



BEAUMONT-CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue, Beaumont, CA 92223

**NOTICE AND AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, September 9, 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 Zoom Video Conference
To access the Zoom conference, use the link below:*

<https://us02web.zoom.us/j/84318559070?pwd=SXlzMFZCMGh0YTFlL2tnUGlpU3h0UT09>

*To telephone in, please dial: **(669) 900-9128***

*Enter Meeting ID: **843 1855 9070***

*Enter Passcode: **985412***

*For Public Comment, use the **"Raise Hand"** feature if on the
video call when prompted, if dialing in, please **dial *9 to "Raise
Hand"** when prompted*

Meeting materials are available on the BCVWD's website:

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

Call to Order: President Covington

Pledge of Allegiance: Director Ramirez

Invocation: Director Hoffman

Roll Call

Teleconference Verification

Public Comment

PUBLIC COMMENT: RAISE HAND OR PRESS *9 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. July 2020 Budget Variance Report (pages 4 - 8)
- b. July 2020 Cash/Investment Balance Report (page 9)
- c. August 2020 Check Register (pages 10 - 26)
- d. August 2020 Invoices Pending Approval (pages 27 - 29)
- e. Minutes of the Regular Meeting of August 12, 2020 (pages 30 - 42)

- 3. Request for “Will Serve Letter” and Approval of Annexation for Tentative Tract Map No. 36307 (Riverside County Assessor’s Parcel Nos 400-020-010, 400-020-025, 400-020-028, and 400-020-040) located on Oak Valley Parkway, west of Potrero Boulevard and east of Palmer Avenue in the City of Beaumont (pages 43 - 66)**

- 4. Ongoing Security Options for Noble Creek Recharge Facility Phase I (No Staff Report)**

- 5. Scheduling of Bogart Park Plaque Dedication (No Staff Report)**

- 6. Status of Local Emergency regarding the Impact of the Apple Fire pursuant to Resolution 2020-17 (No Staff Report)**

- 7. Review of District Staffing Activities and Cash Flows as related to the ongoing COVID-19 Local State of Emergency (pages 67 - 71)**

- 8. Status of Local Emergency regarding the Impact of the Respiratory Illness Pandemic COVID-19 pursuant to Resolution 2020-07 and Discussion of Lobby Access to Public (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.

- Engineering Workshop: Thursday, September 24, 2020 at 6:00 p.m.
- Personnel Committee Meeting: Monday, September 28, 2020 at 5:30 p.m.
- Finance and Audit Committee Meeting: Thursday, October 1, 2020 at 3:00 p.m.

- Beaumont Basin Wastewater Committee Meeting: Wednesday, October 7, 2020 at 10 a.m.
- Regular Board Meeting: Wednesday, October 14, 2020 at 6 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, November 4, 2020 at 5:00 p.m. (*in-person meeting at Beaumont Library; also available via Zoom*)

11. Action List for Future Meetings

- Water supply for BCVWD and the region

12. Closed Session

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

13. Report on Closed Session

14. 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.

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

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

CERTIFICATION OF POSTING

I certify that on or before September 6, 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: 2020.09.03 16:57:18 -0700

Yolanda Rodriguez
Director of Finance and Administration

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 8/27/2020 5:13:19 AM

Period 07 - 07

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
50	GENERAL					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,600.00	\$ -	\$ 730.72	\$ 869.28	54.33%
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	\$ 118,778.79	\$ 513,652.97	\$ 286,347.03	35.79%
	Interest Income	\$ 848,429.00	\$ 118,778.79	\$ 514,383.69	\$ 334,045.31	39.37%
01-50-510-481001	Fac Fees-Wells	\$ 580,800.00	\$ 429,792.00	\$ 526,592.00	\$ 54,208.00	9.33%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 367,500.00	\$ 271,950.00	\$ 333,200.00	\$ 34,300.00	9.33%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 276,300.00	\$ 204,462.00	\$ 250,512.00	\$ 25,788.00	9.33%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 145,500.00	\$ 107,670.00	\$ 131,920.00	\$ 13,580.00	9.33%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 420,600.00	\$ 311,244.00	\$ 398,111.92	\$ 22,488.08	5.35%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 470,400.00	\$ 348,096.00	\$ 426,496.00	\$ 43,904.00	9.33%
01-50-510-481036	Fac Fees-Storage	\$ 602,400.00	\$ 445,776.00	\$ 546,176.00	\$ 56,224.00	9.33%
01-50-510-481042	Fac Fees-Booster	\$ 41,700.00	\$ 30,858.00	\$ 37,808.00	\$ 3,892.00	9.33%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 21,300.00	\$ 15,762.00	\$ 19,312.00	\$ 1,988.00	9.33%
01-50-510-481054	Fac Fees-Misc Projects	\$ 18,600.00	\$ 13,764.00	\$ 16,864.00	\$ 1,736.00	9.33%
01-50-510-481060	Fac Fees-Financing Costs	\$ 91,500.00	\$ 67,710.00	\$ 83,465.28	\$ 8,034.72	8.78%
01-50-510-485001	Front Footage Fees	\$ -	\$ 9,730.00	\$ 188,651.00	\$ (188,651.00)	0.00%
	Non-Operating Revenue	\$ 3,036,600.00	\$ 2,256,814.00	\$ 2,959,108.20	\$ 77,491.80	2.55%
01-50-510-410100	Sales	\$ 5,161,164.00	\$ 615,545.27	\$ 2,264,039.44	\$ 2,897,124.56	56.13%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,469.00	\$ 6,148.00	\$ 9,243.64	\$ 11,225.36	54.84%
01-50-510-410171	Construction Sales	\$ 92,930.00	\$ 24,578.19	\$ 53,021.64	\$ 39,908.36	42.94%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 2,812.86	\$ 26,866.37	\$ 17,133.63	38.94%
01-50-510-413011	Fixed Meter Charges	\$ 3,358,743.00	\$ 337,995.14	\$ 2,285,107.73	\$ 1,073,635.27	31.97%
01-50-510-413021	Meter Fees	\$ 325,000.00	\$ 43,985.00	\$ 390,812.99	\$ (65,812.99)	-20.25%
01-50-510-415001	SGPWA Importation Charges	\$ 3,452,007.00	\$ 455,788.42	\$ 1,516,204.31	\$ 1,935,802.69	56.08%
01-50-510-415011	SCE Power Charges	\$ 1,591,355.00	\$ 202,578.00	\$ 780,630.98	\$ 810,724.02	50.95%
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	\$ -	\$ 1,000.00	\$ 3,000.00	75.00%
01-50-510-417041	Credit Check Processing Fees	\$ 10,000.00	\$ 1,095.00	\$ 5,645.00	\$ 4,355.00	43.55%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 275.00	\$ 2,425.00	\$ 575.00	19.17%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 20.00	\$ 15,152.83	\$ 6,847.17	31.12%
01-50-510-417071	After Hours Call Out Charges	\$ 650.00	\$ -	\$ 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	\$ 962.50	\$ 13,454.74	\$ 31,545.26	70.10%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 10,730.65	\$ 96,703.06	\$ (36,703.06)	-61.17%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ 7,500.00	\$ -	\$ 2,941.37	\$ 4,558.63	60.78%
01-50-510-419061	Miscellaneous Income	\$ 100.00	\$ -	\$ 39,157.26	\$ (39,057.26)	-39057.26%
	Operating Revenue	\$ 14,377,673.00	\$ 1,702,514.03	\$ 7,534,721.36	\$ 6,842,951.64	47.59%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,688.00	\$ 356.20	\$ 2,067.56	\$ 620.44	23.08%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,158.00	\$ 252.56	\$ 1,386.50	\$ 771.50	35.75%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,631.00	\$ 273.97	\$ 2,131.41	\$ 1,499.59	41.30%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 1,948.00	\$ 318.89	\$ 1,618.85	\$ 329.15	16.90%
	Rent/Utilities	\$ 20,025.00	\$ 2,001.62	\$ 12,804.32	\$ 7,220.68	36.06%
Revenue Total		\$ 18,282,727.00	\$ 4,080,108.44	\$ 11,021,017.57	\$ 7,261,709.43	39.72%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 8/27/2020 5:13:43 AM
 Period 07 - 07
 Fiscal Year 2020

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 53,400.00	\$ 2,600.00	\$ 19,800.00	\$ 33,600.00	\$ -	62.92%
01-10-110-500115	Social Security	\$ 3,324.00	\$ 161.20	\$ 1,227.60	\$ 2,096.40	\$ -	63.07%
01-10-110-500120	Medicare	\$ 779.00	\$ 37.70	\$ 287.10	\$ 491.90	\$ -	63.15%
01-10-110-500140	Life Insurance	\$ 125.00	\$ 12.15	\$ 28.08	\$ 96.92	\$ -	77.54%
01-10-110-500143	EAP Program	\$ 75.00	\$ 7.75	\$ 31.00	\$ 44.00	\$ -	58.67%
01-10-110-500145	Workers' Compensation	\$ 776.00	\$ 13.52	\$ 109.64	\$ 666.36	\$ -	85.87%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 9,000.00	\$ 65.00	\$ 1,115.00	\$ 7,885.00	\$ -	87.61%
	Board of Directors Personnel	\$ 67,479.00	\$ 2,897.32	\$ 22,598.42	\$ 44,880.58	\$ -	66.51%
01-10-110-550042	Supplies-Other	\$ 1,030.00	\$ -	\$ 188.64	\$ 841.36	\$ -	81.69%
	Board of Directors Materials & Supplies	\$ 1,030.00	\$ -	\$ 188.64	\$ 841.36	\$ -	81.69%
01-10-110-550012	Election Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-10-110-550051	Advertising/Legal Notices	\$ 1,400.00	\$ -	\$ 220.00	\$ 1,180.00	\$ -	84.29%
	Board of Directors Services	\$ 11,400.00	\$ -	\$ 220.00	\$ 11,180.00	\$ -	98.07%
Expense Total	BOARD OF DIRECTORS	\$ 79,909.00	\$ 2,897.32	\$ 23,007.06	\$ 56,901.94	\$ -	71.21%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 568,262.00	\$ 26,248.25	\$ 181,050.16	\$ 387,211.84	\$ -	68.14%
01-20-210-500115	Social Security	\$ 39,710.00	\$ 1,627.94	\$ 9,452.65	\$ 30,257.35	\$ -	76.20%
01-20-210-500120	Medicare	\$ 9,294.00	\$ 380.73	\$ 2,769.60	\$ 6,524.40	\$ -	70.20%
01-20-210-500125	Health Insurance	\$ 104,544.00	\$ 2,276.21	\$ 15,933.47	\$ 88,610.53	\$ -	84.76%
01-20-210-500140	Life Insurance	\$ 2,784.00	\$ 33.56	\$ 347.88	\$ 2,436.12	\$ -	87.50%
01-20-210-500143	EAP Program	\$ 288.00	\$ 4.65	\$ 34.01	\$ 253.99	\$ -	88.19%
01-20-210-500145	Workers' Compensation	\$ 8,489.00	\$ 166.67	\$ 1,262.57	\$ 7,226.43	\$ -	85.13%
01-20-210-500150	Unemployment Insurance	\$ 19,324.00	\$ -	\$ -	\$ 19,324.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 93,299.00	\$ 3,537.27	\$ 25,742.89	\$ 67,556.11	\$ -	72.41%
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	\$ -	\$ 4,694.96	\$ 10,050.04	\$ -	68.16%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (9,269.90)	\$ (63,428.73)	\$ (161,571.27)	\$ -	71.81%
	Engineering Personnel	\$ 690,578.00	\$ 25,005.38	\$ 179,933.35	\$ 510,644.65	\$ -	73.94%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-20-210-550030	Membership Dues	\$ 800.00	\$ -	\$ 300.00	\$ 500.00	\$ -	62.50%
01-20-210-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$ 61,800.00	\$ -	\$ -	\$ 61,800.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (41,280.00)	\$ -	\$ -	\$ (41,280.00)	\$ -	100.00%
	Engineering Services	\$ 23,320.00	\$ -	\$ 300.00	\$ 23,020.00	\$ -	98.71%
Expense Total	ENGINEERING	\$ 715,958.00	\$ 25,005.38	\$ 180,233.35	\$ 535,724.65	\$ -	74.83%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,140,773.00	\$ 67,030.24	\$ 500,678.94	\$ 640,094.06	\$ -	56.11%
01-30-310-500110	Overtime	\$ 1,185.00	\$ -	\$ 808.30	\$ 376.70	\$ -	31.79%
01-30-310-500111	Double Time	\$ 500.00	\$ -	\$ 90.30	\$ 409.70	\$ -	81.94%
01-30-310-500115	Social Security	\$ 87,852.00	\$ 3,600.61	\$ 28,644.50	\$ 59,207.50	\$ -	67.39%
01-30-310-500120	Medicare	\$ 20,557.00	\$ 1,023.06	\$ 7,956.05	\$ 12,600.95	\$ -	61.30%
01-30-310-500125	Health Insurance	\$ 287,496.00	\$ 15,692.27	\$ 109,832.41	\$ 177,663.59	\$ -	61.80%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 157.89	\$ 1,110.68	\$ 1,889.32	\$ -	62.98%
01-30-310-500140	Life Insurance	\$ 6,876.00	\$ 106.20	\$ 1,410.71	\$ 5,465.29	\$ -	79.48%
01-30-310-500143	EAP Program	\$ 860.00	\$ 17.05	\$ 152.97	\$ 707.03	\$ -	82.21%
01-30-310-500145	Workers' Compensation	\$ 16,632.00	\$ 384.97	\$ 3,022.15	\$ 13,609.85	\$ -	81.83%
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	\$ 14,374.55	\$ 103,723.11	\$ 109,278.89	\$ -	51.30%
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	\$ -	\$ 6,290.96	\$ 18,709.04	\$ -	74.84%
01-30-310-500180	Accrued Sick Leave Expense	\$ 58,662.00	\$ -	\$ 5,228.06	\$ 53,433.94	\$ -	91.09%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 90,288.00	\$ 3,269.95	\$ 8,023.40	\$ 82,264.60	\$ -	91.11%
01-30-310-500187	Accrual Leave Payments	\$ 115,720.00	\$ -	\$ 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	\$ 69,243.60	\$ 71,418.40	\$ -	50.77%
01-30-315-500115	Social Security	\$ 12,380.00	\$ 602.98	\$ 6,104.52	\$ 6,275.48	\$ -	50.69%
01-30-315-500120	Medicare	\$ 2,896.00	\$ 141.02	\$ 1,427.68	\$ 1,468.32	\$ -	50.70%
01-30-315-500125	Health Insurance	\$ 26,136.00	\$ 2,114.24	\$ 14,799.68	\$ 11,336.32	\$ -	43.37%
01-30-315-500140	Life Insurance	\$ 912.00	\$ 15.24	\$ 196.23	\$ 715.77	\$ -	78.48%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 13.91	\$ 58.09	\$ -	80.68%
01-30-315-500145	Workers' Compensation	\$ 2,032.00	\$ 50.54	\$ 387.42	\$ 1,644.58	\$ -	80.93%
01-30-315-500150	Unemployment Insurance	\$ 4,783.00	\$ -	\$ -	\$ 4,783.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 15,604.00	\$ 1,158.66	\$ 7,415.89	\$ 8,188.11	\$ -	52.47%
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	\$ -	\$ 29,158.84	\$ 6,519.16	\$ -	18.27%
01-30-315-500195	CIP Related Labor	\$ (32,875.00)	\$ -	\$ -	\$ (32,875.00)	\$ -	100.00%
01-30-320-500105	Labor	\$ 66,992.00	\$ 4,030.00	\$ 28,990.00	\$ 38,002.00	\$ -	56.73%
01-30-320-500110	Overtime	\$ 569.00	\$ -	\$ 97.50	\$ 471.50	\$ -	82.86%
01-30-320-500115	Social Security	\$ 4,590.00	\$ 257.94	\$ 1,530.36	\$ 3,059.64	\$ -	66.66%
01-30-320-500120	Medicare	\$ 1,075.00	\$ 60.32	\$ 431.20	\$ 643.80	\$ -	59.89%
01-30-320-500125	Health Insurance	\$ 26,136.00	\$ 1,239.86	\$ 8,679.02	\$ 17,456.98	\$ -	66.79%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 6.60	\$ 84.99	\$ 359.01	\$ -	80.86%
01-30-320-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 13.91	\$ 58.09	\$ -	80.68%
01-30-320-500145	Workers' Compensation	\$ 968.00	\$ 21.64	\$ 166.19	\$ 801.81	\$ -	82.83%
01-30-320-500150	Unemployment Insurance	\$ 2,278.00	\$ -	\$ -	\$ 2,278.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,866.00	\$ 404.07	\$ 2,635.68	\$ 9,230.32	\$ -	77.79%
01-30-320-500165	Uniforms & Employee Benefits	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,350.00	\$ 100.00	\$ 202.93	\$ 9,147.07	\$ 2,385.00	72.32%
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	\$ 516.15	\$ 4,697.20	\$ 9,687.80	\$ -	67.35%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,066.00	\$ 117.00	\$ 520.00	\$ 2,546.00	\$ -	83.04%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 3,160.00	\$ 13.00	\$ 130.00	\$ 3,030.00	\$ -	95.89%
	Finance & Admin Services Personnel	\$ 2,614,669.00	\$ 126,227.55	\$ 989,391.23	\$ 1,625,277.77	\$ 2,385.00	62.07%
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	\$ 303.91	\$ 4,885.94	\$ 8,429.06	\$ -	63.30%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ -	\$ 173.87	\$ 4,826.13	\$ -	96.52%
01-30-310-550048	Postage	\$ 5,150.00	\$ 220.00	\$ 2,017.78	\$ 3,132.22	\$ -	60.82%
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	\$ 0.03	\$ 0.03	\$ 1,029.97	\$ -	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	\$ 235,308.05	\$ 1,653,671.68	\$ 1,027,328.32	\$ -	38.32%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,840.00	\$ 901.27	\$ 13,553.44	\$ 15,286.56	\$ -	53.00%
01-30-315-501531	Phones - 851 E. 6th	\$ 3,914.00	\$ 139.91	\$ 778.81	\$ 3,135.19	\$ -	80.10%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,914.00	\$ 320.47	\$ 2,241.75	\$ 1,672.25	\$ -	42.72%
01-30-315-550044	Printing/Toner & Maint	\$ 17,510.00	\$ 1,200.98	\$ 10,848.69	\$ 6,661.31	\$ -	38.04%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ -	\$ 463.75	\$ 1,536.25	\$ -	76.81%
	Finance & Admin Services Materials & Supplies	\$ 2,767,083.00	\$ 238,394.62	\$ 1,689,172.74	\$ 1,077,910.26	\$ -	38.95%
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	\$ 335.31	\$ 4,080.76	\$ 16,519.24	\$ -	80.19%
01-30-310-550008	Transaction/Return Fees	\$ 3,090.00	\$ 81.55	\$ 500.15	\$ 2,589.85	\$ -	83.81%
01-30-310-550010	Transaction/Credit Card Fees	\$ 45,320.00	\$ 6,369.56	\$ 33,566.24	\$ 11,753.76	\$ -	25.94%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 624.00	\$ 2,758.50	\$ 7,541.50	\$ -	73.22%
01-30-310-550030	Membership Dues	\$ 43,260.00	\$ 3,155.74	\$ 22,039.74	\$ 21,220.26	\$ -	49.05%
01-30-310-550036	Notary & Lien Fees	\$ 2,060.00	\$ -	\$ 362.50	\$ 1,697.50	\$ -	82.40%
01-30-310-550050	Utility Billing Service	\$ 70,040.00	\$ 5,202.72	\$ 40,738.05	\$ 29,301.95	\$ -	41.84%
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	\$ 7,615.30	\$ 52,081.84	\$ 30,318.16	\$ -	36.79%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ 400.00	\$ 26,060.00	\$ 9,990.00	\$ -	27.71%
01-30-310-580011	General Legal	\$ 154,500.00	\$ 6,963.18	\$ 37,156.46	\$ 117,343.54	\$ -	75.95%
01-30-310-580036	Other Professional Services	\$ 78,000.00	\$ 5,022.50	\$ 30,131.58	\$ 47,868.42	\$ -	61.37%
01-30-315-550030	Membership Dues	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-30-315-580016	Computer Hardware	\$ 20,600.00	\$ -	\$ 3,422.19	\$ 17,177.81	\$ -	83.39%
01-30-315-580021	IT/Software Support	\$ 5,150.00	\$ 9.99	\$ 9.99	\$ 5,140.01	\$ -	99.81%
01-30-315-580026	License/Maintenance/Support	\$ 150,000.00	\$ 13,940.92	\$ 82,516.24	\$ 67,483.76	\$ -	44.99%
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	\$ 13,875.00	\$ 23,125.00	\$ -	62.50%
	Finance & Admin Services Services	\$ 794,520.00	\$ 51,970.77	\$ 349,658.83	\$ 444,861.17	\$ -	55.99%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,176,272.00	\$ 416,592.94	\$ 3,028,222.80	\$ 3,148,049.20	\$ 2,385.00	50.93%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 359,300.00	\$ 14,233.54	\$ 126,754.48	\$ 232,545.52	\$ -	64.72%
01-40-410-500110	Overtime	\$ 19,656.00	\$ 1,694.17	\$ 5,407.29	\$ 14,248.71	\$ -	72.49%
01-40-410-500111	Double Time	\$ 1,713.00	\$ 328.88	\$ 328.88	\$ 1,384.12	\$ -	80.80%
01-40-410-500113	Standby/On-Call	\$ 9,800.00	\$ 700.00	\$ 4,900.00	\$ 4,900.00	\$ -	50.00%
01-40-410-500115	Social Security	\$ 27,487.00	\$ 1,435.33	\$ 9,527.51	\$ 17,959.49	\$ -	65.34%
01-40-410-500120	Medicare	\$ 6,434.00	\$ 335.68	\$ 2,267.86	\$ 4,166.14	\$ -	64.75%
01-40-410-500125	Health Insurance	\$ 130,680.00	\$ 7,577.91	\$ 52,816.27	\$ 77,863.73	\$ -	59.58%
01-40-410-500140	Life Insurance	\$ 2,412.00	\$ 31.68	\$ 409.40	\$ 2,002.60	\$ -	83.03%
01-40-410-500143	EAP Program	\$ 360.00	\$ 6.20	\$ 55.97	\$ 304.03	\$ -	84.45%
01-40-410-500145	Workers' Compensation	\$ 26,047.00	\$ 603.45	\$ 4,487.93	\$ 21,559.07	\$ -	82.77%
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	\$ 5,169.44	\$ 33,831.58	\$ 56,112.42	\$ -	62.39%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,786.00	\$ 184.67	\$ 675.18	\$ 2,110.82	\$ -	75.77%
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	\$ 4,356.17	\$ 7,816.09	\$ 9,601.91	\$ -	55.13%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 23,785.00	\$ 1,653.13	\$ 8,047.30	\$ 15,737.70	\$ -	66.17%
01-40-410-500187	Accrual Leave Payments	\$ 9,626.00	\$ -	\$ -	\$ 9,626.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (25,800.00)	\$ -	\$ -	\$ (25,800.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 206.00	\$ -	\$ 75.00	\$ 131.00	\$ -	63.59%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 910,902.00	\$ 40,629.99	\$ 310,834.91	\$ 600,067.09	\$ -	65.88%
01-40-440-500110	Overtime	\$ 40,809.00	\$ 2,540.97	\$ 17,048.93	\$ 23,760.07	\$ -	58.22%
01-40-440-500111	Double Time	\$ 8,252.00	\$ 222.65	\$ 890.27	\$ 7,361.73	\$ -	89.21%
01-40-440-500113	Standby/On-Call	\$ 24,700.00	\$ 1,200.00	\$ 8,825.00	\$ 15,875.00	\$ -	64.27%
01-40-440-500115	Social Security	\$ 71,607.00	\$ 3,310.63	\$ 24,776.14	\$ 46,830.86	\$ -	65.40%
01-40-440-500120	Medicare	\$ 16,764.00	\$ 775.05	\$ 5,835.21	\$ 10,928.79	\$ -	65.19%
01-40-440-500125	Health Insurance	\$ 333,780.00	\$ 17,687.87	\$ 123,855.00	\$ 209,925.00	\$ -	62.89%
01-40-440-500140	Life Insurance	\$ 6,240.00	\$ 87.32	\$ 1,126.19	\$ 5,113.81	\$ -	81.95%
01-40-440-500143	EAP Program	\$ 918.00	\$ 19.05	\$ 163.35	\$ 754.65	\$ -	82.21%
01-40-440-500145	Workers' Compensation	\$ 51,086.00	\$ 1,098.61	\$ 8,896.35	\$ 42,189.65	\$ -	82.59%
01-40-440-500155	Retirement/CalPERS	\$ 203,424.00	\$ 12,338.80	\$ 84,437.45	\$ 118,986.55	\$ -	58.49%
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	\$ 39.95	\$ 99.95	\$ 2,990.05	\$ -	96.77%
01-40-440-500180	Accrued Sick Leave Expense	\$ 49,544.00	\$ 7,178.54	\$ 28,136.45	\$ 21,407.55	\$ -	43.21%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 66,253.00	\$ 1,730.13	\$ 20,007.44	\$ 46,245.56	\$ -	69.80%
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)	\$ -	\$ (19,335.61)	\$ (42,584.39)	\$ -	68.77%
01-40-440-550024	Employment Testing	\$ 412.00	\$ -	\$ -	\$ 412.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 41,427.00	\$ 183.20	\$ 4,280.21	\$ 37,146.79	\$ -	89.67%
01-40-450-500110	Overtime	\$ 7,204.00	\$ 202.40	\$ 1,035.66	\$ 6,168.34	\$ -	85.62%
01-40-450-500111	Double Time	\$ 394.00	\$ -	\$ -	\$ 394.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 3,041.00	\$ 24.03	\$ 331.00	\$ 2,710.00	\$ -	89.12%
01-40-450-500120	Medicare	\$ 712.00	\$ 5.63	\$ 77.38	\$ 634.62	\$ -	89.13%
01-40-450-500125	Health Insurance	\$ 12,552.00	\$ 88.84	\$ 2,382.13	\$ 10,169.87	\$ -	81.02%
01-40-450-500140	Life Insurance	\$ 276.00	\$ 0.52	\$ 11.52	\$ 264.48	\$ -	95.83%
01-40-450-500143	EAP Program	\$ 34.00	\$ 0.08	\$ 1.94	\$ 32.06	\$ -	94.29%
01-40-450-500145	Workers' Compensation	\$ 2,924.00	\$ 6.16	\$ 117.51	\$ 2,806.49	\$ -	95.98%
01-40-450-500155	Retirement/CalPERS	\$ 12,292.00	\$ 210.38	\$ 1,726.46	\$ 10,565.54	\$ -	85.95%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 173,375.00	\$ 9,895.52	\$ 82,447.96	\$ 90,927.04	\$ -	52.45%
01-40-460-500110	Overtime	\$ 13,807.00	\$ 706.86	\$ 4,532.80	\$ 9,274.20	\$ -	67.17%
01-40-460-500111	Double Time	\$ 2,152.00	\$ 170.17	\$ 170.17	\$ 1,981.83	\$ -	92.09%
01-40-460-500115	Social Security	\$ 14,222.00	\$ 979.21	\$ 6,172.78	\$ 8,049.22	\$ -	56.60%
01-40-460-500120	Medicare	\$ 3,330.00	\$ 229.01	\$ 1,463.31	\$ 1,866.69	\$ -	56.06%
01-40-460-500125	Health Insurance	\$ 78,408.00	\$ 5,154.53	\$ 37,195.35	\$ 41,212.65	\$ -	52.56%
01-40-460-500140	Life Insurance	\$ 1,140.00	\$ 18.48	\$ 252.00	\$ 888.00	\$ -	77.89%
01-40-460-500143	EAP Program	\$ 216.00	\$ 4.12	\$ 43.60	\$ 172.40	\$ -	79.81%
01-40-460-500145	Workers' Compensation	\$ 12,236.00	\$ 423.96	\$ 2,905.83	\$ 9,330.17	\$ -	76.25%
01-40-460-500155	Retirement/CalPERS	\$ 47,651.00	\$ 3,835.37	\$ 22,873.18	\$ 24,777.82	\$ -	52.00%
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	\$ 4,627.50	\$ 7,316.52	\$ 617.48	\$ -	7.78%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,722.00	\$ 366.52	\$ 4,279.78	\$ 10,442.22	\$ -	70.93%
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)	\$ (444.75)	\$ (3,228.28)	\$ (7,091.72)	\$ -	68.72%
01-40-460-550024	Employment Testing	\$ 206.00	\$ 45.00	\$ 45.00	\$ 161.00	\$ -	78.16%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 43,917.00	\$ 235.62	\$ 14,816.91	\$ 29,100.09	\$ -	66.26%
01-40-470-500110	Overtime	\$ 3,616.00	\$ -	\$ -	\$ 3,616.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 482.00	\$ -	\$ -	\$ 482.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 2,981.00	\$ 14.61	\$ 919.54	\$ 2,061.46	\$ -	69.15%
01-40-470-500120	Medicare	\$ 700.00	\$ 3.41	\$ 215.05	\$ 484.95	\$ -	69.28%
01-40-470-500125	Health Insurance	\$ 19,620.00	\$ -	\$ 3,866.46	\$ 15,753.54	\$ -	80.29%
01-40-470-500140	Life Insurance	\$ 312.00	\$ -	\$ 41.54	\$ 270.46	\$ -	86.69%
01-40-470-500143	EAP Program	\$ 53.00	\$ -	\$ 7.19	\$ 45.81	\$ -	86.43%
01-40-470-500145	Workers' Compensation	\$ 3,102.00	\$ 6.41	\$ 432.25	\$ 2,669.75	\$ -	86.07%
01-40-470-500155	Retirement/CalPERS	\$ 10,963.00	\$ 259.02	\$ 3,320.39	\$ 7,642.61	\$ -	69.71%
	Operations Personnel	\$ 3,083,600.00	\$ 154,421.62	\$ 1,084,551.25	\$ 1,999,048.75	\$ -	64.83%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,591,355.00	\$ 310,962.28	\$ 1,011,788.69	\$ 579,566.31	\$ -	36.42%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 104.04	\$ 120.96	\$ -	53.76%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 3,591.00	\$ 29,449.91	\$ 60,550.09	\$ -	67.28%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,024.00	\$ 31,953.00	\$ 58,047.00	\$ -	64.50%
01-40-410-510031	Small Tools, Parts & Maint	\$ 7,200.00	\$ 28.00	\$ 1,281.40	\$ 5,918.60	\$ -	82.20%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,300.00	\$ 575.04	\$ 1,622.34	\$ 8,677.66	\$ -	84.25%
01-40-410-520031	Maint & Rpr-General Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 128,750.00	\$ 25,969.37	\$ 103,295.75	\$ 25,454.25	\$ 13,896.60	8.98%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ 1,070.00	\$ 1,930.00	\$ -	64.33%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 16,500.00	\$ 284.72	\$ 3,225.62	\$ 13,274.38	\$ -	80.45%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 80,000.00	\$ 7,246.56	\$ 39,700.48	\$ 40,299.52	\$ -	50.37%

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	\$ -	\$ 991.13	\$ 6,733.87	\$ -	87.17%
01-40-440-540024	Inventory Adjustments	\$ 3,090.00	\$ -	\$ -	\$ 3,090.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,605.00	\$ 262.45	\$ 1,373.40	\$ 2,231.60	\$ -	61.90%
01-40-440-540042	Meters Maintenance & Services	\$ 154,500.00	\$ 20,309.24	\$ 116,792.46	\$ 37,707.54	\$ 446.04	24.12%
01-40-440-540078	Reservoirs Maintenance	\$ 54,500.00	\$ -	\$ 20,927.06	\$ 33,572.94	\$ -	61.60%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 28,016.00	\$ 2,543.87	\$ 11,294.14	\$ 16,721.86	\$ -	59.69%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,575.00	\$ 356.20	\$ 2,067.56	\$ 507.44	\$ -	19.71%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,904.00	\$ 252.56	\$ 928.02	\$ 975.98	\$ -	51.26%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,903.00	\$ 273.97	\$ 1,217.52	\$ 1,685.48	\$ -	58.06%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,890.00	\$ 318.89	\$ 919.16	\$ 970.84	\$ -	51.37%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,180.00	\$ 718.10	\$ 3,050.50	\$ 3,129.50	\$ -	50.64%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 231.29	\$ 1,176.49	\$ 3,023.51	\$ -	71.99%
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	\$ -	\$ 913.89	\$ 1,086.11	\$ -	54.31%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ -	\$ 699.69	\$ 900.31	\$ -	56.27%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,987.00	\$ -	\$ 1,640.15	\$ 1,346.85	\$ -	45.09%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,172.00	\$ -	\$ 2,869.48	\$ 1,302.52	\$ -	31.22%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,296.00	\$ 279.65	\$ 1,908.47	\$ 1,387.53	\$ -	42.10%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 25,000.00	\$ 888.16	\$ 13,420.46	\$ 11,579.54	\$ -	46.32%
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	\$ 278.95	\$ 3,194.77	\$ 1,955.23	\$ -	37.97%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 1,500.00	\$ 192.93	\$ 1,339.40	\$ 160.60	\$ -	10.71%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 20,000.00	\$ 173.99	\$ 7,047.64	\$ 12,952.36	\$ -	64.76%
01-40-470-510001	Auto/Fuel	\$ 82,000.00	\$ 4,693.51	\$ 42,416.70	\$ 39,583.30	\$ -	48.27%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 21.53	\$ 5,605.63	\$ 11,904.37	\$ -	67.99%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 47,380.00	\$ 4,075.62	\$ 35,579.12	\$ 11,800.88	\$ -	24.91%
01-40-470-520041	Maint & Rpr-Fleet	\$ 51,500.00	\$ 3,015.26	\$ 18,398.02	\$ 33,101.98	\$ -	64.28%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,665.00	\$ -	\$ -	\$ 5,665.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,573,202.00	\$ 390,581.93	\$ 1,523,826.85	\$ 1,049,375.15	\$ 14,342.64	40.22%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 3,752,050.00	\$ 291,669.00	\$ 1,990,611.00	\$ 1,761,439.00	\$ -	46.95%
01-40-410-540084	State Mandates & Tariffs	\$ 72,100.00	\$ 2,927.04	\$ 43,083.53	\$ 29,016.47	\$ -	40.24%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,670.00	\$ 2,330.00	\$ -	58.25%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,185.80	\$ 21,670.75	\$ 60,329.25	\$ -	73.57%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 178,440.00	\$ 7,829.77	\$ 79,410.32	\$ 99,029.68	\$ 6,029.10	52.12%
	Operations Services	\$ 4,088,590.00	\$ 307,611.61	\$ 2,136,445.60	\$ 1,952,144.40	\$ 6,029.10	47.60%
Expense Total	OPERATIONS	\$ 9,745,392.00	\$ 852,615.16	\$ 4,744,823.70	\$ 5,000,568.30	\$ 20,371.74	51.10%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 24,580.00	\$ 2,085.75	\$ 14,235.75	\$ 10,344.25	\$ -	42.08%
01-50-510-510031	Small Tools, Parts & Maint	\$ 515.00	\$ -	\$ -	\$ 515.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 15,450.00	\$ -	\$ 792.83	\$ 14,657.17	\$ -	94.87%
01-50-510-550040	General Supplies	\$ 11,330.00	\$ 800.60	\$ 6,917.63	\$ 4,412.37	\$ -	38.94%
01-50-510-550060	Public Ed./Community Outreach	\$ 137,000.00	\$ 4,275.00	\$ 112,461.89	\$ 24,538.11	\$ -	17.91%
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	\$ 6,794.08	\$ 23,376.65	\$ (8,376.65)	\$ -	-55.84%
	General Materials & Supplies	\$ 204,905.00	\$ 13,955.43	\$ 157,784.75	\$ 47,120.25	\$ -	23.00%
01-50-510-550096	Beaumont Basin Watermaster	\$ 43,260.00	\$ 18,855.83	\$ 42,353.83	\$ 906.17	\$ -	2.09%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,000.00	\$ -	\$ 8,398.00	\$ 10,602.00	\$ -	55.80%
	General Services	\$ 62,260.00	\$ 18,855.83	\$ 50,751.83	\$ 11,508.17	\$ -	18.48%
Expense Total	GENERAL	\$ 267,165.00	\$ 32,811.26	\$ 208,536.58	\$ 58,628.42	\$ -	21.94%
Expense Total	ALL EXPENSES	\$ 16,984,696.00	\$ 1,329,922.06	\$ 8,184,823.49	\$ 8,799,872.51	\$ 22,756.74	51.68%



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
General		4152	\$616,994.13	\$806,259.68
Total Cash			\$616,994.13	\$806,259.68

Account Name	Investment Summary		Actual % of		Policy % Limit	Maturity	Par Amount	Rate	2020 Interest to Date
	Market Value	Prior Month Balance	Total						
Ca. State Treasurer's Office: Local Agency Investment Fund	\$27,633,201.50	\$24,842,555.88	43%	No Limit	Liquid	N/A	0.82	\$353,610.80 ⁽¹⁾	
CalTRUST Short Term Fund	\$36,809,303.12	\$36,781,169.95	57%	No Limit	Liquid	N/A	0.81	\$298,603.13	
Total Investments	\$64,442,504.62	\$61,623,725.83						\$652,213.93	

Total Cash & Investments \$ 65,059,498.75 \$ 62,429,985.51

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

01/27/2020

 01/27/2020

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

⁽¹⁾ 4th Quarter 2019 Interest received in 2020

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 8/26/2020 11:25 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 07282020	ARCO Business Solutions ARCO Fuel Charges 07/21-07/27/2020	08/03/2020		1,296.76
Total for this ACH Check for Vendor 10138:				0.00	1,296.76
Total for 8/3/2020:				0.00	1,296.76
10518	UB*03914	Allied Pacific Property Management Refund Check	08/05/2020		1.75
Total for Check Number 10518:				0.00	1.75
10519	UB*03746	Michael Asaro Refund Check Refund Check Refund Check Refund Check	08/05/2020		10.56 5.06 3.63 28.24
Total for Check Number 10519:				0.00	47.49
10520	10912 08042020	Pasquale Baldi Refund for Capacity Fees for APN 403-110-019	08/05/2020		3,206.87
Total for Check Number 10520:				0.00	3,206.87
10521	UB*03920	William & Yolanda Domingo Refund Check	08/05/2020		194.59
Total for Check Number 10521:				0.00	194.59
10522	UB*03900	Tristan Fermin Refund Check Refund Check Refund Check Refund Check	08/05/2020		4.51 4.14 9.10 2.01
Total for Check Number 10522:				0.00	19.76
10523	UB*03909	William & Bette Gliffe Refund Check	08/05/2020		18.01
Total for Check Number 10523:				0.00	18.01
10524	UB*03917	Melissa & Dan Glozer Refund Check	08/05/2020		157.81
Total for Check Number 10524:				0.00	157.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10525	UB*03911	Charles Grammer Refund Check	08/05/2020		1.75
Total for Check Number 10525:				0.00	1.75
10526	UB*03919	Susie Guerrero Refund Check	08/05/2020		19.89
Total for Check Number 10526:				0.00	19.89
10527	UB*03906	Mercedes Herrera Refund Check	08/05/2020		6.95
Total for Check Number 10527:				0.00	6.95
10528	UB*03907	HUD c/o Sentinel Field Services Refund Check	08/05/2020		100.00
Total for Check Number 10528:				0.00	100.00
10529	UB*03916	Jaime & Belen Landeros Refund Check Refund Check Refund Check Refund Check	08/05/2020		13.48 105.68 30.33 27.80
Total for Check Number 10529:				0.00	177.29
10530	UB*03912	Daniel Marroquin Refund Check	08/05/2020		1.75
Total for Check Number 10530:				0.00	1.75
10531	UB*03903	Judith Murden Refund Check Refund Check Refund Check Refund Check	08/05/2020		21.85 5.55 16.13 7.73
Total for Check Number 10531:				0.00	51.26
10532	UB*03905	Collen Partain Refund Check	08/05/2020		20.41
Total for Check Number 10532:				0.00	20.41
10533	UB*03901	Anthony Pulido Refund Check Refund Check	08/05/2020		1.75 208.00
Total for Check Number 10533:				0.00	209.75
10534	UB*03902	Trisha Romero Refund Check	08/05/2020		0.06
Total for Check Number 10534:				0.00	0.06
10535	UB*03913	Zack Tuttle Refund Check	08/05/2020		1.75
Total for Check Number 10535:				0.00	1.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10536	UB*03918	Alma Vogt-Bailey Refund Check Refund Check Refund Check Refund Check	08/05/2020		0.92 1.27 12.49 97.84
Total for Check Number 10536:				0.00	112.52
10537	UB*03910	Woodside Homes Refund Check Refund Check Refund Check Refund Check	08/05/2020		2.68 7.78 31.20 3.73
Total for Check Number 10537:				0.00	45.39
10538	UB*03908	Jing Huang Xue Cheng Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	08/05/2020		3.87 3.56 58.29 7.39 3.29 1.75
Total for Check Number 10538:				0.00	78.15
10539	UB*03915	Eva Yanez Refund Check Refund Check	08/05/2020		1.75 38.11
Total for Check Number 10539:				0.00	39.86
10540	UB*03904	Frank J Zupan Refund Check Refund Check Refund Check Refund Check	08/05/2020		10.01 3.44 4.80 54.78
Total for Check Number 10540:				0.00	73.03
10541	10878 26827	Alpine Technical Services, LLC Refund Check	08/05/2020		6,829.77
Total for Check Number 10541:				0.00	6,829.77
10542	10144 LYUM1470095 LYUM1470096 LYUM1475929	Alsco Inc. Refund Check Refund Check Refund Check	08/05/2020		17.35 43.16 35.60
Total for Check Number 10542:				0.00	96.11
10543	10901 00001 Aug 00002 Aug	Ameritas Life Insurance Corp. Ameritas Dental August 2020 Ameritas Visions August 2020	08/05/2020		1,696.72 391.32
Total for Check Number 10543:				0.00	2,088.04
10544	10893 79132	Anthem Blue Cross EAP EAP August 2020	08/05/2020		62.00
Total for Check Number 10544:				0.00	62.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10545	10695	B-81 Paving Inc.	08/05/2020		
	20043	(3) Districtwide Repairs - Meter Service Lines			4,207.50
	20043	(3) Districtwide Repairs - Main Line			3,324.75
Total for Check Number 10545:				0.00	7,532.25
10546	10179	Brian's Live Bee Removal	08/05/2020		
	717-55	Bee Removal from Valve Box			150.00
Total for Check Number 10546:				0.00	150.00
10547	10308	Byrd Industrial Electronics	08/05/2020		
	0701-20	Repaired Wiring for Booster 21B			575.04
Total for Check Number 10547:				0.00	575.04
10548	10774	Jesus Camacho	08/05/2020		
	161840	(20) Truck Washes July 2020			210.00
	161848	(18) Truck Washes Aug 2020			195.00
	161850	(2) Tractor Washes July 2020			60.00
Total for Check Number 10548:				0.00	465.00
10549	10614	Cherry Valley Automotive	08/05/2020		
	30002	Labor - Oil/Oil Filter/Air Filter - Unit 37/OD 24,199			20.00
	30002	Oil/Oil Filter/Air Filter - Unit 37/OD 24,199			46.01
Total for Check Number 10549:				0.00	66.01
10550	10902	Colonial Life	08/05/2020		
	5374368-0709197	Col Life Premiums July 2020			2,834.40
Total for Check Number 10550:				0.00	2,834.40
10551	10854	Sabrina Foley	08/05/2020		
	08032020	SHRM Membership Renewal - S Foley			219.00
Total for Check Number 10551:				0.00	219.00
10552	10600	Gaucha Gophers & Landscape Management	08/05/2020		
	08012020	NCR I Rodent Control July 2020			1,000.00
Total for Check Number 10552:				0.00	1,000.00
10553	10303	Grainger Inc.	08/05/2020		
	9608874716	Eye Wash Station for Well 4A			320.64
Total for Check Number 10553:				0.00	320.64
10554	10273	Inland Water Works Supply Co.	08/05/2020		
	S1036847.002	(240) Security Seals for Transmitters			43.93
Total for Check Number 10554:				0.00	43.93
10555	10809	Inner-City Auto Repair & Tires	08/05/2020		
	1315	Belt/Wtr Pump/Freon/Valves - Unit 12/OD 162,780			241.71
	1315	Labor - Belt/Wtr Pump/Freon/Valves - Unit 12/OD 162,780			275.00
	1318	Oil/Oil Filter - Unit 42/OD 10,854			81.33
	1322	Labor - (4) Tires - Unit 33/OD 37,216			100.00
	1322	(4) Tires - Unit 33/OD 37,216			740.65
	1334	Blk Jnt/Whl Brng/Frnt Brk Pds/Whl Seal - Unit 17/OD 70,509			699.45
	1334	Labor Blk Jnt/Whl Brng/Frnt Brk Pds/Whl Seal - Unit 17/OD 70,509			710.00
Total for Check Number 10555:				0.00	2,848.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10556	10450 06302020 07162020	Daniel Jagers Reimbursement for COVID - 19 Supplies Reissue Check 1840	08/05/2020		43.08 0.54
Total for Check Number 10556:				0.00	43.62
10557	10429 56370 56383	Legend Pump & Well Service Inc. Emergency Repairs - Well 24 Emergency Repairs - Well 21	08/05/2020		25,025.30 128,346.00
Total for Check Number 10557:				0.00	153,371.30
10558	10894 0001444572	Liberty Dental Plan Liberty Dental - August 2020	08/05/2020		281.28
Total for Check Number 10558:				0.00	281.28
10559	10045 R156170	Pacific Alarm Service Inc. Alarm Equip/Rent/Service/Monitor 815 E 12th St	08/05/2020		76.00
Total for Check Number 10559:				0.00	76.00
10560	10689 186026	Safety Compliance Company Safety Meeting - Back Safety - 07/16/2020	08/05/2020		250.00
Total for Check Number 10560:				0.00	250.00
10561	10325 3183	Springbrook/Accela National Users Group 2021 SNUG Membership Dues 10/01/2020-09/30/2021	08/05/2020		100.00
Total for Check Number 10561:				0.00	100.00
10562	10788 08042020	Mark Swanson Civil Engineer Renewal - M Swanson	08/05/2020		116.00
Total for Check Number 10562:				0.00	116.00
10563	10903 08012020	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance August 2020	08/05/2020		576.29
Total for Check Number 10563:				0.00	576.29
10564	10911 N4743	The Prizm Group Survey for NCRF Phase 1 Fencing Project	08/05/2020		3,432.00
Total for Check Number 10564:				0.00	3,432.00
10565	10778 5755 5755 5755 5755 5755 5755 5755 5755 5755 5755 5755 5755 5755 5755 5755	Urban Habitat Well Site 29 2750 PZ Reservoir 3040 PZ Reservoir Well Site 25 2650 PZ Reservoir Well Site 16 Well Site 26 3040 PZ Reservoir Well Site 3 BCVWD Business Office Well Site 22 Well Site 24 Well Site 2 2850 PZ Reservoir	08/05/2020		206.00 896.00 172.00 118.50 844.50 311.50 370.50 128.50 414.50 128.50 463.50 278.00 335.00 473.50
Total for Check Number 10565:				0.00	5,140.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10566	10421 72666442 72666442	Vulcan Materials Company Temp Asphalt Meter Maintenance and Services Temp Asphalt Pipelines and Hydrants	08/05/2020		1,029.39 1,029.38
Total for Check Number 10566:				0.00	2,058.77
10567	10385 5500500	Waterline Technologies, Inc. - PSOC Chlorine - Well 25	08/05/2020		1,197.00
Total for Check Number 10567:				0.00	1,197.00
10568	10651 15502	Weldors Supply and Steel, Inc. Reissue Check Oxygen Tank - Unit 5	08/05/2020		11.94
Total for Check Number 10568:				0.00	11.94
10569	10599 0010110-IN	West Coast Technology Annual Renewal Quantum Scalar i40 Library 8/08/2020 - 08/07/2021	08/05/2020		1,260.00
Total for Check Number 10569:				0.00	1,260.00
Total for 8/5/2020:				0.00	197,631.12
ACH	10085 1001623349 1001623349 1001623349 1001623349 1001623349 1001623349 1001623349	CalPERS Retirement System PR Batch 00001.08.2020 CalPERS 7.5% EE PEPRA PR Batch 00001.08.2020 CalPERS ER PEPRA PR Batch 00001.08.2020 CalPERS 1% ER Paid PR Batch 00001.08.2020 CalPERS 8% ER Paid PR Batch 00001.08.2020 CalPERS ER Paid Classic PR Batch 00001.08.2020 CalPERS 8% EE Paid PR Batch 00001.08.2020 CalPERS 7% EE Deduction	08/06/2020		2,750.68 3,021.69 177.30 1,020.35 9,925.00 2,509.71 1,241.19
Total for this ACH Check for Vendor 10085:				0.00	20,645.92
ACH	10087 0-622-348-576 0-622-348-576 L0360840928 L0360840928 L0360840928	EDD PR Batch 00001.08.2020 State Income Tax PR Batch 00001.08.2020 CA SDI 2nd Quarter EDD Claims - CARE Act 2nd Quarter EDD Claims - CARE Act 2nd Quarter EDD Claims - CARE Act	08/06/2020		4,568.24 1,046.47 1,774.00 4,664.00 1,771.00
Total for this ACH Check for Vendor 10087:				0.00	13,823.71
ACH	10094 270061923276725 270061923276725 270061923276725 270061923276725 270061923276725	U.S. Treasury PR Batch 00001.08.2020 Medicare Employee Portion PR Batch 00001.08.2020 FICA Employee Portion PR Batch 00001.08.2020 Medicare Employer Portion PR Batch 00001.08.2020 Federal Income Tax PR Batch 00001.08.2020 FICA Employer Portion	08/06/2020		1,668.22 6,554.19 1,668.22 11,699.16 6,554.19
Total for this ACH Check for Vendor 10094:				0.00	28,143.98
ACH	10141 32971439 32971439	Ca State Disbursement Unit PR Batch 00001.08.2020 Garnishment PR Batch 00001.08.2020 Garnishment	08/06/2020		360.05 288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10203 VB1450-PP16 20	Voya Financial PR Batch 00001.08.2020 Deferred Comp	08/06/2020		450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264 1001623356 1001623356 1001623356	CalPERS Supplemental Income Plans PR Batch 00001.08.2020 CalPERS 457 % PR Batch 00001.08.2020 457 Loan Repayment PR Batch 00001.08.2020 CalPERS 457	08/06/2020		19.35 177.19 540.00
Total for this ACH Check for Vendor 10264:				0.00	736.54
ACH	10895 INV PP16 2020	Basic Pacific PR Batch 00001.08.2020 Flexible Spending Account	08/06/2020		333.33
Total for this ACH Check for Vendor 10895:				0.00	333.33
Total for 8/6/2020:				0.00	64,781.99
ACH	10288 07142020 07142020 07142020 07142020	CalPERS Health Fiscal Services Division Active Employees Health Ins Aug 2020 Admin Fee for Health Ins Aug 2020 Admin Fee for Retired Emp Health Ins Aug 2020 Retired Employees Health Ins Aug 2020	08/10/2020		51,831.73 124.40 12.97 2,370.00
Total for this ACH Check for Vendor 10288:				0.00	54,339.10
ACH	10138 HW201 08102020	ARCO Business Solutions ARCO Fuel Charges 07/28-08/03/2020	08/10/2020		1,507.80
Total for this ACH Check for Vendor 10138:				0.00	1,507.80
ACH	10087 0-647-784-736	EDD PR Batch 00002.08.2020 CA SDI	08/10/2020		10.77
Total for this ACH Check for Vendor 10087:				0.00	10.77
ACH	10094 270062475424702 270062475424702 270062475424702 270062475424702 270062475424702	U.S. Treasury PR Batch 00002.08.2020 FICA Employee Portion PR Batch 00002.08.2020 Federal Income Tax PR Batch 00002.08.2020 Medicare Employee Portion PR Batch 00002.08.2020 FICA Employer Portion PR Batch 00002.08.2020 Medicare Employer Portion	08/10/2020		131.80 88.22 30.83 131.80 30.83
Total for this ACH Check for Vendor 10094:				0.00	413.48
Total for 8/10/2020:				0.00	56,271.15
ACH	10030 2039374889 2019 2039374889 2020 2039374889 July 2039374889 July 2039374889 July 2039374889 July 2039374889 July 2039374889 July 2039374889 July 2039374889 July 2039374889 July 2039374889 June	Southern California Edison Electricity 03/21-12/21/19 - Well 6 Electricity 12/22/19-05/19/20 - Well 6 Electricity 06/15/20-07/16/20 - 851 E 6th St Electricity 06/23-07/24/20 - 12303 Oak Glen Rd Electricity 06/23-07/24/20 - Wells Electricity 06/23-07/24/20 - 13697 Oak Glen Rd Electricity 06/23-07/24/20 - 815 E 12th Ave Electricity 06/23-07/24/19 - 560 Magnolia Ave Electricity 06/23-07/24/20 - 13695 Oak Glen Rd Electricity 06/23-07/24/20 - 9781 Avenida Miravi Electricity 05/22-06/23/20 - Wells (Prior Month)	08/12/2020		5,545.81 3,033.25 231.29 356.20 171,422.57 273.97 718.10 2,543.87 252.56 318.89 23,189.71
Total for this ACH Check for Vendor 10030:				0.00	207,886.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10031	Staples Business Advantage	08/12/2020		
	3451693371	Files/Correction Tape/Paper Clips/Post Its/Legal Pads - 560 Magn			201.47
	3451693372	Envelope Sealer - 560 Magnolia Ave			27.12
Total for this ACH Check for Vendor 10031:				0.00	228.59
ACH	10042	Southern California Gas Company	08/12/2020		
	07132135000July	Monthly Gas Charges 06/24-07/24/20			14.79
Total for this ACH Check for Vendor 10042:				0.00	14.79
ACH	10052	Home Depot Credit Services	08/12/2020		
	07312020	Safety Gloves - Field Staff			21.53
	07312020	PVC Adapter/PVC Elbow/PVC Coupling/ Valve - Well 3			23.99
	07312020	Bath Tissue/Air Freshener/Paper Towels - 12th & Palm			230.19
	07312020	Bungee Cord/Shop Towels/Paper Towels/Bath Tissue - 12th & Palm			169.88
Total for this ACH Check for Vendor 10052:				0.00	445.59
ACH	10116	Verizon Wireless Services LLC	08/12/2020		
	9859647686	iPad Charges for July 2020			120.03
	9859647686	Cell Phone Charges for July 2020			491.24
Total for this ACH Check for Vendor 10116:				0.00	611.27
ACH	10138	ARCO Business Solutions	08/12/2020		
	HW201 08172020	ARCO Fuel Charges 08/04-08/10/2020			988.41
Total for this ACH Check for Vendor 10138:				0.00	988.41
ACH	10147	Online Information Services, Inc.	08/12/2020		
	1007395	220 Credit Reports for July 2020			624.00
Total for this ACH Check for Vendor 10147:				0.00	624.00
ACH	10350	NAPA Auto Parts	08/12/2020		
	127441	Motor Belt - Well 24			35.55
	128824	Red Grease - Districtwide			9.15
	128824	Bug Wash - Fleet Vehicles			4.84
	128879	Battery Grease - Unit 12			44.64
Total for this ACH Check for Vendor 10350:				0.00	94.18
ACH	10632	Quinn Company	08/12/2020		
	WOA00021904	Dozer AC Maintenance Repairs			619.40
	WOA00022005	Cat Backhoe EHX Module Repairs			255.75
Total for this ACH Check for Vendor 10632:				0.00	875.15
ACH	10743	Townsend Public Affairs, Inc.	08/12/2020		
	16221	Consulting Services August 2020			4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10570	10001	Action True Value Hardware	08/12/2020		
	48299	PVC Pipe - NCRF Irrigation			10.75
	48299	PVC Cutter - Unit 4			27.90
	48299	Coupling/Elbow/PVC Cutter/PVC Glue/Primer/PVC Pipe - Srvc Rpr			41.70
	48299	PVC Glue/Primer/Elbows/Couplings/Adaptors - Stock			36.72
	48310	Iron Pipe Union - NCRF Irrigation			5.92
	48310	Pipe Thread Compound - Meter Assembly			19.37
	48310	Primer/Paint - Fire Hydrant Painting			16.12
	48310	Purple Primer/Elbows/Slip Sleeve/PVC Pipe - Service Line Repair			66.39
	48310	(5) Tie Down Packs			50.62
	48329	PVC Cutter - Unit 18			23.69
	48329	Pliers/Metal Cutters - Unit 38			45.23
	48329	Blue Glue/Purple Primer - NCRF Irrigation			11.83
	48329	PVC Ball Valve - CL2 Unit Well 29			3.01
	48329	Drip Line Timer - Irrigation Repairs			16.80
Total for Check Number 10570:				0.00	376.05
10571	10272	Babcock Laboratories Inc.	08/12/2020		
	CG00678	(15) Coliform Lab Samples			630.00
	CG01351	(15) Coliform Lab Samples			630.00
	CG01353	(5) Coliform Wells			210.00
	CG01888	(5) Coliform Wells			210.00
	CG01923	(15) Coliform Lab Samples			630.00
	CG02513	(1) Coliform Well			42.00
	CG02570	(15) Coliform Lab Samples			630.00
	CG02571	(1) Coliform Lab Sample			42.00
Total for Check Number 10571:				0.00	3,024.00
10572	10742	Andrew Becerra	08/12/2020		
	5-80593	Safety Boots - A Becerra			200.00
Total for Check Number 10572:				0.00	200.00
10573	10465	Image Source	08/12/2020		
	25AR1127645	Xerox 3610 Usage Charges 04/01-04/30/2020 Corrected Invoice			1.23
	25AR1162020	Xerox 3610 Contract Charges 08/01-08/31/2020			71.71
	25AR1162020	Xerox 3610 Usage Charges 07/01-07/31/2020			8.57
Total for Check Number 10573:				0.00	81.51
10574	10496	John Borden Heating & Air Conditioning	08/12/2020		
	S-85544	Annual Maintenance on A/C -560 Magnolia Ave			475.00
Total for Check Number 10574:				0.00	475.00
10575	10025	Lee's Auto Body	08/12/2020		
	6123	Insured Damage Repairs to Unit 41 OD 13,148			9,935.56
	6123	Damage Repairs to Unit 41 OD 13,148			500.00
Total for Check Number 10575:				0.00	10,435.56
10576	10056	RDO Equipment Co. Trust# 80-5800	08/12/2020		
	W6611435	Steering and Brakes Diagnostics - Backhoe			587.75
Total for Check Number 10576:				0.00	587.75
10577	10290	San Gorgonio Pass Water Agency	08/12/2020		
	20-00220	12 AF @ \$399 for June 2020			4,788.00
	20-00220	719 AF @ \$399 for July 2020			286,881.00
Total for Check Number 10577:				0.00	291,669.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10578	10255 0418700-IN 0418701-IN 0418902-IN	Unlimited Services Building Maintenance Aug 2020 Janitorial Services 815 E 12th St Aug 2020 Janitorial Services for 560 Magnolia Ave Aug 2020 Janitorial Services 851 E 6th St	08/12/2020		150.00 845.00 160.00
Total for Check Number 10578:				0.00	1,155.00
10579	10385 5502038	Waterline Technologies, Inc. - PSOC Chlorine - Well 29	08/12/2020		1,197.00
Total for Check Number 10579:				0.00	1,197.00
Total for 8/12/2020:				0.00	524,969.07
ACH	10781 10019 10034 10224 10284 10318 10338 10546 10596 10623 10692 10761 10784 10790 10808 10815 10840	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin July 2020 US Postal Service 400 Postage Stamps Legal Shield Monthly Prepaid Legal for Employees July 2020 Underground Service Alert of Southern California 153 New Ticket Charges July 2020 Monthly Maintenance Fee July 2020 Dell Marketing LP (2) Laptops for Remote Work - COVID-19 California Special Districts Association HR Boot camp for Special Districts - S. Foley Frontier Communications 07/10-08/09/2020 July FIOS/FAX 12th/Palm 06/25-07/24/2020 July FIOS/FAX 560 Magnolia Ave 06/25-07/24/2020 July FIOS/FAX 851 E 6th St Tractor Supply Co (4) Swamp Cooler Belts - Stock Sun Hat for Heat Protection - Production Staff WP Engine Web Host for BCVWD Website July 2020 MMSoft Design Network Monitoring Software July 2020 BLS*Spamtitan Email Filtering - Districtwide July 2020 Monthly Web Filter License July 2020 Autodesk, Inc. Auto CAD Software - 851 E 6th St July 2020 Microsoft Monthly Microsoft Office License July 2020 Monthly Microsoft Exchange July 2020 National Safety Council Defensive Driving Class - J Couch BIA/Baldy View Chapter BIA Southern California Water Conference - Ramirez Ready Fresh (Arrowhead) Water - 06/23-07/22/2020 - 851 E 6th St	08/14/2020		279.65 220.00 161.45 252.45 10.00 2,577.31 100.00 320.47 290.00 139.91 77.54 16.15 30.00 270.69 47.94 71.88 710.00 500.00 264.00 39.95 65.00 32.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10892	Zoom Video Communications, Inc. Prorated Additional License for HR - COVID-19 Monthly Teleconference Bridge - COVID-19			4.00 74.95
	10913	TypeForm S.L. Annual Renewal of Website Forms Engine Annual Renewal of Website Forms Engine			357.00 356.99
	10914	Container Alliance Storage Container for Spare Pumps and Motors			2,450.80
	10915	Mission Instant Cooling Gear Cooling Face Covers - Field Staff Cooling Face Covers - Field Staff			301.56 64.62
	10916	California Prison Industry Authority Disinfectant/Hand Sanitizer - COVID-19			469.80
	10917	Office Supply.com Paper for Grant Work Orders			75.32
	10918	Apple.com iPad Application for PDF Documents - J Bean			9.99
Total for this ACH Check for Vendor 10781:				0.00	10,642.35
Total for 8/14/2020:				0.00	10,642.35
ACH	10340	County of Riverside	08/17/2020		
	0120679	Deposit for 2017 CIP County ROW Plan Review			666.67
	0120679	Deposit for 2017 CIP County ROW Plan Review			666.67
	0120679	Deposit for 2017 CIP County ROW Plan Review			666.66
Total for this ACH Check for Vendor 10340:				0.00	2,000.00
ACH	10891	Pro Cast Products, Inc.	08/17/2020		
	71684	20' K-Rail for Emergency Preparation - Post Apple Fire			4,362.12
	71684	20' K-Rail for Emergency Preparation - Post Apple Fire			29,199.69
Total for this ACH Check for Vendor 10891:				0.00	33,561.81
Total for 8/17/2020:				0.00	35,561.81
10580	UB*03925	Kristy Davis Refund Check	08/19/2020		188.07
Total for Check Number 10580:				0.00	188.07
10581	UB*03878	Ulises Gomez	08/19/2020		
	07212020	Refund Check			35.84
	07212020	Refund Check			24.00
	07212020	Refund Check			16.76
	07212020	Refund Check			10.67
	07212020	Refund Check			6.43
Total for Check Number 10581:				0.00	93.70
10582	UB*03924	Dorothy Hall Refund Check	08/19/2020		72.26
Total for Check Number 10582:				0.00	72.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10583	UB*03783	XiaoJuan Qu	08/19/2020		
	05192020	Refund Check			10.94
	05192020	Refund Check			46.69
	05192020	Refund Check			38.27
Total for Check Number 10583:				0.00	95.90
10584	UB*03921	Sdc Fairway Canyon	08/19/2020		
		Refund Check			896.45
		Refund Check			293.12
		Refund Check			659.52
Total for Check Number 10584:				0.00	1,849.09
10585	UB*03926	Philip Sheridan	08/19/2020		
		Refund Check			41.93
		Refund Check			24.60
		Refund Check			18.63
		Refund Check			16.97
		Refund Check			52.59
Total for Check Number 10585:				0.00	154.72
10586	UB*03928	Zachary Sisemore	08/19/2020		
		Refund Check			18.68
		Refund Check			41.19
		Refund Check			19.26
		Refund Check			23.64
		Refund Check			42.03
Total for Check Number 10586:				0.00	144.80
10587	UB*03923	Arenda Stephens	08/19/2020		
		Refund Check			12.17
		Refund Check			3.50
		Refund Check			8.81
		Refund Check			14.75
		Refund Check			28.25
		Refund Check			12.55
		Refund Check			18.85
Total for Check Number 10587:				0.00	98.88
10588	UB*03922	Jose Vasconcelos	08/19/2020		
		Refund Check			49.82
		Refund Check			28.11
		Refund Check			60.09
		Refund Check			22.14
		Refund Check			21.56
Total for Check Number 10588:				0.00	181.72
10589	UB*03927	Weka Inc.	08/19/2020		
		Refund Check			273.70
		Refund Check			1,000.72
		Refund Check			946.24
		Refund Check			615.83
Total for Check Number 10589:				0.00	2,836.49
10590	10792	A-1 Financial Services	08/19/2020		
	09012020	August Rent - 851 E 6th St - Eng. Office			2,085.75
Total for Check Number 10590:				0.00	2,085.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10591	10420 1VP1-WVVG-K1QM	Amazon Capital Services, Inc. (30) Clipboards - Eyewash Station Logs	08/19/2020		54.94
Total for Check Number 10591:				0.00	54.94
10592	10695 20051	B-81 Paving Inc. Paving at Well 22	08/19/2020		11,500.00
Total for Check Number 10592:				0.00	11,500.00
10593	10271	Beaumont Ace Home Center	08/19/2020		
	07312020	Copper Oil/Degreaser - District Wide			58.47
	07312020	Ball Valves/PVC Coupling - Well 29 Chlorinator			28.91
	07312020	Paint/Paint Brush - Fire Hydrant Painting			64.31
	07312020	Trench Shovel/Digging Shovel - Unit 17			65.17
	07312020	Adapter - Well 6			4.63
	07312020	Elbow/Bushing - Booster 21B			5.90
	07312020	Gloves/Disinfecting Wipes/Alcohol - COVID-19			100.79
	07312020	Water Pump - Well 25			70.66
	07312020	Ball Valve - Well 19			18.85
	07312020	1 Gal Tank Sprayer - 560 Magnolia Ave			20.46
	07312020	Hand Saw - Unit 17			23.69
	07312020	Chlorine - Well 21			18.30
	07312020	Adapter/Bushing/Elbow/Clamp - Well 2			19.54
	07312020	Windshield Wash - Fleet			3.22
	07312020	Bolts - Utility Trailer			7.07
	07312020	(5) Single Sided Keys - Monitoring Levels for Watermaster			9.64
	07312020	Belt - Well 21 Swamp Cooler			14.32
	07312020	Plug - Booster 21B			3.86
	07312020	Washers - Sounder Repair			0.50
	07312020	Rope - Securing Ladder			17.77
	07312020	(2) No Parking Signs/Masking Tape - District Wide			18.78
	07312020	Chlorine - Well 21			27.44
	07312020	Belt - Well 23 Swamp Cooler			14.32
	07312020	Shop Towels/Batteries - 560 Magnolia Ave			118.23
	07312020	Fan - District Wide			53.86
	07312020	Belts - Service Line Tapping Machine			46.85
	07312020	Grease - Districtwide			29.26
	07312020	(200) Shop Towels - 12th/Palm			68.92
	07312020	Teflon Tape - Unit 32			1.60
	07312020	Wire Screen - Well 24 Motor			14.00
	07312020	Adapter - Well 24			1.39
	07312020	PVC Union/Nylon Hex - Well 29 Chlorinator			4.61
	07312020	Pipe Cutter - Unit 4			29.08
	07312020	Chlorine - Well 21			27.44
	07312020	Screwdriver Set - Unit 33			28.00
	07312020	Adapters - Well 24			8.17
	07312020	Battery - District Valve Locator			17.77
	07312020	Krazy Glue - 560 Magnolia Ave			3.22
	07312020	Sawzall Blades - Trimming Roots			44.69
	07312020	Gate Valve - Repair Customer Gate Valve			13.46
	07312020	Spray Paint - Fire Hydrant Painting			12.90
Total for Check Number 10593:				0.00	1,140.05
10594	10774 921401	Jesus Camacho (20) Truck Washes Aug 2020	08/19/2020		215.00
Total for Check Number 10594:				0.00	215.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10595	10822	Canon Financial Services, Inc.	08/19/2020		
	21688411	Contract Charge 07/01-07/31/2020 - 560 Magnolia Ave			329.33
	21688411	BW Meter Usage 06/01-06/30/2020 - 560 Magnolia Ave			14.79
	21688411	Color Meter Usage 06/01-06/30/2020 - 560 Magnolia Ave			416.79
	21688412	Color Meter Usage 06/01-06/30/2020 - 12th & Palm			33.94
	21688412	BW Meter Usage 06/01-06/30/2020 - 12th & Palm			6.23
	21688412	Contract Charges 07/01-07/31/2020 - 12th & Palm			235.78
Total for Check Number 10595:				0.00	1,036.86
10596	10614	Cherry Valley Automotive	08/19/2020		
	30220	Flat Tire Repair - Unit 42/OD 11,652			20.00
Total for Check Number 10596:				0.00	20.00
10597	10772	CV Strategies	08/19/2020		
	5694	Strategic Communication Services - July 2020			4,275.00
Total for Check Number 10597:				0.00	4,275.00
10598	10719	HR Dynamics & Performance Management, Inc.	08/19/2020		
	07232020	General Consulting/Coaching/Mentoring - 06/19-07/20/2020 - HR			2,250.00
Total for Check Number 10598:				0.00	2,250.00
10599	10465	Image Source	08/19/2020		
	25AR1152306	Xerox 3610 Usage Charges 06/01-06/30/2020			10.11
	25AR1152306	Xerox 3610 Contract Charges 07/01-07/31/2020			72.50
Total for Check Number 10599:				0.00	82.61
10600	10398	Infosend, Inc.	08/19/2020		
	175612	July 2020 Billing Charges for Utility Billing			763.60
	175612	July 2020 Supply Charges for Utility Billing			646.35
	175613	July 2020 Postage Charges for Utility Billing			3,792.77
Total for Check Number 10600:				0.00	5,202.72
10601	10809	Inner-City Auto Repair & Tires	08/19/2020		
	1337	Labor - Starter/Comm Battery/Battery Term - Tow Behind Air Comp			200.00
	1337	Starter/Commercial Battery/Battery Term - Tow Behind Air Comp			602.17
	1350	Labor - Replace Driver's Seat - Unit 12/OD 62,596			100.00
	1350	Replace Driver's Seat - Unit 12/OD 62,596			525.19
Total for Check Number 10601:				0.00	1,427.36
10602	10894	Liberty Dental Plan	08/19/2020		
	0001444888	Liberty Dental - Sept 2020			281.28
Total for Check Number 10602:				0.00	281.28
10603	10281	Luther's Truck and Equipment	08/19/2020		
	44589	Labor - AC Comp/Air Bags/Axle Seal/Gear Oil - Unit 21/OD 29,533			2,127.00
	44589	AC Compressor/Air Bags/Axle Seal/Gear Oil - Unit 21/OD 29,533			2,569.55
	44590	Tires for Equipment Trailer			1,853.66
	44590	Labor - Tires for Equipment Trailer			817.36
Total for Check Number 10603:				0.00	7,367.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10604	10527 56222527	OfficeTeam, A Robert Half Company Admin Assistant Temp Service 08/10-08/13/2020	08/19/2020		1,629.06
Total for Check Number 10604:				0.00	1,629.06
10605	10045 R156509 R156668 R156669	Pacific Alarm Service Inc. Alarm Equip/Rent/Service/Monitor 815 12th St Alarm Equip/Rent/Service/Monitor 560 Magnolia Av Alarm Equip/Rent/Service/Monitor 11083 Cherry Av	08/19/2020		76.00 411.13 59.50
Total for Check Number 10605:				0.00	546.63
10606	10797 16176	Raftelis Financial Consultants, Inc. Capacity Charges Study 07/01-07/31/2020	08/19/2020		1,022.50
Total for Check Number 10606:				0.00	1,022.50
10607	10282 06262020	Rancho Paseo Medical Group Employee COVID-19 Test - COVID-19	08/19/2020		250.00
Total for Check Number 10607:				0.00	250.00
10608	10223 227578 227578	Richards, Watson & Gershon Legal Services June Board Approval 08/12/2020 Legal Services June Board Approval 08/12/2020	08/19/2020		6,750.00 213.18
Total for Check Number 10608:				0.00	6,963.18
10609	10317 761324 761324	Robertson's Ready Mix (100) Tons of Sand and Base (100) Tons of Sand and Base	08/19/2020		1,291.97 1,291.98
Total for Check Number 10609:				0.00	2,583.95
10610	10689 186496	Safety Compliance Company Safety Meeting - Emergency Action Plan - 07/29/2020	08/19/2020		250.00
Total for Check Number 10610:				0.00	250.00
10611	10770 SI3000385	Sulzer Electro-Mechanical Services, Inc. Emerg Replcmnt - 600Hp Vertical Meter Replacement - Well 24	08/19/2020		51,205.13
Total for Check Number 10611:				0.00	51,205.13
10612	10043 RI20043329	Trench Shoring Trench Boxes and Steel Plate Rentals	08/19/2020		893.25
Total for Check Number 10612:				0.00	893.25
10613	10158 92164	Wienhoff Drug Testing (1) Random Employee Drug Test	08/19/2020		45.00
Total for Check Number 10613:				0.00	45.00
Total for 8/19/2020:				0.00	108,043.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	08/20/2020		
	1001633932	PR Batch 00003.08.2020 CalPERS ER Paid Classic			9,717.27
	1001633932	PR Batch 00002.08.2020 CalPERS 7.5% EE/ER PEPRA			169.43
	1001633932	PR Batch 00003.08.2020 CalPERS 8% ER Paid			1,020.35
	1001633932	PR Batch 00003.08.2020 CalPERS 7.5% EE PEPRA			2,713.27
	1001633932	PR Batch 00003.08.2020 CalPERS 7% EE Deduction			1,241.19
	1001633932	PR Batch 00003.08.2020 CalPERS 1% ER Paid			177.30
	1001633932	PR Batch 00003.08.2020 CalPERS ER PEPRA			2,980.61
	1001633932	PR Batch 00003.08.2020 CalPERS 8% EE Paid			2,406.14
Total for this ACH Check for Vendor 10085:				0.00	20,425.56
ACH	10087	EDD	08/20/2020		
	0-190-167-328	PR Batch 00003.08.2020 CA SDI			990.28
	0-190-167-328	PR Batch 00003.08.2020 State Income Tax			4,542.22
Total for this ACH Check for Vendor 10087:				0.00	5,532.50
ACH	10094	U.S. Treasury	08/20/2020		
	270063323304049	PR Batch 00003.08.2020 Medicare Employee Portion			1,578.04
	270063323304049	PR Batch 00003.08.2020 FICA Employer Portion			6,208.44
	270063323304049	PR Batch 00003.08.2020 FICA Employee Portion			6,208.44
	270063323304049	PR Batch 00003.08.2020 Federal Income Tax			11,126.23
	270063323304049	PR Batch 00003.08.2020 Medicare Employer Portion			1,578.04
Total for this ACH Check for Vendor 10094:				0.00	26,699.19
ACH	10141	Ca State Disbursement Unit	08/20/2020		
	33106556	PR Batch 00003.08.2020 Garnishment			288.46
	33106556	PR Batch 00003.08.2020 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	08/20/2020		
	VB1450-PP17 20	PR Batch 00003.08.2020 Deferred Comp			450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264	CalPERS Supplemental Income Plans	08/20/2020		
	10001633937	PR Batch 00002.08.2020 CalPERS 457			40.00
	10001633937	PR Batch 00003.08.2020 457 Loan Repayment			177.19
	10001633937	PR Batch 00003.08.2020 ROTH % Deduction			52.00
	10001633937	PR Batch 00003.08.2020 CalPERS 457 %			60.95
	10001633937	PR Batch 00003.08.2020 CalPERS 457			500.00
Total for this ACH Check for Vendor 10264:				0.00	830.14
ACH	10895	Basic Pacific	08/20/2020		
	INV PP17 2020	PR Batch 00003.08.2020 Flexible Spending Account			333.33
Total for this ACH Check for Vendor 10895:				0.00	333.33
Total for 8/20/2020:				0.00	54,919.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 08242020	ARCO Business Solutions ARCO Fuel Charges 08/11-08/17/2020	08/24/2020		1,066.17
Total for this ACH Check for Vendor 10138:				0.00	1,066.17
Total for 8/24/2020:				0.00	1,066.17
ACH	10891 71720	Pro Cast Products, Inc. 2,160 Feet of K-Rail for Cherry Tank - Post Apple Fire	08/26/2020		22,613.72
Total for this ACH Check for Vendor 10891:				0.00	22,613.72
Total for 8/26/2020:				0.00	22,613.72
Report Total (130 checks):				0.00	1,077,796.84
AP Checks by Date - Detail by Check Date (8/26/2020 11:25 AM)					Page 18



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
September 9, 2020**

Item 2d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$9,054.00.

Background

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

Fiscal Impact

There is a \$9,054.00 impact to the District which will be paid from the 2020 budget.

Attachment(s)

- Richards Watson Gershon Invoices # 227959 and #227960



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

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

CONFIDENTIAL

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

DAN JAGGERS, GENERAL MANAGER
BEAUMONT- CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223-2258

August 10, 2020
Invoice # 227959

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through July 31, 2020:

Current Legal Fees.....	\$8,940.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$8,940.00</u>
Balance Due From Previous Statement	\$6,963.18
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$15,903.18</u>

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



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

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

CONFIDENTIAL

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

DAN JAGGERS, GENERAL MANAGER
BEAUMONT- CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223-2258

August 10, 2020
Invoice # 227960

Re: [REDACTED]

For professional services rendered through July 31, 2020:

Current Legal Fees.....	\$114.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$114.00</u>

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



BEAUMONT-CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue, Beaumont, CA 92223

**MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS**

Wednesday, August 12, 2020 at 6:00 p.m.

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

Call to Order: *President Covington began the meeting at 6:01 p.m.*

Pledge of Allegiance: *Led by Director Williams*

Invocation: *Given by Director Slawson*

Announcement of Teleconference Participation

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

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

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

Roll Call:

Directors present:	Covington, 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 Human Resources Coordinator Sabrina Foley Field Superintendent Knute Dahlstrom
Legal Counsel	James Markman

Members of the public who registered attendance: None.

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: None.

2. Consent Calendar:

The following Consent Calendar items were approved with one motion:

- a. June 2020 Budget Variance Report
- b. June 2020 Cash/Investment Balance Report
- c. July 2020 Check Register
- d. July 2020 Invoices Pending Approval
- e. Minutes of the Regular Meeting of July 8, 2020
- f. Minutes of the Regular Meeting of July 23, 2020

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

3. Call for Nominations for an Alternate Special District Member of the Riverside Local Agency Formation Commission

President Covington invited public comment. There was none.

General Manager Jagers introduced the item. Director Hoffman indicated interest in the appointment.

The Board approved the nomination of Director David Hoffman for appointment to the Riverside Local Agency Formation Commission – Alternate Special District Member position by the following roll call vote:

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

4. Proposed USA Fact Vendor Agreement to Produce Employment Candidate Background Checks for a Term of One Year

President Covington invited public comment. There was none.

General Manager Jagers introduced the item and explained that the current process is burdensome due to COVID-19 constraints. He detailed the services.

Although this is within the GM's purchasing limit, Jagers explained, it is a vendor agreement and for transparency this is before the Board for authorization.

In response to request by President Covington, Human Resources Coordinator Sabrina Foley described the current applicant process and noted that the District is not required to meet the Department of Justice higher level standards on background checks.

President Covington noted this was discussed at the July 27 Personnel Committee meeting.

The Board authorized the General Manager to execute the USA Fact Vendor Agreement for a one-year term by the following roll call vote:

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

5. BCVWD 2021 Imported Water Order Quantity from the San Geronio Pass Water Agency (SGPWA)

President Covington invited public comment. There was none.

General Manager Jagers provided an overview of water orders from the SGPWA. The SGPWA requests water orders be made by September 1 for the following year, well in advance of knowing what may be available, he advised.

If it appears to be a drought year, or a wet year, it allows the SGPWA to do some planning to include other sources, Jagers noted. He explained the Agency's potential opportunities for spot water deals and carryover planning.

Jagers pointed to the draft correspondence featuring last year's numbers. He said for other retailers, he anticipates an order of 500 to 600 acre-feet (AF) and BCVWD's base order will likely be around 9,400 AF for recharge. He reminded the Board about water banking for drought proofing to increase the District's storage account: The District took money from reserves and purchased water for recharge during the wet years.

Jagers said he anticipates an order between 9,700 and 10,000 AF and if additional water is available through low-cost deals, the District may want to order additional.

To calculate the water order, staff looks at current usage and projects to the end of the year. At this point in 2018, Jagers explained, the District had used

6,700 AF; in 2019 5,482 AF had been used. This year, with COVID-19, 6,426 AF has been used from the Beaumont Basin as of the end of July, Jagers reported. Production has been increased in Edgar Canyon, he noted, so overall total production to date for both areas is 7,215 AF as compared to last year at 6,375 AF (it was a wet year) and 2018 at 7,453 AF. Jagers said production is tracking where it should be, and he estimated there is more water use since people are staying home.

The storage account is approaching 40,000 AF, he reported, which gives the District a little over four years of supply absent any drought restrictions, or 5.5 to six years with restrictions. Jagers recommended continuing to bring water down and partnering with SGPWA to see if there are additional deals. As the area continues to grow, a conservative approach gives the District an opportunity to weather future low spots, he explained. Water in storage can always be extracted and sold to recover its cost, he reminded.

Jagers recommended an order of 9,700 AF for replenishment, and if available, 2,000 AF additional. If it is a wet year, Jagers noted, the region will need to decide how much additional available water might be brought down. He pointed out that 100 percent of the water order will be met or close to met this year.

President Covington confirmed that any water order for 2021 would be purchased and budgeted in the 2021 Operating Budget. GM Jagers added that because there is a direct pass-through rate which is an average through time, an adjustment can be made if needed. There will also be an impact when recycled water becomes available, he noted.

President Covington requested a spreadsheet of current storage and extractions, and past water orders for the Engineering Workshop on August 27. Covington suggested Jagers converse with the SGPWA general manager regarding potential adjustment of the imported water rate for 2021.

Director Ramirez indicated he appreciated the discussion. Director Hoffman observed that it is sometimes wise to purchase the water and take delivery when it is available, due to unknowns with reliability of the State Water Project system. He said he would rather be deeper in water with the ability to back off later as things develop. Covington concurred, and indicated this has been the thought process of the Board in the past.

6. San Geronimo Pass Water Agency (SGPWA) and Sites Project Authority Phase 2 Participation Agreement and Associated Costs

President Covington invited public comment. There was none.

General Manager Jagers reminded the Board of discussion at the last meeting regarding the ongoing commitment for BCVWD and the SGPWA. Currently, the SGPWA has authorized their general manager to participate in the Sites Project Agreement into Phase 2 in the amount of 10,000 AF equating to a cost to SGPWA of \$1 million. BCVWD is participating via the SGPWA in the amount of 14,000 AF totaling \$400,000 for the Phase 2 activity, he explained.

BCVWD has need for additional water supply, Jagers continued. He noted that he has thoughts on how funding mechanisms might look and that BCVWD collects funds from developers for capital facilities and improvements which includes a new water component. He said he expects to soften some of the initial costs with those funds as well as inclusion in the rate.

Jagers said he expects further conversations with the SGPWA regarding realistic funding for the project. He reminded the Board that the state may or may not allow the expense to be charged to debt service on the tax base. He recommended continued participation in the project and the commitment of \$400,000 for Phase 2. Jagers reminded the Board of previous discussion and SGPWA General Manager Lance Eckhart's presence at the last meeting.

There was a request by BCVWD to add language to the Agreement, which is included and provides for a discontinuing participation in the event that the SGPWA elects to discontinue or reduce its level of participation beyond the second amendment of the 2019 project agreement, Jagers explained. The language effectively allows BCVWD to move forward, he said.

Legal Counsel Jim Markman stated that the SGPWA is the participating party, not BCVWD. If the SGPWA wants to discontinue at any point before the project is actually producing water, BCVWD wants to have the choice to still be able to go forward. The new provision in the agreement, Markman pointed out, indicates that if the SGPWA at any time decides to reduce or discontinue its participation, that they would still participate on behalf of BCVWD up to the 4,000 AF desired as long as BCVWD pays the costs. This would protect the District, and mirrors the same process of another client, Markman opined. He recommended moving forward on the basis of the problem being solved.

President Covington indicated the amendment addresses his concern and said he appreciates the short turnaround time and understanding of the concerns.

Director Williams stated her concerns are addressed and she is comfortable moving forward. Directors Ramirez, Slawson and Hoffman concurred. GM Jagers thanked the SGPWA for the work and continued collaboration. In response to President Covington, Jagers said he believes the Agreement is going before the SGPWA Board on Monday. Covington asked for an update at the August 27 meeting.

The Board approved the execution of the Sites Reservoir Project Participation in Phase 2 Reservoir Project Agreement between the San Geronio Pass Water Agency (SGPWA) and Beaumont-Cherry Valley Water 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, and authorized the preparation for expenditures not-to-exceed \$400,000 for 2019 Phase 2 Participation Second Amendment to fund the BCVWD's Sites Reservoir project share consisting of 4,000 AF of SGPWA's 14,000 AF 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.	

7. Consideration of Proposal by Raftelis Financial Consultants, Inc. to Produce a Report on Miscellaneous Fees (Administrative Cost Recoveries)

President Covington invited public comment. There was none.

Director of Finance and Administrative Services Yolanda Rodriguez reminded the Board of its approval of an addendum to the contract with Raftelis Financial Consultants to include a study of the District's capacity charges (facilities fees), which would include a model to calculate the District's miscellaneous fees. The miscellaneous fees were last adopted in August of 2012, she noted and need to be updated.

Ms. Rodriguez said she reached out to Raftelis to provide a more formal study and proposes Raftelis provide a report for \$11,010 for the study, a fee workshop with the Board, development of a fee schedule and presentation. For transparency, staff recommends the additional services in the proposal, she advised.

Mr. Jagers said the miscellaneous fees would also include meter fees and others not covered in the rate study or the capacity charges study. This would allow all fees to be updated comprehensively, he noted and provide a nexus study to avoid any challenges of the fees.

Director Hoffman opined that it seems a worthwhile investment and advocated focus on a complete study and bringing everything up to date. President Covington said he favored the addendum and that this dovetails into everything being done with adjusting the rates and not allowing the District to fall so far behind.

The Board approved the proposal by Raftelis Financial Consultants to produce a Report on Miscellaneous Fees Study in an amount not to exceed \$11,010 by the following roll call vote:

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

8. Proposed Changes to the District's Conflict of Interest Code: Approval of Notice of Intent and 45-day Comment Period

President Covington invited public comment. There was none.

Mr. Jagers indicated this is a housekeeping activity to add a new position to the Conflict of Interest Code designated positions. It keeps the District in compliance with the Fair Political Practices Commission, he explained. Legal Counsel's input has been incorporated, he noted.

The Board approved the Notice of Intent and set a 45-day comment period from August 17, to October 1, 2020 regarding the proposed changes to the District's Conflict of Interest Code by the following roll call vote:

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

9. Request for “Will Serve Letter” and Annexation for a Proposed Multi-Family Residential Development Project – Xenia Avenue, south of 8th Street and north of 6th Street in the City of Beaumont (Riverside County Assessor’s Parcel Nos. 419-160-055, -024 and 419-170-016, -017, -018, -022 & -027)

Senior Engineer Mark Swanson reminded the Board of the introduction of the project at the July 23 meeting and said this is currently a series of vacant parcels. Proposed are 194 multi-family units on 10.9 acres; 1.1 acres would be irrigated Swanson said. On a project such as this, Swanson continued, the majority of the water consumption is indoor use. Over a longer period, there will be more return via the city’s recycled water program, he explained. The net effect of the project is therefore not necessarily just a large water demand, he said.

The project represents 65.2 AF of domestic water, and 2.46 AF of non-potable, Swanson reported. The project demand overall would be approximately 104 EDUs. In recent discussion with the applicant, LAFCO confirmed the District’s findings regarding what has and has not been annexed; therefore, this project requires the annexation necessary in order to obtain service, Swanson said.

President Covington invited comment from the project proponent and public. Mr. Paul Onufer stated the applicant is in full support of staff’s recommendations and everything stated is correct.

The Board approved the request for “Will Serve Letter” and approved annexation for a proposed high density, multi-family Residential Development Project on Xenia Avenue, south of 8th Street and north of 6th Street in the City of Beaumont (Riverside County Assessor’s Parcel Nos. 419-160-005, -024 and 419-170-016, -017, -018, -022, & -027) subject to payment of all fees to the District and securing all approvals from the County of Riverside by the following roll call vote:

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

10. Resolution 2020-17: Ratifying and Proclaiming a District Local Emergency in Response to the Impact of the Apple Fire

President Covington invited public comment. There was none.

General Manager Jagers explained the ratification of the GM’s declaration of district local emergency in response to the impacts of the Apple Fire. He requested authorization of the GM and Director of Finance and Administration to act as authorized agents for the District. He drew attention to a handout on the Apple Fire and noted there have been additional developments.

Mr. Jagers explained that on July 31, a brush fire broke out along Oak Glen Road within the District's boundaries and burned across District property at Little San Geronimo Creek in Edgar Canyon and at Bogart Park.

There is an initial loss consisting of fire service needs including staff and water production activities to support firefighting, plus imported water components from supplying needs from the recharge facility, Jagers explained. There may be monies available due to the Apple Fire emergency and the District intends to quantify and track expenses for recovery, he said. Along with the burn are the subsequent mudslides and debris flows that may be anticipated this winter, Jagers added.

Costs so far include more than 200 hours of overtime just the first weekend of the fire, not including management staff time, Jagers advised. Field staff was on duty all weekend to assure the system was balanced and the fire was not coming close to District facilities. There were eight to 10 line breaks due to fire trucks hydraulically hammering the line and all were fixed in a non-stop effort. He commended all employees for above and beyond service related to the firefighting needs. Jagers further detailed the activities and District response.

Jagers pointed out that emergency power generators were in use and reiterated the need to move forward with grant application to provide more emergency power. This was a significant event for the District, Jagers stated, and the firefighters did a tremendous job.

Director Hoffman indicated that he would like to be more familiar with protocol on servicing of fire hydrants and verification that everything is in good working order. He complimented employees on their fine work.

Mr. Jagers explained ongoing emergency activities in conjunction with Riverside County Flood Control. The District wants to be sure to be prepared for the next phase of the emergency, Jagers stated. Staff believes there are District facilities at significant risk, close to the debris flow path and it is Jagers' expectation based on previous floods that there is potential for real damage. He recommended a \$35,000 to \$40,000 investment in barrier devices such as K-rail to surround facilities and protect from debris flow from the canyons.

Flood Control will do a LIDAR (Light Detection and Ranging) survey tomorrow to create a ground surface map of the burned areas, Jagers reported, and they have been looking at providing a BARC (Burned Area Reflectance Classification) map to identify significant fire area. BCVWD is actively engaged with Flood Control and US Forest Service to identify the potential for runoff. The District wants to be prepared and provide some level of additional protection.

Jagers described installation of the K-rail and additional preventive activities. He presented maps of the fire area and pointed to watershed damage which results in opportunity for mudslides. He also noted that the District may want to make some land available to Flood Control for construction of debris basins and participate in a way that ensures maximum protection for the community.

Director Hoffman said in his experience, to watch the weather as there is significant risk for thundershower conditions in the month of August, September and into October with runoff within a short period of time. Time is of the essence, he implored. Jagers concurred.

President Covington concurred with Hoffman and noted that all residents and agencies in the potential flood zone have the same concerns. He noted the significant burn area and said all agencies know that time is of the essence and are scrambling to prepare.

Mr. Jagers described plans for installation of the K-rail and creation of berms already underway. Additional areas of concern are the well fields, Noble Creek turnout and the Vineland tanks, he explained. Jagers said he has also spoken to Mr. Eckhart and has offered to assist with staff to position any K-rail around the turnout.

Jagers estimated a cost of \$50,000 to \$60,000 for risk mitigation efforts. He recommended ratification of the emergency to allow staff to proceed with the K-rail as quickly as possible. There is FEMA fire management assistance available, Jagers continued, which is why staff seeks to quantify this emergency as soon as possible and there may be other availability due to the debris flow.

Directors Williams and Ramirez commented on the detailed information provided. Director Slawson commended staff for their fire response. President Covington acknowledged the work and thanked staff.

The Board adopted Resolution 2020-17: Ratifying and Proclaiming a District Local Emergency in Response to the Impact of the Apple Fire and Authorizing the General Manager and Director of Finance and Administrative Services to act as Authorized Agents on Behalf of the District 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 2020-18: Establishing Authorized Agents to Act on Behalf of the District for Cost Recovery

President Covington invited public comment. There was none.

Ms. Rodriguez advised that in order to complete an application to obtain funding from state and local sources it is necessary to formally designate individuals who are authorized to engage with the Federal Emergency Management Agency and the Governor's Office of Emergency Services. This designation of the General Manager and the Director of Finance and Administrative Services will be valid for three years, she noted, and covers not only the COVID-19 state of local emergency, but also the Apple Fire state of emergency and any other proclaimed local emergencies.

The Board adopted Resolution 2020-18: Establishing Authorized Agents to Act on Behalf of the District for Cost Recovery by the following roll call vote:

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

12. Review of District Staffing Activities and Cash Flows as related to the ongoing COVID-19 Local State of Emergency

President Covington invited public comment. There was none.

Director of Finance and Administrative Services Yolanda Rodriguez advised that staff continues to monitor cash flow under the local state of emergency due to COVID-19. She gave an overview of the report and pointed out patterns. She reminded the Board about commercial accounts on payment plans.

Bills are getting paid for the most part, Rodriguez stated. She compared total residential accounts with balances now as compared to the same period in 2019. There are 32 payment plan requests, she noted, due to the efforts of customer service staff.

If not for the moratorium on shutoffs due to COVID-19, there would have been 521 shutoffs, and 4,553 late fees, plus waiver of 12,182 transaction fees waived resulting in \$70,133.50 in lost revenue, Rodriguez explained. This loss is growing and will not be able to be recovered, she advised.

Rodriguez gave an overview of the cash flow position and noted the District is still in a good position.

She told the Board that staff is reaching out for any available funds that might be provided by state and federal agencies and is working hard to track expenses to submit for reimbursement related to the emergencies and lighten the burden on the ratepayer.

President Covington noted the importance of the information for future budgeting and thanked staff for seeking outside funding.

13. BCVWD Return to Work Protocol, Acknowledgement, and Travel Disclosure Form due to COVID-19 Emergency

President Covington invited public comment. There was none.

General Manager Jagers explained that this was discussed at the Personnel Committee and consists of a modified work program with the intent to minimize undue exposures. The District has been successful in mitigating risk, he noted; protocols are working.

This is informational to alert the Board that staff is working hard to assure the District is up to date in approaches and is providing the best service both to the ratepayers as well as District employees, Jagers stated.

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

Mr. Jagers indicated that as of today, the state is having issues with delays in data collection and information being available to the public. The County of Riverside published a one-day spike of almost 1,400 COVID daily cases, he noted.

Jagers posited that there will be a few more months of trying to ascertain what reality will be moving into the fall. The District's intent is to be conservative, Jagers said, and to hold the course for a while longer.

15. Temporary revisions to District Policies and Procedures Manual Part I, Section 32: Uniforms and Protective Clothing

GM Jagers advised that the Personnel Committee has been working to update the Policies and Procedures Manual and significant headway has been made at staff level.

Due to heat stress, staff has requested an opportunity to wear shorts, especially during meter reading activities and the like, Jagers said. Staff is proposing an allowance until September 30, 2021 to make an additional provision in the policy manual to provide for this opportunity for field staff, Jagers stated.

Mr. Jagers said he anticipates having the policies and procedures Manual in front of the board prior to next September, but with the current issues this allows some room to get through two summers with a temporary solution, he explained.

President Covington asked about application only to meter reading. Jagers noted it is at the discretion of the supervisor, but his intent is to approve only for meter reading activities at this time.

President Covington invited public comment. There was none.

Director Slawson indicated support and noted that times have changed.

The Board approved temporary revisions to the District Policies and Procedures Manual Part I, Section 32: Uniforms and Protective Clothing regarding uniform shorts for certain employee classifications to be effective until September 30, 2021 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.	

16. Reports For Discussion

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

Mr. Jagers reported that the Noble Creek recharge rate was increased from 12 cubic feet per second (cfs) to 24 based on a request from the SGPWA.

Jagers pointed out how field, engineering and office staff have responded to the Apple Fire emergency and understand the needs of the community and are dedicated to providing service.

c. Directors' Reports:

Director Slawson reported on his attendance at the ACWA Summer Conference and noted that PFAS will be a big issue.

Director Ramirez indicated that he would be attending the Building Industry Association Southern California Water Conference tomorrow. He also noted that the ACWA Conference sent materials.

Director Williams reported on her attendance at the ACWA Summer Conference. She said there was a lot of valuable information, and it is continuing until Monday.

d. Legal Counsel Report: None.

17. Announcements

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

- Beaumont Basin Watermaster Committee Special Meeting: Thursday, August 27, 2020 at 9:00 a.m.
- Engineering Workshop: Thursday, August 27, 2020 at 6:00 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, September 2, 2020 at 5:00 p.m. (*teleconference pending*)
- Finance and Audit Committee Meeting: Thursday, September 3, 2020 at 3:00 p.m.
- District offices will be closed on Monday, September 7, 2020 in observance of Labor Day
- Regular Board Meeting: Wednesday, September 9, 2020 at 6 p.m.
- Personnel Committee Meeting: Monday, September 28, 2020 at 5:30 p.m.
- Beaumont Basin Watermaster Committee Meeting: Wednesday, October 7, 2020 at 10 a.m.

18. Action List for Future Meetings:

No new items were added.

19. Adjournment

President Covington adjourned the meeting at 8:40 p.m.

//
//

Signatures on next page

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

DRAFT



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9, 2020**

Item 3

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Request for “Will Serve Letter” and Approval of Annexation for Tentative Tract Map No. 36307 (Riverside County Assessor’s Parcel Nos 400-020-010, 400-020-025, 400-020-028, and 400-020-040) located on Oak Valley Parkway, west of Potrero Boulevard and east of Palmer Avenue in the City of Beaumont

Staff Recommendation

Consider the request for water service “Will Serve Letter” for Tentative Tract Map (TTM) No. 36307 located on Oak Valley Parkway, west of Potrero Blvd. and east of Palmer Ave. and further identified as Riverside County Assessor’s Parcel Nos. (APN) 400-020- 010, 400-020-025, 400-020-028, and 400-020-040 and annexation of APNs 400-020-025 and 400-020-028.

1.
 - A. Approve the Application for Water Service and furnish the “Will Serve Letter”, or
 - B. Deny the Application for Water Service
2.
 - A. Approve the Request for Annexation to the District, or,
 - B. Deny the Request for Annexation to the District

Background

The Applicant (Pardee Homes) has requested a “Will Serve Letter” for Tentative Tract Map (TTM) 36307 consisting of 268 residential lots and approve initiation of annexation proceedings for one of the three parcels related to TTM 36307.

In 2005, Pardee Homes acquired four (4) parcels associated with TTM 36307 and further identified as Riverside County Assessor’s Parcel Numbers (APN’s) 400-020-010, 400-020-025, 400-020-028 and 400-020-040. The Tournament Hills Community Plan is identified on Figure 1A, where TTM 36307 is shown with a red border and further identified on Figure 1B as Planning Areas 15, 16, and 17.

The Project has been further identified in the Oak Valley Specific Plan #318 under Planning Area 26B (See Figure 2 – Oak Valley & SCPGA Golf Course Specific Plan, Amendment #3).

In May 2010, Pardee Homes requested a “Will Serve Letter” from the District for 233 single family residential units. This item was brought before the Board of Directors at the May 12, 2010 Regular Board meeting and was tabled to a future meeting after discussion by the Board. Figure 3 is a copy of the Will Serve Application, TTM 36307, and the DRAFT Will Serve Letter provided in the May 12, 2010 Board Agenda packet. Subsequently, this item has not been brought before the Board since.



In June 2014, Specific Plan Amendment #3 was presented to the City Planning Commission which introduced TTM 36307 where an adjustment to the planning areas in an ongoing portion of the Tournament Hills Project (Tournament Hills II, known as Tract 31288) was transferred over to the newly established planning area (PA 26B). Table 1 is an excerpt from the Planning Commission Agenda from the June 2014 meeting which depicts the approved and “transferred” units.

Table 1 – City Planning Commission Excerpt – June 2014

Land Uses & Tentative Tract Map -

	Planning Area 26	Planning Area 26B (New PA)	Planning Area 34B (Open Space)	Planning Area 36	Planning Area 38	Planning Area 39	
Approved Units	236	-	N/A	198	272	164	
Current Acres	59	-	4.3	33	22.7	40.9	
Proposed Units	185	274	N/A	Built-Out	Built-Out	Built-Out	
Proposed Acreage	46.3	58.3	8.2	No Change	No Change	No Change	TOTAL UNITS W/ TRANSFER
Unused Unit Transfer to New 26 B	51	-	N/A	63	106	54	<u>274</u>

The Developer has identified that the discrepancy in the number of dwelling units is related to the decreased density of the overall development from the original Oak Valley SCPGA Specific Plan, approved in 2001, and some re-allocation of the density from other development areas within that Specific Plan. Table 1 shows the number of units originally approved by the Specific Plan and Figure 2 provides information on what was constructed and “transferred” by the Planning Commission as a result of the construction being less than approved.

BCVWD staff understands that TTM No. 36307 was approved as part of Amendment No. 3 of the Oak Valley SCPGA Specific Plan by the City of Beaumont on July 15, 2014. The original Oak Valley SCPGA Specific Plan was approved by the County of Riverside in 2001. The total number of units approved by the City at that time was 274, however the current TTM for 36307 shows a total of 268 residential lots. Additionally, District staff identify that the current plans provided by the Applicant identify ten (10) open space / park lots totaling 13.2 acres.

TTM No. 36307 occupies four parcels of land identified as Riverside County Assessor’s Parcel No’s (APN) 400-020-010, 400-020-025, 400-020-028, and 400-020-040 which are located within the District’s Sphere of Influence. Two of the four parcels are located within the District’s Service Area Boundary and were annexed into the District under LAFCO



Annexation No. 2002-43-5. The remaining two parcels (APN 400-020-025 and 400-020-028) were not annexed into the District Service Area at that time but is currently surrounded by the existing District Service Area. The Applicant (Pardee Homes) has requested annexation to the District for this outstanding parcels. District staff has been unable to identify why the remaining two parcels, APN 400-020-025 and APN 400-020-028 were not annexed with the other parcels during the previous annexation process.

The Project will be required to process through LAFCO in order for the outstanding parcels (APN 400-020-025 and 400-020-028) to be annexed into the District Service Boundary.

District staff further identifies this development is included in the District's 2015 UWMP (January 2017) under Table 3-6 - "Other Projects in BCVWD's Service Area". The number of dwelling units (DU) listed in the District's 2015 UWMP is 233 units. The actual number of dwelling units identified on TTM 36307 is 268, for a difference of 35 dwelling units.

District staff further notes that the overall dwelling units, including this 35 DU discrepancy, is less than that identified for development in the original Oak Valley SCPGA Specific Plan as amended in 2004 (4,660 DU), as well as those quantities set forth in the District's 2005 UWMP Update.

In the event the requested annexation and "Will Serve Letter" are approved by the Board of Directors, said "Will Serve Letter" will stipulate the proposed water supply for TTM 36307 not exceed that required for 268 dwelling units and will have an expiration date of one year.

The Applicant will be required to prepare annexation and plan of service documents which upon Board approval of the annexation will require the District's General Manager's review, approval, and signature and submission to LAFCO.

This new water demand to the local water supply will need to be provided by imported water via the San Geronio Pass Water Agency and new non-potable water resources available from the City of Beaumont upon its availability.

Conditions:

Prior to final project development the following conditions must be met:

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic and non-potable water services for the development. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall pay front footage fees along all property frontages where facilities are currently installed.
3. The Applicant shall extend existing facilities along all property frontages where facilities are planned but not currently installed and make connections to existing and/or planned system extensions.
 - a. A level of participation from the District may be required and will be addressed during the preparation of the Plan of Service.
4. The Applicant shall connect to the recycled water system for irrigation supply. To



minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (as applicable) which pertains to water efficient landscape requirements and the following:

- a. Landscaped areas which have turf shall have “smart irrigation controllers” which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials native to the region. Irrigation systems for these areas should be drip or bubbler type.
5. The Applicant shall prepare separate water improvement plans and non-potable water improvement plans for the project as well as required water main and non-potable water main pipeline extensions in accordance with current District Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
 6. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

Fiscal Impact

There will be no fiscal impact to the District as all fees for annexation and required facility installation costs will be paid for by the Applicant.

Attachments

Exhibit 1 – Applicant request for Will Serve Extension dated July 24, 2020

Figure 1A – APNs 400-020-010, 400-020-025, 400-020-028, and 400-020-040

Figure 1B – Tournament Hills Community Plan

Figure 2 – Oak Valley & SCPGA Golf Course Specific Plan, Amendment #3

Figure 3A – Pardee Homes May 3, 2010 Will Serve Letter Request

Figure 3B – May 13, 2010 DRAFT Will Serve Letter (not approved by Board)

Figure 4 – Vesting Tentative Tract No. 36307 Oak Valley Specific Pan #318 P.A. 26B, Tournament Hills

Staff Report prepared by Mark Swanson, Senior Engineer and Dan Jagers, General Manager



July 24, 2020

Direct Dial: 949.851.7409
Email: mstaples@jacksontidus.law
Reply to: Irvine Office
File No: 4861-127171

VIA EMAIL (dan.jaggers@bcvwd.org)

Dan Jaggers, General Manager
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

**Re: Tournament Hills – Will Serve Letter and Annexation into the
District’s Service Boundary Request for Tentative Tract Map
36307**

Dear Mr. Jaggers:

On behalf of Pardee Homes, we ask Beaumont Cherry Valley Water District (District) to provide an updated and revised “Will Serve” Letter and approve initiation of annexation proceedings for the portion of Tentative Tract Map (TTM) 36307 that was not annexed to the District during previous LAFCO annexation proceedings. The history of the Property and its relationship to the District are as follows:

- 2002 – Pardee purchases land that was part of the original County of Riverside Oak Valley Specific Plan 318.
- 2004 – Pardee files Specific Plan Amendment No. 1 to include additional land and units into the Original SP #318. These additional areas include the balance of Pardee’s Phase 2 of Tournament Hills and are mapped and approved under TTM 31288. With addition of the new land, Specific Plan #318 increased from 4,355 DU’s to 4,660 DU’s. Of the 4,660 DU’s, Pardee’s ownership consists of 1,368 DU’s. The original Specific Plan #318 anticipated the inclusion of the Phase 2 area of Tournament Hills and how it could be incorporated.
- 2005 – The District’s UWMP lists Pardee’s Tournament Hills Project showing total number of units as 2,100 with a 2004 start date and 10-year development schedule (the actual approved units for the Tournament Hills Project is 1,368).

Irvine Office
2030 Main Street, 12th Floor
Irvine, California 92614
t 949.752.8585 f 949.752.0597

Westlake Village Office
2815 Townsgate Road, Suite 200
Westlake Village, California 91361
t 805.230.0023 f 805.230.0087

www.jacksontidus.law

- 2005 – Pardee acquires property adjacent to the Phase 2 area of Tournament Hills known as the Wilson Property. Combined with the other Oak Valley property Pardee purchased, the combination of this land is named Tournament Hills Phase 3. Attachment 1 shows the location of the Phase 3 property superimposed on the District’s service area boundary map. Through its due diligence, Pardee erroneously concludes the Wilson property portion of the Phase 3 property was included in the service area of the District.
- 2010 – While Pardee is finishing Phase 2 of Tournament Hills, Pardee begins processing Tentative Tract Map 36307 showing 233 Dwelling Units for Phase 3, the final Phase of Tournament Hills. This is less than the total number of approved units for the Tournament Hills Project.
- 2010 – On May 13, the District approves Will Serve Letter for Tract 36307 for 233 Dwelling Units.
- 2013 – The District’s UWMP – Service Area and Sphere of Influence Exhibit shows all of Pardee Tournament Hills Phase 3 within the District’s Service Area. The UWMP also lists Tournament Hills 3, TM 36307 with 233 DU’s.
- 2014 – Due to changes in market conditions, Pardee submits and receives approval from the City of Beaumont (“City”) of updated TTM 36307 and Specific Plan No. 3 which transfers undeveloped DU’s from Tournament Hills Phases 1 and 2 to Phase 3. TTM 36307 originally had 233 DU’s and is updated to 268 DU’s. (This is below the total number of 274 units approved for Phase 3 pursuant to Specific Plan Amendment 3.) This update increased the total number of units in Phase 3, but did not increase the total number of approved units within the Tournament Hills Project or the overall Oak Valley Specific Plan. No new units were added to service area of the District as a result of these updates.
- 2014 – Through the process of working with the District, Dan Jagers uncovers the fact that the parcel of land known as the Wilson property, although annexed into the City (1998), was not formerly annexed into the District’s Service area. Pardee, the City and the District mistakenly understood that the Wilson property was actually part of the District’s service area as indicated above. Pardee then prepares an updated Will Serve and Annexation Agreement for consideration by the District’s Board in September of 2014.
- 2014 – The District’s Staff report for Will Serve and Annexation lists the difference TTM 36307 units as “New Demand” (which we would counter is not the case as the overall units within the portion of Oak Valley Specific Plan that Pardee purchased remained the same and there was no change

to the overall number of units for the entire Specific Plan area that was included in the District's past and current UWMP's).

- 2014 – At the District's September Board meeting, the annexation item is pulled from consideration.
- 2017 – The District's UWMP update continues to list Tournament Hills Phase 3 as 233 DU's and notes that the Amendment to Oak Valley Specific Plan was approved. As noted above, the referenced Amendment approved a total of 274 units, the overall number of homes approved within the Oak Valley Specific Plan still remains the same at 4,660 and the overall number of homes approved within the Tournament Hills Project remains at 1,368 DU's. The buildout of the Oak Valley Specific Plan will be considerably less than the approved 4,660 DU's.

Phase 3 is Pardee's last phase of development of Tournament Hills and is located west of Apron Lane and north of Oak Valley Parkway. TTM 36307 was approved concurrent with Amendment No. 3 of the Oak Valley Specific Plan by the City in 2014. (See enclosed maps, Attachment 2.) The original Oak Valley Specific Plan was approved by the County of Riverside in 2001 as noted in the timeline above. TTM 36307 is comprised of a total of approximately 64.08 acres and three assessors parcels. Two of the three assessors parcels (APNs 400-020-010 and 400-020-040) were annexed into the District under LAFCO Annexation No. 2002-43-5. However, the third parcel (APN 400-020-025, TTM 36307) totaling 31.46 acres was not annexed into the District's Service Boundary along with the adjacent parcels (See Tournament Hills Figure 1, Attachment 3).

The Phase 3 development, including TTM 36307, is part of the originally conceived water facilities master plan developed to provide potable and non-potable water service to this area. In coordination with the District over the last 18 years, Pardee Homes has invested a considerable amount of time and money in engineering studies and has constructed millions of dollars in infrastructure and homes within its previously developed portions of the Tournament Hills Master Plan to facilitate the extension of domestic water service and transmission mains through Oak Valley Parkway that will provide service to and extend through its Phase 3 area, ultimately connecting to Fairway Canyon.

The District has planned to provide service for the entire area within the Oak Valley Specific Plan since the annexation of the Specific Plan area occurred in 2002. Through the amendment process and updated mapping, Pardee has not increased the total number of units planned within its ownership. Given the considerable investment Pardee has made and will continue to make to provide service and connectivity to this development and neighboring properties, we ask that the District consider this request

Dan Jagers, General Manager
Beaumont-Cherry Valley Water District
July 24, 2020
Page 4

as soon as possible. We look forward to working with the District to successfully complete both the Will Serve and the LAFCO annexation process for TTM 36307.

Sincerely,



Michele A. Staples

MAS/dt

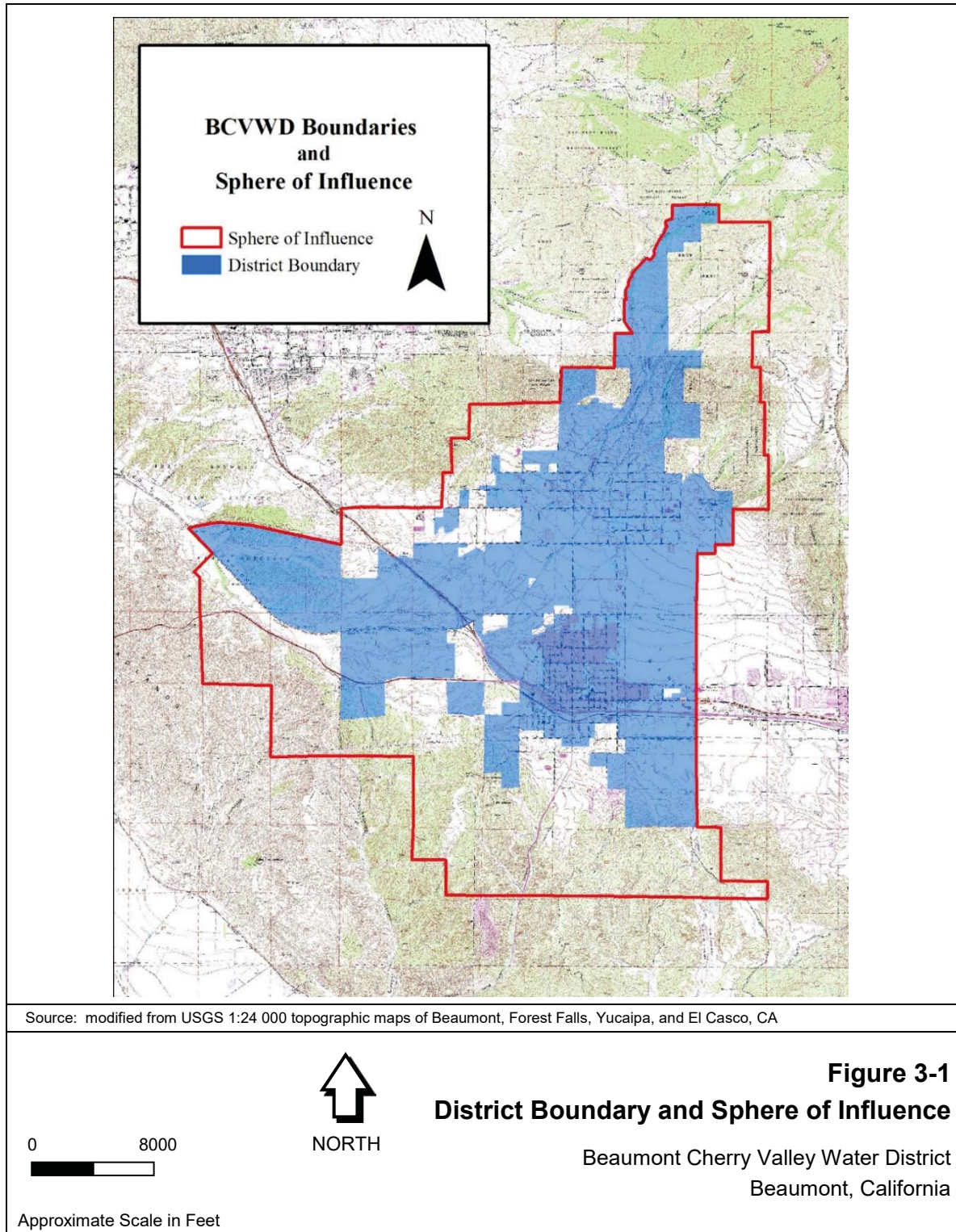
Enclosures:

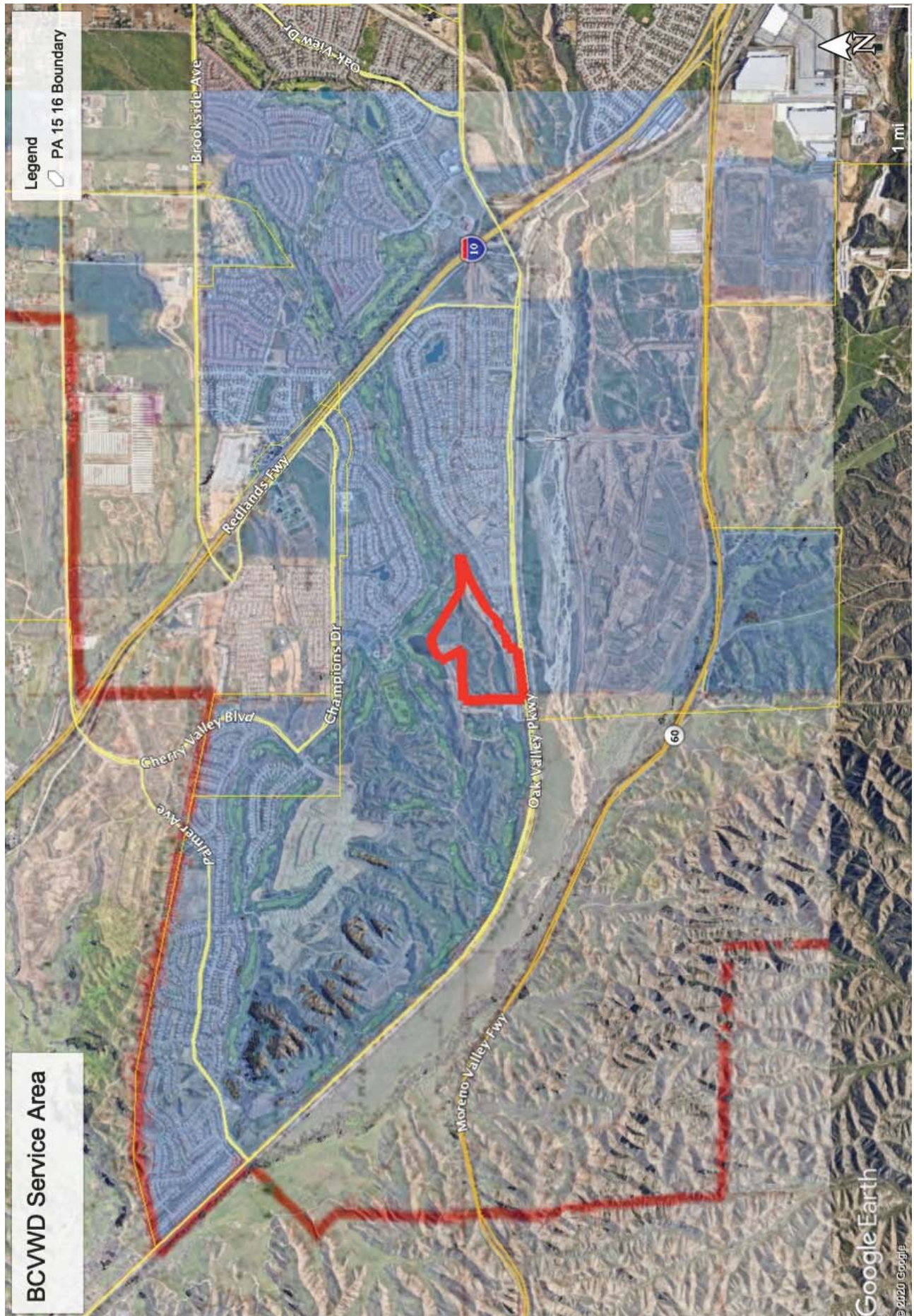
- Attachment 1 – Tournament Hills Phase 3 location
- Attachment 2 – Tournament Hills Community Map and TTM 36307
- Attachment 3 – Tournament Hills Figure 1 APN Map

cc: Mr. Michael Taylor, President, Inland Empire Division, Pardee*
Mr. Jeff Chambers, Vice President, Pardee*
Mr. Greg Hohman, Project Engineer, Pardee*
James L. Markman, Esq.*
Michael L. Tidus, Esq.*

*Via email only (w/enclosures)

Attachment 1





Attachment 2



Phase	Planning Area	Project Size	Units	Net Acres	Density
1		100,000	1,000	100.0	10.0
2		100,000	1,000	100.0	10.0
3		100,000	1,000	100.0	10.0
4		100,000	1,000	100.0	10.0
5		100,000	1,000	100.0	10.0
6		100,000	1,000	100.0	10.0
7		100,000	1,000	100.0	10.0
8		100,000	1,000	100.0	10.0
9		100,000	1,000	100.0	10.0
10		100,000	1,000	100.0	10.0
11		100,000	1,000	100.0	10.0
12		100,000	1,000	100.0	10.0
13		100,000	1,000	100.0	10.0
14		100,000	1,000	100.0	10.0
15		100,000	1,000	100.0	10.0
16		100,000	1,000	100.0	10.0
17		100,000	1,000	100.0	10.0
TOTAL		1,700,000	17,000	1,700.0	17.0

APPROVED BY: *M. May* MAY 13, 2014
 DATE: 5/16/2014

LAST UPDATE: 05/08/14



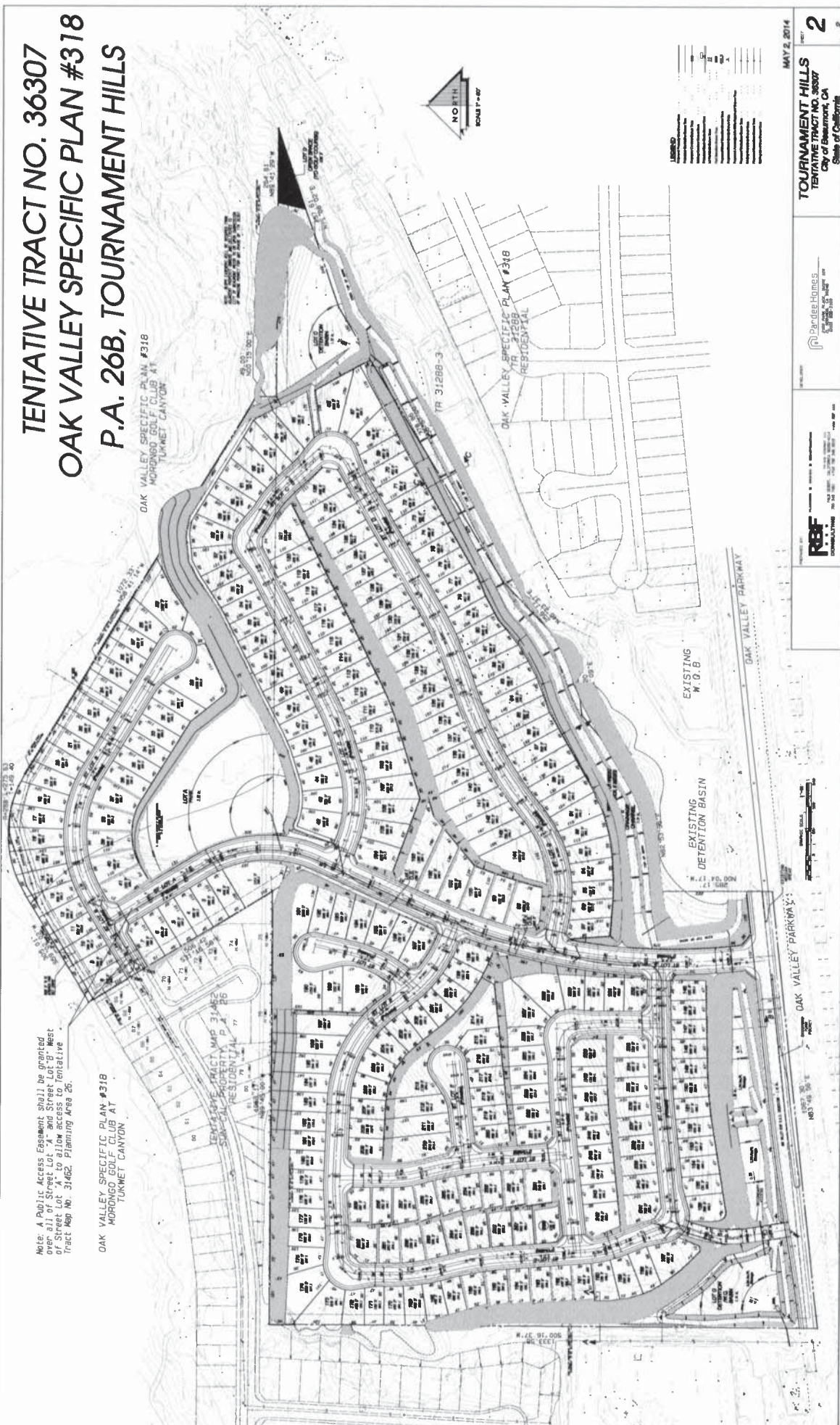
TOURNAMENT HILLS

COMMUNITY PLAN



THE COMMUNITY PLAN FOR THE TOURNAMENT HILLS DEVELOPMENT, PREPARED BY RBF CONSULTING, INC. FOR PARDEE HOMES, INC. THIS PLAN IS A PRELIMINARY DESIGN AND IS NOT TO BE USED FOR CONSTRUCTION OR OTHER PURPOSES WITHOUT THE WRITTEN CONSENT OF RBF CONSULTING, INC. AND PARDEE HOMES, INC. THE PLAN IS SUBJECT TO CHANGE WITHOUT NOTICE.

TENTATIVE TRACT NO. 36307 OAK VALLEY SPECIFIC PLAN #318 P.A. 26B, TOURNAMENT HILLS



Note: A Public Access Easement shall be granted to the Morongo Golf Club at the west of Street Lot 'A' to allow access to Tentative Tract Map No. 31462, Planning Area 26.

OAK VALLEY SPECIFIC PLAN #318
 MORONGO GOLF CLUB AT
 TUKWET CANYON

LEGEND

[Symbol]	Proposed Street
[Symbol]	Proposed Lot
[Symbol]	Proposed Easement
[Symbol]	Proposed Right-of-Way
[Symbol]	Proposed Utility
[Symbol]	Proposed Water
[Symbol]	Proposed Sewer
[Symbol]	Proposed Gas
[Symbol]	Proposed Electric
[Symbol]	Proposed Telecommunications
[Symbol]	Proposed Other

MAY 2, 2014
TOURNAMENT HILLS
 TRACT NO. 36307
 City of Eastvale, CA
 State of California

Paradise Engineers
 1000 S. GATEWAY BLVD.
 SUITE 100
 EASTVALE, CA 91744
 (951) 261-1111

REF
 CONSULTING ENGINEERS
 1000 S. GATEWAY BLVD.
 SUITE 100
 EASTVALE, CA 91744
 (951) 261-1111

GRAPHIC SCALE
 1" = 100'

Attachment 3

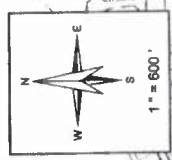
400-02
406-06

TRA 002-008
002-051
002-053
002-058

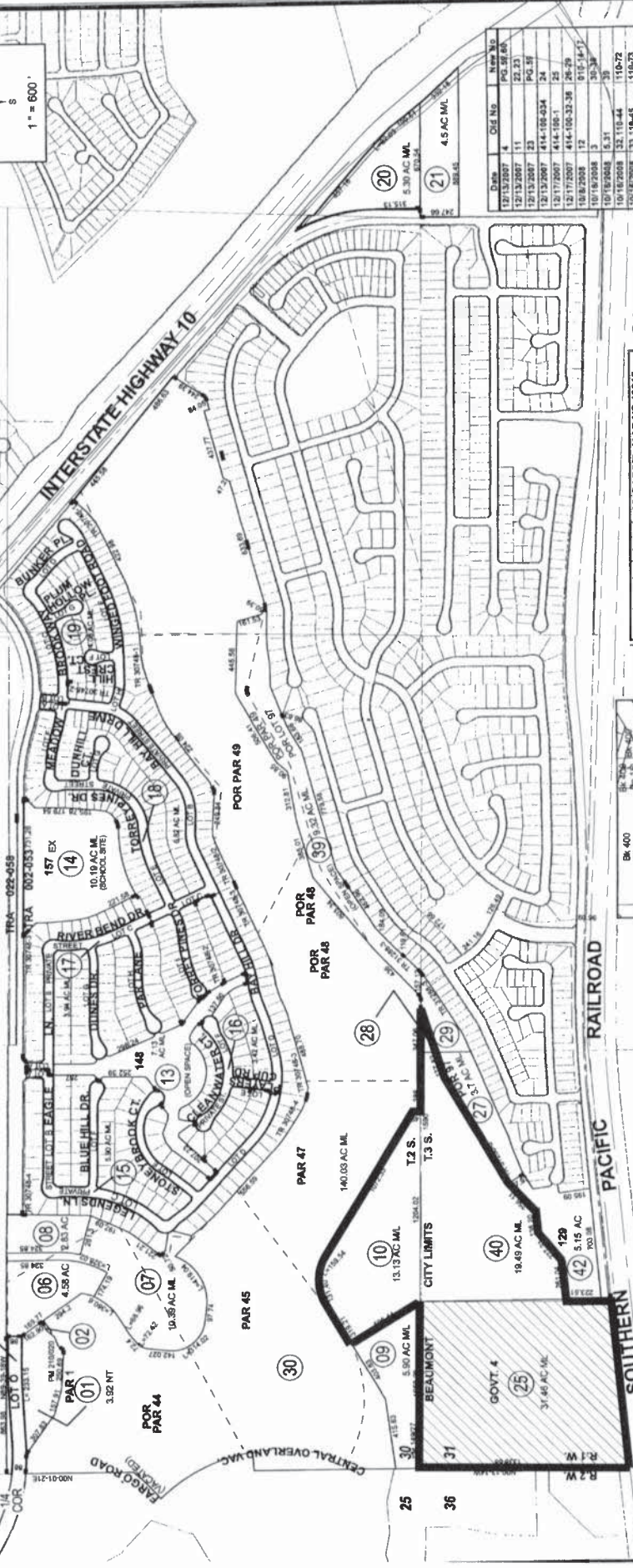
SEC. 31 32 T2S R1W
SEC 5 6 T3S R1W
CITY OF CALIFORNIA BEAUMONT

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY
IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL
MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES

SEP 03 2009



CHAMPIONS DR



PM	149	27	35	PARCEL MAP NO. 19015
PM	210	20	27	PARCEL MAP NO. 31855
MB	358	19	25	TRACT MAP NO. 30748-1
MB	358	26	33	TRACT MAP NO. 30748-2
MB	358	34	42	TRACT MAP NO. 30748-3
MB	358	43	49	TRACT MAP NO. 30748-4
MB	419	94	103	TRACT MAP NO. 31280-3
MB	431	89	103	TRACT MAP NO. 31280

Date	Old No	New No
12/13/2007	4	PG 56 60
12/13/2007	11	22 23
12/13/2007	23	PG 57
12/13/2007	414-108-034	24
12/17/2007	414-108-1	25
12/17/2007	414-108-33-38	26 29
12/17/2007	12	30 31
12/17/2007	6 71	32
12/17/2007	32 118-44	110-72
12/17/2007	33 118-43	110-75
12/17/2007	34 120-43	120-45
12/17/2007	35 120-44	120-46
12/17/2007	36 120-45	120-47
12/17/2007	37 120-46	120-48
12/17/2007	38 120-47	120-49
2/24/2009	28	48 41
2/24/2009	41	42 PG 62
2/24/2009	22 24	PG 63

FEB 2009

ASSESSOR'S MAP BK400 PG.02
Riverside County, Calif.

PLANNING ■ DESIGN ■ CONSTRUCTION

RBF

CONSULTING

DATE: 09/03/2014

74-000 COUNTRY CLUB DRIVE, SUITE 201
PALM DESERT, CALIFORNIA 92260-5652
760.340.4761 • FAX 760.340.6515 • www.RBF.com

TOURNAMENT HILLS

FIGURE 1

TTM 36307 BOUNDARY

APN 400-020-025 (REQUESTING ANNEXATION)

SEP 03 2009

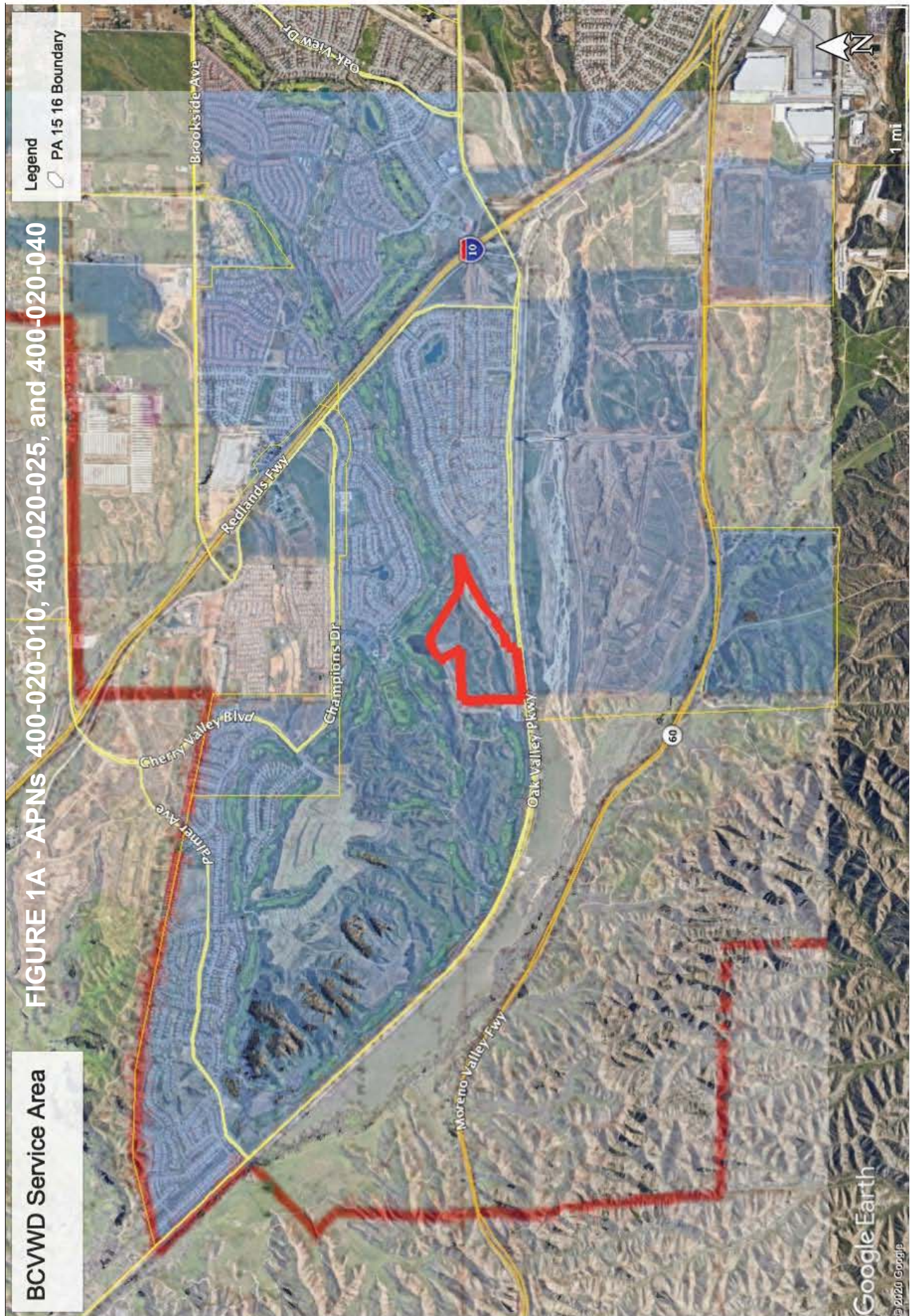
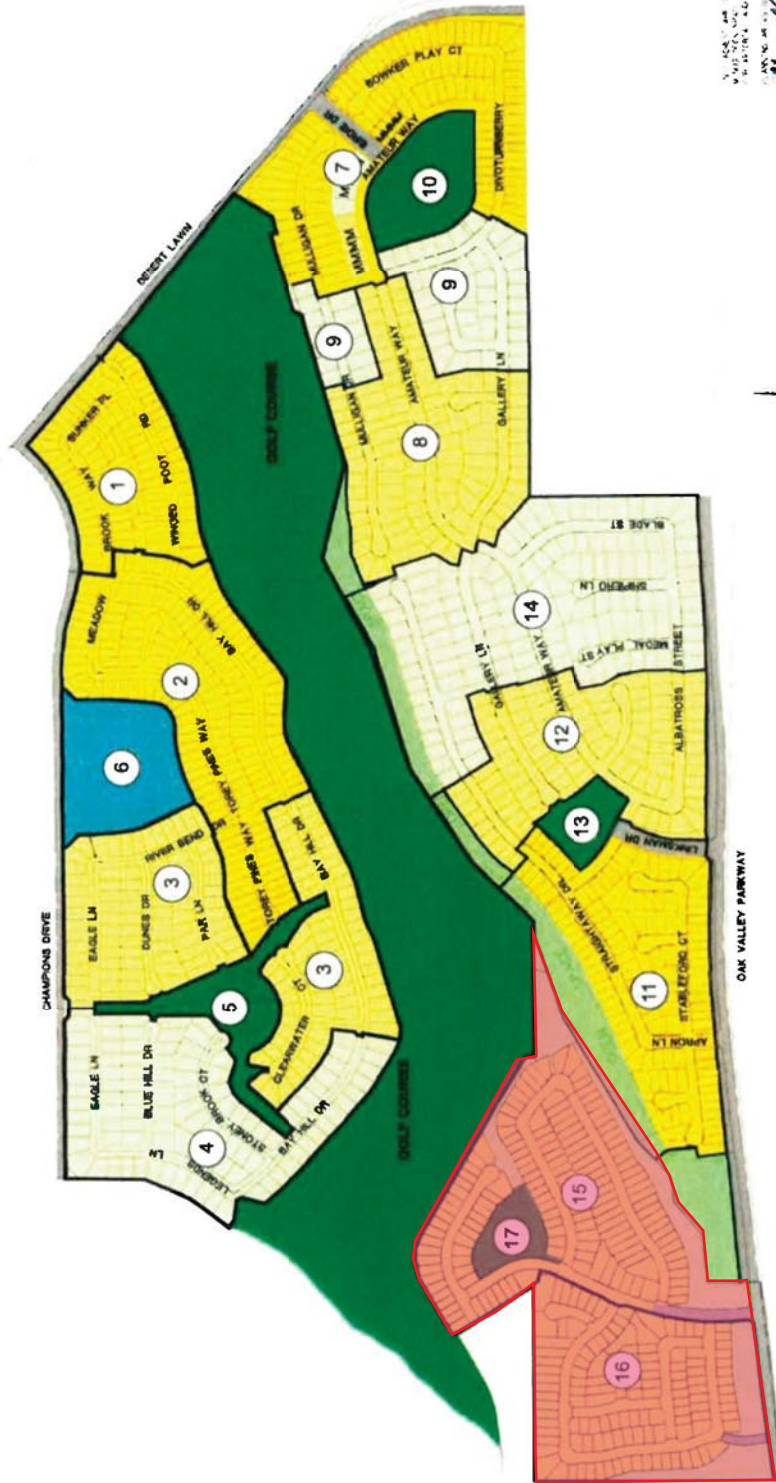


FIGURE 1B - Tournament Hills Community Plan



Phase	Planning Area	Project Size	Units	Net Acres	Density
1	1	100,000	100	100.0	1.0
	2	100,000	100	100.0	1.0
	3	100,000	100	100.0	1.0
	4	100,000	100	100.0	1.0
	5	100,000	100	100.0	1.0
	6	100,000	100	100.0	1.0
	7	100,000	100	100.0	1.0
	8	100,000	100	100.0	1.0
	9	100,000	100	100.0	1.0
	10	100,000	100	100.0	1.0
	11	100,000	100	100.0	1.0
	12	100,000	100	100.0	1.0
	13	100,000	100	100.0	1.0
	14	100,000	100	100.0	1.0
	15	100,000	100	100.0	1.0
	16	100,000	100	100.0	1.0
	17	100,000	100	100.0	1.0
	TOTAL	1,700,000	1,700	1,700.0	1.0



APPROVED BY THE BOARD OF SUPERVISORS
 MAY 13, 2014
 DATE
 MAY 15, 2014

LAST UPDATE: 05/08/14

PardeeHomes

TOURNAMENT HILLS

COMMUNITY PLAN

PREPARED BY: RBF COMPUTERS

FIGURE 2 - Oak Valley & SPCGA Golf Course Specific Plan, Amendment #3

STATISTICAL ABSTRACT (Per Amendment No. 3)

LAND USE	ACREAGE	DENSITY	DUs	LAND USE	ACREAGE	DENSITY	DUs
Low (0.2-2 du/ac)	93.5	1.0 du/ac	94	NEIGHBORHOOD COMMERCIAL	16.0	***	***
Low (0.2-2 du/ac)	26.5	2.0 du/ac	53	COMMUNITY COMMERCIAL	30.4	***	***
Medium (2-5 du/ac)	612.2	4.0 du/ac	2,435	SCHOOL	40.0	***	***
Medium High (5-8 du/ac)	113.4	5.5 du/ac	617	PARKS	38.0	***	***
High (8-12 du/ac)	92.9	10.4 du/ac	961	GOLF COURSE	500	***	***
Mixed Use	25.0	20.0 du/ac	500	OPEN SPACE	226.5	***	***
Residential Total	963.5	4.9 du/ac	4,660	MAJOR ROADS	53.8	***	***
Non-Residential Total	904.7	***	***				
PROJECT TOTAL	1,868.2	2.6 du/ac	4,660				



Figure 1C
SPECIFIC PLAN AMENDMENT No. 3 LAND USE PLAN



FIGURE 3A - Pardee Homes May 3, 2010 Will Serve Letter Request



BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

☒ Will Serve Request ☐ Water Supply Assessment (SB210)

Applicant Name: <u>PARDEE HOMES</u>	Contact Phone #: <u>310 475-3525</u>
Mailing Address: <u>10880 WILSHIRE BLVD, STE 1900</u>	Fax #:
City: <u>Los Angeles</u>	E-mail: <u>Mike.Taylor@pardeehomes.com</u>
State & Zip: <u>CA 90024</u>	
Service Address:	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: <u>T.T.M. 36307</u>	
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input checked="" type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>EMailed</u>	

The letter should be delivered to:

Recipient: <u>MIKE TAYLOR</u> <u>10880 WILSHIRE BLVD, STE 1900</u> <u>LOS ANGELES CA 90024</u>
PLEASE CHOOSE ONE: <u>original to be mailed</u> <input checked="" type="checkbox"/> Mail (above address) <input checked="" type="checkbox"/> E-mail → w/ email as well <input type="checkbox"/> Fax <input type="checkbox"/> Will pick up

The District reserves the right to impose terms and conditions in Will Serve Letters and/or Water Supply Assessment Reports that take into account water availability issues, conservation issues and the District's existing facilities, all of which impact the District's ability to provide service to the subject property and maintain the District's ability to meet existing water demands.

Greg Hohman
 Applicant's Signature
Greg Hohman
FOR MIKE TAYLOR

5/3/10
 Date

gregoryjhohman@gmail.com

TENTATIVE TRACT NO. 36307 OAK VALLEY SPECIFIC PLAN #318 P.A. 26B, TOURNAMENT HILLS

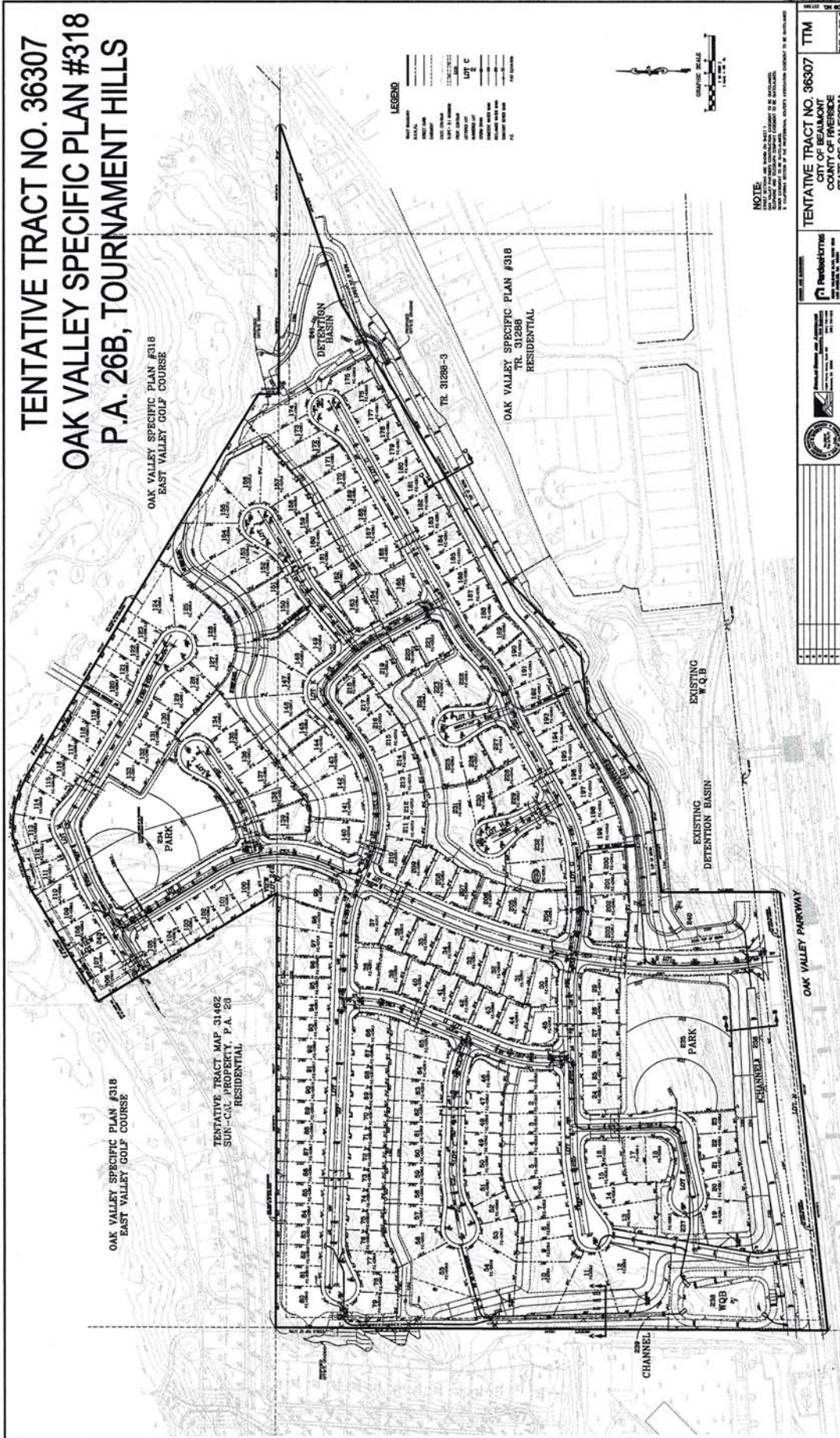


FIGURE 3B - May 13, 2010 Will Serve Letter
BEAUMONT CHERRY VALLEY WATER DISTRICT

DIRECTORS

Dr. Blair Ball

President

Stella Parks

Vice President

John M. Halliwill

Kenneth Ross

Ryan Woll

Anthony Lara

Interim General Manager

560 Magnolia Avenue

Beaumont, California 92223-2258

Telephone 951-845-9581

Fax 951-845-0159

www.bcvwd.org

OFFICERS

Ryan Woll

Secretary

Kenneth Ross

Treasurer

Gil Granito

General Counsel

Redwine & Sherrill

May 13, 2010

Not approved by Board

Mr. Mike Taylor
Pardee Homes
10880 Wilshire Blvd, Ste 1900
Los Angeles, CA 90024

Re: Tract 36307
Beaumont, CA 92223

Dear Mr. Taylor:

At the Regular Meeting of the Board of Directors held on May 12th, 2010, the Board of Directors approved the issuance of a Will Serve Letter for the following project:

Project Name: TTM 36307

Project Location: Oak Valley Specific Plan #318

Project Description: Single family residential project with 233 lots

The District will service the property assuming all obligations to provide service are met including, but not limited to, the Rules and Regulations Governing Water Service as amended by the Board of Directors from time to time. The District reserves the right to impose terms and conditions that take into account water availability issues, conservation issues and the District's existing facilities, all of which impact the District's ability to provide service to the subject property and maintain the District's ability to meet existing water demands.

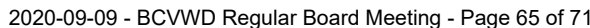
We look forward to working with you in the coming months and please feel free to contact me at (951) 845-9581, ext. 21 should you have any questions.

This letter will expire 12 months from the date of issue.

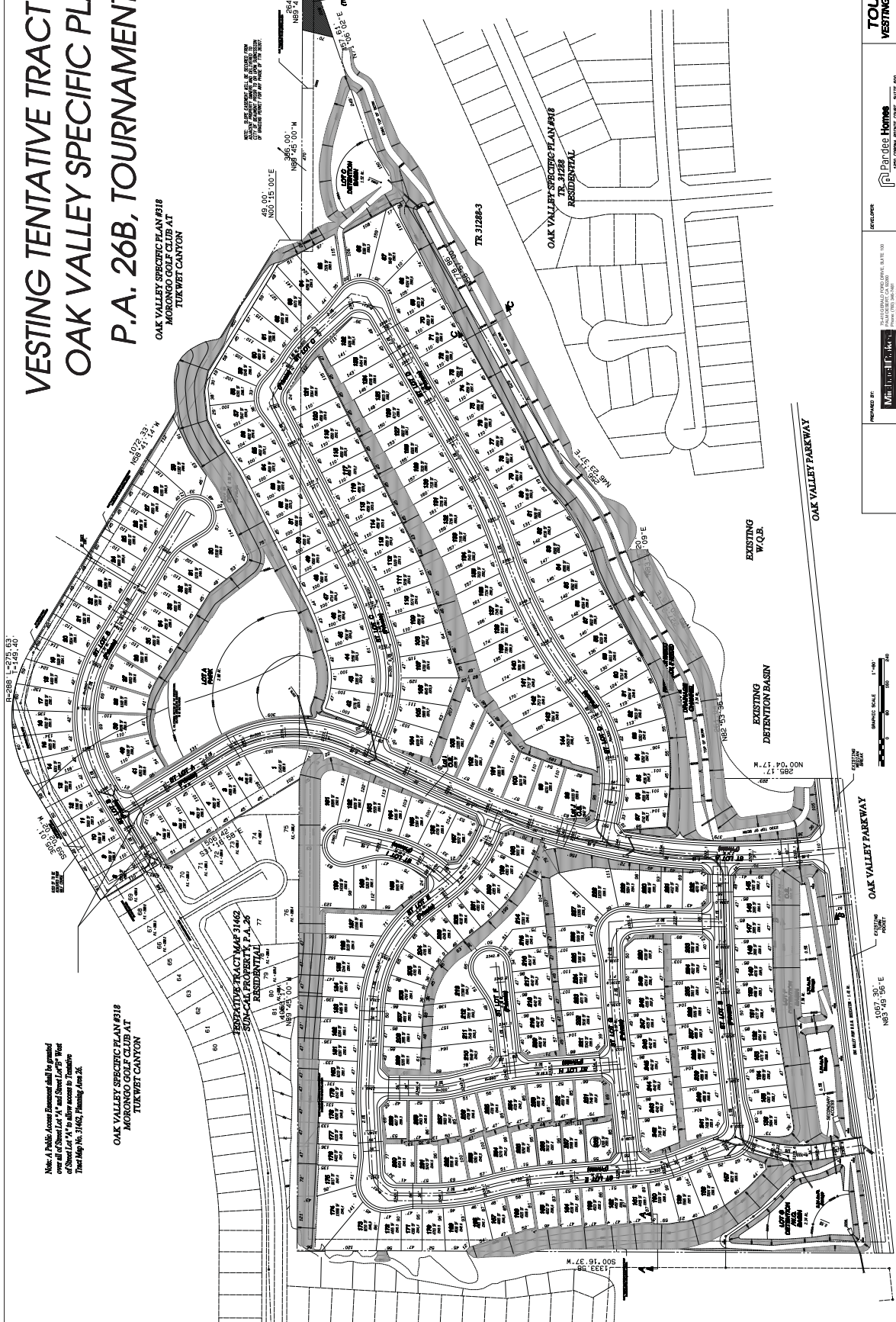
Sincerely,

Anthony L. Lara
Interim General Manager

VESTING TENTATIVE TRACT NO. 36307
OAK VALLEY SPECIFIC PLAN #318
P.A. 26B, TOURNAMENT HILLS



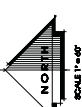
VESTING TENTATIVE TRACT NO. 36307 OAK VALLEY SPECIFIC PLAN #318 P.A. 26B, TOURNAMENT HILLS



Note: A Public Access Easement shall be granted to the Morongo Golf Club at Tukwari Canyon, Tract Map No. 31662, Planning Area 26.

OAK VALLEY SPECIFIC PLAN #318
 MORONGO GOLF CLUB AT
 TUKWARI CANYON

VESTING TENTATIVE TRACT NO. 31662
 SUNSET PROPERTY, P.A. 26
 RESIDENTIAL



DATE	DESCRIPTION	BY	CHECKED
05/02/2014	PREPARED	MINI-MEDICAL, INC.	
05/02/2014	CHECKED	MINI-MEDICAL, INC.	
05/02/2014	DESIGNED	MINI-MEDICAL, INC.	
05/02/2014	APPROVED	MINI-MEDICAL, INC.	
05/02/2014	REVIEWED	MINI-MEDICAL, INC.	
05/02/2014	FINAL	MINI-MEDICAL, INC.	

MAY 2, 2014
 TRACT NO. 36307
 OAK VALLEY SPECIFIC PLAN #318
 P.A. 26B, TOURNAMENT HILLS
 City of Beaumont, CA
 State of California

PREPARED BY:
 MINI-MEDICAL, INC.
 10000 INTERNATIONAL AVENUE, SUITE 100
 BEAUMONT, CA 91705
 (951) 750-0000
 WWW.MINI-MEDICAL.COM

DESIGNED BY:
 PANDORA HOMES
 10000 INTERNATIONAL AVENUE, SUITE 100
 BEAUMONT, CA 91705
 (951) 750-0000
 WWW.PANDORAHOMES.COM

APPROVED BY:
 CITY OF BEAUMONT
 PLANNING DEPARTMENT
 MAY 2, 2014

BCVWD
Cash Flow Activity & Revenue Loss Due to COVID-19 Local State of Emergency

Accounts with Balances as of August 26, 2020 comparison to 2019

	As of 8/26/2020		As of 7/28/2020		As of 8/26/2019	
	Qty of Accounts	Amount Due	Qty of Accounts	Amount Due	Qty of Accounts	Amount Due
City Residential Accounts billed in August						
Bimonthly billing (service period June-July)						
Balance Under 30 days	8,232	965,834	39	2,679	8,585	820,229
Balance 30-60 days	50	6,117	930	76,821	77	6,220
Balance 60-90 days	452	92,078	366	55,623	169	20,630
Balance 90+ days	229	60,527	73	16,277	34	7,696
Subtotal	8,963	1,124,555	1,408	151,400	8,865	854,774
City Commercial Accounts billed in August						
Bimonthly billing (service period June-July)						
Balance Under 30 days	318	92,900	-	-	343	99,191
Balance 30-60 days	-	-	36	6,914	-	-
Balance 60-90 days	16	5,870	7	751	1	829
Balance 90+ days	16	6,066	11	4,260	5	1,867
Subtotal	350	104,837	54	11,926	349	101,888
Subtotal for City Accounts	9,313	1,229,392	1,462	163,326	9,214	956,662
Valley Residential Accounts billed in July						
Bimonthly billing (service period May-June)						
Balance Under 30 days	1,331	161,978	8,162	1,021,033	119	17,885
Balance 30-60 days	46	4,940	62	6,628	1,683	141,169
Balance 60-90 days	20	2,355	293	56,742	149	14,459
Balance 90+ days	193	43,508	107	31,302	67	10,512
Subtotal	1,590	212,782	8,624	1,115,704	2,018	184,025
Valley Commercial Accounts billed in July						
Bimonthly billing (service period May-June)						
Balance Under 30 days	17	35,405	87	60,065	-	-
Balance 30-60 days	-	-	-	-	8	2,149
Balance 60-90 days	-	-	2	2,575	2	361
Balance 90+ days	7	23,666	6	25,215	4	2,248
Subtotal	24	59,070	95	87,855	14	4,758
Subtotal for Valley Accounts	1,614	271,852	8,719	1,203,560	2,032	188,783
Monthly Multi-Residential Accounts billed in August						
Monthly billing (service period July 16-August 15)						
Balance Under 30 days	9	39,939	12	38,768	2	10
Balance 30-60 days	4	17,112	2	11,175	1	416
Balance 60-90 days	-	-	-	-	-	-
Balance 90+ days	3	17,610	3	16,018	2	5,573
Subtotal	16	74,662	17	65,961	5	5,999
Monthly Commercial Accounts billed in August						
Monthly billing (service period July 16-August 15)						
Balance Under 30 days	449	350,344	476	324,724	20	3,381
Balance 30-60 days	51	47,544	29	16,371	29	11,349
Balance 60-90 days	5	51,759	9	67,276	1	133
Balance 90+ days	10	163,029	8	153,027	8	215,254
Subtotal	515	612,675	522	561,398	58	230,117
Subtotal for Monthly Accounts	531	687,337	539	627,359	63	236,117

BCVWD
Cash Flow Activity & Revenue Loss Due to COVID-19 Local State of Emergency

Year 2020		
	Qty of Accounts	Amount Due
Residential	10,569	\$ 1,411,999
Commercial	889	\$ 776,582
Total For Accounts with Balances	11,458	\$ 2,188,581

All Active Residential Accounts	18,403
All Active Commercial Accounts	1,112
Total Number of Active Accounts	19,515

Accounts paid in full 8,057

Year 2019		Change: 2020 AR increase from 2019	
	Qty of Accounts	Amount Due	
	10,888	\$ 1,044,798	(319) \$ 367,200
	421	\$ 336,763	468 \$ 439,819
	11,309	\$ 1,381,562	149 \$ 807,019

17975	428
1049	63
19,024	491

7,715 342

Total Customer Payment Plans Requested of 08/26/2020		
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 6/30/20	13	\$ 2,370.80
7/1/20 to 7/31/20	14	\$ 29,506.27
8/1/20 to 8/26/20	6	\$ 35,094.09
Total Payment Plan Requests	41	\$ 72,625.39

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

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	0
5/01/20 to 5/31/20	32
6/1/20 to 6/30/20	30
7/1/20 to 7/31/20	223
8/1/20 to 8/26/20	116
Total Non-Payment Customers	401

As of July 28, 2020		
Total Customer Payment Plans Requested of 7/28/2020		
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 6/30/20	13	\$ 2,370.80
6/1/20 to 6/25/20	11	\$ 5,032.23
Total Payment Plan Requests	32	\$ 13,057.26

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

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	34
6/1/20 to 6/30/20	30
7/1/20 to 7/28/20	0
Total Non-Payment Customers	66



BCVWD Accounts with Late Fees Waived

Total Revenue Loss for Period 03/27/2020 through 08/26/2020 (Due to COVID-19)				7/28/2020
Inactivation Fee Revenue Loss (\$50 each) for Non-Payment Customers	\$	34,600	\$	26,050
Late Notification Fees Revenue Loss (\$5 each) waived	\$	33,405	\$	22,765
Credit Card Processing Fees Revenue Loss (\$1.75 each) waived	\$	27,458	\$	21,319
Total	\$	95,463	\$	70,134

Table 1 - Inactivation Fee Revenue Loss for Non-Payment Customers as of 08/26/2020

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 6/30/20	53	\$ 50.00	\$ 2,650.00
7/1/20 to 7/31/20	252	\$ 50.00	\$ 12,600.00
8/1/20 to 8/26/20	171	\$ 50.00	\$ 8,550.00
Total Inactivation Fee Revenue Loss	692		\$ 34,600.00

Table 1 - Revenue loss due to Non-shut offs

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 08/26/2020

Timeframe	Quantity of Notifications ⁽¹⁾	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 6/30/20	2209	\$5.00	\$ 11,045.00
7/1/20 to 7/31/20	870	\$5.00	\$ 4,350.00
8/1/20 to 8/26/20	2128	\$5.00	\$ 10,640.00
Total	6,681		\$ 33,405.00

⁽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 08/26/2020

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) ⁽¹⁾
3/27/20 to 3/31/20	390	44	434	\$ 1.75	\$ 759.50
4/01/20 to 4/30/20	2352	506	2858	\$ 1.75	\$ 5,001.50
5/01/20 to 5/31/20	2773	376	3149	\$ 1.75	\$ 5,510.75
6/1/20 to 6/30/20	2646	487	3133	\$ 1.75	\$ 5,482.75
7/1/20 to 7/31/20	2845	558	3403	\$ 1.75	\$ 5,955.25
8/1/20 to 8/26/20	2238	475	2713	\$ 1.75	\$ 4,747.75
Total	13244	2446	15690		\$ 27,457.50

⁽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.

Beaumont-Cherry Valley Water District
Statement of Cash Flows (unaudited)
For the Eight Months* Ended August 27, 2020 and August 31, 2019

YEAR-TO-DATE CASH & INVESTMENT FLOWS

	August 27, 2020	August 31, 2019	\$ Change
Cash flows from operating activities:			
Receipts from customers	\$ 7,865,126	\$ 6,659,691	\$ 1,205,435
Receipts from developers (unrestricted)	479,918	596,978	(117,060)
Other receipts	147,224	222,978	(75,754)
Payments to employees for salaries and benefits	(2,724,891)	(2,660,650)	(64,241)
Payments to suppliers and service providers	(4,755,894)	(5,758,354)	1,002,460 (1)
Receipt (refund) of customer deposits	(40,387)	38,044	(78,431)
Net cash (used) provided (for) by operating activities	971,096	(901,313)	1,872,410 (2)
Cash flows from capital and related financing activities:			
Acquisition and construction of capital assets	(1,042,797)	(1,514,326)	471,529 (3)
Cash received from sale of capital assets	-	15,840	(15,840)
Capital contributions	3,014,285	2,364,772	649,513 (4)
Net cash provided by capital and related financing activities	1,971,488	866,286	1,105,202
Cash flows from investing activities:			
Interest received	583,409	1,164,230	(580,821) (5)
Net increase in cash and cash equivalents	3,525,993	1,129,203	2,396,790
Cash and investments, beginning of year	61,365,441	58,656,814	2,708,627
Cash and investments, August 27/31	\$ 64,891,434	\$ 59,786,017	\$ 5,105,417

CASH & INVESTMENT BALANCE CLASSIFICATIONS

Restricted Cash and Investments

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

\$	32,620,077	\$	28,196,048	\$	4,424,029
	3,115,461		3,115,694		(233)
\$	35,735,538	\$	31,311,742	\$	4,423,796

Total Restricted Cash and Investments

Unrestricted Cash and Investments

Designated:

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

\$	3,583,299	\$	3,371,679	\$	211,620
	2,149,979		1,917,641		232,338
	23,422,618		23,184,955		237,663

Total Unrestricted Cash and Investments

\$	29,155,896	\$	28,474,275	\$	681,621
\$	64,891,434	\$	59,786,017	\$	5,105,417

Total Cash and Investments

NOTES:

*Report prepared on 8/27/2020, 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 Beaumont Ave. Service Line Replacement, Well 25 East Block Wall and Entrance Gate, Well 21/24 Repairs/Replacements

(4) 2019: Primarily contributions from CJ Foods Manufacturing, Pardee (Tract 37428), and Prologis Park (Winco)

2020: Primarily contributions from SGV Beaumont, LLC (Tract 37660), RSI (Tracts 27971-4, 6, 8)

(5) 2020: 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.