, restored landscapes and safer communities and water supplies. For California, doing so is critical to safeguarding our nation's most iconic species (e.g. giant sequoia) and landscapes like the Sierra Nevada.

## Army Corps of Engineers

BCVWD supports increasing the Army Corps' budget above the \$7.65 billion Congress provided in FY2020. BCVWD also supports funding for USACE's implementation of the Water Infrastructure Finance and Innovation Act (WIFIA) to support expanded investments in non-Federal flood control works, including levees and dam safety projects, and ecosystem restoration projects. Additionally, BCVWD supports increased funding for flood risk reduction projects, O&M, environmental infrastructure, and construction accounts.

## Department of Agriculture

BCVWD encourages Congress to provide strong funding to fight catastrophic wildfires. BCVWD supports increases to the Collaborative Forest Landscape

Restoration Program; Watershed and Flood Prevention; Watershed Rehabilitation Program; Capital Improvement and Maintenance; forest restoration, including wildfire risk reduction; and Water Source Protection Program.

Page 4 of 5

560 Magnolia Avenue Beaumont CA 92223



# Beaumont-Cherry Valley Water District

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States have invested much time in their state forest action plans (SFAPs). Grant funding for states would help to prioritize SFAPs that focus on fuels reduction, forest health, urban trees and other projects. This infusion of funding would primarily support rural jobs but also urban jobs.

The Collaborative Forest Landscape Restoration Program (CFLRP) has a proven track record in improving forest health, mitigating wildfires, and supporting rural economies.

BCVWD also encourages continued coordination between the USDA Natural Resource Conservation Service (NRCS) and Reclamation in funding both on-farm and on-ditch water management improvements to benefit water supplies, water quality and the environment.

### Department of Homeland Security

**Federal Emergency Management Agency (FEMA):** BCVWD supports increasing funding to the Rehabilitation of High Hazard Potential Dam Grant Program and the Building Resilient Infrastructure and Communities program (BRIC).

### Expedited Measures

In the past, Congress has, on a bipartisan basis, put forward significant efforts to streamline and improve environmental regulation and permitting processes. Any infrastructure package should contain similar provisions to streamline the development of water projects.

Thank you for your attention to this request and for your leadership during the coronavirus pandemic. Should you have any questions about our position, please feel free to contact Dan Jagers, BCVWD General Manager, at (951) 845-9581.

Sincerely,  
BEAUMONT-CHERRY VALLEY WATER DISTRICT BOARD OF DIRECTORS

John Covington, President

cc: US Senator Dianne Feinstein  
US Senator Kamala Harris  
Congressman Raul Ruiz  
Congressman Ken Calvert  
Congressman Mark Takano



**BCVWD  
Finance (Utility Billing) Department  
July 8, 2020**

**Water Accounts with Balances as of June 25, 2020 and 2019**

	As of 6/25/2020		As of 6/25/2019	
	Qty of Accounts	Amount Due	Qty of Accounts	Amount Due
<b>City Residential Accounts billed in June</b>				
<b>Bimonthly billing (service period April-May)</b>				
Balance Under 30 days	7,961	669,887	7,433	524,193
Balance 30-60 days	815	123,094	270	21,008
Balance 60-90 days	41	6,051	94	9,716
Balance 90+ days	48	11,946	3	179
<b>Subtotal</b>	<b>8,865</b>	<b>810,979</b>	<b>7,800</b>	<b>555,096</b>
<b>City Commercial Accounts billed in June</b>				
<b>Bimonthly billing (service period April-May)</b>				
Balance Under 30 days	311	68,020	325	64,799
Balance 30-60 days	25	9,746	7	2,385
Balance 60-90 days	-	-	2	59
Balance 90+ days	6	2,393	-	-
<b>Subtotal</b>	<b>342</b>	<b>80,159</b>	<b>334</b>	<b>67,243</b>
<b>Subtotal for City Accounts</b>	<b>9,207</b>	<b>891,138</b>	<b>8,134</b>	<b>622,339</b>
<b>Valley Residential Accounts billed in May</b>				
<b>Bimonthly billing (service period March-April)</b>				
Balance Under 30 days	27	2,087	289	6,984
Balance 30-60 days	1,045	82,051	1,039	85,835
Balance 60-90 days	14	1,597	76	8,061
Balance 90+ days	134	24,555	22	3,602
<b>Subtotal</b>	<b>1,220</b>	<b>110,289</b>	<b>1,426</b>	<b>104,482</b>
<b>City Commercial Accounts billed in May</b>				
<b>Bimonthly billing (service period March-April)</b>				
Balance Under 30 days	1	6,928	4	2,550
Balance 30-60 days	7	3,482	6	1,120
Balance 60-90 days	-	-	1	598
Balance 90+ days	5	21,298	-	-
<b>Subtotal</b>	<b>13</b>	<b>31,708</b>	<b>11</b>	<b>4,268</b>
<b>Subtotal for Valley Accounts</b>	<b>1,233</b>	<b>141,998</b>	<b>1,437</b>	<b>108,751</b>
<b>Monthly Multi-Residential Accounts billed in June</b>				
<b>Monthly billing (service period May 16-June 15)</b>				
Balance Under 30 days	12	38,648	14	12,392
Balance 30-60 days	2	10,257	-	-
Balance 60-90 days	-	-	-	-
Balance 90+ days	1	8,964	-	-
<b>Subtotal</b>	<b>15</b>	<b>57,869</b>	<b>14</b>	<b>12,392</b>
<b>Monthly Commercial Accounts billed in June</b>				
<b>Monthly billing (service period May 16-June 15)</b>				
Balance Under 30 days	437	237,612	463	134,185
Balance 30-60 days	69	109,968	4	1,172
Balance 60-90 days	-	-	4	210,915
Balance 90+ days	10	168,613	-	-
<b>Subtotal</b>	<b>516</b>	<b>516,194</b>	<b>471</b>	<b>346,271</b>
<b>Subtotal for Monthly Accounts</b>	<b>531</b>	<b>574,062</b>	<b>485</b>	<b>358,663</b>



**BCVWD**  
**Finance (Utility Billing) Department cont.**

	Year 2020		Year 2019		Change: 2020 AR increase from 2019	
	Qty of Accounts	Amount Due	Qty of Accounts	Amount Due	Qty of Accounts	Amount Due
Residential	10,100	\$ 979,137	9,240	\$ 671,970	860	\$ 307,166
Commercial	871	\$ 628,061	816	\$ 417,782	55	\$ 210,279
<b>Total For Accounts with Balances</b>	<b>10,971</b>	<b>\$ 1,607,198</b>	<b>10,056</b>	<b>\$ 1,089,753</b>	<b>915</b>	<b>\$ 517,445</b>
All Active Residential Accounts	18,202		16164		2,038	
All Active Commercial Accounts	1,014		922		92	
<b>Total Number of Active Accounts</b>	<b>19,216</b>		<b>17,086</b>		<b>2,130</b>	
Accounts paid in full	8,245		7,030		1,215	

Total Customer Payment Plans Requested of of 6/25/2020		
Timeframe	Quantity of Plans Issued	Amount Payment Plans Issued For
As of 03/31/2020	5	\$ 5,080.46
4/01/20 to 4/30/20	3	\$ 573.77
5/01/20 to 5/31/20	0	\$ -
6/1/20 to 6/25/20	13	\$ 2,370.80
<b>Total Payment Plan Requests</b>	<b>21</b>	<b>8,025.03</b>

*Payment plans that were requested from March 2020 to the date of the report  
SB 998 (effective 2/1/2020) gives the customers 60 days after delinquency to pay*

**BCVWD**  
**Finance (Utility Billing) Department cont.**  
**July 8, 2020**

**Table 1 - Inactivation Fee Revenue Loss for Non-Payment Customers as of 6/25/2020**

Timeframe	Quantity of Non-Shut Offs	Inactivation Fee for Non-Payment	Loss of Revenue (Qty x Fee)
3/27/20 to 3/31/20	0	\$ 50.00	\$ -
4/01/20 to 4/30/20	139	\$ 50.00	\$ 6,950.00
5/01/20 to 5/31/20	77	\$ 50.00	\$ 3,850.00
6/1/20 to 6/25/20	53	\$ 50.00	\$ 2,650.00
<b>Total Inactivation Fee Revenue Loss</b>	<b>269</b>		<b>\$ 13,450.00</b>

Table 1 - Revenue loss due to Non-shut offs

**Table 2 - Remaining number of Non-Shut Offs**

Timeframe	Quantity of Non-Payment Customers
3/27/20 to 3/31/20	0
4/01/20 to 4/30/20	2
5/01/20 to 5/31/20	43
6/1/20 to 6/25/20	35
<b>Total Non-Payment Customers</b>	<b>80</b>

Table 2 - Remaining number of accounts with non-shut offs, payments still pending  
 Letters issued for payment plans; customers have since paid their bills

**Late Notification Fees Revenue Loss (\$5 each) Waived as of 06/25/2020**

Timeframe	Quantity of Notifications <sup>(1)</sup>	Notification Fee	Loss of Revenue (Qty x Fee)
3/27/20 to 3/31/20	0	\$5.00	\$ -
4/01/20 to 4/30/20	823	\$5.00	\$ 4,115.00
5/01/20 to 5/31/20	651	\$5.00	\$ 3,255.00
6/1/20 to 6/25/20	2209	\$5.00	\$ 11,045.00
<b>Total</b>	<b>3683</b>		<b>\$ 18,415.00</b>

(1) The Quantity is the number of Reminder (Second) and Disconnection (Third) Notices that are still being mailed to customers.  
 (2) The Board of Directors approved the \$5 charge for each notice to be waived at the March 26, 2020 Regular Board Meeting.

**Waived Credit Card Processing Fees as of 6/25/2020**

Timeframe	# of Payments made Online	# of Payments made via Phone	Total # Payment Transactions	Credit Card Processing Fee	Credit Card Processing Fees Waived (Qty x Fee) <sup>(1)</sup>
3/27/20 to 3/31/20	390	45	435	\$ 1.75	\$ 761.25
4/01/20 to 4/30/20	2352	506	2858	\$ 1.75	\$ 5,001.50
5/01/20 to 5/31/20	2773	377	3150	\$ 1.75	\$ 5,512.50
6/1/20 to 6/25/20	2243	560	2803	\$ 1.75	\$ 4,905.25
<b>Total</b>	<b>7758</b>	<b>1488</b>	<b>9246</b>	<b>\$</b>	<b>16,180.50</b>

(1) Payments made electronically through the District website or via Phone are automatically charged a \$1.75 processing fee.  
 Staff is manually reversing the charges as approved by the Board at the March 26, 2020 Regular Board Meeting.

**Total Revenue Loss for Period 03/27/2020 through 06/25/2020 (Due to COVID-19)**

Inactivation Fee Revenue Loss (\$50 each) for Non-Payment Customers	\$ 13,450.00
Late Notification Fees Revenue Loss (\$5 each) waived	\$ 18,415.00
Credit Card Processing Fees Revenue Loss (\$1.75 each) waived	\$ 16,180.50
<b>Total</b>	<b><u>\$ 48,045.50</u></b>

**Beaumont-Cherry Valley Water District**  
**Statement of Cash Flows (unaudited)**  
**For the Six Months\* Ended June 30, 2020 and 2019**

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

	<u>June 30, 2020</u>	<u>June 30, 2019</u>	<u>\$ Change</u>
<b>Cash flows from operating activities:</b>			
Receipts from customers	\$ 5,141,363	\$ 4,820,936	\$ 320,427
Receipts from developers (unrestricted)	317,880	505,773	(187,893)
Other receipts	146,201	155,808	(9,607)
Payments to employees for salaries and benefits	(2,071,602)	(2,016,918)	(54,684)
Payments to suppliers and service providers	(3,327,352)	(3,680,956)	353,604 (1)
Receipt (refund) of customer deposits	(20,157)	20,449	(40,606)
	<u>186,334</u>	<u>(194,908)</u>	<u>381,241 (2)</u>
<b>Net cash (used) provided (for) by operating activities</b>			
<b>Cash flows from capital and related financing activities:</b>			
Acquisition and construction of capital assets	(689,418)	(1,016,360)	326,942 (3)
Cash received from sale of capital assets	-	14,835	(14,835)
Capital contributions	757,471	1,846,808	(1,089,337) (4)
	<u>68,053</u>	<u>845,283</u>	<u>(777,230)</u>
<b>Net cash provided by capital and related financing activities</b>			
<b>Cash flows from investing activities:</b>			
Interest received	432,072	863,439	(431,367) (6)
	<u>686,458</u>	<u>1,513,814</u>	<u>(827,356)</u>
<b>Net increase in cash and cash equivalents</b>			
<b>Cash and investments, beginning of year</b>	<u>61,365,441</u>	<u>58,656,814</u>	<u>2,708,627</u>
<b>Cash and investments, June 30</b>	<u>\$ 62,051,899</u>	<u>\$ 60,170,628</u>	<u>\$ 1,881,271</u>

**CASH & INVESTMENT BALANCE CLASSIFICATIONS**

**Restricted Cash and Investments**

Restricted Cash and Investments - Capital Commitments	\$ 30,329,828	\$ 28,166,910	\$ 2,162,918
Restricted Cash and Investments - Funds Held for Others	<u>3,091,658</u>	<u>3,231,924</u>	<u>(140,266)</u>
<b>Total Restricted Cash and Investments</b>	<b><u>\$ 33,421,486</u></b>	<b><u>\$ 31,398,834</u></b>	<b><u>\$ 2,022,652</u></b>

**Unrestricted Cash and Investments**

Designated:

Reserve for Operations (3 months of budg. op. expenses)	\$ 3,583,299	\$ 3,371,679	\$ 211,620
Emergency Reserve (15% of budg. op. expenses)	2,149,979	1,917,641	232,338
Capital Replacement Reserve	<u>22,897,135</u>	<u>23,482,474</u>	<u>(585,339)</u>
<b>Total Unrestricted Cash and Investments</b>	<b><u>\$ 28,630,413</u></b>	<b><u>\$ 28,771,794</u></b>	<b><u>\$ (141,381)</u></b>

<b>Total Cash and Investments</b>	<b><u>\$ 62,051,899</u></b>	<b><u>\$ 60,170,628</u></b>	<b><u>\$ 1,881,271</u></b>
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**NOTES:**

\*Report prepared on 6/30/2020, may exclude de minimis activity

- (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.