



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

560 Magnolia Avenue, Beaumont, CA 92223

**NOTICE AND AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
Wednesday, January 13, 2021 - 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=SXlzMFZCMGh0YTFL2tnUGlpU3h0UT09>

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

*Enter Meeting ID: 843 1855 9070*

*Enter Passcode: 113552*

*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/>

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**Call to Order: President Slawson**

**Pledge of Allegiance: Director Covington**

**Invocation: Director Ramirez**

**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:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
  - a. Item(s) to be removed or continued from the Agenda
  - b. Emergency Item(s) to be added to the Agenda
  - c. Changes to the order of 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. November 2020 Budget Variance Report (pages 5 - 9)
  - b. November 30, 2020 Cash/Investment Balance Report (page 10)
  - c. December 2020 Check Register (pages 11 - 28)
  - d. December 2020 Invoices Pending Approval (pages 29 - 30)
  - e. Minutes of the Special Meeting of December 3, 2020 (pages 31 - 39)
  - f. Minutes of the Special Meeting of December 14, 2020 (pages 40 - 50)
  
- 3. Resolution 2021-\_\_ Acknowledging the Review, Receipt and Acceptance of the District's Investment Policy** (pages 51 - 84)
  
- 4. Consideration of "Will Serve Letter" for Tract 31462-21 Related to Fairway Canyon Master Plan Ongoing Development located north of Oak Valley Parkway and east of Tukwet Canyon Parkway in the City of Beaumont** (pages 85 - 97)
  
- 5. Consideration of "Will Serve Letter" for Tract 31462-22 Related to Fairway Canyon Master Plan Ongoing Development located north of Oak Valley Parkway and east of Tukwet Canyon Parkway in the City of Beaumont** (pages 98 - 108)
  
- 6. Direction Regarding Possible Preparation of Temporary Agreement between the Beaumont-Cherry Valley Water District and the Riverside County Flood Control and Water Conservation District for Mud and Debris Storage at Hannon Tank Site located on Cherry Valley Boulevard west of Union Street** (pages 109 - 111)
  
- 7. Review of District Staffing Activities and Cash Flows as related to the ongoing COVID-19 Local State of Emergency** (pages 112 - 113)
  
- 8. Status of Local Emergency regarding the Impact of the Respiratory Illness Pandemic COVID-19 pursuant to Resolution 2020-07** (No Staff Report)

## **9. Status of Declared Local Emergencies related to Fires**

- a. **Impact of the Apple Fire pursuant to Resolution 2020-17** (No Staff Report)
- b. **Impact of the El Dorado Fire pursuant to Resolution 2020-20** (No Staff Report)

## **10. 2020 Employee Engagement Survey Results Presentation** (pages 114 - 137)

## **11. Reports For Discussion**

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

## **12. Announcements**

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

- District Offices will be closed on Monday, Jan. 18, 2021 in observance of Martin Luther King Day
- Personnel Committee Meeting: Monday, Jan. 25, 2021 at 6 p.m.
- Engineering Workshop: Thursday, Jan. 28, 2021 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Feb. 3, 2021 at 10 a.m.
- Finance and Audit Committee Meeting: Thursday, Feb. 4, 2021 at 3 p.m.
- Regular Board Meeting: Wednesday, Feb. 10, 2021 at 6 p.m.

## **13. Action List for Future Meetings**

- Water supply for BCVWD and the region
- Reinstatement of fees waived due to COVID-19
- Matrix for delivery of recycled water
- Update on the Delta Conveyance Project

## **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](http://www.bcvwd.org).

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

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

#### **CERTIFICATION OF POSTING**

I certify that on or before January 10, 2021, a copy of the foregoing notice was posted near the regular meeting place of the Board of Directors of Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



\_\_\_\_\_  
Yolanda Rodriguez  
Director of Finance and Administration

*by Lynda Kerney, Administrative Assistant*



## General Ledger

## Budget Variance Revenue

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Period 11 - 11

Fiscal Year 2020

## Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-419051	Grant Revenue	\$ -	\$ 35,950.53	\$ 35,950.53	\$ (35,950.53)	0.00%
	<b>Grant Rev</b>	<b>\$ -</b>	<b>\$ 35,950.53</b>	<b>\$ 35,950.53</b>	<b>\$ (35,950.53)</b>	<b>0.00%</b>
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,600.00	\$ 4.15	\$ 1,199.25	\$ 400.75	25.05%
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	\$ 17,070.17	\$ 654,136.40	\$ 145,863.60	18.23%
	<b>Interest Income</b>	<b>\$ 848,429.00</b>	<b>\$ 17,074.32</b>	<b>\$ 655,335.65</b>	<b>\$ 193,093.35</b>	<b>22.76%</b>
01-50-510-481001	Fac Fees-Wells	\$ 580,800.00	\$ 100,400.96	\$ 636,324.48	\$ (55,524.48)	-9.56%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 367,500.00	\$ 63,528.50	\$ 402,633.00	\$ (35,133.00)	-9.56%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 276,300.00	\$ 47,763.06	\$ 302,714.28	\$ (26,414.28)	-9.56%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 145,500.00	\$ 25,152.10	\$ 159,409.80	\$ (13,909.80)	-9.56%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 420,600.00	\$ 148,275.52	\$ 635,356.96	\$ (214,756.96)	-51.06%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 470,400.00	\$ 81,316.48	\$ 515,370.24	\$ (44,970.24)	-9.56%
01-50-510-481036	Fac Fees-Storage	\$ 602,400.00	\$ 104,134.88	\$ 659,989.44	\$ (57,589.44)	-9.56%
01-50-510-481042	Fac Fees-Booster	\$ 41,700.00	\$ 7,208.54	\$ 45,686.52	\$ (3,986.52)	-9.56%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 21,300.00	\$ 3,682.06	\$ 23,336.28	\$ (2,036.28)	-9.56%
01-50-510-481054	Fac Fees-Misc Projects	\$ 18,600.00	\$ 3,215.32	\$ 20,378.16	\$ (1,778.16)	-9.56%
01-50-510-481060	Fac Fees-Financing Costs	\$ 91,500.00	\$ 18,094.17	\$ 105,506.61	\$ (14,006.61)	-15.31%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 188,651.00	\$ (188,651.00)	0.00%
	<b>Non-Operating Revenue</b>	<b>\$ 3,036,600.00</b>	<b>\$ 602,771.59</b>	<b>\$ 3,695,356.77</b>	<b>\$ (658,756.77)</b>	<b>-21.69%</b>
01-50-510-410100	Sales	\$ 5,161,164.00	\$ 583,152.73	\$ 4,772,972.15	\$ 388,191.85	7.52%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,469.00	\$ 7,065.96	\$ 23,258.96	\$ (2,789.96)	-13.63%
01-50-510-410171	Construction Sales	\$ 92,930.00	\$ 10,733.58	\$ 106,641.57	\$ (13,711.57)	-14.75%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 2,810.69	\$ 43,300.71	\$ 699.29	1.59%
01-50-510-413011	Fixed Meter Charges	\$ 3,358,743.00	\$ 339,989.41	\$ 3,737,981.60	\$ (379,238.60)	-11.29%
01-50-510-413021	Meter Fees	\$ 325,000.00	\$ -	\$ 500,409.99	\$ (175,409.99)	-53.97%
01-50-510-415001	SGPWA Importation Charges	\$ 3,452,007.00	\$ 425,055.14	\$ 3,345,649.69	\$ 106,357.31	3.08%
01-50-510-415011	SCE Power Charges	\$ 1,591,355.00	\$ 188,917.84	\$ 1,593,735.03	\$ (2,380.03)	-0.15%
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	\$ -	\$ 1,200.00	\$ 2,800.00	70.00%
01-50-510-417041	Credit Check Processing Fees	\$ 10,000.00	\$ 995.00	\$ 8,640.00	\$ 1,360.00	13.60%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 125.00	\$ 3,500.00	\$ (500.00)	-16.67%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 20.00	\$ 16,322.83	\$ 5,677.17	25.81%
01-50-510-417071	After Hours Call Out Charges	\$ 650.00	\$ 50.00	\$ 250.00	\$ 400.00	61.54%
01-50-510-417081	Bench Test Fees	\$ 90.00	\$ -	\$ 30.00	\$ 60.00	66.67%
01-50-510-417091	Credit Card Processing Fees	\$ 45,000.00	\$ 5.25	\$ 13,482.74	\$ 31,517.26	70.04%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 33,723.48	\$ 197,722.13	\$ (137,722.13)	-229.54%
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	\$ -	\$ 39,680.46	\$ (39,580.46)	-39580.46%
	<b>Operating Revenue</b>	<b>\$ 14,377,673.00</b>	<b>\$ 1,592,644.08</b>	<b>\$ 14,439,954.23</b>	<b>\$ (62,281.23)</b>	<b>-0.43%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,688.00	\$ 245.41	\$ 3,268.26	\$ (580.26)	-21.59%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,158.00	\$ 132.65	\$ 2,477.46	\$ (319.46)	-14.80%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,631.00	\$ 157.03	\$ 3,633.91	\$ (2.91)	-0.08%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 1,948.00	\$ 66.30	\$ 2,906.97	\$ (958.97)	-49.23%
	<b>Rent/Utilities</b>	<b>\$ 20,025.00</b>	<b>\$ 1,401.39</b>	<b>\$ 21,086.60</b>	<b>\$ (1,061.60)</b>	<b>-5.30%</b>
<b>Revenue Total</b>		<b>\$ 18,282,727.00</b>	<b>\$ 2,249,841.91</b>	<b>\$ 18,847,683.78</b>	<b>\$ (564,956.78)</b>	<b>-3.09%</b>

## General Ledger

## Budget Variance Expense

User: wclayton  
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 Period 11 - 11  
 Fiscal Year 2020

## Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
 Beaumont CA 92223  
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 www.bcvwd.org



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 53,400.00	\$ 2,400.00	\$ 33,400.00	\$ 20,000.00	\$ -	37.45%
01-10-110-500115	Social Security	\$ 3,324.00	\$ 148.80	\$ 2,070.80	\$ 1,253.20	\$ -	37.70%
01-10-110-500120	Medicare	\$ 779.00	\$ 34.80	\$ 484.30	\$ 294.70	\$ -	37.83%
01-10-110-500140	Life Insurance	\$ 125.00	\$ 7.62	\$ 53.01	\$ 71.99	\$ -	57.59%
01-10-110-500143	EAP Program	\$ 75.00	\$ 7.75	\$ 62.00	\$ 13.00	\$ -	17.33%
01-10-110-500145	Workers' Compensation	\$ 776.00	\$ 12.48	\$ 178.29	\$ 597.71	\$ -	77.02%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 9,000.00	\$ -	\$ 2,615.00	\$ 6,385.00	\$ -	70.94%
	<b>Board of Directors Personnel</b>	<b>\$ 67,479.00</b>	<b>\$ 2,611.45</b>	<b>\$ 38,863.40</b>	<b>\$ 28,615.60</b>	<b>\$ -</b>	<b>42.41%</b>
01-10-110-550042	Supplies-Other	\$ 1,030.00	\$ -	\$ 188.64	\$ 841.36	\$ -	81.69%
	<b>Board of Directors Materials &amp; Supplies</b>	<b>\$ 1,030.00</b>	<b>\$ -</b>	<b>\$ 188.64</b>	<b>\$ 841.36</b>	<b>\$ -</b>	<b>81.69%</b>
01-10-110-550012	Election Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-10-110-550051	Advertising/Legal Notices	\$ 1,400.00	\$ -	\$ 220.00	\$ 1,180.00	\$ -	84.29%
	<b>Board of Directors Services</b>	<b>\$ 11,400.00</b>	<b>\$ -</b>	<b>\$ 220.00</b>	<b>\$ 11,180.00</b>	<b>\$ -</b>	<b>98.07%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 79,909.00</b>	<b>\$ 2,611.45</b>	<b>\$ 39,272.04</b>	<b>\$ 40,636.96</b>	<b>\$ -</b>	<b>50.85%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 568,262.00	\$ 27,403.54	\$ 319,010.50	\$ 249,251.50	\$ -	43.86%
01-20-210-500115	Social Security	\$ 39,710.00	\$ 1,699.59	\$ 18,159.72	\$ 21,550.28	\$ -	54.27%
01-20-210-500120	Medicare	\$ 9,294.00	\$ 397.49	\$ 4,805.98	\$ 4,488.02	\$ -	48.29%
01-20-210-500125	Health Insurance	\$ 104,544.00	\$ 2,276.21	\$ 25,007.16	\$ 79,536.84	\$ -	76.08%
01-20-210-500140	Life Insurance	\$ 2,784.00	\$ 32.28	\$ 473.73	\$ 2,310.27	\$ -	82.98%
01-20-210-500143	EAP Program	\$ 288.00	\$ 9.30	\$ 61.84	\$ 226.16	\$ -	78.53%
01-20-210-500145	Workers' Compensation	\$ 8,489.00	\$ 174.02	\$ 2,153.89	\$ 6,335.11	\$ -	74.63%
01-20-210-500150	Unemployment Insurance	\$ 19,324.00	\$ 2,657.00	\$ 3,542.50	\$ 15,781.50	\$ -	81.67%
01-20-210-500155	Retirement/CalPERS	\$ 93,299.00	\$ 3,179.07	\$ 41,800.88	\$ 51,498.12	\$ -	55.20%
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	\$ -	\$ 2,435.20	\$ 17,766.80	\$ -	87.95%
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)	\$ (3,228.33)	\$ (100,460.28)	\$ (124,539.72)	\$ -	55.35%
	<b>Engineering Personnel</b>	<b>\$ 690,578.00</b>	<b>\$ 34,600.17</b>	<b>\$ 323,759.97</b>	<b>\$ 366,818.03</b>	<b>\$ -</b>	<b>53.12%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 2,060.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,060.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-20-210-550030	Membership Dues	\$ 800.00	\$ -	\$ 416.00	\$ 384.00	\$ -	48.00%
01-20-210-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$ 61,800.00	\$ -	\$ -	\$ 61,800.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (41,280.00)	\$ -	\$ -	\$ (41,280.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 23,320.00</b>	<b>\$ -</b>	<b>\$ 416.00</b>	<b>\$ 22,904.00</b>	<b>\$ -</b>	<b>98.22%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 715,958.00</b>	<b>\$ 34,600.17</b>	<b>\$ 324,175.97</b>	<b>\$ 391,782.03</b>	<b>\$ -</b>	<b>54.72%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,092,773.00	\$ 63,436.00	\$ 796,494.66	\$ 296,278.34	\$ -	27.11%
01-30-310-500110	Overtime	\$ 1,185.00	\$ -	\$ 1,045.30	\$ 139.70	\$ -	11.79%
01-30-310-500111	Double Time	\$ 500.00	\$ -	\$ 180.60	\$ 319.40	\$ -	63.88%
01-30-310-500115	Social Security	\$ 87,852.00	\$ 2,275.69	\$ 42,441.51	\$ 45,410.49	\$ -	51.69%
01-30-310-500120	Medicare	\$ 20,557.00	\$ 955.33	\$ 12,786.81	\$ 7,770.19	\$ -	37.80%
01-30-310-500125	Health Insurance	\$ 287,496.00	\$ 15,692.27	\$ 172,573.13	\$ 114,922.87	\$ -	39.97%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 129.32	\$ 1,648.20	\$ 1,351.80	\$ -	45.06%
01-30-310-500140	Life Insurance	\$ 6,876.00	\$ 106.20	\$ 1,835.24	\$ 5,040.76	\$ -	73.31%
01-30-310-500143	EAP Program	\$ 860.00	\$ 17.05	\$ 221.11	\$ 638.89	\$ -	74.29%
01-30-310-500145	Workers' Compensation	\$ 16,632.00	\$ 360.68	\$ 4,701.67	\$ 11,930.33	\$ -	71.73%
01-30-310-500150	Unemployment Insurance	\$ 38,808.00	\$ 6,350.50	\$ 10,724.50	\$ 28,083.50	\$ -	72.37%
01-30-310-500155	Retirement/CalPERS	\$ 213,002.00	\$ 14,008.34	\$ 165,231.87	\$ 47,770.13	\$ -	22.43%
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	\$ 12,000.00	\$ -	\$ 6,645.96	\$ 5,354.04	\$ -	44.62%
01-30-310-500180	Accrued Sick Leave Expense	\$ 58,662.00	\$ 261.30	\$ 8,772.22	\$ 49,889.78	\$ -	85.05%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 90,288.00	\$ 1,930.60	\$ 15,587.46	\$ 74,700.54	\$ -	82.74%
01-30-310-500187	Accrual Leave Payments	\$ 115,720.00	\$ -	\$ 56,726.00	\$ 58,994.00	\$ -	50.98%
01-30-310-550024	Employment Testing	\$ 206.00	\$ -	\$ -	\$ 206.00	\$ -	100.00%
01-30-315-500105	Labor	\$ 140,662.00	\$ 9,790.40	\$ 113,084.40	\$ 27,577.60	\$ -	19.61%
01-30-315-500115	Social Security	\$ 12,380.00	\$ 97.93	\$ 8,315.11	\$ 4,064.89	\$ -	32.83%
01-30-315-500120	Medicare	\$ 2,896.00	\$ 142.06	\$ 2,063.83	\$ 832.17	\$ -	28.74%
01-30-315-500125	Health Insurance	\$ 26,136.00	\$ 2,114.24	\$ 23,256.64	\$ 2,879.36	\$ -	11.02%
01-30-315-500140	Life Insurance	\$ 912.00	\$ 18.36	\$ 260.31	\$ 651.69	\$ -	71.46%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 20.11	\$ 51.89	\$ -	72.07%
01-30-315-500145	Workers' Compensation	\$ 2,032.00	\$ 50.92	\$ 615.42	\$ 1,416.58	\$ -	69.71%
01-30-315-500150	Unemployment Insurance	\$ 4,783.00	\$ -	\$ -	\$ 4,783.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 15,604.00	\$ 1,164.60	\$ 12,459.79	\$ 3,144.21	\$ -	20.15%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,120.00	\$ 2,856.00	\$ 2,981.00	\$ 1,139.00	\$ -	27.65%
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	\$ 61,892.00	\$ 4,160.00	\$ 47,185.32	\$ 14,706.68	\$ -	23.76%
01-30-320-500110	Overtime	\$ 5,569.00	\$ 16.38	\$ 858.00	\$ 4,711.00	\$ -	84.59%
01-30-320-500111	Double Time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 4,590.00	\$ 258.95	\$ 2,739.56	\$ 1,850.44	\$ -	40.31%
01-30-320-500120	Medicare	\$ 1,075.00	\$ 60.56	\$ 713.99	\$ 361.01	\$ -	33.58%
01-30-320-500125	Health Insurance	\$ 26,136.00	\$ 1,239.86	\$ 13,638.46	\$ 12,497.54	\$ -	47.82%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 6.60	\$ 111.39	\$ 332.61	\$ -	74.91%
01-30-320-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 20.11	\$ 51.89	\$ -	72.07%
01-30-320-500145	Workers' Compensation	\$ 968.00	\$ 21.69	\$ 266.31	\$ 701.69	\$ -	72.49%
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	\$ 4,425.11	\$ 7,440.89	\$ -	62.71%
01-30-320-500165	Uniforms & Employee Benefits	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,350.00	\$ 175.00	\$ 657.93	\$ 8,692.07	\$ 2,385.00	67.46%
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	\$ 731.97	\$ 8,775.45	\$ 5,609.55	\$ 224.29	37.44%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,066.00	\$ -	\$ 1,066.26	\$ 1,999.74	\$ -	65.22%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 3,160.00	\$ -	\$ 130.00	\$ 3,030.00	\$ -	95.89%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 2,553,669.00</b>	<b>\$ 128,835.97</b>	<b>\$ 1,570,443.29</b>	<b>\$ 983,225.71</b>	<b>\$ 2,609.29</b>	<b>38.40%</b>
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ -	\$ (0.60)	\$ 50.60	\$ -	101.20%
01-30-310-550018	Employee Medical/First Aid	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 13,315.00	\$ 174.93	\$ 6,262.22	\$ 7,052.78	\$ -	52.97%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ -	\$ 173.87	\$ 4,826.13	\$ -	96.52%
01-30-310-550048	Postage	\$ 5,150.00	\$ 248.05	\$ 2,895.74	\$ 2,254.26	\$ -	43.77%
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	\$ 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	\$ 235,307.30	\$ 2,594,902.01	\$ 86,097.99	\$ -	3.21%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,840.00	\$ 2,182.89	\$ 20,409.08	\$ 8,430.92	\$ -	29.23%
01-30-315-501531	Phones - 851 E. 6th	\$ 3,914.00	\$ 141.45	\$ 1,642.01	\$ 2,271.99	\$ -	58.05%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,914.00	\$ -	\$ 3,205.69	\$ 708.31	\$ -	18.10%
01-30-315-550044	Printing/Toner & Maint	\$ 17,510.00	\$ 1,113.55	\$ 15,343.07	\$ 2,166.93	\$ -	12.38%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ -	\$ 905.52	\$ 1,094.48	\$ -	54.72%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,767,083.00</b>	<b>\$ 239,168.17</b>	<b>\$ 2,646,276.24</b>	<b>\$ 120,806.76</b>	<b>\$ -</b>	<b>4.37%</b>
01-30-310-5500190	Temporary Labor	\$ 73,000.00	\$ 12,548.25	\$ 47,478.66	\$ 25,521.34	\$ -	34.96%
01-30-310-550001	Bank/Financial Service Fees	\$ 8,600.00	\$ 287.18	\$ 6,028.98	\$ 2,571.02	\$ -	29.90%
01-30-310-550008	Transaction/Return Fees	\$ 3,090.00	\$ 82.68	\$ 795.77	\$ 2,294.23	\$ -	74.25%
01-30-310-550010	Transaction/Credit Card Fees	\$ 57,320.00	\$ 6,432.16	\$ 61,318.39	\$ (3,998.39)	\$ -	-6.98%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 885.90	\$ 4,827.90	\$ 5,472.10	\$ -	53.13%
01-30-310-550030	Membership Dues	\$ 43,260.00	\$ 1,720.00	\$ 29,019.74	\$ 14,240.26	\$ -	32.92%
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	\$ 573.25	\$ 59,729.36	\$ 10,310.64	\$ -	14.72%
01-30-310-550051	Advertising/Legal Notices	\$ 4,120.00	\$ -	\$ 556.00	\$ 3,564.00	\$ -	86.50%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 82,400.00	\$ 8,240.83	\$ 83,794.18	\$ (1,394.18)	\$ -	-1.69%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ 262.50	\$ 27,022.50	\$ 9,027.50	\$ -	25.04%
01-30-310-580011	General Legal	\$ 154,500.00	\$ 3,042.50	\$ 57,471.96	\$ 97,028.04	\$ -	62.80%
01-30-310-580036	Other Professional Services	\$ 78,000.00	\$ 5,552.50	\$ 48,989.08	\$ 29,010.92	\$ -	37.19%
01-30-315-550030	Membership Dues	\$ 2,060.00	\$ -	\$ 568.00	\$ 1,492.00	\$ -	72.43%
01-30-315-580016	Computer Hardware	\$ 23,800.00	\$ -	\$ 4,449.75	\$ 19,350.25	\$ -	81.30%
01-30-315-580021	IT/Software Support	\$ 5,150.00	\$ -	\$ 9.99	\$ 5,140.01	\$ -	99.81%
01-30-315-580026	License/Maintenance/Support	\$ 150,000.00	\$ 7,436.69	\$ 117,528.33	\$ 32,471.67	\$ -	21.65%
01-30-320-550025	Employee Retention	\$ 10,500.00	\$ 100.00	\$ 428.17	\$ 10,071.83	\$ -	95.92%
01-30-320-550030	Membership Dues	\$ 1,470.00	\$ -	\$ 199.00	\$ 1,271.00	\$ -	86.46%
01-30-320-550051	Advertising/Legal Notices	\$ 2,000.00	\$ 1,020.00	\$ 2,827.39	\$ (827.39)	\$ -	-41.37%
01-30-320-580036	Other Professional Services	\$ 36,000.00	\$ 4,680.00	\$ 25,409.66	\$ 10,590.34	\$ -	29.42%
	<b>Finance &amp; Admin Services Services</b>	<b>\$ 853,720.00</b>	<b>\$ 52,864.44</b>	<b>\$ 578,815.31</b>	<b>\$ 274,904.69</b>	<b>\$ -</b>	<b>32.20%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 6,174,472.00</b>	<b>\$ 420,868.58</b>	<b>\$ 4,795,534.84</b>	<b>\$ 1,378,937.16</b>	<b>\$ 2,609.29</b>	<b>22.29%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 358,800.00	\$ 18,791.25	\$ 211,053.66	\$ 147,746.34	\$ -	41.18%
01-40-410-500110	Overtime	\$ 19,656.00	\$ 95.25	\$ 9,809.17	\$ 9,846.83	\$ -	50.10%
01-40-410-500111	Double Time	\$ 2,213.00	\$ -	\$ 1,462.58	\$ 750.42	\$ -	33.91%
01-40-410-500113	Standby/On-Call	\$ 9,800.00	\$ 350.00	\$ 7,350.00	\$ 2,450.00	\$ -	25.00%
01-40-410-500115	Social Security	\$ 27,487.00	\$ 1,323.59	\$ 15,911.14	\$ 11,575.86	\$ -	42.11%
01-40-410-500120	Medicare	\$ 6,434.00	\$ 309.55	\$ 3,769.38	\$ 2,664.62	\$ -	41.41%
01-40-410-500125	Health Insurance	\$ 130,680.00	\$ 7,577.91	\$ 82,876.24	\$ 47,803.76	\$ -	36.58%
01-40-410-500140	Life Insurance	\$ 2,412.00	\$ 32.40	\$ 535.88	\$ 1,876.12	\$ -	77.78%
01-40-410-500143	EAP Program	\$ 360.00	\$ 6.20	\$ 80.53	\$ 279.47	\$ -	77.63%
01-40-410-500145	Workers' Compensation	\$ 26,047.00	\$ 576.31	\$ 7,230.19	\$ 18,816.81	\$ -	72.24%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500150	Unemployment Insurance	\$ 53,173.00	\$ 1,664.00	\$ 5,041.00	\$ 48,132.00	\$ -	90.52%
01-40-410-500155	Retirement/CalPERS	\$ 89,944.00	\$ 5,215.47	\$ 56,658.27	\$ 33,285.73	\$ -	37.01%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,786.00	\$ 156.59	\$ 1,455.64	\$ 1,330.36	\$ -	47.75%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 5,800.00	\$ -	\$ 2,075.00	\$ 3,725.00	\$ -	64.22%
01-40-410-500180	Accrued Sick Leave Expense	\$ 17,418.00	\$ 1,150.63	\$ 14,866.36	\$ 2,551.64	\$ -	14.65%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 23,785.00	\$ 722.40	\$ 11,543.25	\$ 12,241.75	\$ -	51.47%
01-40-410-500187	Accrual Leave Payments	\$ 9,626.00	\$ -	\$ -	\$ 9,626.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (25,800.00)	\$ -	\$ -	\$ (25,800.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 206.00	\$ -	\$ 75.00	\$ 131.00	\$ -	63.59%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 884,902.00	\$ 48,856.10	\$ 503,193.54	\$ 381,708.46	\$ -	43.14%
01-40-440-500110	Overtime	\$ 56,809.00	\$ 3,327.48	\$ 44,431.97	\$ 12,377.03	\$ -	21.79%
01-40-440-500111	Double Time	\$ 18,252.00	\$ 2,489.88	\$ 17,399.72	\$ 852.28	\$ -	4.67%
01-40-440-500113	Standby/On-Call	\$ 24,700.00	\$ 1,200.00	\$ 14,574.95	\$ 10,125.05	\$ -	40.99%
01-40-440-500115	Social Security	\$ 71,607.00	\$ 3,805.81	\$ 41,467.11	\$ 30,139.89	\$ -	42.09%
01-40-440-500120	Medicare	\$ 16,764.00	\$ 890.09	\$ 9,798.15	\$ 6,965.85	\$ -	41.55%
01-40-440-500125	Health Insurance	\$ 333,780.00	\$ 13,542.49	\$ 190,165.21	\$ 143,614.79	\$ -	43.03%
01-40-440-500140	Life Insurance	\$ 6,240.00	\$ 68.91	\$ 1,450.26	\$ 4,789.74	\$ -	76.76%
01-40-440-500143	EAP Program	\$ 918.00	\$ 16.52	\$ 235.96	\$ 682.04	\$ -	74.30%
01-40-440-500145	Workers' Compensation	\$ 51,086.00	\$ 1,169.39	\$ 14,124.70	\$ 36,961.30	\$ -	72.35%
01-40-440-500155	Retirement/CalPERS	\$ 203,424.00	\$ 11,621.82	\$ 134,427.86	\$ 68,996.14	\$ -	33.92%
01-40-440-500165	Uniforms & Employee Benefits	\$ 8,793.00	\$ 79.87	\$ 6,200.20	\$ 2,592.80	\$ -	29.49%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 390.00	\$ -	\$ 207.30	\$ 182.70	\$ -	46.85%
01-40-440-500180	Accrued Sick Leave Expense	\$ 49,544.00	\$ 2,839.19	\$ 38,706.01	\$ 10,837.99	\$ -	21.88%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 66,253.00	\$ 1,206.00	\$ 32,356.57	\$ 33,896.43	\$ -	51.16%
01-40-440-500187	Accrual Leave Payments	\$ 46,097.00	\$ 1,515.32	\$ 13,112.88	\$ 32,984.12	\$ -	71.55%
01-40-440-500195	CIP Related Labor	\$ (61,920.00)	\$ -	\$ (19,739.67)	\$ (42,180.33)	\$ -	68.12%
01-40-440-550024	Employment Testing	\$ 412.00	\$ -	\$ -	\$ 412.00	\$ -	100.00%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 41,427.00	\$ 5,717.23	\$ 15,876.78	\$ 25,550.22	\$ -	61.68%
01-40-450-500110	Overtime	\$ 7,204.00	\$ 942.10	\$ 3,439.69	\$ 3,764.31	\$ -	52.25%
01-40-450-500111	Double Time	\$ 394.00	\$ -	\$ -	\$ 394.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 3,041.00	\$ 414.87	\$ 1,204.02	\$ 1,836.98	\$ -	60.41%
01-40-450-500120	Medicare	\$ 712.00	\$ 97.01	\$ 281.54	\$ 430.46	\$ -	60.46%
01-40-450-500125	Health Insurance	\$ 12,552.00	\$ 2,445.39	\$ 6,265.15	\$ 6,286.85	\$ -	50.09%
01-40-450-500140	Life Insurance	\$ 276.00	\$ 9.15	\$ 28.60	\$ 247.40	\$ -	89.64%
01-40-450-500143	EAP Program	\$ 34.00	\$ 1.96	\$ 5.25	\$ 28.75	\$ -	84.56%
01-40-450-500145	Workers' Compensation	\$ 2,924.00	\$ 158.39	\$ 408.03	\$ 2,515.97	\$ -	86.05%
01-40-450-500155	Retirement/CalPERS	\$ 12,292.00	\$ 1,106.35	\$ 4,253.22	\$ 8,038.78	\$ -	65.40%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 171,075.00	\$ 10,179.26	\$ 130,053.43	\$ 41,021.57	\$ -	23.98%
01-40-460-500110	Overtime	\$ 13,807.00	\$ 392.70	\$ 8,460.05	\$ 5,346.95	\$ -	38.73%
01-40-460-500111	Double Time	\$ 4,452.00	\$ 497.42	\$ 4,254.25	\$ 197.75	\$ -	4.44%
01-40-460-500115	Social Security	\$ 14,222.00	\$ 817.78	\$ 10,017.81	\$ 4,204.19	\$ -	29.56%
01-40-460-500120	Medicare	\$ 3,330.00	\$ 191.26	\$ 2,381.74	\$ 948.26	\$ -	28.48%
01-40-460-500125	Health Insurance	\$ 78,408.00	\$ 5,317.02	\$ 55,502.31	\$ 22,905.69	\$ -	29.21%
01-40-460-500140	Life Insurance	\$ 1,140.00	\$ 21.78	\$ 322.14	\$ 817.86	\$ -	71.74%
01-40-460-500143	EAP Program	\$ 216.00	\$ 6.06	\$ 60.39	\$ 155.61	\$ -	72.04%
01-40-460-500145	Workers' Compensation	\$ 12,236.00	\$ 349.90	\$ 4,548.11	\$ 7,687.89	\$ -	62.83%
01-40-460-500155	Retirement/CalPERS	\$ 47,651.00	\$ 3,201.92	\$ 37,007.50	\$ 10,643.50	\$ -	22.34%
01-40-460-500165	Uniforms & Employee Benefits	\$ 1,600.00	\$ -	\$ 1,424.79	\$ 175.21	\$ -	10.95%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 412.00	\$ -	\$ 39.95	\$ 372.05	\$ -	90.30%
01-40-460-500180	Accrued Sick Leave Expense	\$ 10,934.00	\$ 1,150.95	\$ 9,717.25	\$ 1,216.75	\$ -	11.13%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,722.00	\$ 948.70	\$ 9,514.48	\$ 5,207.52	\$ -	35.37%
01-40-460-500187	Accrual Leave Payments	\$ 14,029.00	\$ -	\$ -	\$ 14,029.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (10,320.00)	\$ (46.45)	\$ (7,237.04)	\$ (3,082.96)	\$ -	29.87%
01-40-460-550024	Employment Testing	\$ 206.00	\$ -	\$ 45.00	\$ 161.00	\$ -	78.16%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 43,917.00	\$ 183.10	\$ 16,501.44	\$ 27,415.56	\$ -	62.43%
01-40-470-500110	Overtime	\$ 3,616.00	\$ -	\$ -	\$ 3,616.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 482.00	\$ -	\$ -	\$ 482.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 2,981.00	\$ 11.35	\$ 1,023.97	\$ 1,957.03	\$ -	65.65%
01-40-470-500120	Medicare	\$ 700.00	\$ 2.65	\$ 239.48	\$ 460.52	\$ -	65.79%
01-40-470-500125	Health Insurance	\$ 19,620.00	\$ -	\$ 4,149.73	\$ 15,470.27	\$ -	78.85%
01-40-470-500140	Life Insurance	\$ 312.00	\$ -	\$ 43.95	\$ 268.05	\$ -	85.91%
01-40-470-500143	EAP Program	\$ 53.00	\$ 0.26	\$ 7.85	\$ 45.15	\$ -	85.19%
01-40-470-500145	Workers' Compensation	\$ 3,102.00	\$ 5.02	\$ 476.28	\$ 2,625.72	\$ -	84.65%
01-40-470-500155	Retirement/CalPERS	\$ 10,963.00	\$ 218.87	\$ 4,270.55	\$ 6,692.45	\$ -	61.05%
	<b>Operations Personnel</b>	<b>\$ 3,083,600.00</b>	<b>\$ 164,942.42</b>	<b>\$ 1,798,493.70</b>	<b>\$ 1,285,106.30</b>	<b>\$ -</b>	<b>41.68%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,591,355.00	\$ 149,014.47	\$ 1,919,012.45	\$ (327,657.45)	\$ -	-20.59%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 16.27	\$ 165.18	\$ 59.82	\$ -	26.59%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 3,591.00	\$ 62,179.35	\$ 27,820.65	\$ -	30.91%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 4,222.00	\$ 47,044.98	\$ 27,955.02	\$ -	37.27%
01-40-410-510031	Small Tools, Parts & Maint	\$ 7,200.00	\$ 342.51	\$ 2,539.19	\$ 4,660.81	\$ -	64.73%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,300.00	\$ 732.05	\$ 3,205.43	\$ 7,094.57	\$ -	68.88%
01-40-410-520031	Maint & Rpr-General Equipment	\$ -	\$ (236.18)	\$ -	\$ -	\$ -	0.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 148,750.00	\$ 871.70	\$ 129,011.94	\$ 19,738.06	\$ 567.27	12.89%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ 1,070.00	\$ 1,930.00	\$ -	64.33%
<b>440</b>	<b>Transmission &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 16,500.00	\$ 1,839.40	\$ 15,285.38	\$ 1,214.62	\$ -	7.36%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 80,000.00	\$ 27,211.27	\$ 93,681.98	\$ (13,681.98)	\$ -	-17.10%
01-40-440-520081	Maint & Rpr-Pressure Regulatr	\$ 7,725.00	\$ -	\$ 3,419.06	\$ 4,305.94	\$ -	55.74%
01-40-440-540001	Backflow Program	\$ 4,725.00	\$ 28.95	\$ 1,823.07	\$ 2,901.93	\$ -	61.42%
01-40-440-540024	Inventory Adjustments	\$ 3,090.00	\$ -	\$ -	\$ 3,090.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,605.00	\$ 10.76	\$ 2,070.38	\$ 1,534.62	\$ -	42.57%
01-40-440-540042	Meters Maintenance & Services	\$ 179,500.00	\$ 12,810.11	\$ 187,766.02	\$ (8,266.02)	\$ -	-4.61%
01-40-440-540078	Reservoirs Maintenance	\$ 24,500.00	\$ -	\$ 20,927.06	\$ 3,572.94	\$ -	14.58%
<b>470</b>	<b>Maintenance &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 26,716.00	\$ 1,224.99	\$ 19,299.02	\$ 7,416.98	\$ -	27.76%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,275.00	\$ 245.41	\$ 3,268.26	\$ 6.74	\$ -	0.21%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,904.00	\$ 132.65	\$ 1,695.36	\$ 208.64	\$ -	10.96%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,903.00	\$ 157.03	\$ 2,222.36	\$ 680.64	\$ -	23.45%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,490.00	\$ 66.30	\$ 2,015.63	\$ 474.37	\$ -	19.05%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,180.00	\$ 371.43	\$ 5,644.11	\$ 535.89	\$ -	8.67%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 264.70	\$ 2,768.82	\$ 1,431.18	\$ -	34.08%
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	\$ -	\$ 782.10	\$ 1,217.90	\$ -	60.90%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ -	\$ 1,411.55	\$ 588.45	\$ -	29.42%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ -	\$ 1,062.13	\$ 537.87	\$ -	33.62%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,987.00	\$ 363.51	\$ 2,843.95	\$ 143.05	\$ -	4.79%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,372.00	\$ 410.59	\$ 4,511.84	\$ (139.84)	\$ -	-3.20%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,096.00	\$ 279.65	\$ 2,747.42	\$ 348.58	\$ -	11.26%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 24,500.00	\$ 2,152.91	\$ 21,277.02	\$ 3,222.98	\$ -	13.16%
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	\$ 430.00	\$ 947.00	\$ 253.00	\$ -	21.08%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 1,900.00	\$ -	\$ 1,895.00	\$ 5.00	\$ -	0.26%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,545.00	\$ -	\$ 469.72	\$ 1,075.28	\$ -	69.60%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,150.00	\$ 1,261.12	\$ 5,740.22	\$ (590.22)	\$ -	-11.46%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 3,600.00	\$ 184.93	\$ 3,379.02	\$ 220.98	\$ -	6.14%
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 19,300.00	\$ 1,092.66	\$ 10,060.78	\$ 9,239.22	\$ -	47.87%
01-40-470-510001	Auto/Fuel	\$ 82,000.00	\$ 4,592.80	\$ 69,026.33	\$ 12,973.67	\$ -	15.82%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 7,612.68	\$ 15,456.92	\$ 2,053.08	\$ -	11.73%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 74,380.00	\$ 1,056.10	\$ 70,139.56	\$ 4,240.44	\$ -	5.70%
01-40-470-520041	Maint & Rpr-Fleet	\$ 51,500.00	\$ 3,663.76	\$ 46,045.97	\$ 5,454.03	\$ -	10.59%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 1,665.00	\$ -	\$ -	\$ 1,665.00	\$ -	100.00%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,594,802.00</b>	<b>\$ 226,017.53</b>	<b>\$ 2,784,028.98</b>	<b>\$ (189,226.98)</b>	<b>\$ 567.27</b>	<b>-7.31%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 4,952,050.00	\$ 379,848.00	\$ 4,390,995.00	\$ 561,055.00	\$ -	11.33%
01-40-410-540084	State Mandates & Tariffs	\$ 77,100.00	\$ 3,652.80	\$ 50,911.39	\$ 26,188.61	\$ -	33.97%
<b>440</b>	<b>Transmission &amp; Distribution Services</b>						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,670.00	\$ 2,330.00	\$ -	58.25%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,210.99	\$ 42,752.05	\$ 39,247.95	\$ -	47.86%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 153,440.00	\$ 18,881.09	\$ 123,040.78	\$ 30,399.22	\$ -	19.81%
	<b>Operations Services</b>	<b>\$ 5,268,590.00</b>	<b>\$ 407,592.88</b>	<b>\$ 4,609,369.22</b>	<b>\$ 659,220.78</b>	<b>\$ -</b>	<b>12.51%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 10,946,992.00</b>	<b>\$ 798,552.83</b>	<b>\$ 9,191,891.90</b>	<b>\$ 1,755,100.10</b>	<b>\$ 567.27</b>	<b>16.03%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-502001	Rents/Leases	\$ 24,780.00	\$ 2,085.75	\$ 22,578.75	\$ 2,201.25	\$ -	8.88%
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	\$ 575.50	\$ 9,819.41	\$ 1,510.59	\$ -	13.33%
01-50-510-550060	Public Ed./Community Outreach	\$ 137,000.00	\$ 2,823.75	\$ 127,295.64	\$ 9,704.36	\$ -	7.08%
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	\$ 25,942.37	\$ 128,401.96	\$ (113,401.96)	\$ -	-756.01%
	<b>General Materials &amp; Supplies</b>	<b>\$ 205,105.00</b>	<b>\$ 31,427.37</b>	<b>\$ 288,888.59</b>	<b>\$ (83,783.59)</b>	<b>\$ -</b>	<b>-40.85%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 43,260.00	\$ -	\$ 42,353.83	\$ 906.17	\$ -	2.09%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,000.00	\$ 1,275.66	\$ 13,500.64	\$ 5,499.36	\$ -	28.94%
	<b>General Services</b>	<b>\$ 62,260.00</b>	<b>\$ 1,275.66</b>	<b>\$ 55,854.47</b>	<b>\$ 6,405.53</b>	<b>\$ -</b>	<b>10.29%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 267,365.00</b>	<b>\$ 32,703.03</b>	<b>\$ 344,743.06</b>	<b>\$ (77,378.06)</b>	<b>\$ -</b>	<b>-28.94%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 18,184,696.00</b>	<b>\$ 1,289,336.06</b>	<b>\$ 14,695,617.81</b>	<b>\$ 3,489,078.19</b>	<b>\$ 3,176.56</b>	<b>19.17%</b>





**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of November 30, 2020**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo	General	4152	
		\$1,201,695.26	\$986,390.93
	<b>Total Cash</b>	<b>\$ 1,201,695.26</b>	<b>\$ 986,390.93</b>

<u>Investment Summary</u>								
Account Name	Market Value	Prior Month Balance	Actual % of			Par Amount	Rate	2020 Interest to Date
			Total	Policy % Limit	Maturity			
Ca. State Treasurer's Office: Local Agency Investment Fund	<u>\$27,690,525.28</u>	<u>\$27,690,525.28</u>	43%	No Limit	Liquid	N/A	0.56	<u>\$410,934.58</u> <sup>(1)</sup>
CalTRUST Short Term Fund	<u>\$36,856,030.61</u>	<u>\$36,838,960.44</u>	57%	No Limit	Liquid	N/A	0.53	<u>\$381,762.78</u>
Total Investments	<u>\$64,546,555.89</u>	<u>\$64,529,485.72</u>						<u>\$792,697.36</u>
Total Cash & Investments			\$ 65,748,251.15	\$ 65,515,876.65				

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

*[Signature]* 12/15/2020  
*[Signature]* 12/15/2020

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

<sup>(1)</sup> 4th Quarter 2019 Interest received in 2020

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
Printed: 12/29/2020 7:29 PM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Nov 2020	ARCO Business Solutions ARCO Fuel Charges 11/17 - 11/23/2020	11/30/2020		892.34
Total for this ACH Check for Vendor 10138:				0.00	892.34
Total for 11/30/2020:				0.00	892.34
ACH	10138 HW201 Nov 2020	ARCO Business Solutions ARCO Fuel Charges 11/24/2020 - 11/30/2020	12/07/2020		1,142.62
Total for this ACH Check for Vendor 10138:				0.00	1,142.62
Total for 12/7/2020:				0.00	1,142.62
10922	10216 56704789 56704789	Accountemps Robert Half Finance & Accounting L Ochoa AMR Labor Cost 11/19/2020 Accounting Tech Temp 11/16 - 11/20/2020	12/09/2020		138.85 1,130.59
Total for Check Number 10922:				0.00	1,269.44
10923	10001 48461 48461 48461 48461 48461 48461 48514 48514	Action True Value Hardware Teflon Tapes/PVC Pipe - Unit 4 Bolts/Nuts/Washers/Wrench - John Deer Mower Hand Brush - Unit 5 Nuts/Sleeves - District Samples Bolts/Washers/Nuts/Bits Washers/Nuts/Bolts PVC Pipes/Couplers/Adapters/Tee/Elbow - Replace Service Roll of Rope for Line Locates	12/09/2020		10.74 18.59 11.84 9.65 49.54 10.34 15.97 10.76
Total for Check Number 10923:				0.00	137.43
10924	10935 1439	All Season Chimney Clean/Sweep - Flue Cap for 13695 Oak Glen Rd.	12/09/2020		430.00
Total for Check Number 10924:				0.00	430.00
10925	10144 LYUM1500822 LYUM1504020	Alsco Inc Cleaning Mats/Shop Towels - 12th/Palm Cleaning-Mats/Shop Towels - 12th/Palm	12/09/2020		35.60 35.60
Total for Check Number 10925:				0.00	71.20
10926	10420 16C1-7P3P-XMFK 1D4P-1LDD-3GJ4 1DG3-V1PF-FJ66 1VW4-MXJQ-DQ9V	Amazon Capital Services, Inc. (2) Helmet Headlamps/Clips - Field Staff Index Card Sleeves for Inventory Counts and Tags 110 Watt Fluorescent Ballast - Monument Sign 12 Volt Motor Replacement Kit - Middle Canyon Gate	12/09/2020		228.32 23.68 74.43 150.52
Total for Check Number 10926:				0.00	476.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10927	10901	Ameritas Life Insurance Corp.	12/09/2020		
	12012020	Ameritas Dental Dec 2020			1,658.32
	12012020	Ameritas Visions Dec 2020			391.32
Total for Check Number 10927:				0.00	2,049.64
10928	10695	B-81 Paving Inc	12/09/2020		
	20087	(2) Districtwide Repairs - Meter Service Line			2,681.25
	20087	(3) Districtwide Repairs - Main Line			2,912.25
	20088	Replace 22 x 11 Driveway to Access Main Line			6,500.00
Total for Check Number 10928:				0.00	12,093.50
10929	10272	Babcock Laboratories Inc	12/09/2020		
	11302020	(99) Coliform Water (4) Nitrate Water Samples - Nov 2020			4,222.00
Total for Check Number 10929:				0.00	4,222.00
10930	10855	Badger Meter, Inc	12/09/2020		
	1403121	(32) 1" Meters w/Wire - AMR Inventoy			8,171.76
	1403121	(30) 3/4" Meters w/Wire - AMR Inventoy			5,559.90
	1403121	(216) 5/8" Meters w/Wire - AMR Inventoy			33,980.04
Total for Check Number 10930:				0.00	47,711.70
10931	10271	Beaumont Ace Home Center	12/09/2020		
	11302020	Spare Key - Unit 16			4.30
	11302020	Bolts/Nuts/Washers/Wingnuts - Camera Bracket-Edgar Canyon			2.65
	11302020	Rock Pick Hammer - Unit 11			39.86
	11302020	Clamps/Adapters/Bushings/Elbows - Well 16 Eye Wash Station			56.22
	11302020	Eraser Board/Notebook/Eraser Markers - 12th/Palm			58.68
	11302020	Brackets/Clamps/Elbows/Adapters/Tee/Straps/Screws/PVC			78.03
	11302020	Rake Handle/Shovel - Unit 5			51.16
	11302020	Tubing/Elbows/Tees/U-Bend/Bushing/Hole Punch-Well 22			53.57
	11302020	Kneeling Mat - Unit 13			33.93
	11302020	Couplings/Adapters - 945 Creston St - Meter Damage			5.71
	11302020	Gloves - Field Staff			34.46
	11302020	PVC Cement/Primer - 12th/Palm - Unit 32			15.60
	11302020	Wedge/Plywood - Well 12 - Well 13			294.77
	11302020	Mouse/Rat Traps - Rodent Repellant/Bait			50.16
	11302020	PVC Pipes/Coupling/Elbows/Bushings EMT Strap/Tee-Well 22			109.37
	11302020	Address Plates/Pest Repellant/Address Numbers			211.45
	11302020	Thread/Nuts/Washers/Lock Wings - 560 Magnolia Ave Sign			14.13
	11302020	Demming Bit - 12th/Palm - Unit 42			25.85
	11302020	PVC Fittings - Sprinkler - 1179 Normandy			4.93
	11302020	Tube Bender/Nut/Sleeve			50.98
	11302020	Toggle Switch/Nuts/Washers - 560 Magnolia			50.97
	11302020	PVC Pipe/PVC Cement/Primer/Couplings- Meter Repair			19.13
	11302020	Shovel - Unit 17			67.86
	11302020	Nuts/Sleeves - District Samples			6.42
	11302020	Drill Bit - 12th/Palm - Unit 42			12.92
	11302020	Ball Valves - District Sample Site - II			12.92
	11302020	Utility Pump - Unit 11			38.78
	11302020	PVC Fittings - Sprinkler - 1179 Normandy			-4.93
	11302020	Spray Paint/Bolts/Nuts/Wing Nuts/Washers-Edgar Cameras			18.21
	11302020	5-Gal Cooler w/Dispenser -Unit 10			52.79
Total for Check Number 10931:				0.00	1,470.88
10932	10179	Brian's Live Bee Removal	12/09/2020		
	1120-248	Bee Hive Removal - Meter Box @ 1523 Astroid Way			150.00
Total for Check Number 10932:				0.00	150.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10933	10308 1107-20 1107-20	Byrd Industrial Electronics Replaced Power Supply - Office MTU SCADA System - 12th/Palm Labor/Mileage - Power Supply - Main SCADA System - 12th/Palm	12/09/2020		80.81 651.24
Total for Check Number 10933:				0.00	732.05
10934	10338 1366 - 2021	California Special Districts Association Prepaid- 2021 CSDA Membership Renewal	12/09/2020		7,805.00
Total for Check Number 10934:				0.00	7,805.00
10935	10774 921421	Jesus Camacho (22) Truck Washes Nov 2020	12/09/2020		235.00
Total for Check Number 10935:				0.00	235.00
10936	10822 22146180 22146180 22146180 22146181 22146181 22146181	Canon Financial Services, Inc Contract Charge - 11/01 - 11/30/2020 - 560 Magnolia Ave CLR Meter Usage - 10/01 - 10/31/2020 - 560 Magnolia Ave BW Meter Usage - 10/01 - 10/31/2020 - 560 Magnolia Ave CLR Meter Usage - 10/01 - 10/31/2020 - 560 Magnolia Ave BW Meter Usage - 10/01 - 10/31/2020 - 560 Magnolia Ave Contract Charge - 11/01 - 11/30/2020 - 560 Magnolia Ave	12/09/2020		329.33 286.19 22.06 40.41 8.75 235.78
Total for Check Number 10936:				0.00	922.52
10937	10614 31449 31449 31526 31526	Cherry Valley Automotive Labor - Mount/Balance Tires - Unit 8/OD 66,249 (2) Tires/Valve Stems - Unit 8/OD 66,249 Oil Maintenance/Air Filter - Unit 42/ OD 157,025 Labor - Oil Maintenance/Air Filter - Unit 42/ OD 157,025	12/09/2020		100.00 442.53 153.48 20.00
Total for Check Number 10937:				0.00	716.01
10938	10516 SE431699 SE699910	Department of Motor Vehicles Registration Renewal - Air Compressor Operating Permit Renewal - Arrowboard	12/09/2020		27.00 27.00
Total for Check Number 10938:				0.00	54.00
10939	10942 00002875866 2927411	Diamond Environmental Services LP Pats Pot Invoice From Oct - Invoice 18248, Due to Change of Name (3) Portable Toilets 11/23-12/20/2020	12/09/2020		77.50 310.00
Total for Check Number 10939:				0.00	387.50
10940	UB*03920	William & Yolanda Domingo Reissue Refund Check	12/09/2020		194.59
Total for Check Number 10940:				0.00	194.59
10941	10600 11312020 11312020	Gaucho Gophers & Landscape Management NCR I Rodent Control Nov 2020 NCR I Rodent Control - Well 22 - Nov 2020	12/09/2020		1,000.00 200.00
Total for Check Number 10941:				0.00	1,200.00
10942	10174 2187175-2021	GFOA Membership Renewal - 02/01/2021 - 01/31/2022 Y Rodriguez	12/09/2020		150.00
Total for Check Number 10942:				0.00	150.00
10943	10719 11202020	HR Dynamics & Performance Management, Inc General Consulting/Coaching/Mentoring - 10/21-11/20/2020	12/09/2020		2,250.00
Total for Check Number 10943:				0.00	2,250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10944	10465	Image Source	12/09/2020		
	25AR1211706	Xerox 3610 Usage Charges 11/01/2020 - 11/30/2020			15.93
	25AR1211706	Xerox 3610 Contract Charges 12/01/2020 - 12/31/2020			78.87
Total for Check Number 10944:				0.00	94.80
10945	10398	Infosend, Inc	12/09/2020		
	181978	Nov 2020 Printing/Supply Charges for Utility Billing			178.98
	181979	Nov 2020 Printing/Supply Charges for Utility Billing			394.27
Total for Check Number 10945:				0.00	573.25
10946	10273	Inland Water Works Supply Co.	12/09/2020		
	S1040060.007	(50) .75" Meter Couplings - Inventory			1,177.91
	S1040060.008	(10) Meter Superimposed Covers #36 - Inventory			790.56
	S1040111.001	(4) Full Circle Clamps 495 - 535 X 07 - Inventory			313.36
	S1040111.001	(5) Full Circle Clamps 287 - 312 X 07 - Inventory			324.39
	S1040111.001	(5) Full Circle Clamps 235 - 263 X 07 - Inventory			298.94
	S1040997.002	(20) Brass Ball Valves 1" FIP X FIP - Inventory			856.20
	S1040997.002	(20) Meter Couplings 1" X 2-1/2" - Inventory			325.23
	S1040997.002	(15) U Branch 1" x 5" - Inventory			1,054.58
	S1040997.002	(15) Brass Nipples 1" X 6" - Inventory			194.04
	S1040997.002	(20) Brass Check Valves 1" - Inventory			2,076.11
	S1040997.002	(20) Curb Stop Lockwings 1" FIP X FIP (Lock-Off) - Inventory			1,930.70
	S1040997.002	(15) Brass Nipples 1" X Close - Inventory			53.05
	S1040997.002	(20) Curb Stop Lockwings 1" FIP X FIP (Lock-On) - Inventory			2,006.31
Total for Check Number 10946:				0.00	11,401.38
10947	10809	Inner-City Auto Repair & Tires	12/09/2020		
	1530	Replaced Fuel Pig Tail - John Deere Tractor			21.54
	1530	Labor - Replaced Fuel Pig Tail - John Deere Tractor			200.00
	1565	Oil Service/Rear B-Pads/Wipers - Unit 36/OD 22.242			187.39
	1565	Labor - Oil Service/Rear B-Pads/Wipers-Unit 36/OD 22.242			100.00
	1584	Alignment - Unit 1/OD 73,162			120.00
	1584	Shop Supplies - Alignment - Unit 1/OD 73,162			5.99
	1599	Replace Rear Rotors/Pads/Gear Oil - Unit 17/OD 136,815			477.73
	1599	Labor-Replace Rear Rotors/Pads/Gear Oil-Unit 17/OD 136,815			350.00
Total for Check Number 10947:				0.00	1,462.65
10948	UB*04032	Les Schwab Tire Centers of Central California, INC	12/09/2020		
		Refund Check			3,251.14
		Refund Check			9,633.31
		Refund Check			5,689.56
Total for Check Number 10948:				0.00	18,574.01
10949	10281	Luther's Truck and Equipment	12/09/2020		
	44946	Labor - 3rd Axle Rear Flat Repair - Unit 21/ OD 30,761			95.60
Total for Check Number 10949:				0.00	95.60
10950	10527	OfficeTeam, A Robert Half Company	12/09/2020		
	56480995	Customer Service Temp 10/26 - 10/30/2020			878.66
	56676173	Administrative Assistant Temp 11/09 - 11/13/2020			1,286.10
	56696574	Administrative Assistant Temp 11/16 - 11/20/2020			1,743.74
	56734538	Customer Service Temp 11/23 - 11/27/2020			400.79
	56752336	Administrative Assistant Temp 11/23 - 11/27/2020			1,334.33
	56771716	Administrative Assistant Temp 11/30 - 12/4/2020			1,755.96
Total for Check Number 10950:				0.00	7,399.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10951	10797 16567	Raftelis Financial Consultants, Inc Capacity Charge Study 08/01 - 08/31/2020	12/09/2020		1,162.50
Total for Check Number 10951:				0.00	1,162.50
10952	10282 09012020	Rancho Paseo Medical Group Pre-Employment Physical	12/09/2020		180.00
Total for Check Number 10952:				0.00	180.00
10953	10056 R2677835 W6808835 W6808835	RDO Equipment Co. Trust# 80-5800 Excavator Rental - Fire Damage for 09/30 - 10/05/2020 - Noble St Labor - Damage Repairs to Rented Excavator-Noble St Damage Repairs to Rented Excavator-Noble St	12/09/2020		3,036.54 1,470.00 10,861.48
Total for Check Number 10953:				0.00	15,368.02
10954	10317 827700 827700	Robertson's Ready Mix Base - Pipeline Repairs Base - Meter Maint	12/09/2020		1,034.12 1,034.12
Total for Check Number 10954:				0.00	2,068.24
10955	10689 190467	Safety Compliance Company Field Safety Meeting - Blood Borne Pathogens 11/4/2020	12/09/2020		250.00
Total for Check Number 10955:				0.00	250.00
10956	10290 20-00225 20-00225	San Geronio Pass Water Agency 711 AF @ \$399 for Nov 2020 - Noble Creek Turnout 241 AF @ \$399 for Nov 2020 - Mt. View Turnout	12/09/2020		283,689.00 96,159.00
Total for Check Number 10956:				0.00	379,848.00
10957	10830 1753941-IN	SC Fuels Hydraulic oil for District Wells	12/09/2020		625.87
Total for Check Number 10957:				0.00	625.87
10958	10926 R-00241337 R-00241337 R-00241337 R-00241337	SSD Alarm Alarm Equip/Rent/Service/Monitor - 851 E. 6th St Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave Alarm Equip/Rent/Service/Monitor - 815 12th Street	12/09/2020		77.69 362.13 59.50 125.00
Total for Check Number 10958:				0.00	624.32
10959	10341 WD-0181139	State Water Resources Control Board Annual Permit Fee - Fac ID 4DW0527 - 07/01/2020 - 06/30/2021	12/09/2020		2,811.00
Total for Check Number 10959:				0.00	2,811.00
10960	10911 N4806	The Prizm Group Prepare Archive Exhibits-Emergency-El Dorado Fire - Nov 2020	12/09/2020		1,475.00
Total for Check Number 10960:				0.00	1,475.00
10961	10255 0425941-IN 0425942-IN 0426127-IN	Unlimited Services Building Maintenance Dec 2020 Janitorial Services for 851 E 6th St Dec 2020 Janitorial Services for 560 Magnolia Ave Dec 2020 Janitorial Services for 815 E 12th St	12/09/2020		150.00 845.00 160.00
Total for Check Number 10961:				0.00	1,155.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10962	10778 6029	Urban Habitat Landscape Contracted Services - Nov 2020	12/09/2020		5,140.50
Total for Check Number 10962:				0.00	5,140.50
10963	10421 72780060 72780060	Vulcan Materials Company Temp Asphalt - Pipeline Repairs Temp Asphalt - Meter Maint	12/09/2020		1,313.80 1,313.79
Total for Check Number 10963:				0.00	2,627.59
10964	10385 5514753	Waterline Technologies, Inc. - PSOC (10) Hypochlorite Solutions - Well 29	12/09/2020		1,197.00
Total for Check Number 10964:				0.00	1,197.00
10965	10383 20-1021	Weaver Grading Inc Emergency Grading - El Dorado Fire	12/09/2020		6,140.00
Total for Check Number 10965:				0.00	6,140.00
10966	10158 95428	Wienhoff Drug Testing Supervisor/Reasonable Suspicion Training - 11/10/2020	12/09/2020		150.00
Total for Check Number 10966:				0.00	150.00
Total for 12/9/2020:				0.00	545,153.72
ACH	10085	CalPERS Retirement System	12/10/2020		
	3169502332-12	PR Batch 00002.12.2020 CalPERS Payment adjustment	PR Batch 00002.12.2020 CalPE		-7.32
	3169502332-12	PR Batch 00002.12.2020 CalPERS 7% EE Deduction	PR Batch 00002.12.2020 CalPE		1,263.98
	3169502332-12	PR Batch 00002.12.2020 CalPERS ER PEPRA	PR Batch 00002.12.2020 CalPE		2,686.26
	3169502332-12	PR Batch 00002.12.2020 CalPERS ER Paid Classic	PR Batch 00002.12.2020 CalPE		8,917.33
	3169502332-12	PR Batch 00002.12.2020 CalPERS Payment adjustment	PR Batch 00002.12.2020 CalPE		219.72
	3169502332-12	PR Batch 00002.12.2020 CalPERS 8% ER Paid	PR Batch 00002.12.2020 CalPE		801.54
	3169502332-12	PR Batch 00002.12.2020 CalPERS 1% ER Paid	PR Batch 00002.12.2020 CalPE		180.55
	3169502332-12	PR Batch 00002.12.2020 CalPERS 7.5% EE PEPRA	PR Batch 00002.12.2020 CalPE		2,335.47
	3169502332-12	PR Batch 00002.12.2020 One-time CalPERS adjustment	PR Batch 00002.12.2020 CalPE		120.68
	3169502332-12	PR Batch 00002.12.2020 CalPERS Final Payment adjustment	PR Batch 00002.12.2020 CalPE		90.80
	3169502332-12	PR Batch 00002.12.2020 CalPERS 8% EE Paid	PR Batch 00002.12.2020 CalPE		2,317.23
	3169502332-12	PR Batch 00002.12.2020 One-time CalPERS adjustment	PR Batch 00002.12.2020 One-t		120.68
Total for this ACH Check for Vendor 10085:				0.00	19,046.92
ACH	10087	EDD	12/10/2020		
	0-329-725-728	PR Batch 00001.12.2020 CA SDI	PR Batch 00001.12.2020 CA SI		54.80
	0-329-725-728	PR Batch 00001.12.2020 State Income Tax	PR Batch 00001.12.2020 State		266.72
	0-329-725-728	PR Batch 00002.12.2020 State Income Tax	PR Batch 00002.12.2020 State		6,591.60
	0-329-725-728	PR Batch 00001.12.2020 State Income Tax	PR Batch 00001.12.2020 State		936.51
	0-329-725-728	PR Batch 00002.12.2020 CA SDI	PR Batch 00002.12.2020 CA SI		1,140.97
Total for this ACH Check for Vendor 10087:				0.00	8,990.60
ACH	10094	U.S. Treasury	12/10/2020		
	92092617	PR Batch 00001.12.2020 FICA Employee Portion	PR Batch 00001.12.2020 FICA		339.94
	92092617	PR Batch 00002.12.2020 Federal Income Tax	PR Batch 00002.12.2020 Feder		17,230.76
	92092617	PR Batch 00001.12.2020 Federal Income Tax	PR Batch 00001.12.2020 Feder		2,014.00
	92092617	PR Batch 00002.12.2020 Medicare Employee Portion	PR Batch 00002.12.2020 Medic		2,224.39
	92092617	PR Batch 00001.12.2020 Federal Income Tax	PR Batch 00001.12.2020 Feder		644.01
	92092617	PR Batch 00001.12.2020 Medicare Employee Portion	PR Batch 00001.12.2020 Medic		54.79
	92092617	PR Batch 00001.12.2020 Medicare Employee Portion	PR Batch 00001.12.2020 Medic		132.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	92092617	PR Batch 00002.12.2020 FICA Employee Portion	PR Batch 00002.12.2020 FICA		7,629.70
	92092617	PR Batch 00001.12.2020 Medicare Employer Portion	PR Batch 00001.12.2020 Medic		54.79
	92092617	PR Batch 00001.12.2020 FICA Employer Portion	PR Batch 00001.12.2020 FICA		234.26
	92092617	PR Batch 00001.12.2020 FICA Employer Portion	PR Batch 00001.12.2020 FICA		339.94
	92092617	PR Batch 00002.12.2020 FICA Employer Portion	PR Batch 00002.12.2020 FICA		7,629.70
	92092617	PR Batch 00001.12.2020 Medicare Employer Portion	PR Batch 00001.12.2020 Medic		132.74
	92092617	PR Batch 00002.12.2020 Medicare Employer Portion	PR Batch 00002.12.2020 Medic		2,147.53
	92092617	PR Batch 00001.12.2020 FICA Employee Portion	PR Batch 00001.12.2020 FICA		234.26
Total for this ACH Check for Vendor 10094:				0.00	41,043.55
ACH	10141	Ca State Disbursement Unit	12/10/2020		
	34157994-12	PR Batch 00002.12.2020 Garnishment	PR Batch 00002.12.2020 Garni		360.05
	34157994-12	PR Batch 00002.12.2020 Garnishment	PR Batch 00002.12.2020 Garni		288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	12/10/2020		
	VB1450-0001-12	PR Batch 00002.12.2020 Deferred Comp	PR Batch 00002.12.2020 Defer		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	12/10/2020		
	3169502332	PR Batch 00002.12.2020 ROTH % Deduction	PR Batch 00002.12.2020 ROTI		52.00
	3169502332	PR Batch 00001.12.2020 ROTH-Post-Tax	PR Batch 00001.12.2020 ROTI		2,431.11
	3169502332	PR Batch 00002.12.2020 457 Loan Repayment	PR Batch 00002.12.2020 457 L		177.19
	3169502332	PR Batch 00002.12.2020 CalPERS 457 %	PR Batch 00002.12.2020 CalPE		61.92
	3169502332	PR Batch 00002.12.2020 CalPERS 457	PR Batch 00002.12.2020 CalPE		500.00
Total for this ACH Check for Vendor 10264:				0.00	3,222.22
ACH	10895	Basic Pacific	12/10/2020		
	21614695-12	PR Batch 00002.12.2020 Flexible Spending Account	PR Batch 00002.12.2020 Flexit		166.66
Total for this ACH Check for Vendor 10895:				0.00	166.66
ACH	10288	CalPERS Health Fiscal Services Division	12/10/2020		
	16243444-12	Admin Fee for Health Ins Dec 2020			116.35
	16243444-12	Retired Employees Health Ins Dec 2020			2,370.00
	16243444-12	Active Employees Health Ins Dec 2020			48,477.98
	16243444-12	Admin Fee for Retired Emp Health Ins Dec 2020			12.97
Total for this ACH Check for Vendor 10288:				0.00	50,977.30
Total for 12/10/2020:				0.00	124,445.76
ACH	10138	ARCO Business Solutions	12/14/2020		
	HW201 Dec 2020	ARCO Fuel Charges 12/01/2020 - 12/07/2020			1,206.00
Total for this ACH Check for Vendor 10138:				0.00	1,206.00
ACH	10030	Southern California Edison	12/14/2020		
	203937488 - Nov	Electricity 09/23 - 10/23/2020 - Wells (Prior Month)			21,806.10
	203937488 - Nov	Electricity 10/23 - 11/23/2020 - 560 Magnolia Ave			1,224.99
	203937488 - Nov	Electricity 10/23 - 11/23/2020 - 12303 Oak Glen Rd			245.41
	203937488 - Nov	Electricity 10/23 - 11/23/2020 - 13695 Oak Glen Rd			132.65
	203937488 - Nov	Electricity 10/23 - 11/23/2020 - 13697 Oak Glen Rd			157.03
	203937488 - Nov	Electricity 10/20 - 11/23/2020 - Wells			127,208.37
	203937488 - Nov	Electricity 10/15 - 11/16/2020 - 851 E 6th St			187.01
	203937488 - Nov	Electricity 10/23 - 11/23/2020 - 9781 Avenida Miravilla			66.30
	203937488 - Nov	Electricity 10/20 - 11/19/2020 - 815 E 12th Ave			371.43
Total for this ACH Check for Vendor 10030:				0.00	151,399.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10042 07132135000 Nov	Southern California Gas Company Monthly Gas Charges 10/23 - 11/25/2020	12/14/2020		16.27
Total for this ACH Check for Vendor 10042:				0.00	16.27
ACH	10052	Home Depot Credit Services	12/14/2020		
	11302020	Gloves - Field Staff			41.91
	11302020	Contractor Bags/Trash Bags/Lemon Wipes - 12th/Palm			195.10
	11302020	Fast Set Seal - 39677 Sonrisa/Main Line Leak			45.26
	11302020	Drill Bits/Rafter/Leveler - 12th/Palm - Unit 42			44.91
	11302020	Tees/Couplings/Hose End/Spray Jets - Sprinkler System/Well 22			69.10
	11302020	90 LB Concrete - Well 21/Eye Wash Station			25.83
	11302020	Rodent Repellant			182.44
	11302020	18-Volt Cordless Hammer Drill/Driver Kit - 12th/Palm - Unit 42			172.91
	11302020	Paper Towels/Hand Sanitizer/Toilet Paper			150.95
	11302020	Top Rail - Phase 1/Fence Repair			29.37
Total for this ACH Check for Vendor 10052:				0.00	957.78
ACH	10147	Online Information Services, Inc	12/14/2020		
	1029312	317 Credit Reports for Nov 2020			885.90
Total for this ACH Check for Vendor 10147:				0.00	885.90
ACH	10350	NAPA Auto Parts	12/14/2020		
	137759	Battery - Air Compressor			151.84
	138331	Battery - Unit 5/ OD 76,326			215.41
	139013	Beacon Light - Unit 11/OD 164,709			180.47
	139028	Battery - Unit 5/OD 76,389			151.84
Total for this ACH Check for Vendor 10350:				0.00	699.56
ACH	10632	Quinn Company	12/14/2020		
	WOG00009215	Labor for the maintenance of the generator at 560 Magnolia Ave.			486.96
	WOG00009215	Routine maintenance for the generator at 560 Magnolia Ave.			283.69
Total for this ACH Check for Vendor 10632:				0.00	770.65
Total for 12/14/2020:				0.00	155,935.45
ACH	10781	Umpqua Bank	12/18/2020		
	10016	City of Beaumont			
		Monthly Sewer Charges 09/01 - 10/31/2020			152.16
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin Nov 2020			279.65
	10034	US Postal Service			
		Postage Stamps			220.00
	10037	Waste Management Of Inland Empire			
		Yard Dumpsters 815 E 12th Nov 2020			315.14
		Recycling Dumpster Charges - 815 E 12th Nov 2020			95.45
		Recycling Dumpster Charges 560 Magnolia Nov 2020			95.45
		Monthly Sanitation 560 Magnolia Nov 2020			115.90
	10116	Verizon Wireless Services LLC			
		Work Phone Chargers - Field Staff			48.44
		iPad Charges - Oct 2020			120.03
		Cell Phone Charges - Oct 2020			438.96
	10153	Brown and Caldwell			
		Job Posting - Temp AMR WUP I			200.00
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees Nov 2020			142.50
	10262	Dick's All Auto Repair Inc			
		Labor-Smog Check/R&R Manifold - Unit 17/ OD 73,026			898.55
		Manifold Assembly/Y-Pipe/Gasket - Unit 17/ OD 73,026			477.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10284	Underground Service Alert of Southern California			
		Monthly Maintenance Fee Oct 2020			10.00
		154 New Ticket Charges Oct 2020			254.10
		146 New Ticket Charges Nov 2020			240.90
		Monthly Maintenance Fee Nov 2020			10.00
		8 New Ticket Charges Dec 2020 (Partial Payment)			13.20
		184 New Ticket Charges Sep 2020			303.60
		Monthly Maintenance Fee Sep 2020			10.00
	10382	Beaumont Power Equipment Inc			
		Spark Plug/Labor - Chain Saw Repairs			51.99
	10397	Wal-Mart			
		Eraser/Calendar/Notebook - Field Office			44.13
	10420	Amazon Capital Services, Inc.			
		Emp Retention - Gift Cards-Intl Accounting Day			100.00
	10424	Top-Line Industrial Supply, LLC			
		Ratchet Binder/Transport Binder Chain - Vineland Wells			956.17
		Transport Binder Chain			125.91
		Polyurethane Hand Seal - Kenworth Truck/OD 30,755			37.43
		Ingersoll Backfill Tamper - Field Yard			1,598.47
	10455	Advance Refrigeration & Ice Systems, Inc			
		Labor for Cleanout/Installation of Sensor - 815 12th Street			451.00
		Ice Water Filter/Ice Thickness Sensor - 815 12th Street			489.52
	10526	Verizon			
		Monthly Phone Service 10/01 - 10/30/2020			1,011.60
	10546	Frontier Communications			
		11/10 - 12/09/2020 Nov FIOS/FAX 12th/Palm			322.30
		10/25 - 11/24/2020 Nov FIOS/FAX 841 E 6th St			141.45
		10/25 - 11/24/2020 Nov FIOS/FAX 560 Magnolia Ave			290.00
	10576	Big 5			
		Iceberg Hydration Camel Back - Field Staff			113.11
	10622	USC Foundation Office			
		2020 USC List of Approved Assemblies			28.95
	10623	WP Engine			
		Upgrade on Digital Platform - 11/11 - 12/5/2020			-24.63
		Web Host for BCVWD Website Nov 2020			30.00
		Upgrade on Digital Platform - 11/11 - 12/5/2020			94.40
	10635	Cal-Mesa Steel Supply, Inc			
		Steel Plates - Vineland/Vault Lids Tank Area			942.81
	10692	MMSoft Design			
		Network Monitoring Software Dec 2020			278.34
	10700	Tokay Software, Inc			
		Annual Renewal Backflow Software 07/2020 - 07/2021			1,240.00
	10734	SonicWall Services			
		IT Security			50.00
	10735	ASCE			
		Job Posting-Civil Engineering Assistant			295.00
	10761	BLS*Spamtitan			
		Email Filtering - Districtwide Nov 2020			47.94
		Monthly Web Filter License Nov 2020			73.32
	10784	Autodesk, Inc			
		Auto CAD Software - 851 E 6th St Dec 2020			710.00
	10790	Microsoft			
		Monthly Microsoft Exchange - Nov 2020			264.00
		Monthly Microsoft Office License - Nov 2020			560.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10828	GovernmentJobs.com			
		Job Posting - Temp AMR CSR I			175.00
		Job Posting - Temp AMR WUP I			175.00
		Job Posting-Civil Engineering Assistant			175.00
	10840	Ready Fresh (Arrowhead)			
		Water - 10/29/2020 851 E 6th			34.93
	10892	Zoom Video Communications, Inc.			
		Video Conferences - 11/23 - 12/22/2020			205.90
	10943	Management Executive Education			
		Training/Education Course - IT Management			2,856.00
	10944	Galco			
		LED Lights - Well 29 Electrical Panel			58.81
	10945	SafetySign.com			
		Covid-19 Safety Signs - 560 Magnolia Ave			103.65
Total for this ACH Check for Vendor 10781:				0.00	18,548.71
Total for 12/18/2020:				0.00	18,548.71
ACH	10138 HW201 Dec 2020	ARCO Business Solutions ARCO Fuel Charges 12/08/2020 - 12/14/2020	12/21/2020		635.48
Total for this ACH Check for Vendor 10138:				0.00	635.48
Total for 12/21/2020:				0.00	635.48
10967	UB*04037	Tanya Aceves	12/23/2020		
		Refund Check			5.86
		Refund Check			23.37
		Refund Check			11.53
		Refund Check			5.25
		Refund Check			12.51
		Refund Check			25.93
		Refund Check			8.07
Total for Check Number 10967:				0.00	92.52
10968	UB*04035	Josue Aguilar	12/23/2020		
		Refund Check			143.00
		Refund Check			7.00
Total for Check Number 10968:				0.00	150.00
10969	UB*04048	Gerardo Aguirre	12/23/2020		
		Refund Check			250.00
Total for Check Number 10969:				0.00	250.00
10970	UB*04040	Oliver Aguirre	12/23/2020		
		Refund Check			3.50
		Refund Check			1.65
		Refund Check			2.92
		Refund Check			7.20
		Refund Check			6.57
		Refund Check			1.18
		Refund Check			5.44
Total for Check Number 10970:				0.00	28.46
10971	UB*04051	Eulogio Aler	12/23/2020		
		Refund Check			248.25
		Refund Check			1.75
Total for Check Number 10971:				0.00	250.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10972	UB*04036	David Alvarez Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	12/23/2020		30.86 47.88 26.68 14.44 50.19 19.92 60.03
Total for Check Number 10972:				0.00	250.00
10973	UB*04045	Ronnie Armendarez Refund Check	12/23/2020		72.47
Total for Check Number 10973:				0.00	72.47
10974	UB*04039	Dinnath Aryal Refund Check	12/23/2020		150.00
Total for Check Number 10974:				0.00	150.00
10975	UB*04038	Jean Atkins Refund Check Refund Check	12/23/2020		248.25 1.75
Total for Check Number 10975:				0.00	250.00
10976	UB*04047	Kathleen Bartman Refund Check	12/23/2020		150.00
Total for Check Number 10976:				0.00	150.00
10977	UB*04033	Bedon Construction Refund Check Refund Check Refund Check Refund Check Refund Check	12/23/2020		1,627.56 23.67 7.00 86.56 53.27
Total for Check Number 10977:				0.00	1,798.06
10978	UB*04043	Bedon Construction Refund Check Refund Check Refund Check Refund Check Refund Check	12/23/2020		7.00 89.05 102.03 325.57 200.35
Total for Check Number 10978:				0.00	724.00
10979	UB*04044	Bedon Construction Refund Check Refund Check Refund Check Refund Check Refund Check	12/23/2020		5.46 3.37 3.50 1.49 513.51
Total for Check Number 10979:				0.00	527.33
10980	UB*04054	Bedon Construction Refund Check Refund Check	12/23/2020		7.00 1,822.00
Total for Check Number 10980:				0.00	1,829.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10981	UB*04055	Bedon Construction Refund Check Refund Check Refund Check Refund Check Refund Check	12/23/2020		68.29 153.64 7.00 249.67 652.04
Total for Check Number 10981:				0.00	1,130.64
10982	UB*04049	Bedon Construction Inc. Refund Check Refund Check Refund Check Refund Check Refund Check	12/23/2020		1.75 417.60 89.62 145.64 39.83
Total for Check Number 10982:				0.00	694.44
10983	UB*04052	Tammy Bentley Refund Check Refund Check	12/23/2020		144.75 5.25
Total for Check Number 10983:				0.00	150.00
10984	UB*04053	Darren Bonetti Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	12/23/2020		8.22 24.53 26.79 12.73 11.90 5.95
Total for Check Number 10984:				0.00	90.12
10985	UB*04041	Vivian Brady Refund Check Refund Check	12/23/2020		144.75 5.25
Total for Check Number 10985:				0.00	150.00
10986	UB*04046	Joseph Branch Refund Check	12/23/2020		249.50
Total for Check Number 10986:				0.00	249.50
10987	UB*04042	Nicolas Brown Refund Check Refund Check	12/23/2020		144.75 5.25
Total for Check Number 10987:				0.00	150.00
10988	UB*04050	Richard Bunting Refund Check	12/23/2020		150.00
Total for Check Number 10988:				0.00	150.00
10989	UB*04034	LaTanya Busby Refund Check	12/23/2020		250.00
Total for Check Number 10989:				0.00	250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10990	UB*04056	Kalley Carpio Refund Check Refund Check Refund Check	12/23/2020		1.75 15.39 1.75
Total for Check Number 10990:				0.00	18.89
10991	10339 221777 221777	Centro Business Forms Inc 2020 Tax Forms CA Use Sales Tax - 2020 Tax Forms	12/23/2020		155.17 -8.09
Total for Check Number 10991:				0.00	147.08
10992	UB*03933 12022020	Hector Ibarra Reissue Refund - Voided Check10622	12/23/2020		56.65
Total for Check Number 10992:				0.00	56.65
10993	UB*04057	Mallory King Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	12/23/2020		17.78 3.50 10.12 46.21 40.00 13.96 31.27
Total for Check Number 10993:				0.00	162.84
10994	UB*03962 09102020	Danny Lai Refund Check	12/23/2020		5.32
Total for Check Number 10994:				0.00	5.32
10995	10948 014344-002	Joann Scott Reissue refund - Name Change from Clive Scott	12/23/2020		25.01
Total for Check Number 10995:				0.00	25.01
10996	10000 230592 230592 230592 230593 230593 230593	A C Propane Co Propane Refill Dec 2020 - 13697 Oak Glen Rd Propane Refill Dec 2020 - 13697 Oak Glen Rd Propane Refill Dec 2020 - 13697 Oak Glen Rd Propane Refill Dec 2020 - 13695 Oak Glen Rd Propane Refill Dec 2020 - 13695 Oak Glen Rd Propane Refill Dec 2020 - 13695 Oak Glen Rd	12/23/2020		399.94 399.94 -399.94 200.24 -200.24 200.24
Total for Check Number 10996:				0.00	600.18
10997	10792 Jan 2021	A-1 Financial Services Jan 2021 Rent - 851 E. 6th St. - Eng Office	12/23/2020		2,085.75
Total for Check Number 10997:				0.00	2,085.75
10998	10216 56742368 56742368 56794274 56794274 56818629 56818629 56857235 56857235	Accountemps Robert Half Finance & Accounting L Ochoa Labor Cost 11/23 - 11/24/2020 Accounting Tech Temp 11/23 - 11/27/2020 Accounting Tech Temp 11/30 - 12/4/2020 L. Ochoa Labor Cost 12/0112/03/2020 Accounting Tech Temp 12/7 - 12/11/2020 L Ochoa AMR Labor Cost 12/10/2020 Accounting Tech Temp 12/14 - 12/18/2020 L Ochoa Labor Cost 12/17/2020	12/23/2020		178.51 456.21 1,001.67 267.77 1,110.76 158.68 1,110.76 158.68
Total for Check Number 10998:				0.00	4,443.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10999	10144 CMC13024 LYUM1507215	AlSCO Inc Credit for Over Charge for Mats & Shop Towels July 2020 Cleaning of Mats & Shop Towels 12th/Palm Dec 2020	12/23/2020		-26.69 35.60
Total for Check Number 10999:				0.00	8.91
11000	10420 13MW-XLFY-33PF 13PL-GKXQ-3NC1 13PL-GKXQ-6DKN 13PL-GKXQ-6KMC 14T4-JNCG-4YKN 1D4P-1LDD-3GJ4 1XQR-6JMG-VTHC	Amazon Capital Services, Inc. (6) Production 2021 Planners (2) Main Office 2021 Planners Main Office/Engineering 2021 Calendars (3) Main Office 2021 Planners (5) Infrared Forehead Thermometers Inventory Labeling Supplies Field Staff iPad Protective Case	12/23/2020		147.84 51.36 183.10 54.90 154.85 23.68 23.68
Total for Check Number 11000:				0.00	639.41
11001	10893 79522-Dec	Anthem Blue Cross EAP EAP Dec 2020	12/23/2020		66.65
Total for Check Number 11001:				0.00	66.65
11002	10179 126-251	Brian's Live Bee Removal Removal of Bee Hive from Valve Box - 450 Egan	12/23/2020		125.00
Total for Check Number 11002:				0.00	125.00
11003	10173 200008727 200008812	California Society of Municipal Finance Officers Prepaid CSMFO 2021 Conference - L Lopez Prepaid CSMFO 2021 Conference/Pre Conf-Session B - S Molina	12/23/2020		200.00 265.00
Total for Check Number 11003:				0.00	465.00
11004	10774 921427 921428	Jesus Camacho (4) Truck Washes Dec 2020 (17) Truck Washes/ (1) Trailer Wash Dec 2020	12/23/2020		40.00 195.00
Total for Check Number 11004:				0.00	235.00
11005	10614 31682 31682	Cherry Valley Automotive Labor-Oil Change/Air Filter/Bulbs/Running Lamp-Unit 12/OD 63,324 Oil Change/Air Filter/Bulbs/Running Lamp-Unit 12/OD 63,324	12/23/2020		270.00 54.66
Total for Check Number 11005:				0.00	324.66
11006	10902 5374368-1113940	Colonial Life Col Life Premiums Nov 2020	12/23/2020		2,687.30
Total for Check Number 11006:				0.00	2,687.30
11007	10347 W1044321182	Anthony Cove Safety Boots - T Cove	12/23/2020		102.36
Total for Check Number 11007:				0.00	102.36
11008	10865 118817	CPS HR Consulting HR Training - Policy and Procedure Writing	12/23/2020		175.00
Total for Check Number 11008:				0.00	175.00
11009	10360 COLINV092201	Cutting Edge Supply JD Backhoe Blade and Washers	12/23/2020		314.13
Total for Check Number 11009:				0.00	314.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11010	10772 5914 5915	CV Strategies Strategic Communication Services - Nov 2020 Strategic Communication Services - Budget Document - Nov 2020	12/23/2020		2,823.75 262.50
Total for Check Number 11010:				0.00	3,086.25
11011	10719 12182020	HR Dynamics & Performance Management, Inc General Consulting/Coaching/Mentoring - 11/21 - 12/18/2020	12/23/2020		2,250.00
Total for Check Number 11011:				0.00	2,250.00
11012	10465 25AR1201406 25AR1201406	Image Source Xerox 3610 Usage Charges 10/01/2020 - 10/31/2020 Xerox 3610 Contract Charges 11/01/2020 - 11/30/2020	12/23/2020		23.03 73.20
Total for Check Number 11012:				0.00	96.23
11013	10937 DD0711 DD0711	Industrial Fire Protection Annual Extinguisher Stored Pressure Annual Extinguisher Maintenance Performed	12/23/2020		4,530.57 2,987.41
Total for Check Number 11013:				0.00	7,517.98
11014	10809 1604 1604 1607 1607	Inner-City Auto Repair & Tires Spark Plugs/Wire - Filters/Heater Valve/-Unit 12/OD 164,000 Labor-Spark Plugs/Wire-Filters/Heater Valve/-Unit 12/OD 164,000 Labor - Oil/Filter - Unit 38/ OD 22,319 Oil/Filter - Unit 38/ OD 22,319	12/23/2020		321.37 375.00 20.00 59.77
Total for Check Number 11014:				0.00	776.14
11015	10429 56595	Legend Pump & Well Service Inc (3) 1-Gallon Oil Pots	12/23/2020		438.00
Total for Check Number 11015:				0.00	438.00
11016	10894 0001455822 0001455822	Liberty Dental Plan Liberty Dental - Dec 2020 Pending Credit Liberty Dental - Dec 2020	12/23/2020		34.50 246.78
Total for Check Number 11016:				0.00	281.28
11017	10527 56714225 56770907 56809161 56828582 56847527 56867720	OfficeTeam, A Robert Half Company Customer Service Temp 11/16 - 11/20/2020 Customer Service Temp 11/30 - 12/04/2020 Customer Service Temp 12/07 - 12/11/2020 Administrative Assistant Temp 12/7 - 12/11/2020 Customer Service Temp 12/14 - 12/18/2020 Administrative Assistant Temp 12/14 - 12/18/2020	12/23/2020		323.72 647.43 539.53 1,842.78 416.21 1,286.10
Total for Check Number 11017:				0.00	5,055.77
11018	10797 17311	Raftelis Financial Consultants, Inc Professional Services Fee Study - 10/01 - 10/31/2020	12/23/2020		390.00
Total for Check Number 11018:				0.00	390.00
11019	10938 20-137	Red Hawk Services, Inc Retention Phase 1 Fencing - Noble Creek	12/23/2020		4,558.60
Total for Check Number 11019:				0.00	4,558.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11020	10223 229227	Richards, Watson & Gershon Legal Services Oct Board Approval 12/14/2020	12/23/2020		3,042.50
Total for Check Number 11020:				0.00	3,042.50
11021	10095 202010000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Oct 2020	12/23/2020		59.75
Total for Check Number 11021:				0.00	59.75
11022	10946 034341765	Safeguard (4) Cases District Envelopes	12/23/2020		667.27
Total for Check Number 11022:				0.00	667.27
11023	10689 191470 191653	Safety Compliance Company Field Safety Meeting Lockout/Tagout/Blockout - 12/2/2020 Field Safety Meeting Near - Misses - 12/10/2020	12/23/2020		250.00 250.00
Total for Check Number 11023:				0.00	500.00
11024	10947 TM INV-003498	SBRK Finance Holdings, Inc Project Module Training	12/23/2020		211.25
Total for Check Number 11024:				0.00	211.25
11025	10447 12222020	State Water Resources Control Board - DWOC Certificate Renewal - Grade T1 - Op#20627 - T. Cove	12/23/2020		90.00
Total for Check Number 11025:				0.00	90.00
11026	10758 106809168	Sunbelt Rentals, Inc Rental Chipper - Canyon Cleanup	12/23/2020		510.47
Total for Check Number 11026:				0.00	510.47
11027	10903 12012020 12012020	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Dec 2020 Pending Credit Life & ADD EE/ER Insurance Dec 2020	12/23/2020		15.90 588.36
Total for Check Number 11027:				0.00	604.26
11028	10385 5515916	Waterline Technologies, Inc. - PSOC (10) Hydrochloride Solutions - Well 25	12/23/2020		1,197.00
Total for Check Number 11028:				0.00	1,197.00
11029	10864 28103	Xcel Pest Control, Inc Quarterly Exterminator - 560 Magnolia	12/23/2020		195.00
Total for Check Number 11029:				0.00	195.00
Total for 12/23/2020:				0.00	53,752.47
ACH	10085 1001749208-209 1001749208-209 1001749208-209 1001749208-209 1001749208-209 1001749208-209 1001749208-209 1001749208-209	CalPERS Retirement System PR Batch 00003.12.2020 CalPERS ER PEPRA PR Batch 00003.12.2020 CalPERS 8% ER Paid PR Batch 00003.12.2020 CalPERS 1% ER Paid PR Batch 00003.12.2020 CalPERS 7.5% EE PEPRA PR Batch 00003.12.2020 CalPERS 7% EE Deduction PR Batch 00003.12.2020 CalPERS ER Paid Classic PR Batch 00003.12.2020 CalPERS 8% EE Paid	12/24/2020 PR Batch 00003.12.2020 CalPE PR Batch 00003.12.2020 CalPE PR Batch 00003.12.2020 CalPE PR Batch 00003.12.2020 CalPE PR Batch 00003.12.2020 CalPE PR Batch 00003.12.2020 CalPE PR Batch 00003.12.2020 CalPE PR Batch 00003.12.2020 CalPE		2,540.20 775.23 178.34 2,312.36 1,248.54 8,838.18 2,204.55
Total for this ACH Check for Vendor 10085:				0.00	18,097.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 1-182-146-336 1-182-146-336	EDD PR Batch 00003.12.2020 CA SDI PR Batch 00003.12.2020 State Income Tax	12/24/2020 PR Batch 00003.12.2020 CA SI PR Batch 00003.12.2020 CA SI		764.39 4,262.08
Total for this ACH Check for Vendor 10087:				0.00	5,026.47
ACH	10094 4023757 4023757 4023757 4023757 4023757	U.S. Treasury PR Batch 00003.12.2020 Medicare Employee Portion PR Batch 00003.12.2020 FICA Employee Portion PR Batch 00003.12.2020 FICA Employer Portion PR Batch 00003.12.2020 Medicare Employer Portion PR Batch 00003.12.2020 Federal Income Tax	12/24/2020 PR Batch 00003.12.2020 Medic PR Batch 00003.12.2020 FICA PR Batch 00003.12.2020 FICA PR Batch 00003.12.2020 Medic PR Batch 00003.12.2020 Feder		1,567.32 4,807.23 4,807.23 1,491.01 10,648.06
Total for this ACH Check for Vendor 10094:				0.00	23,320.85
ACH	10141 34303331 34303331	Ca State Disbursement Unit PR Batch 00003.12.2020 Garnishment PR Batch 00003.12.2020 Garnishment	12/24/2020 PR Batch 00003.12.2020 Garni PR Batch 00003.12.2020 Garni		360.05 288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203 VB1450-0001-Dec	Voya Financial PR Batch 00003.12.2020 Deferred Comp	12/24/2020 PR Batch 00003.12.2020 Defer		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 1001749214 1001749214 1001749214 1001749214	CalPERs Supplemental Income Plans PR Batch 00003.12.2020 CalPERS 457 % PR Batch 00003.12.2020 457 Loan Repayment PR Batch 00003.12.2020 CalPERS 457 PR Batch 00003.12.2020 ROTH % Deduction	12/24/2020 PR Batch 00003.12.2020 CalPE PR Batch 00003.12.2020 CalPE PR Batch 00003.12.2020 CalPE PR Batch 00003.12.2020 CalPE		61.92 177.19 500.00 52.00
Total for this ACH Check for Vendor 10264:				0.00	791.11
ACH	10895 21850372	Basic Pacific PR Batch 00003.12.2020 Flexible Spending Account	12/24/2020 PR Batch 00003.12.2020 Flexit		166.66
Total for this ACH Check for Vendor 10895:				0.00	166.66
Total for 12/24/2020:				0.00	48,401.00
ACH	10132 3742486 3742487 3744984 3744986	South Coast AQMD ICE (50-500 HP) Em Elec Gen - Diesel - Fac ID 129302 - Well 16 ICE (50-500 HP) Em Elec Gen - Diesel - Fac ID 129305 - Well 21 Flat Fee for Last Fiscal Year Emissions - Fac ID 129302- Well 16 ICE (50-500 HP) Em Elec Gen-Diesel - Fac ID 129302 - Well 21	12/28/2020		421.02 421.02 136.40 136.40
Total for this ACH Check for Vendor 10132:				0.00	1,114.84
ACH	10138 HW201 Dec 2020	ARCO Business Solutions ARCO Fuel Charges 12/15 - 12/21/2020	12/28/2020		628.58
Total for this ACH Check for Vendor 10138:				0.00	628.58
ACH	10743 16614	Townsend Public Affairs, Inc Consulting Services - Dec 2020	12/28/2020		4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
Total for 12/28/2020:				0.00	5,743.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	12/31/2020		
	1001751367	PR Batch 00002.12.2020 CalPERS 7.5% EE PEPR	PR Batch 00002.12.2020 CalPE		41.00
	1001751367	PR Batch 00002.12.2020 CalPERS ER PEPR	PR Batch 00002.12.2020 CalPE		45.04
Total for this ACH Check for Vendor 10085:				0.00	86.04
ACH	10087	EDD	12/31/2020		
	0-153-706-272	PR Batch 00002.12.2020 CA SDI	PR Batch 00002.12.2020 CA SI		5.61
	0-153-706-272	PR Batch 00002.12.2020 State Income Tax	PR Batch 00002.12.2020 State i		7.72
Total for this ACH Check for Vendor 10087:				0.00	13.33
ACH	10094	U.S. Treasury	12/31/2020		
	32469467	PR Batch 00002.12.2020 Medicare Employee Portion	PR Batch 00002.12.2020 Medic		8.14
	32469467	PR Batch 00002.12.2020 Federal Income Tax	PR Batch 00002.12.2020 Feder		37.43
	32469467	PR Batch 00002.12.2020 Medicare Employer Portion	PR Batch 00002.12.2020 Medic		8.14
	32469467	PR Batch 00002.12.2020 FICA Employer Portion	PR Batch 00002.12.2020 FICA		34.81
	32469467	PR Batch 00002.12.2020 FICA Employee Portion	PR Batch 00002.12.2020 FICA		34.81
Total for this ACH Check for Vendor 10094:				0.00	123.33
Total for 12/31/2020:				0.00	222.70
Report Total (140 checks):				0.00	954,873.67





**Beaumont-Cherry Valley Water District  
Board of Directors Meeting  
January 13, 2021**

Item 3d

**STAFF REPORT**

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

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**Staff Recommendation**

Approve the pending invoice totaling \$1,917.50.

**Background**

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

**Fiscal Impact**

There is a \$1,917.50 impact to the District which will be paid from the 2020 budget.

**Attachment(s)**

- Richards Watson Gershon Invoice #229691



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**

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

December 8, 2020  
Invoice # 229691

Re: [REDACTED] GENERAL COUNSEL SERVICES

*For professional services rendered through November 30, 2020:*

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Current Legal Fees.....	\$1,917.50
Current Client Costs Advanced .....	<u>\$0.00</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$1,917.50</u></b>
Balance Due From Previous Statement .....	\$3,042.50
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$4,960.00</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

**RICHARDS WATSON GERSHON**



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

560 Magnolia Avenue, Beaumont, CA 92223

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

**Thursday, December 3, 2020 at 6:00 p.m.**

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

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**Call to Order:** *President Covington began the meeting at 6:03 p.m.*

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

**Invocation:** *Given by Director Hoffman*

**Announcement of Teleconference Participation**

Director of Finance and Administrative Services Yolanda Rodriguez clarified that this meeting is conducted via teleconference pursuant to California Government Code Section 54953, and under Executive Orders 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, 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, and Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Finance and Administrative Services Yolanda Rodriguez Senior Engineer Mark Swanson Senior Finance and Administrative Analyst William Clayton Assistant Director of Operations James Bean Senior Accountant Sylvia Molina

	Human Resources Coordinator Sabrina Foley Administrative Assistant Brandy Llanes
Legal Counsel	James Markman

Members of the public who registered attendance: None.

Director of Finance and Administrative Services 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:**

Director Ramirez requested a change in designation of “per diem fees.” President Covington acknowledged.

Director of Finance and Administrative Services Yolanda Rodriguez pointed out a correction to figures on the Financial Summary: Revenue Projections from Grant Revenue should be \$35,950; and Proposed Revenue for Development and Installation Charges should be \$660,000.

### **2. Equitable Compensation to Elected Members of the Board of Directors**

#### **a. Health and other benefits**

Resolution 2020-\_\_: Fixing the Employer’s Contribution Under the Public Employees Medical and Hospital Care Act (PEMHCA) with Respect to Non-CalPERS Elected Directors

President Covington invited public comment. There was none. Human Resources Coordinator Sabrina Foley gave background on the item and related policy and advised that current Resolution 99-8 is no longer in compliance with the existing PEMHCA minimum that an employer must contribute to a health plan through the California Public Employees Retirement System (CalPERS). Additionally, 99-8 does not define what other benefits may be offered to directors, she noted.

The objective of offering benefits to the Board of Directors is based on data for the region and is recommended in order to attract and maintain quality candidates and to compensate elected members for their time and effort in service to the District, Foley explained. Foley detailed the PEMHCA minimum and eligibility for the CalPERS health plans.

Ms. Foley pointed to the Director Health Benefits and Per Diem Comparison and noted that on average, the director compensation offered by comparable agencies is approximately \$156.35 per diem and 82 percent offer some form of health insurance benefits to their directors. The average value of compensation and benefits offered to directors by comparable agencies is approximately \$2,000 per month, she continued, with BCVWD at the lowest end of total value of compensation and benefits.

Staff is proposing a new resolution that would permit directors to enroll in additional benefits at their own cost such as the 457 plan, dental and vision, additional life and ancillary insurance, and flexible spending account, Foley said. None of these have administrative fees so they would be at no cost to the ratepayers, she noted.

Mr. Jagers told the Board that the Personnel Committee has worked on this item and the staff report provides a casting forward. President Covington pointed to the fiscal impact and Ms. Foley confirmed the calculations were based on the assumption of all five directors enrolling a spouse and dependent children, although it is not likely such will be the case.

In response to President Covington, Ms. Foley assured that it is not mandatory to accept the health insurance. President Covington also pointed out that acceptance of the per diem is not mandatory.

Director Ramirez said it is a good option to provide for any potential needs of the Board and to be equitable. In response to Director Hoffman, Ms. Foley explained the PEMHCA minimum and the current offerings with a total monthly value of \$602.52. An option would be for the District to pay 100 percent of the premium for the employee and family, for a total monthly value of \$2,773.21, she stated. The survey of comparable agencies showed overall compensation being offered to directors is a little over \$2,000 per month, she explained.

Director Slawson thanked the staff and Personnel Committee and said he is looking forward to the Board being compensated correctly.

General Manager Jagers clarified that the content of the proposed Resolution is the same benefit provided to employees.

*The Board adopted Resolution 2020-25 Fixing the Employer's Contribution Under the Public Employees Medical and Hospital Care Act (PEMHCA) with Respect to Non-CalPERS Elected Directors, and Review of Director Benefits by the following roll call vote:*

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

b. Director per diem

President Covington invited public comment. There was none.

Human Resources Coordinator Sabrina Foley reminded the Board that District policy requires annual review of the per diem. Current compensation is set at \$200 per Ordinance 2007-01 and has not been increased since 2007, she noted.

Last year, the Board considered raising the per diem to \$260, but at its meeting on May 28, 2020 the Board declined to make the increase, Foley recalled. The per diem could be increased up to \$330, she indicated.

Foley explained that the fiscal impact will vary and pointed to the options and fiscal impact in the staff report.

President Covington acknowledged the policy and said it has been a long time since the per diem was increased. He noted that it had only been before the Board five times in 10 years. He indicated he is on the fence as far as amount, if any, for an increase and pointed to the data on average compensation shows BCVWD over the average. He noted an increase should be at least the cost of living and should be revisited annually. He also questioned that for a raise of 1.4 percent, whether the use of staff and legal counsel time would be worth it.

Director Williams said she is open to a change now since things seem to be opening up and people are back to work, despite the spike in COVID cases, which influenced the prior decision to forgo the raise.

Director Ramirez concurred with Williams and said the board did the right thing in holding off when there was uncertainty. He agreed that people are back to work and pointed out that the District's financials are healthy.

Director Hoffman stated he is in favor of staying at the current per diem. He noted that the benefits will be an additional burden and the current compensation is similar to other Districts based on the research.

Director Slawson said he is comfortable staying with the current per diem. If there is an increase, he noted, it should be closer to the \$260, if at all. Slawson opined that the Board just voted on something the directors had not had before, that other districts had, and said he believes things are level now.

Director Ramirez acknowledged Slawson's remarks and said if an increase is considered he would support the \$260.

*The Board directed staff to notice a public hearing increasing the director compensation to \$260 per diem by ordinance which will be considered after the public hearing by the following roll-call vote:*

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

### **3. Draft BCVWD Fiscal Year 2021 Operating and Capital Improvement Budget Finances**

#### **a. Preliminary revenue and expense estimates**

Director of Finance and Administrative Services Yolanda Rodriguez advised this is a workshop to answer questions from the Board and the public and to obtain Board input on the budget. Staff approached revenues and expenses very conservatively, she noted.

Ms. Rodriguez presented the District overview including 19,659 connections, City of Beaumont 2019 population of 51,475 and per capita income of \$42,420. She detailed accomplishments of 2020. The adopted gross budget for 2020 included

revenues of \$18,282,727, and projected revenues are \$20,338,378, she explained. For 2021, staff proposes \$24,466,537.

Projected expenses for 2020 are \$16,043,100 but realistically it looks more like \$18,773,017, Rodriguez said. She reminded the Board about the 2020 mid-year adjustment for \$1.2 million in additional water purchase.

Ms. Rodriguez presented the net budget proposing an increase of \$1,482,443 for 2021. Normally, this is transferred at year-end to the capital replacement fund, she noted. General Manager Jagers pointed out that the depreciation figure at \$2,850,000 is the number that was calculated actuarially to set aside for capital reserve replacement projects. He reminded the Board of the explanation by the rate consultant who indicated this was funding capital replacements.

The total 2021 proposed revenue budget is \$24,466,537, Rodriguez explained. This includes operating revenue of \$16,088,623 and non-operating revenue of \$8,377,914, she said. Rodriguez detailed the revenue projections and reminded the Board of the correct 2020 grant revenue figure at \$35,950.

President Covington asked for detail on capacity charges (facilities fees) revenue. General Manager Jagers explained it is a projection of the approximately 697 homes that are currently plan-checked and approved and developers have indicated they will try to build next year. In response to inquiry by President Covington regarding the status of the Raftelis study on capacity charges, Mr. Jagers advised that staff is working on adjustments to the master plan and said he hoped it would come to the Board in spring of 2021. Covington said he had hoped the updated charges could be applied to development currently in progress which have not yet paid the fees.

Ms. Rodriguez explained the proposed operating expenses with an increase of \$588,321 over the previous year. General Manager Jagers explained that 2020 election expenses are billed in 2021, and the Riverside County Registrar of Voters has estimated a cost of \$130,000 which is much higher than in prior years due to COVID-19 processes. Ms. Rodriguez added that the County will be applying for federal COVID-19 funds. President Covington requested detail for the Board when the billing is received.

In response to President Covington, Mr. Jagers detailed staffing of the Engineering Department and noted that positions went unfilled in 2020 due to COVID-19. President Covington requested additional detail for the budget approval meeting. Director Ramirez suggested Personnel Committee review of department staffing and encouraged continued use of consultants. President Covington agreed it may be helpful to have Personnel Committee input and understanding at the October meeting to allow the Board more time to understand the staffing requests and needs. General Manager Jagers assured the Board that succession planning was part of staffing consideration.

Ms. Rodriguez pointed out that the District takes a conservative approach and noted that the District leans on part time or temporary staff as much as possible. In 2021, two full time positions were cut, and two full time positions were added in Operations. Other new positions are all part time, she added, to reduce the burden of overhead. Director Ramirez recommended building up the base of consultants to prepare for needs.

Mr. Jagers reminded the Board about the 2020 budget adjustment for imported water. President Covington encouraged budgeting for available water in 2021 instead of having to do a budget amendment. Mr. Jagers offered background on the water orders and suggested a workshop.

Ms. Rodriguez detailed the current pension and Other Post-Employment Benefits (OPEB) and reminded the Board about the recommendations of the consultant. She recommended development of a policy in the future to address a trust for these liabilities. The current annual retirement payment is \$467,210 and OPEB is \$28,440, she advised.

Ms. Rodriguez presented the organizational chart and answered questions from the Board regarding funded and underfilled positions.

Ms. Rodriguez reviewed the 5-Year Capital Improvement Budget 2021-2025 and presented 2021 goals.

Director Slawson commended the Finance Department. Ms. Rodriguez advised that the final budget would come to the Board for adoption at the December 14 meeting.

b. CV Strategies 2020 Activities and Associated Expenses and Projected 2021 Budget line item

President Covington invited public comment. There was none.

Mr. Jagers gave background on the work of CV Strategies and advised that the contract amount is included in the budget. Director Williams indicated that the Communications Committee has developed a focus for outreach and recommended moving forward.

Director Ramirez added that communication to ratepayers has been enhanced. Director Hoffman concurred and suggested re-evaluating after another year.

Director Slawson reported that an ACWA session noted that public relations and outreach is becoming more important and recommended moving forward based on hearing the Communications Committee's praise of CV Strategies. President Covington concurred.

*The Board authorized the General Manager to extend a contract for public relations and community outreach consulting services with CV Strategies for a one-year term (2021 calendar year) in an amount not-to-exceed \$99,330 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.	

c. Townsend Public Affairs, Inc. 2020 Activities and Associated Expenses and Projected 2021 Budget line item



General Manager Jagers reminded the Board about the success in obtaining a \$1.5 million grant and the application for others. He noted there is still value in participation and recommended another year of services.

President Covington invited public comment. There was none.

*The Board authorized the General Manager to extend a contract for grant writing consulting services with Townsend Public Affairs for a one-year term in an amount not-to-exceed \$48,000 by the following roll-call vote:*

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

d. Human Resources consulting

Mr. Jagers detailed the use of HR Dynamics and indicated there is funding included in the budget for on-call consulting totaling \$29,000 per year. He noted that the planned coaching and training sessions were not held due to COVID-19 this year and recommended pushing the program to 2021.

In response to Director Ramirez, Ms. Rodriguez reported that the budget for 2020 was \$19,000. She explained the budget was increased due to inclusion of leadership coaching and executive coaching. With the hiring of a Human Resources Coordinator, Director Ramirez opined, there should be reduced need for services. He recommended allocating funds needed for the training within a \$20,000 budget. Ms. Rodriguez noted that the cost of leadership coaching was \$17,500. Ramirez suggested looking elsewhere for the coaching as this appears costly. Mr. Jagers recommended that the training remain in the budget whether performed by HR Dynamics or another option.

The Board directed staff to bring back alternatives at the next meeting. Director Ramirez indicated he would like to see an alternative program for substantially less than the \$17,000 for coaching, in order to keep HR Dynamics at \$20,000 and focused on supporting the HR Coordinator.

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

Mr. Jagers gave an update on potential lock down in Riverside County and said more significant closures may come. President Covington indicated it will be similar to the situation in April 2020 and advised that Cal OSHA has promulgated new guidelines.

**5. Status of Declared Local Emergencies related to Fires**

**a. Impact of the Apple Fire pursuant to Resolution 2020-17**

**b. Impact of the El Dorado Fire pursuant to Resolution 2020-20**

General Manager Jagers indicated the Board is fairly up to date on this item and noted that the wind blew a lot of ash from the hillsides today.

## 6. Reports For Discussion

### a. Ad Hoc Committees:

Director Ramirez reported that the Committee exhausted its 2020 funds. He pointed to social media exposure, coverage in the Record-Gazette, and other areas of positive publicity has all been part of the work of the Committee and staff. Other media sources are now interested in what the District is doing, he stated.

### b. General Manager

Mr. Jagers reported that deliveries of State Water Project water are complete. He advised that the District is in the middle of a public safety power shutoff (PSPS) that could last until Saturday. Staff is assuring the water supply for the community and reached out to Banning to alert them that if the power is out, the grading operations should shut down, as those wells may go offline.

Staff is monitoring water levels, is running the system when power is on, and Jagers said he is optimistic that the supply will last until Saturday even with continued power outages.

### c. Directors' Reports:

President Covington reported on the Association of California Water Agencies conference.

### d. Legal Counsel Report: Mr. Markman advised that he will report at the next meeting on the lawsuits related to the Delta Conveyance Project.

## 7. Announcements

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

- Engineering Workshop: Monday, Dec. 14, 2020 at 6 p.m. *(Note date change due to holiday)*
- District Offices will be closed on Thursday, Dec. 24 in observance of Christmas Day
- District Offices will be closed on Thursday, Dec. 31 in observance of New Year's Day
- Collaborative Agencies Committee Meeting – Wednesday, Jan. 6, 2021 at 5 p.m. *(in-person meeting at Beaumont Library; also available via Zoom)*
- Finance and Audit Committee Meeting: Thursday, Jan. 7, 2021 at 3 p.m.
- Regular Board Meeting: Wednesday, Jan. 13, 2021 at 6 p.m. President Covington noted that new officers will be elected, and committee assignments will be made.

## 8. Action List for Future Meetings:

- Water supply for BCVWD and the region
- Reinstatement of fees waived due to COVID-19
- Matrix for delivery of recycled water
- Update on the Delta Conveyance Project

## 9. Adjournment

*President Covington adjourned the meeting at 9:00 p.m.*

ATTEST:

*DRAFT UNTIL APPROVED*

*DRAFT UNTIL APPROVED*

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

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



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

560 Magnolia Avenue, Beaumont, CA 92223

**MINUTES OF REGULAR MEETING  
OF THE BOARD OF DIRECTORS  
Monday, December 14, 2020 at 6:00 p.m.**

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

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**Call to Order:** *President Covington began the meeting at 6:07 p.m.*

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

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

**Oath of Office for Re-elected and Appointed-in-Lieu Directors**

*President Covington administered the Oath of Office for:*

- Director Lona Williams
- Director Andy Ramirez

**Announcement of Teleconference Participation**

Director of Finance and Administrative Services Yolanda Rodriguez clarified that this meeting is conducted via teleconference pursuant to California Government Code Section 54953, and under Executive Orders 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, 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 (6:14 p.m.), Ramirez, Slawson, and Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers

	Director of Finance and Administrative Services Yolanda Rodriguez Senior Engineer Mark Swanson Senior Finance and Administrative Analyst William Clayton Assistant Director of Operations James Bean Senior Accountant Sylvia Molina Human Resources Coordinator Sabrina Foley Administrative Assistant Brandy Llanes
Legal Counsel	James Markman

Members of the public who registered attendance: Brent Caldwell representing Potrero Logistics Center.

Director of Finance and Administrative Services 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. Reorganization of the Board of Directors for Calendar Year 2021**

- Nomination and Election of the President

*Director Hoffman nominated Director Slawson.*

MOVED: Hoffman	SECONDED: None <sup>1</sup>	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

- Nomination and Election of the Vice President

*President Covington nominated Director Williams.*

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

<sup>1</sup> There was no second; however, nominations do not require a second.

- Nomination and Election of the District Treasurer

*Director Williams nominated Director Hoffman.*

MOVED: Williams	SECONDED: None <sup>2</sup>	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

- Nomination and Election of the District Secretary

*Director Williams nominated Director Ramirez.*

MOVED: Williams	SECONDED: None <sup>3</sup>	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

- Appointment of the Recording Secretary

*President Covington nominated the Director of Finance and Administrative Services, Yolanda Rodriguez*

MOVED: Covington	SECONDED: None <sup>4</sup>	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

- Appointment of the Personnel Committee:

*President-elect Slawson appointed Covington, Ramirez, and Hoffman (alternate).*

- Appointment of the Finance & Audit Committee:

*President-elect Slawson appointed Hoffman, Covington, and Williams (alternate).*

- Appointment of the Bogart Park Ad Hoc Committee

*President-elect Slawson appointed Hoffman, Williams, and Ramirez (alternate).*

<sup>2</sup> There was no second; however, nominations do not require a second.

<sup>3</sup> There was no second; however, nominations do not require a second.

<sup>4</sup> There was no second; however, nominations do not require a second.

- Appointment of the Ad Hoc Communications Committee

*President-elect Slawson appointed Ramirez, Williams, and Hoffman (alternate).*

- Appointment of the Ad Hoc Committee on Water Re-Use

*President-elect Slawson appointed Hoffman, Covington, and Ramirez (alternate).*

- Appointment to the San Geronio Pass Regional Water Alliance

*President-elect Slawson appointed Slawson and Williams (alternate).*

- Appointment to the Collaborative Agencies Committee

*President-elect Slawson appointed Ramirez and Williams (alternate).*

### 3. Consent Calendar:

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

- October 2020 Budget Variance Report
- October 2020 Cash/Investment Balance Report
- November 2020 Check Register
- November 2020 Invoices Pending Approval
- Minutes of the Regular Meeting of November 4, 2020
- Minutes of the Regular Meeting of November 19, 2020

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

### 4. Resolution 2020-26: BCVWD Fiscal Year 2021 Operating and 2021-2025 Capital Improvement Budgets

President Covington invited public comment. There was none.

General Manager Dan Jagers reminded the Board about the discussion at the Budget Workshop at the December 4, 2020 meeting.

Director of Finance and Administrative Services Yolanda Rodriguez explained that the proposed budget includes \$24.4 million in revenues and total gross expenses of \$18.7 million. President Covington pointed out the proposed \$9.4 million in 2021 water sales and noted the current environment. Ms. Rodriguez assured that the numbers were projected in the water rate study.

Covington asked about interest income, and Ms. Rodriguez explained that it continues a downward trend, and as cash is used for infrastructure projects, interest will be reduced.

Ms. Rodriguez presented the non-operating figures and reviewed the organizational chart. Mr. Jagers added detail on proposed positions.

In response to President Covington, General Manager Jagers explained that vehicle acquisitions are expected to be a combination of fleet vehicles and heavy equipment, including replacement of an aging backhoe.

Ms. Rodriguez summarized the Operating Budget and explained the ongoing expense of Other Post-Employment Benefits (OPEB) and related consultant recommendations for annual set-aside of \$104,000. She noted a set-aside for Capital Replacement Reserves of \$1.3 million. Mr. Jagers advised this coincides with the rate study findings.

Jagers noted that unused appropriations for activities that did not take place in 2020 will move forward to fulfill some of the projects. Some of the items will be revisited at the Personnel Committee level, he advised.

President Covington noted that the District has been waiving credit card fees, and other charges and pointed out that the Board needs to determine if the charges should be reinstated. He asked if the budget would need to be amended. Ms. Rodriguez recommended any adjustment be considered at mid-year once customer activity has been assessed given the pandemic.

President Covington pointed to an increase of \$4 million for capacity charges (facilities fees) in 2021 and asked about projected growth. General Manager Jagers indicated there are several tracts moving forward resulting in those projections.

Director Hoffman recommended revisiting the reinstatement of fees and charges in March or later in the year. As things improve, he said, the District needs to recover those funds.

President Covington commended staff on the budget and staffing.

*The Board adopted the proposed Resolution 2020-26: Fiscal Year 2021 Operating & 2021-2025 Capital Improvement Budget 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.	

**5. Extension of Contract with Wells Fargo for Banking Services for Two Years in an amount not to exceed \$29,180**

President Covington invited public comment. There was none.



Director of Finance and Administrative Services Yolanda Rodriguez advised that the District had conducted a procurement process to select a firm for banking services for the District and on May 8, 2013 the Board approved the services with Wells Fargo Bank (WFB). The Board approved a two-year extension in 2019 and staff recommends another 2-year extension at a cost of \$29,180 for the two years, Rodriguez explained.

Mr. Jagers indicated that the services of Wells Fargo have been satisfactory.

President Covington asked about a one-year extension and whether other institutions were compared. Ms. Rodriguez stated that comparisons are done periodically to assure the costs are within range. President Covington emphasized cost savings tempered with other factors and agreed with a two-year extension.

In response to Director Williams, Ms. Rodriguez explained there is no law that prevents continuing with the same vendor longer than 10 years; the competitive process is a best practice recommended by the California Society of Municipal Financial Officers (CSMFO).

Director Ramirez asked if there were any other banks that came close to the services of WFB. Ms. Rodriguez recounted the prior RFP and indicated that WFB was one of the best as determined. Ramirez suggested a one-year extension.

Director Hoffman supported a two-year extension. He noted that interest income has declined in the last year, but staff has done a good job of obtaining the best return possible.

Director Slawson asked if the contract would go out to bid again after the two-year period. Ms. Rodriguez said it would; due diligence is always practiced.

*The Board authorized the General Manager to execute an extension of the existing contract with Wells Fargo Bank for banking services for a 2-year period in an amount not to exceed \$29,180 by the following roll call vote:*

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

**6. Resolution 2020-27: Acceptance of Easement from SFP-E, LLC, south of 2<sup>nd</sup> Street, west of Highland Springs Avenue in the City of Beaumont**

Senior Engineer Mark Swanson explained that the project was originally proposed with multiple connections into 2<sup>nd</sup> Street, which was unsuitable, as shutting down the street in the event of a leak would be problematic. The curvature of 2<sup>nd</sup> Street requires establishment of an easement because the secondary pipeline sits within private property, Mr. Swanson said, and explained the location.

Mr. Jagers added that the intent is to present the resolution to the Board to memorialize the easement acceptance.

President Covington invited public comment. There was none.

*The Board adopted Resolution 2020-27 approving and authorizing the General Manager to execute the Acceptance of an Easement for public utility purposes located west of Highland Springs Avenue and south of 2<sup>nd</sup> Street on Riverside County Assessor's Parcel No. 419-260-086 in the City of Beaumont, CA by the following roll call vote:*

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

**7. Discussion Regarding Issuance of Grading Water for Upcoming Development Within Fairway Canyon Master Planned Community (Tract 31462 – Phase IVB)**

President Covington invited public comment. There was none.

General Manager Jagers reminded the Board of discussion on this project last fall, and that other uses may take priority over grading water.

Senior Engineer Mark Swanson explained that developer SDC Fairway Canyon LLC (SDC) advised the District that grading was planned to begin in the beginning of the year over a large area. Swanson described the project location and advised that there is still a developer-owned meter on site from prior activities.

Water for Phase IVA was provided, and Phase IVB, a residential area with a park, will now require grading water during the winter-spring period, Swanson explained. Mr. Jagers added that water service to customers and partners in the area and capacity available on any particular production day is the primary concern; development is the first use to be discontinued when there is an issue.

Director Ramirez suggested partnering with SDC to drill another well in the area or provide booster pumps. Mr. Jagers explained that the terrain is considered by the Beaumont Basin Watermaster to be non-water bearing strata, so there are few areas that would be productive for a well site. Additionally, there is a local area overlier with water rights, Jagers advised. There is an area for a potential reservoir or booster site if deemed necessary, he stated.

**8. Revision to Project Scope and Associated Update to “Will Serve Letter” for the Proposed Development of Potrero Logistics Center (APN 424-010-020) to include APN 424-010-009 and 424-010-010, and Resolution 2020-28: Acknowledging the Review, Receipt and Acceptance of the Water Supply Assessment for Potrero Logistics Center**

President Covington invited public comment. Mr. Brent Caldwell representing the developer indicated he was present for questions.

Senior Engineer Mark Swanson provide background on the project. In 2014, ASM Beaumont Investors, LLC received a “Will-Serve Letter” (WSL) for 34 Equivalent Dwelling Units (EDUs) for the project, a 500,000 square foot industrial warehouse facility on APN 421-020-003. The APN has changed, Swanson advised. At the time, the project did not require a Water Supply Assessment (WSA) but with the enlarged scale to 577,920 square feet, the requirement for a WSA is triggered.

In addition, two more parcels are being requested for annexation into the District, Swanson continued. The District’s position is that the data has been vetted and now remains the determination of total water demand, he said, estimated to be 15.3 acre-feet per year or 26.44 EDUs, which is lower than the original allocation in the WSL.

Swanson advised that since there is no tenant yet identified for the building, it is possible that the applicant may have to come back with a request for adjustment to the WSL.

President Covington wondered how the water demand was reduced with an increase in the size of the building. Mr. Swanson said he had no detail on how the original calculation was made, but the current use is estimated based on an existing building. He also pointed out that in 2014, the District did not have landscape ordinances in place, which result in significant reduction in outdoor consumption.

President Covington indicated he was not comfortable issuing a WSL without a number on it. General Manager Jagers suggested the WSL be revised to reflect the updated numbers in the WSA. If a tenant is found to be using a greater amount of water, the WSL would come back to the Board, he said.

Director Slawson said he would be more comfortable approving what is stated in the WSA, and said he supported the annexation.

Mr. Caldwell advised that it was not the intent of the developer for an open-ended WSL. He said they are looking for a match to the numbers established in the WSA. He noted that tenants being considered fall within that range.

*The Board approved the following actions for the Potrero Logistics Center (Riverside County Assessor’s Parcel Numbers 424-010-009, 424-010-010 and 424-010-020:*

- 1. Approved the request for Revision to Project Scope and associated update to the “Will-Serve Letter” for water service to the proposed development of Potrero Logistics Center (APN 424-010-020) to include APN 424-010-009 and 424-010-010.*
- 2. Approved the Water Supply Assessment for Potrero Logistics Center.*
- 3. Adopted Resolution 2020-28 Acknowledging the Review, Receipt and Acceptance of the Water Supply Assessment for Potrero Logistics Center*

*by the following roll call vote:*

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

**9. Request for Update of “Will Serve Letter” for Previously Approved Project (Riverside County Assessor’s Parcel No. 403-070-004) Located at 39705 Vineland Street in the Community of Cherry Valley**

Senior Engineer Mark Swanson reminded the Board of prior discussion of this project. A WSL was issued to the prior applicant based upon the building of a single-family home. The property was sold, and a new applicant now plans to build a 5,000 square foot metal building for car storage. There will be minor landscaping needs in addition to the building, Swanson explained.

The applicant has indicated that there is no requirement to install a restroom facility with septic tank, Swanson noted. It is important that if a septic tank is required, the District must be made aware as there are facilities located in an easement to the south, he said.

In response to President Covington, Jagers confirmed that service would come off Vineland. Mr. Jagers indicated that a condition in the WSL would clarify the District’s expectations.

Director Hoffman asked if fire sprinklers would be required. Mr. Swanson said if so, that would be conditioned by the Fire Department. In that case, they would need to apply for fire flow and pay a deposit, then the District would do an analysis to determine whether demand could be met, he said. Mr. Jagers noted that fire service supply is a condition from the County and will need to be addressed separately.

*President Covington noted that Director Ramirez has not been acknowledgeable since 8:10 p.m.*

*The Board approved the request for update of Will-Serve Letter for a term of one year for a property located on 39705 Vineland Street, identified as Riverside County Assessor’s Parcel No. (APN) 403-070-004 within the community of Cherry Valley, 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: Williams	SECONDED: Slawson	APPROVED 4-0
AYES:	Covington, Hoffman, Slawson, Williams	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Ramirez	

## 10. Adoption of 2021 Board of Directors Regular Meeting Schedule

General Manager Dan Jagers pointed out that the Personnel Committee has been recommended to meet monthly due to workload.

Jagers noted that District policy states that regular meetings are held the second Wednesday and fourth Thursday of the month, but adjustment of the schedule is acceptable. He pointed out the November and December schedule and explained proposed accommodations for the December budget cycle.

By consensus, the Board made some alterations to the staff recommended schedule.

President Covington invited public comment. There was none.

*The Board approved the 2021 Board of Directors Regular Meeting Schedule with the following amendments:*

*The second meeting in November will be Nov. 22*

*The second meeting in December will be Dec. 21*

*by the following roll call vote:*

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

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

General Manager Jagers reported on cases and hospitalizations in Riverside County. A target for re-opening the office would be mid-January, after discussion at the first meeting in January, he noted.

## 12. Reports for Discussion

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

Mr. Jagers reported there is a lot of activity but no rainstorms creating mud and debris flows. There were some Public Safety Power Shutoffs (PSPS) last week, he said, and explained that the Assistant Director of Operations is working diligently to establish communication with Southern California Edison to have real time updates.

There was more water usage than anticipated this year, Jagers continued, which staff believes is related to people staying at home and providing water to the City of Banning.

Mr. Jagers advised that discussion of the ongoing Capacity Charges (facilities fees) study would be before the Board in January. Some adjustments to the master plan are needed, he noted.

Riverside County Flood Control has completed the activities at Noble Creek, south of Bogart Park, Jagers reported. The construction of four bollards should be finished this week or early next week and work is being coordinated with the District. K-rail installation is also continuing, he said.

Director Hoffman advised that he had been approached by a resident with a concern about dirt piled on the west side of their property by Flood Control. Mr. Jagers indicated he will speak to the resident.

c. Directors' Reports: None.

d. Legal Counsel Report: None.

### 13. Announcements

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

- District Offices will be closed on Thursday, Dec. 24 in observance of Christmas Day
- District Offices will be closed on Thursday, Dec. 31 in observance of New Year's Day
- Collaborative Agencies Committee Meeting – Wednesday, Jan. 6, 2021 at 5 p.m. (*in-person meeting at Beaumont Library; also available via Zoom*)
- Finance and Audit Committee Meeting: Thursday, Jan. 7, 2021 at 3 p.m.
- Regular Board Meeting: Wednesday, Jan. 13, 2021 at 6 p.m.
- Engineering Workshop: Thursday, Jan. 28, 2021 at 6 p.m.

### 14. Action List for Future Meetings:

- Water supply for BCVWD and the region
- Reinstatement of fees waived due to COVID-19
- Matrix for delivery of recycled water
- Update on the Delta Conveyance Project

### 15. Adjournment

*President Covington adjourned the meeting at 8:41 p.m.*

ATTEST:

*DRAFT UNTIL APPROVED*

*DRAFT UNTIL APPROVED*

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

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



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 13, 2021**

Item 3

STAFF REPORT

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** **Resolution 2021-\_\_\_: Acknowledging the Review, Receipt and Acceptance of the District's Investment Policy**

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**Staff Recommendation**

Adopt Resolution 2021-\_\_\_\_, Acknowledging the Review, Receipt and Acceptance of the District's Investment Policy.

**Background**

In order to best safeguard cash on hand, the District must develop and implement an Investment Policy (Policy). State law requires that an investment policy and any material changes in the policy be approved by the Board of Directors annually at a public meeting. Section 53607 of the State of California Government Code limits the authorization of the legislative body to delegate investment authority to a one-year period, renewable annually.

The current investment Policy was approved on December 13, 2017 by Resolution 2017- 09 and was approved as part of the District's annual review on January 10, 2018 with Resolution 2018-01, January 9, 2019 with Resolution 2019-01, and on January 7, 2020 with Resolution 2020-01.

There are minor revisions being made to the 2021 Policy in order for it to be in compliance with all applicable sections of the Government Code, as identified in the California Debt and Investment Advisory Commission's (CDIAC) *Local Agency Investment Guidelines*, most recently updated in 2020. The *Local Agency Investment Guidelines* is intended to aid local officials in their efforts to implement existing laws pertaining to the investment of public funds. Each year, CDIAC staff convenes a working group of public- and private-sector professionals to support its efforts to revise and update these Guidelines.

The changes to the Policy do not affect how the District will be investing, rather, they reflect changes in Government Code. As is stated in the Policy, in the event an apparent discrepancy is found between this Policy and the Government Code, the more restrictive parameters will take precedence.

The primary objectives, in priority order, of investment activities shall be: safety, liquidity and return.

**Safety:** It is the primary duty and responsibility of the General Manager to protect, preserve and maintain cash and investments of the District. **Liquidity:** Investments should be maintained in liquid short-term securities which can be converted to cash, if necessary, to meet disbursement requirements. **Return:** Should become a consideration only after the basic requirements of safety and liquidity are met.



### **Fiscal Impact**

None. The attached policy is in full compliance with all applicable government codes.

### **Attachments**

1. Investment Policy, Redline Updated
2. Local Agency Investment Guide Excerpt
3. Resolution 2021-\_\_\_\_
4. Investment Policy, Updated

Report prepared by William Clayton, Senior Finance and Administrative Analyst





PPM NUMBER	TITLE	ISSUE DATE	REVISION DATE
III-9	INVESTMENT POLICY	April 28, 2011	<del>December</del> <del>January 13,</del> <del>2021</del> <del>17</del>

## **1.0 POLICY**

This investment policy ("Policy") is set forth by the Beaumont-Cherry Valley Water District ("District") for the following purposes:

- a. To establish clear guidance and understanding for the District's Board of Directors ("Board"), management, designated employees, citizens and third parties of the objectives, policies and guidelines for the investment of the District's idle surplus funds; and
- b. To establish a basis for evaluating investment results.

The District establishes investment policies that meet its current investment goals. The District shall review this Policy annually and may change its policies as its investment objectives change.

## **2.0 SCOPE**

This investment policy applies to all investment activities and financial assets of the District. The funds covered by this policy are accounted for and incorporated in the District's Annual Financial Report

The Deferred Compensation Plan is excluded because it is managed by a third party administrator and invested by individual plan participants.

Proceeds of debt issuances shall be invested in securities permitted by the applicable bond documents. If the bond documents are silent as to the permitted investments, such proceeds will be invested in accordance with the general investment philosophy of the District as set forth in this Policy.

## **3.0 PRUDENT INVESTOR STANDARD**

The standard of prudence to be used by the designated representative shall be the "prudent investor" standard and shall be applied in the context of managing an overall portfolio. Persons authorized to make investment decisions on behalf of the District are trustees and therefore fiduciaries subject to The **Prudent Investor Standard**, which states "When investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency."



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#### **4. OBJECTIVES**

As specified in California Government Code Section 53600.5, when investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objectives, in priority order, of the District's investment activities and of this Policy shall be:

**Safety:** Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the District's overall portfolio. To attain this objective, the District will diversify its investments by investing funds among a variety of securities with independent returns.

**Liquidity:** The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.

**Yield:** The investment portfolio shall be designed with the objective of attaining a market rate of return through budgetary and economic cycles, as long as it does not diminish the objectives of Safety and Liquidity.

#### **5.0 DELEGATION OF AUTHORITY**

The authority of the District's Board to invest or reinvest funds of the District as permitted under Section 53600 et seq. of the California Government Code is delegated by Board resolution in conjunction with the annual investment policy review. Management responsibility for the investment program is hereby delegated, with the General Manager's oversight, to the Director of Finance and Administrative Services, who shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of their designee, and their procedures in the absence of the General Manager or ~~his/her~~their designee, or Director of Finance and Administrative Services. The Director of Finance and Administrative Services shall establish procedures for the management of investment activities, including the activities of staff consistent with this policy. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Director of Finance and Administrative Services.

The Director of Finance and Administrative Services may retain the services of an outside investment advisor or manager as approved by the Board to assist with the District's investment program. Qualified outside managers will be either SEC Registered Investment Advisors or Bank Money Managers. The investment advisor shall make investment decisions and transactions in strict accordance with State and Federal law, this Policy, and such other written instructions as are provided. The performance and service levels of such advisors and managers shall be reviewed annually.

#### **6.0 ETHICS AND CONFLICTS OF INTEREST**

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution and management of the investment program, or which could impair their ability to make impartial decisions. Employees and investment officials shall disclose to the District's General Manager any material financial interest in the financial institutions that conduct business with the District.



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## **7.0 AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS**

The Director of Finance and Administrative Services will maintain a list of authorized broker/dealers and financial institutions that are approved for investment purposes. Broker/dealers will be selected for credit worthiness and must be authorized to provide investment services in the State of California. These may include "primary" dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15(C)3-I (uniform net capital rule). No public deposit will be made by the broker/dealer except in a qualified public depository as established by the established state laws. Before a financial institution or broker/dealer is used, they are subject to investigation and approval by the Director of Finance and Administrative Services or ~~his/her~~their designee, and must submit the following:

1. Certification of having read and understood this investment policy resolution and agreeing to comply with the District's investment policy;
2. Proof of Federal Investment Regulatory Authority certification;
3. Proof of State of California registration;
4. Audited financial statements for the institution's three (3) most recent fiscal years;
5. References of other public-sector clients that similar services are provided to.

If a third party investment advisor is authorized to conduct investment transactions on the District's behalf, the investment advisor may use their own list of approved independent broker/dealers and financial institutions. The investment advisor's approved list must be made available to the District upon request.

## **8.0 AUTHORIZED AND SUITABLE INVESTMENTS**

The District's investments are governed by the California Government Code. Within the investments permitted by the Government Code, the District may seek to further restrict eligible investments. In the event an apparent discrepancy is found between this Policy and the Government Code, the more restrictive parameters will take precedence. A table of allowable investment instruments per California Government Code can be found in section 19.0 of the Policy.

**United States Treasury Issues.** United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest. There is no limitation as to the percentage of the portfolio that may be invested in this category.

**Federal Agency Obligations.** Federal agency or United States government-sponsored enterprise senior debt obligations, participations, mortgage backed securities, or other instruments, including those issued by or fully guaranteed as to principal and interest by Federal agencies or United States government-sponsored enterprises. There is no limitation as to the percentage of the portfolio that may be invested in this category.

**Municipal Debt.** Registered treasury notes or bonds of this state or any of the other 49 United States, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of this state or any of the other 49 United States.



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Bonds, notes, warrants, or other evidence of indebtedness of any local agency, including the District's own bonds, within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.

There is no limitation as to the percentage of the portfolio that may be invested in this category.

**Medium-Term Notes.** All corporate and depository institution debt securities with a maximum remaining maturity of 5 years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Purchases are limited to securities that have a long-term debt rating of at least "A", or its equivalent, by a Nationally Recognized Statistical Rating Organization ("NRSRO"). A maximum of 30 percent of the portfolio may be invested in this category.

**Negotiable Certificates of Deposit.** Negotiable certificates of deposit (NCDs) issued by a nationally or state-chartered bank, a savings association or a federal association, a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank. In combination with placement service CDs, a maximum of 30 percent of the portfolio may be invested in this category.

**Placement Service Certificates of Deposit.** Certificates of deposit placed through a deposit placement service shall meet the requirements under Government Code Section 53601.8. The full amount of the principal and the interest that may be accrued during the maximum term of each certificate of deposit shall at all times be insured by federal deposit insurance. In combination with negotiable certificates of deposit, a maximum of ~~30~~ 50 percent of the portfolio may be invested in this category.

**Bank Deposits.** FDIC insured or fully collateralized bank deposits, including, but not limited to, demand deposit accounts, savings accounts, market rate accounts, and time deposits. Bank deposits are required to be collateralized as specified under Government Code Section 53630 et. seq. The Director of Finance and Administrative Services, at their discretion, may waive the collateralization requirements for any portion that is covered by federal deposit insurance.

**Commercial Paper.** Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a NRSRO. The entity that issues the commercial paper shall meet all of the following conditions: (i) is organized and operating in the United States as a general corporation, (ii) has total assets in excess of five hundred million dollars (\$500,000,000), and (iii) has debt other than commercial paper, if any, that is rated at least "A", or its equivalent, by a NRSRO.

Eligible commercial paper shall have a maximum maturity of 270 days or less and not represent more than 10 percent of the outstanding paper of an issuing corporation. A maximum of 25 percent of the portfolio may be invested in this category.

**Bankers' Acceptances.** Bankers' acceptances, otherwise known as bills of exchange or time drafts that are drawn on and accepted by a commercial bank. Purchases are limited to bankers' acceptances issued by domestic or foreign banks, which are eligible for purchase by the Federal Reserve System. Purchases of bankers' acceptances may not exceed 180 days maturity. Eligible bankers' acceptances are restricted to issuing financial institutions with a short-term debt rating of at least "A-1", or its equivalent, by a NRSRO.



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No more than 30 percent of the District's money may be in bankers' acceptances of any one commercial bank, while a maximum of 40 percent of the portfolio may be invested in this category.

**State of California Local Agency Investment Fund (LAIF).** There is no limitation as to the percentage of the portfolio that may be invested in this category. However, the amount invested may not exceed the current maximum allowed by LAIF.

**Local Government Investment Pools (LGIP).** Shares of beneficial interest issued by a joint powers authority organized pursuant to Government Code Section 6509.7. To be eligible for purchase, the pool shall meet all of the following conditions: (i) must meet the requirements of California Government Code Section 53601(p), (ii) the pool must seek to maintain a stable Net Asset Value ("NAV"), and (iii) the pool must be rated at least "AAm", or its equivalent, by a NRSRO. There is no limitation as to the percentage of the portfolio that may be invested in this category. However, the amount invested may not exceed the current maximum allowed by the pool.

**Money Market Funds.** Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission. The company shall have met either of the following criteria: (A) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs and (B) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars (\$500,000,000). A maximum of 20 percent of the portfolio may be invested in this category.

**Repurchase Agreements.** Repurchase agreements are to be used as short-term investments not to exceed 1 year. Repurchase agreements shall only be made only with counterparties that are a nationally or state-chartered bank that has or has had a significant banking relationship with the District.

The District shall have a properly executed master repurchase agreement with each counterparty for which it enters into an agreement for repurchase agreements. Collateral of at least 102 percent of market value of principal and accrued interest is required. For any repurchase agreement with a term of more than one day, the value of the underlying securities must be reviewed on an on-going basis according to market conditions. Market value must be calculated each time there is a substitution of collateral. Collateral is limited to obligations of the United States government and its agencies. Collateral must be delivered to the District's custodian bank or handled under a properly executed master repurchase agreement. The District, or its trustee, shall have a perfected first security interest in all collateral. A maximum of 10 percent of the portfolio may be invested in this category.

### **9.0 PROHIBITED INVESTMENTS**

Section 53601.6 of the Government Code lists the investments that are prohibited. Prohibited investments shall include, but are not limited to, equity securities, inverse floaters, range notes, interest-only strips that are derived from a pool of mortgages, or any investment that could result in zero interest earned if held to maturity. The purchase of any investment permitted by the Government Code, but not listed as an authorized investment in section 7.0 of this Policy is prohibited without the prior approval of the Board.

### **10.0 REVIEW OF INVESTMENT PORTFOLIO**



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The securities held by the District must be in compliance with Section 8.0 Authorized and Suitable Investments at the time of purchase. Because some securities may not comply with Section 8.0 Authorized and Suitable Investments subsequent to the date of purchase, the Director of Finance and Administrative Services or their designee shall at least annually review the portfolio to identify those securities that do not comply. The Director of Finance and Administrative Services or their designee shall establish procedures to report to the Board, should one exist, major and critical incidences of noncompliance identified through the review of the portfolio.

### **11.0 INVESTMENT POOLS/MUTUAL FUNDS DUE DILIGENCE**

A thorough investigation of the pool/fund is required prior to investing, and on a continual basis. There shall be a questionnaire developed which will answer the following general questions:

1. A description of eligible investment securities, and a written statement of investment policy and objectives.
2. A description of interest calculations and how it is distributed, and how gains and losses are treated.
3. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
4. A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
5. A schedule for receiving statements and portfolio listings.
6. Are reserves, retained earnings, etc. utilized by the pool/fund?
7. A fee schedule, and when and how is it assessed.
8. Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

### **12.0 COLLATERALIZATION**

Collateralization will be required on two types of investments: certificates of deposit and repurchase (and reverse repurchase) agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value for Certificate of Deposits and 102% for reverse repurchase agreements of principal and accrued interest.

The District chooses to limit collateral to the following: U.S. Treasuries and Federal Agency Obligations. Collateral will always be held by an independent third party with whom the entity has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the entity and retained. The right of collateral substitution is granted.

### **13.0 SAFEKEEPING AND CUSTODY**

All security transactions, including collateral for repurchase agreements, and reverse repurchase agreements entered into by the (Local Agency) shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third party custodian designated by the Treasurer and evidenced by safekeeping receipts.





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#### **14.0 DIVERSIFICATION AND MAXIMUM MATURITIES**

It is the policy of the District to diversify its investment portfolio. Assets shall be diversified to eliminate the risk of loss resulting from over-concentration of assets in a specific maturity, a specific issuer or a specific class of securities. Diversification strategies shall be determined and revised periodically. Adequate diversification shall be applied to the individual issuers of debt, both within each class of investments and collectively. With the exception of U.S. Treasuries, Federal Agency securities, LGIPs, and LAIF, the District's investment in any one issuer is limited to 5 percent of the District's surplus funds.

To the extent possible, the District will attempt to match its investments with anticipated cash flow requirements. The maximum maturity of individual investments shall not exceed the limits set forth in Section 8.0. Where no maturity limit is stated, no investment shall exceed a maturity of five years from the date of purchase unless the Board has granted express authority to make that investment either specifically or as a part of an investment program approved by the Board no less than three months prior to the investment. With respect to maximum maturities, this Policy authorizes investing reserve funds beyond five years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of the funds.

#### **15.0 INTERNAL CONTROLS**

The Director of Finance and Administrative Services shall establish a system of internal controls designed to prevent losses due to fraud, employee error, misrepresentation by third parties, unanticipated market changes, and/or imprudent actions by employees of the District. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Compliance with this Policy and internal controls shall be reviewed annually by the District's independent, external auditors.

#### **16.0 PERFORMANCE STANDARDS**

The investment performance of the District's operating portfolio shall be evaluated and compared to an appropriate benchmark in order to assess the success of the investment program relative to the District's Safety, Liquidity and Yield objectives. This review will be conducted annually with the Board's Finance Committee.

#### **17.0 INVESTMENT REPORTING**

- a. **Monthly.** The Director of Finance and Administrative Services shall prepare a monthly investment report for review and approval by the Board, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner which will allow the Board to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will include the following.
  1. Listing of individual securities held at the end of the reporting period;
  2. Cost and market value of all securities, including realized and unrealized market value gains or losses in accordance with GASB requirements;
  3. Average weighted yield to maturity of portfolio;
  4. Listing of investment by maturity date;



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5. Percentage of the total portfolio, which each type of investment represents;
  2. Statement of compliance with Investment Policy, including an explanation of any compliance exceptions (CGC Section 53646); and
  2. Certification of sufficient liquidity to meet budgeted expenditures over the ensuing six months (CGC Section 53646).
- b. **Quarterly.** On a quarterly basis, the Director of Finance and Administrative Services shall report the total rate of return on each of the District's portfolios to the Board.
- c. **Annually.** On an annual basis, the Director of Finance and Administrative Services shall present the Investment Policy, together with any proposed amendments, to the Board for its consideration.

As specified in CGC 53646(e), if funds are placed in LAIF, FDIC insured accounts and/or in an LGIP, the foregoing report elements may be replaced by copies of the latest statements from such institutions. The report must also include a certification that (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy and, (2) the Beaumont Cherry Valley Water District will meet its expenditure obligations for the next six months as required by CGC 53646(b)(2) and (3) respectively. The Director of Finance and Administrative Services shall maintain a complete and timely record of all investment transactions.

### **18.0 POLICY ADOPTION AND REVIEW**

This Policy shall be adopted by resolution of the Board. Moreover, the Policy shall be reviewed on an annual basis and modifications, if any, must be approved by the Board by resolution.





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## 19.0 ALLOWABLE INVESTMENT INSTRUMENTS PER CALIFORNIA GOVERNMENT CODE

ALLOWABLE INVESTMENT INSTRUMENTS PER STATE GOVERNMENT CODE (AS OF JANUARY 1, 20 <del>17</del> 20) <sup>A</sup> APPLICABLE TO ALL LOCAL AGENCIES <sup>B</sup>			
Investment Type	Maximum Maturity <sup>C</sup>	Maximum Specified % of Portfolio <sup>D</sup>	Minimum Quality Requirements
Local Agency Bonds	5 years	None	None
US Treasury Obligations:	5 years	None	None
State Obligations – CA and others	5 years	None	None
CA Local Agency Obligations	5 years	None	None
US Agency Obligations	5 years	None	None
Bankers Acceptances	180 days	40% <sup>E</sup>	None
Commercial Paper – Pooled Funds <sup>I</sup>	270 days	40% of the District's money <sup>G</sup>	Highest letter and number rating by an NRSRO <sup>H</sup>
Commercial Paper – Non-Pooled Funds <sup>F</sup>	270 days	25% of the District's money <sup>G</sup>	Highest letter and number rating by an NRSRO <sup>H</sup>
Negotiable Certificates of Deposit	5 years	30% <sup>J</sup>	None
Non-negotiable Certificates of Deposit	5 years	None	None
Placement Service Deposits	5 years	<del>30</del> 50% <sup>K</sup>	None
Placement Service Certificates of Deposit	5 years	<del>30</del> 50% <sup>K</sup>	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements and Securities Lending Agreements	92 days <sup>L</sup>	20% of the base value of the portfolio	None <sup>M</sup>
Medium-Term Notes <sup>N</sup>	5 years	30%	"A" rating category or its equivalent or better
Mutual Funds and Money Market Mutual Funds	N/A	20% <sup>O</sup>	Multiple <sup>P,Q</sup>
Collateralized Bank Deposits <sup>R</sup>	5 years	None	None
Mortgage Pass-Through <del>and Asset-Backed</del> Securities	5 years	20%	"AA" rating category or its equivalent or better <sup>R</sup>
County Pooled Investment Funds	N/A	None	None
Joint Powers Authority Pool	N/A	None	Multiple <sup>S</sup>
Local Agency Investment Fund (LAIF)	N/A	None	None
Voluntary Investment Program Fund <sup>T</sup>	N/A	None	None
Supranational Obligations <sup>U</sup>	5 years	30%	"AA" rating category or its equivalent or better
<u>Public Bank Obligations</u>	<u>5 years</u>	<u>None</u>	<u>None<sup>R</sup></u>

(Source: *Local Agency Investment Guidelines: Update for 20~~20~~17* published by the California Debt and Investment Advisory Commission (CDIAC). See Notes to AUTHORIZED AND SUITABLE INVESTMENTS TABLE on the following page for footnote references in this table.)



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## Notes to Authorized and Suitable Investments Table

- A. Sources: Sections 16340, 16429.1, 27133, 53601, 53601.6, 53601.8, 53630 et seq. 53635, 53635.2, 53635.8, and 53638.57603.
- B. Municipal Utilities Districts have the authority under the Public Utilities Code Section 12871 to invest in certain securities not addressed here.
- C. Section 53601 provides that the maximum term of any investment authorized under this section, unless otherwise stated, is five years. However, the Board of Directors (Board) may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body Board that exceeds this five year maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.
- D. Percentages apply to all portfolio investments regardless of source of funds. For instance, cash from a reverse repurchase agreement would be subject to the restrictions.
- E. No more than 30 percent of the District's money may be in bankers' acceptances of any one commercial bank.
- F. "Select Agencies" includes agencies are defined as a "city, a district, or other local agency that do[es] not pool money in deposits or investment with other local agencies, other than local agencies that have the same Board."
- G. Local agencies, other than counties or a city and county, may purchase no more than 10 percent of the outstanding commercial paper of any single issuer.
- H. Issuing corporation must be organized and operating within the U.S., have assets in excess of \$500 million, and debt other than commercial paper must be in a rating category of "A" or its equivalent or higher by a nationally recognized statistical rating organization, or the issuing corporation must be organized within the U.S. as a special purpose corporation, trust, or LLC, has program wide credit enhancements, and has commercial paper that is rated "A-1" or higher, or the equivalent, by a nationally recognized statistical rating agency.
- I. "Other Agencies" are includes agencies defined as a counties, a city and county, or other local agency "that pools money in deposits or investments with other local agencies, including local agencies that have the same Board." Local agencies that pool exclusively with other local agencies that have the same Board must adhere to the limits set forth in Section 53601(h)(2)(C) "Select Agencies," above.
- J. No more than 30 percent of the District's money may be in negotiable certificates of deposit that are authorized under Section 53601(i).
- K. Effective January 1, 2020, no more than 50 percent of the agency's money may be invested in deposits, including certificates of deposit, through a placement service as authorized under 53601.8 (excludes negotiable certificates of deposit authorized under Section 53601(i)). On January 1, 2026, the maximum percentage of the portfolio reverts back to 30 percent. Investments made pursuant to 53635.8 remain subject to a maximum of 30 percent of the portfolio. No more than 30 percent of the District's money may be invested in deposits, including certificates of deposit, through a placement service (excludes negotiable certificates of deposit authorized under Section 53601(i)).
- L. Reverse repurchase agreements or securities lending agreements may exceed the 92-day term if the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity dates of the same security.
- M. Reverse repurchase agreements must be made with primary dealers of the Federal Reserve Bank of New York or with a nationally or state chartered bank that has a significant relationship with the local agency. The District must have held the securities used for the agreements for at least 30 days.
- N. "Medium-term notes" are defined in Section 53601 as "all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States."
- O. No more than 10 percent invested in any one mutual fund. This limitation does not apply to money market mutual funds.
- P. A mutual fund must receive the highest ranking by not less than two nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Sections 53601 and 53635.
- Q. A money market mutual fund must receive the highest ranking by not less than two nationally recognized statistical rating organizations or retain an investment advisor registered with the SEC or exempt from registration and who has not less than five years' experience investing in money market instruments with assets under management in excess of \$500 million.
- R. Investments in notes, bonds, or other obligations under Section 53601(n) require that collateral be placed into the custody of a trust company or the trust department of a bank that is not affiliated with the issuer of the secured obligation, among other specific collateral requirements.
- R. Issuer must be rated in a rating category of "A" or its equivalent or better as provided by a nationally recognized statistical rating organization.



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- S. A joint powers authority pool must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Section 53601, subdivisions (a) to (o).
- T. Local entities can deposit between \$200 million and \$10 billion into the Voluntary Investment Program Fund, upon approval by their governing bodies. Deposits in the fund will be invested in the Pooled Money Investment Account.
- U. Only those obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), and Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less.



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## **20.0 GLOSSARY OF TERMS**

**AGENCY SECURITIES:** Securities issued by a U.S. government-sponsored entity (GSE) and federally related institutions. Examples of a GSE include: Federal Farm Credit Bank System (FFCB), Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Company (FHLMC-Freddie Mac), Federal National Mortgage Association (FNMA-Fannie Mae), and Student Loan Marketing Association (SLMA-Sallie Mae).

**ASKED:** The price at which securities are offered.

**BANKERS' ACCEPTANCE (BA):** A draft, bill, or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

**BENCHMARK:** A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

**BID:** The price offered by a buyer of securities.

**BROKER:** A broker brings buyers and sellers together for a commission.

**CALLABLE SECURITY:** A security that is redeemable by the issuer before the scheduled maturity. Bonds are usually called when the interest rates fall so significantly that the issuer can save money by floating new bonds at lower rates.

**CERTIFICATE OF DEPOSIT (CD):** A time deposit with a specific maturity evidenced by a Certificate. Large-denomination CD's are typically negotiable.

**COLLATERAL:** Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

**ANNUAL FINANCIAL REPORT:** The official annual report of the Beaumont-Cherry Valley Water District. It includes financial statements prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions and extensive introductory material.

**COUPON:** (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

**DEALER:** A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his/her/their own account.

**DEBENTURE:** A bond secured only by the general credit of the issuer.

**DELIVERY VERSUS PAYMENT (DVP):** The delivery of securities with an exchange of money for the securities.



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**DERIVATIVES:** (1) Financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

**DISCOUNT:** The difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

**DIVERSIFICATION:** Dividing investment funds among a variety of securities offering independent returns with the goal of spreading risk throughout the portfolio holdings.

**DURATION:** A measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Duration is expressed as a number of years. Rising interest rates mean falling bond prices, while declining interest rates mean rising bond prices.

**FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC):** A federal agency that insures bank deposits.

**LIQUIDITY:** A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value.

**LOCAL AGENCY INVESTMENT FUND (LAIF):** A voluntary program created by state statute as an investment alternative for California's local governments and Special Districts under the administration of the California State Treasurer's Office. All securities are purchased under the authority of the Government Code Section 16430 and 16480.4.

**LOCAL GOVERNMENT INVESTMENT POOL (LGIP):** A state or local government pool offered to public entities for the investment of public funds.

**MARKET VALUE:** The price at which a security is trading and could presumably be purchased or sold.

**MASTER REPURCHASE AGREEMENT:** A written contract covering all future transactions between the parties that establishes each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller borrower.

**MATURITY:** The date upon which the principal or stated value of an investment becomes due and payable.

**MONEY MARKET:** The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

**NATIONALLY RECOGNIZED STATISTICAL RATINGS ORGANIZATION (NRSRO):** A credit rating agency that provides credit ratings that are used by the U.S. government and investors as benchmarks. Examples include Moody's, Standard & Poor's, and Fitch Ratings.

**OFFER:** The price asked by a seller of securities.



## Beaumont-Cherry Valley Water District Policy and Procedure Manual

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**OPEN MARKET OPERATIONS:** Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

**PORTFOLIO:** Collection of securities held by an investor.

**PRIMARY DEALER:** A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker-dealers, banks, and a few unregulated firms.

**PRUDENT INVESTOR STANDARD:** An investment standard to be followed by those authorized to make investment decisions on behalf of a local agency. Those authorized shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of that agency.

**QUALIFIED PUBLIC DEPOSITORIES:** A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

**RATE OF RETURN:** The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond the current income return.

**REPURCHASE AGREEMENT (REPO):** A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate him for this.

**REVERSE REPURCHASE AGREEMENT (REVERSE REPO):** A reverse-repurchase agreement (reverse repo) involves an investor borrowing cash from a financial institution in exchange for securities. The investor agrees to repurchase the securities at a specified date for the same cash value plus an agreed upon interest rate. Although the transaction is similar to a repo, the purpose of entering into a reverse repo is quite different. While a repo is a straightforward investment of public funds, the reverse repo is a borrowing.

**SAFEKEEPING:** A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

**SECONDARY MARKET:** A market made for the purchase and sale of outstanding issues following the initial distribution.

**SECURITIES & EXCHANGE COMMISSION:** Agency created by Congress to protect investors in securities transactions by administering securities legislation.



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**TREASURY BILLS:** A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

**TREASURY BONDS:** Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than 10 years.

**TREASURY NOTES:** Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities from two to 10 years.

**YIELD:** The rate of annual income return on an investment, expressed as a percentage.



**FIGURE 1**

**ALLOWABLE INVESTMENT INSTRUMENTS PER STATE GOVERNMENT  
CODE (AS OF JANUARY 1, 2020)<sup>A</sup> APPLICABLE TO ALL LOCAL AGENCIES<sup>B</sup>**

See "Table of Notes for Figure 1" on the next page for footnotes related to this figure.

INVESTMENT TYPE	MAXIMUM MATURITY <sup>C</sup>	MAXIMUM SPECIFIED % OF PORTFOLIO <sup>D</sup>	MINIMUM QUALITY REQUIREMENTS	GOV'T CODE SECTIONS
Local Agency Bonds	5 years	None	None	53601(a)
U.S. Treasury Obligations	5 years	None	None	53601(b)
State Obligations— CA And Others	5 years	None	None	53601(d)
CA Local Agency Obligations	5 years	None	None	53601(e)
U.S Agency Obligations	5 years	None	None	53601(f)
Bankers' Acceptances	180 days	40% <sup>E</sup>	None	53601(g)
Commercial Paper— Non-Pooled Funds <sup>F</sup>	270 days or less	25% of the agency's money <sup>G</sup>	Highest letter and number rating by an NRSRO <sup>H</sup>	53601(h)(2)(C)
Commercial Paper— Pooled Funds <sup>I</sup>	270 days or less	40% of the agency's money <sup>G</sup>	Highest letter and number rating by an NRSRO <sup>H</sup>	53635(a)(1)
Negotiable Certificates of Deposit	5 years	30% <sup>J</sup>	None	53601(i)
Non-negotiable Certificates of Deposit	5 years	None	None	53630 et seq.
Placement Service Deposits	5 years	50% <sup>K</sup>	None	53601.8 and 53635.8
Placement Service Certificates of Deposit	5 years	50% <sup>K</sup>	None	53601.8 and 53635.8
Repurchase Agreements	1 year	None	None	53601(j)
Reverse Repurchase Agreements and Securities Lending Agreements	92 days <sup>L</sup>	20% of the base value of the portfolio	None <sup>M</sup>	53601(j)
Medium-Term Notes <sup>N</sup>	5 years or less	30%	"A" rating category or its equivalent or better	53601(k)
Mutual Funds And Money Market Mutual Funds	N/A	20%	Multiple <sup>P,Q</sup>	53601(l) and 53601.6(b)
Collateralized Bank Deposits <sup>R</sup>	5 years	None	None	53630 et seq. and 53601(n)
Mortgage Pass-Through and Asset-Backed Securities	5 years or less	20%	"AA" rating category or its equivalent or better	53601(o)
County Pooled Investment Funds	N/A	None	None	27133
Joint Powers Authority Pool	N/A	None	Multiple <sup>S</sup>	53601(p)
Local Agency Investment Fund (LAIF)	N/A	None	None	16429.1
Voluntary Investment Program Fund <sup>T</sup>	N/A	None	None	16340
Supranational Obligations <sup>U</sup>	5 years or less	30%	"AA" rating category or its equivalent or better	53601(q)
Public Bank Obligations	5 years	None	None	53601(r), 53635(c) and 57603



## TABLE OF NOTES FOR FIGURE 1

- <sup>A</sup> Sources: Sections 16340, 16429.1, 27133, 53601, 53601.6, 53601.8, 53630 et seq., 53635, 53635.8, and 57603.
- <sup>B</sup> Municipal Utilities Districts have the authority under the Public Utilities Code Section 12871 to invest in certain securities not addressed here.
- <sup>C</sup> Section 53601 provides that the maximum term of any investment authorized under this section, unless otherwise stated, is five years. However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.
- <sup>D</sup> Percentages apply to all portfolio investments regardless of source of funds. For instance, cash from a reverse repurchase agreement would be subject to the restrictions.
- <sup>E</sup> No more than 30 percent of the agency's money may be in bankers' acceptances of any one commercial bank.
- <sup>F</sup> Includes agencies defined as a city, a district, or other local agency that do not pool money in deposits or investment with other local agencies, other than local agencies that have the same governing body.
- <sup>G</sup> Local agencies, other than counties or a city and county, may purchase no more than 10 percent of the outstanding commercial paper of any single issuer.
- <sup>H</sup> Issuing corporation must be organized and operating within the U.S., have assets in excess of \$500 million, and debt other than commercial paper must be in a rating category of "A" or its equivalent or higher by a nationally recognized statistical rating organization, or the issuing corporation must be organized within the U.S. as a special purpose corporation, trust, or LLC, have program wide credit enhancements, and have commercial paper that is rated "A-1" or higher, or the equivalent, by a nationally recognized statistical rating agency.
- <sup>I</sup> Includes agencies defined as a county, a city and county, or other local agency that pools money in deposits or investments with other local agencies, including local agencies that have the same governing body. Local agencies that pool exclusively with other local agencies that have the same governing body must adhere to the limits set forth in Section 53601(h)(2)(C).
- <sup>J</sup> No more than 30 percent of the agency's money may be in negotiable certificates of deposit that are authorized under Section 53601(i).
- <sup>K</sup> Effective January 1, 2020, no more than 50 percent of the agency's money may be invested in deposits, including certificates of deposit, through a placement service as authorized under 53601.8 (excludes negotiable certificates of deposit authorized under Section 53601(i)). On January 1, 2026, the maximum percentage of the portfolio reverts back to 30 percent. Investments made pursuant to 53635.8 remain subject to a maximum of 30 percent of the portfolio.
- <sup>L</sup> Reverse repurchase agreements or securities lending agreements may exceed the 92-day term if the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity dates of the same security.
- <sup>M</sup> Reverse repurchase agreements must be made with primary dealers of the Federal Reserve Bank of New York or with a nationally or state chartered bank that has a significant relationship with the local agency. The local agency must have held the securities used for the agreements for at least 30 days.
- <sup>N</sup> "Medium-term notes" are defined in Section 53601 as "all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States."
- <sup>O</sup> No more than 10 percent invested in any one mutual fund. This limitation does not apply to money market mutual funds.
- <sup>P</sup> A mutual fund must receive the highest ranking by not less than two nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Sections 53601 and 53635.
- <sup>Q</sup> A money market mutual fund must receive the highest ranking by not less than two nationally recognized statistical rating organizations or retain an investment advisor registered with the SEC or exempt from registration and who has not less than five years' experience investing in money market instruments with assets under management in excess of \$500 million.
- <sup>R</sup> Investments in notes, bonds, or other obligations under Section 53601(n) require that collateral be placed into the custody of a trust company or the trust department of a bank that is not affiliated with the issuer of the secured obligation, among other specific collateral requirements.
- <sup>S</sup> A joint powers authority pool must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Section 53601, subdivisions (a) to (o).
- <sup>T</sup> Local entities can deposit between \$200 million and \$10 billion into the Voluntary Investment Program Fund, upon approval by their governing bodies. Deposits in the fund will be invested in the Pooled Money Investment Account.
- <sup>U</sup> Only those obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), and Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less.

**RESOLUTION 2021-\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
BEAUMONT-CHERRY VALLEY WATER DISTRICT  
ACKNOWLEDGING THE REVIEW, RECEIPT AND  
ACCEPTANCE OF THE DISTRICT'S INVESTMENT POLICY**

**WHEREAS**, the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (California Government Code sections 53600.6 and 53630.1); and

**WHEREAS**, the legislative body of a local agency may invest surplus monies not required by the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5920 et seq. and 53601 et seq.; and

**WHEREAS**, the General Manager of the Beaumont-Cherry Valley Water District shall annually prepare and submit a statement of investment policy and such policy shall be considered by the Board of Directors at a public meeting (California Government Code 53646(a)); and

**WHEREAS**, the District's investment policy was last reviewed and approved by Resolution 2020-01 on January 7, 2020; and

**WHEREAS**, the entirety of the Beaumont-Cherry Valley Water District Investment Policy attached hereto as Exhibit A is incorporated by reference,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Beaumont-Cherry Valley Water District declares the Investment Policy attached as Exhibit A approved and adopted.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

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Director Daniel Slawson, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

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Director Andy Ramirez, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water District



PPM NUMBER <b>III-9</b>	TITLE  <b>INVESTMENT POLICY</b>	ISSUE DATE <b>April 28, 2011</b>	REVISION DATE <b>January 13, 2021</b>
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### **1.0 POLICY**

This investment policy ("Policy") is set forth by the Beaumont-Cherry Valley Water District ("District") for the following purposes:

- a. To establish clear guidance and understanding for the District's Board of Directors ("Board"), management, designated employees, citizens and third parties of the objectives, policies and guidelines for the investment of the District's idle surplus funds; and
- b. To establish a basis for evaluating investment results.

The District establishes investment policies that meet its current investment goals. The District shall review this Policy annually and may change its policies as its investment objectives change.

### **2.0 SCOPE**

This investment policy applies to all investment activities and financial assets of the District. The funds covered by this policy are accounted for and incorporated in the District's Annual Financial Report

The Deferred Compensation Plan is excluded because it is managed by a third party administrator and invested by individual plan participants.

Proceeds of debt issuances shall be invested in securities permitted by the applicable bond documents. If the bond documents are silent as to the permitted investments, such proceeds will be invested in accordance with the general investment philosophy of the District as set forth in this Policy.

### **3.0 PRUDENT INVESTOR STANDARD**

The standard of prudence to be used by the designated representative shall be the "prudent investor" standard and shall be applied in the context of managing an overall portfolio. Persons authorized to make investment decisions on behalf of the District are trustees and therefore fiduciaries subject to The **Prudent Investor Standard**, which states "When investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency."



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#### **4. OBJECTIVES**

As specified in California Government Code Section 53600.5, when investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objectives, in priority order, of the District's investment activities and of this Policy shall be:

**Safety:** Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the District's overall portfolio. To attain this objective, the District will diversify its investments by investing funds among a variety of securities with independent returns.

**Liquidity:** The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.

**Yield:** The investment portfolio shall be designed with the objective of attaining a market rate of return through budgetary and economic cycles, as long as it does not diminish the objectives of Safety and Liquidity.

#### **5.0 DELEGATION OF AUTHORITY**

The authority of the District's Board to invest or reinvest funds of the District as permitted under Section 53600 et seq. of the California Government Code is delegated by Board resolution in conjunction with the annual investment policy review. Management responsibility for the investment program is hereby delegated, with the General Manager's oversight, to the Director of Finance and Administrative Services, who shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of their designee, and their procedures in the absence of the General Manager or their designee, or Director of Finance and Administrative Services. The Director of Finance and Administrative Services shall establish procedures for the management of investment activities, including the activities of staff consistent with this policy. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Director of Finance and Administrative Services.

The Director of Finance and Administrative Services may retain the services of an outside investment advisor or manager as approved by the Board to assist with the District's investment program. Qualified outside managers will be either SEC Registered Investment Advisors or Bank Money Managers. The investment advisor shall make investment decisions and transactions in strict accordance with State and Federal law, this Policy, and such other written instructions as are provided. The performance and service levels of such advisors and managers shall be reviewed annually.

#### **6.0 ETHICS AND CONFLICTS OF INTEREST**

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution and management of the investment program, or which could impair their ability to make impartial decisions. Employees and investment officials shall disclose to the District's General Manager any material financial interest in the financial institutions that conduct business with the District.



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## **7.0 AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS**

The Director of Finance and Administrative Services will maintain a list of authorized broker/dealers and financial institutions that are approved for investment purposes. Broker/dealers will be selected for credit worthiness and must be authorized to provide investment services in the State of California. These may include "primary" dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15(C)3-I (uniform net capital rule). No public deposit will be made by the broker/dealer except in a qualified public depository as established by the established state laws. Before a financial institution or broker/dealer is used, they are subject to investigation and approval by the Director of Finance and Administrative Services or their designee, and must submit the following:

1. Certification of having read and understood this investment policy resolution and agreeing to comply with the District's investment policy;
2. Proof of Federal Investment Regulatory Authority certification;
3. Proof of State of California registration;
4. Audited financial statements for the institution's three (3) most recent fiscal years;
5. References of other public-sector clients that similar services are provided to.

If a third party investment advisor is authorized to conduct investment transactions on the District's behalf, the investment advisor may use their own list of approved independent broker/dealers and financial institutions. The investment advisor's approved list must be made available to the District upon request.

## **8.0 AUTHORIZED AND SUITABLE INVESTMENTS**

The District's investments are governed by the California Government Code. Within the investments permitted by the Government Code, the District may seek to further restrict eligible investments. In the event an apparent discrepancy is found between this Policy and the Government Code, the more restrictive parameters will take precedence. A table of allowable investment instruments per California Government Code can be found in section 19.0 of the Policy.

**United States Treasury Issues.** United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest. There is no limitation as to the percentage of the portfolio that may be invested in this category.

**Federal Agency Obligations.** Federal agency or United States government-sponsored enterprise senior debt obligations, participations, mortgage backed securities, or other instruments, including those issued by or fully guaranteed as to principal and interest by Federal agencies or United States government-sponsored enterprises. There is no limitation as to the percentage of the portfolio that may be invested in this category.

**Municipal Debt.** Registered treasury notes or bonds of this state or any of the other 49 United States, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of this state or any of the other 49 United States.

Bonds, notes, warrants, or other evidence of indebtedness of any local agency, including the District's own bonds, within this state, including bonds payable solely out of the revenues from a revenue-producing property



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owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.

There is no limitation as to the percentage of the portfolio that may be invested in this category.

**Medium-Term Notes.** All corporate and depository institution debt securities with a maximum remaining maturity of 5 years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Purchases are limited to securities that have a long-term debt rating of at least "A", or its equivalent, by a Nationally Recognized Statistical Rating Organization ("NRSRO"). A maximum of 30 percent of the portfolio may be invested in this category.

**Negotiable Certificates of Deposit.** Negotiable certificates of deposit (NCDs) issued by a nationally or state-chartered bank, a savings association or a federal association, a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank. In combination with placement service CDs, a maximum of 30 percent of the portfolio may be invested in this category.

**Placement Service Certificates of Deposit.** Certificates of deposit placed through a deposit placement service shall meet the requirements under Government Code Section 53601.8. The full amount of the principal and the interest that may be accrued during the maximum term of each certificate of deposit shall at all times be insured by federal deposit insurance. In combination with negotiable certificates of deposit, a maximum of 50 percent of the portfolio may be invested in this category.

**Bank Deposits.** FDIC insured or fully collateralized bank deposits, including, but not limited to, demand deposit accounts, savings accounts, market rate accounts, and time deposits. Bank deposits are required to be collateralized as specified under Government Code Section 53630 et. seq. The Director of Finance and Administrative Services, at their discretion, may waive the collateralization requirements for any portion that is covered by federal deposit insurance.

**Commercial Paper.** Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a NRSRO. The entity that issues the commercial paper shall meet all of the following conditions: (i) is organized and operating in the United States as a general corporation, (ii) has total assets in excess of five hundred million dollars (\$500,000,000), and (iii) has debt other than commercial paper, if any, that is rated at least "A", or its equivalent, by a NRSRO.

Eligible commercial paper shall have a maximum maturity of 270 days or less and not represent more than 10 percent of the outstanding paper of an issuing corporation. A maximum of 25 percent of the portfolio may be invested in this category.

**Bankers' Acceptances.** Bankers' acceptances, otherwise known as bills of exchange or time drafts that are drawn on and accepted by a commercial bank. Purchases are limited to bankers' acceptances issued by domestic or foreign banks, which are eligible for purchase by the Federal Reserve System. Purchases of bankers' acceptances may not exceed 180 days maturity. Eligible bankers' acceptances are restricted to issuing financial institutions with a short-term debt rating of at least "A-1", or its equivalent, by a NRSRO. No more than 30 percent of the District's money may be in bankers' acceptances of any one commercial bank, while a maximum of 40 percent of the portfolio may be invested in this category.





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**State of California Local Agency Investment Fund (LAIF).** There is no limitation as to the percentage of the portfolio that may be invested in this category. However, the amount invested may not exceed the current maximum allowed by LAIF.

**Local Government Investment Pools (LGIP).** Shares of beneficial interest issued by a joint powers authority organized pursuant to Government Code Section 6509.7. To be eligible for purchase, the pool shall meet all of the following conditions: (i) must meet the requirements of California Government Code Section 53601(p), (ii) the pool must seek to maintain a stable Net Asset Value ("NAV"), and (iii) the pool must be rated at least "AAm", or its equivalent, by a NRSRO. There is no limitation as to the percentage of the portfolio that may be invested in this category. However, the amount invested may not exceed the current maximum allowed by the pool.

**Money Market Funds.** Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission. The company shall have met either of the following criteria: (A) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs and (B) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars (\$500,000,000). A maximum of 20 percent of the portfolio may be invested in this category.

**Repurchase Agreements.** Repurchase agreements are to be used as short-term investments not to exceed 1 year. Repurchase agreements shall only be made only with counterparties that are a nationally or state-chartered bank that has or has had a significant banking relationship with the District.

The District shall have a properly executed master repurchase agreement with each counterparty for which it enters into an agreement for repurchase agreements. Collateral of at least 102 percent of market value of principal and accrued interest is required. For any repurchase agreement with a term of more than one day, the value of the underlying securities must be reviewed on an on-going basis according to market conditions. Market value must be calculated each time there is a substitution of collateral. Collateral is limited to obligations of the United States government and its agencies. Collateral must be delivered to the District's custodian bank or handled under a properly executed master repurchase agreement. The District, or its trustee, shall have a perfected first security interest in all collateral. A maximum of 10 percent of the portfolio may be invested in this category.

## **9.0 PROHIBITED INVESTMENTS**

Section 53601.6 of the Government Code lists the investments that are prohibited. Prohibited investments shall include, but are not limited to, equity securities, inverse floaters, range notes, interest-only strips that are derived from a pool of mortgages, or any investment that could result in zero interest earned if held to maturity. The purchase of any investment permitted by the Government Code, but not listed as an authorized investment in section 7.0 of this Policy is prohibited without the prior approval of the Board.

## **10.0 REVIEW OF INVESTMENT PORTFOLIO**

The securities held by the District must be in compliance with Section 8.0 Authorized and Suitable Investments at the time of purchase. Because some securities may not comply with Section 8.0 Authorized and Suitable Investments subsequent to the date of purchase, the Director of Finance and Administrative Services or their designee shall at least annually review the portfolio to identify those securities that do not comply. The Director



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of Finance and Administrative Services or their designee shall establish procedures to report to the Board, should one exist, major and critical incidences of noncompliance identified through the review of the portfolio.

### **11.0 INVESTMENT POOLS/MUTUAL FUNDS DUE DILIGENCE**

A thorough investigation of the pool/fund is required prior to investing, and on a continual basis. There shall be a questionnaire developed which will answer the following general questions:

1. A description of eligible investment securities, and a written statement of investment policy and objectives.
2. A description of interest calculations and how it is distributed, and how gains and losses are treated.
3. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
4. A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
5. A schedule for receiving statements and portfolio listings.
6. Are reserves, retained earnings, etc. utilized by the pool/fund?
7. A fee schedule, and when and how is it assessed.
8. Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

### **12.0 COLLATERALIZATION**

Collateralization will be required on two types of investments: certificates of deposit and repurchase (and reverse repurchase) agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value for Certificate of Deposits and 102% for reverse repurchase agreements of principal and accrued interest.

The District chooses to limit collateral to the following: U.S. Treasuries and Federal Agency Obligations. Collateral will always be held by an independent third party with whom the entity has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the entity and retained. The right of collateral substitution is granted.

### **13.0 SAFEKEEPING AND CUSTODY**

All security transactions, including collateral for repurchase agreements, and reverse repurchase agreements entered into by the (Local Agency) shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third party custodian designated by the Treasurer and evidenced by safekeeping receipts.





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#### **14.0 DIVERSIFICATION AND MAXIMUM MATURITIES**

It is the policy of the District to diversify its investment portfolio. Assets shall be diversified to eliminate the risk of loss resulting from over-concentration of assets in a specific maturity, a specific issuer or a specific class of securities. Diversification strategies shall be determined and revised periodically. Adequate diversification shall be applied to the individual issuers of debt, both within each class of investments and collectively. With the exception of U.S. Treasuries, Federal Agency securities, LGIPs, and LAIF, the District's investment in any one issuer is limited to 5 percent of the District's surplus funds.

To the extent possible, the District will attempt to match its investments with anticipated cash flow requirements. The maximum maturity of individual investments shall not exceed the limits set forth in Section 8.0. Where no maturity limit is stated, no investment shall exceed a maturity of five years from the date of purchase unless the Board has granted express authority to make that investment either specifically or as a part of an investment program approved by the Board no less than three months prior to the investment. With respect to maximum maturities, this Policy authorizes investing reserve funds beyond five years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of the funds.

#### **15.0 INTERNAL CONTROLS**

The Director of Finance and Administrative Services shall establish a system of internal controls designed to prevent losses due to fraud, employee error, misrepresentation by third parties, unanticipated market changes, and/or imprudent actions by employees of the District. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Compliance with this Policy and internal controls shall be reviewed annually by the District's independent, external auditors.

#### **16.0 PERFORMANCE STANDARDS**

The investment performance of the District's operating portfolio shall be evaluated and compared to an appropriate benchmark in order to assess the success of the investment program relative to the District's Safety, Liquidity and Yield objectives. This review will be conducted annually with the Board's Finance Committee.

#### **17.0 INVESTMENT REPORTING**

- a. **Monthly.** The Director of Finance and Administrative Services shall prepare a monthly investment report for review and approval by the Board, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner which will allow the Board to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will include the following.
  1. Listing of individual securities held at the end of the reporting period;
  2. Cost and market value of all securities, including realized and unrealized market value gains or losses in accordance with GASB requirements;
  3. Average weighted yield to maturity of portfolio;
  4. Listing of investment by maturity date;
  5. Percentage of the total portfolio, which each type of investment represents;



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2. Statement of compliance with Investment Policy, including an explanation of any compliance exceptions (CGC Section 53646); and
  2. Certification of sufficient liquidity to meet budgeted expenditures over the ensuing six months (CGC Section 53646).
- b. **Quarterly.** On a quarterly basis, the Director of Finance and Administrative Services shall report the total rate of return on each of the District's portfolios to the Board.
- c. **Annually.** On an annual basis, the Director of Finance and Administrative Services shall present the Investment Policy, together with any proposed amendments, to the Board for its consideration.

As specified in CGC 53646(e), if funds are placed in LAIF, FDIC insured accounts and/or in an LGIP, the foregoing report elements may be replaced by copies of the latest statements from such institutions. The report must also include a certification that (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy and, (2) the Beaumont Cherry Valley Water District will meet its expenditure obligations for the next six months as required by CGC 53646(b)(2) and (3) respectively. The Director of Finance and Administrative Services shall maintain a complete and timely record of all investment transactions.

### **18.0 POLICY ADOPTION AND REVIEW**

This Policy shall be adopted by resolution of the Board. Moreover, the Policy shall be reviewed on an annual basis and modifications, if any, must be approved by the Board by resolution.



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## 19.0 ALLOWABLE INVESTMENT INSTRUMENTS PER CALIFORNIA GOVERNMENT CODE

ALLOWABLE INVESTMENT INSTRUMENTS PER STATE GOVERNMENT CODE (AS OF JANUARY 1, 2020) <sup>A</sup> APPLICABLE TO ALL LOCAL AGENCIES <sup>B</sup>			
Investment Type	Maximum Maturity <sup>C</sup>	Maximum Specified % of Portfolio <sup>D</sup>	Minimum Quality Requirements
Local Agency Bonds	5 years	None	None
US Treasury Obligations:	5 years	None	None
State Obligations – CA and others	5 years	None	None
CA Local Agency Obligations	5 years	None	None
US Agency Obligations	5 years	None	None
Bankers Acceptances	180 days	40% <sup>E</sup>	None
Commercial Paper – Pooled Funds <sup>I</sup>	270 days	40% of the District's money <sup>G</sup>	Highest letter and number rating by an NRSRO <sup>H</sup>
Commercial Paper – Non-Pooled Funds <sup>F</sup>	270 days	25% of the District's money <sup>G</sup>	Highest letter and number rating by an NRSRO <sup>H</sup>
Negotiable Certificates of Deposit	5 years	30% <sup>J</sup>	None
Non-negotiable Certificates of Deposit	5 years	None	None
Placement Service Deposits	5 years	50% <sup>K</sup>	None
Placement Service Certificates of Deposit	5 years	50% <sup>K</sup>	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements and Securities Lending Agreements	92 days <sup>L</sup>	20% of the base value of the portfolio	None <sup>M</sup>
Medium-Term Notes <sup>N</sup>	5 years	30%	"A" rating category or its equivalent or better
Mutual Funds and Money Market Mutual Funds	N/A	20% <sup>O</sup>	Multiple <sup>P,Q</sup>
Collateralized Bank Deposits <sup>R</sup>	5 years	None	None
Mortgage Pass-Through and Asset-Backed Securities	5 years	20%	"AA" rating category or its equivalent or better
County Pooled Investment Funds	N/A	None	None
Joint Powers Authority Pool	N/A	None	Multiple <sup>S</sup>
Local Agency Investment Fund (LAIF)	N/A	None	None
Voluntary Investment Program Fund <sup>T</sup>	N/A	None	None
Supranational Obligations <sup>U</sup>	5 years	30%	"AA" rating category or its equivalent or better
Public Bank Obligations	5 years	None	None <sup>R</sup>

(Source: *Local Agency Investment Guidelines: Update for 2020* published by the California Debt and Investment Advisory Commission (CDIAC). See Notes to AUTHORIZED AND SUITABLE INVESTMENTS TABLE on the following page for footnote references in this table.)



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### Notes to Authorized and Suitable Investments Table

- A. Sources: Sections 16340, 16429.1, 27133, 53601, 53601.6, 53601.8, 53630 et seq. 53635, 53635.8, and 57603.
- B. Municipal Utilities Districts have the authority under the Public Utilities Code Section 12871 to invest in certain securities not addressed here.
- C. Section 53601 provides that the maximum term of any investment authorized under this section, unless otherwise stated, is five years. However, the Board of Directors (Board) may grant express authority to make investments either specifically or as a part of an investment program approved by the Board that exceeds this five year maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.
- D. Percentages apply to all portfolio investments regardless of source of funds. For instance, cash from a reverse repurchase agreement would be subject to the restrictions.
- E. No more than 30 percent of the District's money may be in bankers' acceptances of any one commercial bank.
- F. Includes agencies defined as a city, a district, or other local agency that do[es] not pool money in deposits or investment with other local agencies, other than local agencies that have the same Board.
- G. Local agencies, other than counties or a city and county, may purchase no more than 10 percent of the outstanding commercial paper of any single issuer.
- H. Issuing corporation must be organized and operating within the U.S., have assets in excess of \$500 million, and debt other than commercial paper must be in a rating category of "A" or its equivalent or higher by a nationally recognized statistical rating organization, or the issuing corporation must be organized within the U.S. as a special purpose corporation, trust, or LLC, has program wide credit enhancements, and has commercial paper that is rated "A-1" or higher, or the equivalent, by a nationally recognized statistical rating agency.
- I. Includes agencies defined as a county, a city and county, or other local agency that pools money in deposits or investments with other local agencies, including local agencies that have the same Board. Local agencies that pool exclusively with other local agencies that have the same Board must adhere to the limits set forth in Section 53601(h)(2)(C).
- J. No more than 30 percent of the District's money may be in negotiable certificates of deposit that are authorized under Section 53601(i).
- K. Effective January 1, 2020, no more than 50 percent of the agency's money may be invested in deposits, including certificates of deposit, through a placement service as authorized under 53601.8 (excludes negotiable certificates of deposit authorized under Section 53601(i)). On January 1, 2026, the maximum percentage of the portfolio reverts back to 30 percent. Investments made pursuant to 53635.8 remain subject to a maximum of 30 percent of the portfolio.
- L. Reverse repurchase agreements or securities lending agreements may exceed the 92-day term if the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity dates of the same security.
- M. Reverse repurchase agreements must be made with primary dealers of the Federal Reserve Bank of New York or with a nationally or state chartered bank that has a significant relationship with the local agency. The District must have held the securities used for the agreements for at least 30 days.
- N. "Medium-term notes" are defined in Section 53601 as "all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States."
- O. No more than 10 percent invested in any one mutual fund. This limitation does not apply to money market mutual funds.
- P. A mutual fund must receive the highest ranking by not less than two nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Sections 53601 and 53635.
- Q. A money market mutual fund must receive the highest ranking by not less than two nationally recognized statistical rating organizations or retain an investment advisor registered with the SEC or exempt from registration and who has not less than five years' experience investing in money market instruments with assets under management in excess of \$500 million.
- R. Investments in notes, bonds, or other obligations under Section 53601(n) require that collateral be placed into the custody of a trust company or the trust department of a bank that is not affiliated with the issuer of the secured obligation, among other specific collateral requirements.
- S. A joint powers authority pool must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Section 53601, subdivisions (a) to (o).
- T. Local entities can deposit between \$200 million and \$10 billion into the Voluntary Investment Program Fund, upon approval by their governing bodies. Deposits in the fund will be invested in the Pooled Money Investment Account.
- U. Only those obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), and Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less.



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## **20.0 GLOSSARY OF TERMS**

**AGENCY SECURITIES:** Securities issued by a U.S. government-sponsored entity (GSE) and federally related institutions. Examples of a GSE include: Federal Farm Credit Bank System (FFCB), Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Company (FHLMC-Freddie Mac), Federal National Mortgage Association (FNMA-Fannie Mae), and Student Loan Marketing Association (SLMA-Sallie Mae).

**ASKED:** The price at which securities are offered.

**BANKERS' ACCEPTANCE (BA):** A draft, bill, or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

**BENCHMARK:** A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

**BID:** The price offered by a buyer of securities.

**BROKER:** A broker brings buyers and sellers together for a commission.

**CALLABLE SECURITY:** A security that is redeemable by the issuer before the scheduled maturity. Bonds are usually called when the interest rates fall so significantly that the issuer can save money by floating new bonds at lower rates.

**CERTIFICATE OF DEPOSIT (CD):** A time deposit with a specific maturity evidenced by a Certificate. Large-denomination CD's are typically negotiable.

**COLLATERAL:** Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

**ANNUAL FINANCIAL REPORT:** The official annual report of the Beaumont-Cherry Valley Water District. It includes financial statements prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions and extensive introductory material.

**COUPON:** (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

**DEALER:** A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for their own account.

**DEBENTURE:** A bond secured only by the general credit of the issuer.

**DELIVERY VERSUS PAYMENT (DVP):** The delivery of securities with an exchange of money for the securities.



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**DERIVATIVES:** (1) Financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

**DISCOUNT:** The difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

**DIVERSIFICATION:** Dividing investment funds among a variety of securities offering independent returns with the goal of spreading risk throughout the portfolio holdings.

**DURATION:** A measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Duration is expressed as a number of years. Rising interest rates mean falling bond prices, while declining interest rates mean rising bond prices.

**FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC):** A federal agency that insures bank deposits.

**LIQUIDITY:** A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value.

**LOCAL AGENCY INVESTMENT FUND (LAIF):** A voluntary program created by state statute as an investment alternative for California's local governments and Special Districts under the administration of the California State Treasurer's Office. All securities are purchased under the authority of the Government Code Section 16430 and 16480.4.

**LOCAL GOVERNMENT INVESTMENT POOL (LGIP):** A state or local government pool offered to public entities for the investment of public funds.

**MARKET VALUE:** The price at which a security is trading and could presumably be purchased or sold.

**MASTER REPURCHASE AGREEMENT:** A written contract covering all future transactions between the parties that establishes each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller borrower.

**MATURITY:** The date upon which the principal or stated value of an investment becomes due and payable.

**MONEY MARKET:** The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

**NATIONALLY RECOGNIZED STATISTICAL RATINGS ORGANIZATION (NRSRO):** A credit rating agency that provides credit ratings that are used by the U.S. government and investors as benchmarks. Examples include Moody's, Standard & Poor's, and Fitch Ratings.

**OFFER:** The price asked by a seller of securities.





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**OPEN MARKET OPERATIONS:** Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

**PORTFOLIO:** Collection of securities held by an investor.

**PRIMARY DEALER:** A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker-dealers, banks, and a few unregulated firms.

**PRUDENT INVESTOR STANDARD:** An investment standard to be followed by those authorized to make investment decisions on behalf of a local agency. Those authorized shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of that agency.

**QUALIFIED PUBLIC DEPOSITORIES:** A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

**RATE OF RETURN:** The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond the current income return.

**REPURCHASE AGREEMENT (REPO):** A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate him for this.

**REVERSE REPURCHASE AGREEMENT (REVERSE REPO):** A reverse-repurchase agreement (reverse repo) involves an investor borrowing cash from a financial institution in exchange for securities. The investor agrees to repurchase the securities at a specified date for the same cash value plus an agreed upon interest rate. Although the transaction is similar to a repo, the purpose of entering into a reverse repo is quite different. While a repo is a straightforward investment of public funds, the reverse repo is a borrowing.

**SAFEKEEPING:** A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

**SECONDARY MARKET:** A market made for the purchase and sale of outstanding issues following the initial distribution.

**SECURITIES & EXCHANGE COMMISSION:** Agency created by Congress to protect investors in securities transactions by administering securities legislation.



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**TREASURY BILLS:** A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

**TREASURY BONDS:** Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than 10 years.

**TREASURY NOTES:** Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities from two to 10 years.

**YIELD:** The rate of annual income return on an investment, expressed as a percentage.





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 13, 2021**

Item 4

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** **Consideration of “Will Serve Letter” for Tract 31462-21 Related to Fairway Canyon Master Plan Ongoing Development located north of Oak Valley Parkway and east of Tukwet Canyon Parkway in the City of Beaumont**

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**Staff Recommendation**

Consider the request for “Will Serve Letter” (WSL) for domestic water service for Tract 31462-21, a single-family residential tract project, a portion of Fairway Canyon Master Plan’s ongoing development (Assessor’s Parcel Number 413-790-042) located north of Oak Valley Parkway and east of Tukwet Canyon Parkway in the City of Beaumont.

- A. Approve the request for “Will Serve Letter” for Water Service for 167 dwelling units for a term of one year, or;
- B. Deny the request for “Will Serve Letter” for Water Service

**Summary**

The Applicant (D.R. Horton) has purchased Tract 31462-21 (a portion of Planning Area 26) from the Developer, SDC Fairway Canyon, LLC; and the Applicant submitted a request for a “Will Serve Letter” for Tract Map 31462-21 (located within a portion of Planning Area 26) dated December 2, 2020. This Project is part of the ongoing Fairway Canyon Development (located within Phase IV of the Development, see Figure 1 – Project Site Map). The Fairway Canyon Development is a part of the Oak Valley Champions Specific Plan which included the SCPGA Golf Course (now Tukwet Canyon GC).

The Applicant is continuing to work with the Developer in development and construction activities associated with Tract 31462-21. The Developer has finalized the water improvement plans, initiated the processing of a water main and facilities construction agreement, prepared bonds and insurance documents, and is preparing to construct facilities related to Tract 31462-21. Additionally, District staff has recently presented updates to the Board regarding the grading activities which are ongoing with a portion of the Phase IV improvements.

Tract 31462-21 consists of 167 single-family homes proposed to occupy an area identified within a portion of PA 26. The Fairway Canyon Development is planned for 3,300 homes, and to-date 1,640 homes have been constructed (not including Tract Nos. 37697 and 37698, which were approved for service by the Board of Directors on June 25, 2020).

District Staff has not been able to locate the original “Will Serve Letter” for the Fairway Canyon Development project, however District files do include various executed agreements between the District and the Developer that include the total project area (3,300 homes). Staff has identified that the District prepared an Annexation Plan of Service dated June 12, 2003. The areas included



in the Plan of Service were annexed into the District's Service Area under LAFCO Annexation No. 2003-43 in 2004.

The quantity of EDUs associated with Tract 31462-21 is set forth as follows:

<b>Tract</b>	<b>Dwelling Units or EDUs</b>
<b>31462-21</b>	<b>167</b>

### **Conditions of Development**

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

1. The Applicant (and/or Developer) shall enter into a water facilities extension agreement and all fees associated with the domestic and non-potable water services shall be paid per District requirements and Agreements. 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 connect to the non-potable water system for irrigation supply, as applicable.
3. 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 (whichever is applicable) which pertain 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.
  - 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.
  - c. The Landscaping Ordinance requiring no turf within the front yards of all residences as set forth by the City of Beaumont Landscape Ordinance shall not be modified by either the Developer and/or the Homeowner. Specifically, the District will provide service so long as no turf is installed within the front yards as set forth in said City of Beaumont's Landscape Ordinance.
4. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

### **Fiscal Impact**

None. All fees and deposits will be paid by the Applicant prior to providing service.



**Attachment(s)**

Figure 1 – Project Site Plan

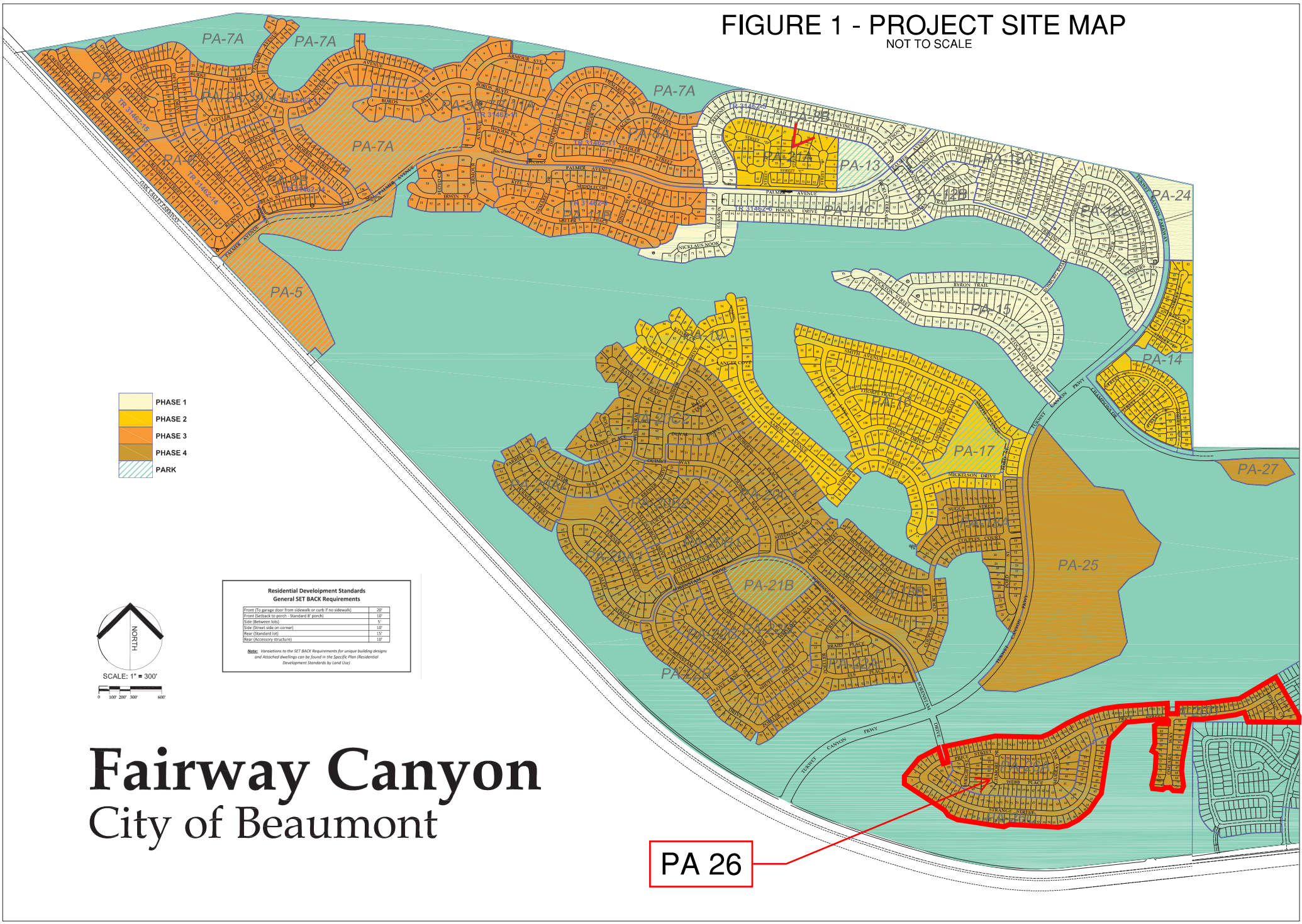
Figure 2 – Tract 31462-21 Site Map

Figure 3 - Will Serve Application – December 2, 2020

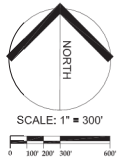
Figure 4 – Tract 31462-21 Final Tract Map

Report prepared by Mark Swanson, Senior Engineer and Aaron Walker, Engineering Office Assistant

FIGURE 1 - PROJECT SITE MAP  
NOT TO SCALE



- PHASE 1
- PHASE 2
- PHASE 3
- PHASE 4
- PARK



Residential Development Standards	
General SET BACK Requirements	
Front (To garage door from sidewalk or curb if no sidewalk)	20'
Front (Back to porch - Standard if porch)	10'
Side (Between lots)	5'
Side (Street side on corner)	10'
Rear (Standard lot)	10'
Rear (Accessory structures)	10'

Note: Variations to the SET BACK Requirements for unique building designs and Attached dwellings can be found in the Specific Plan (Residential Development Standards by Land Use)

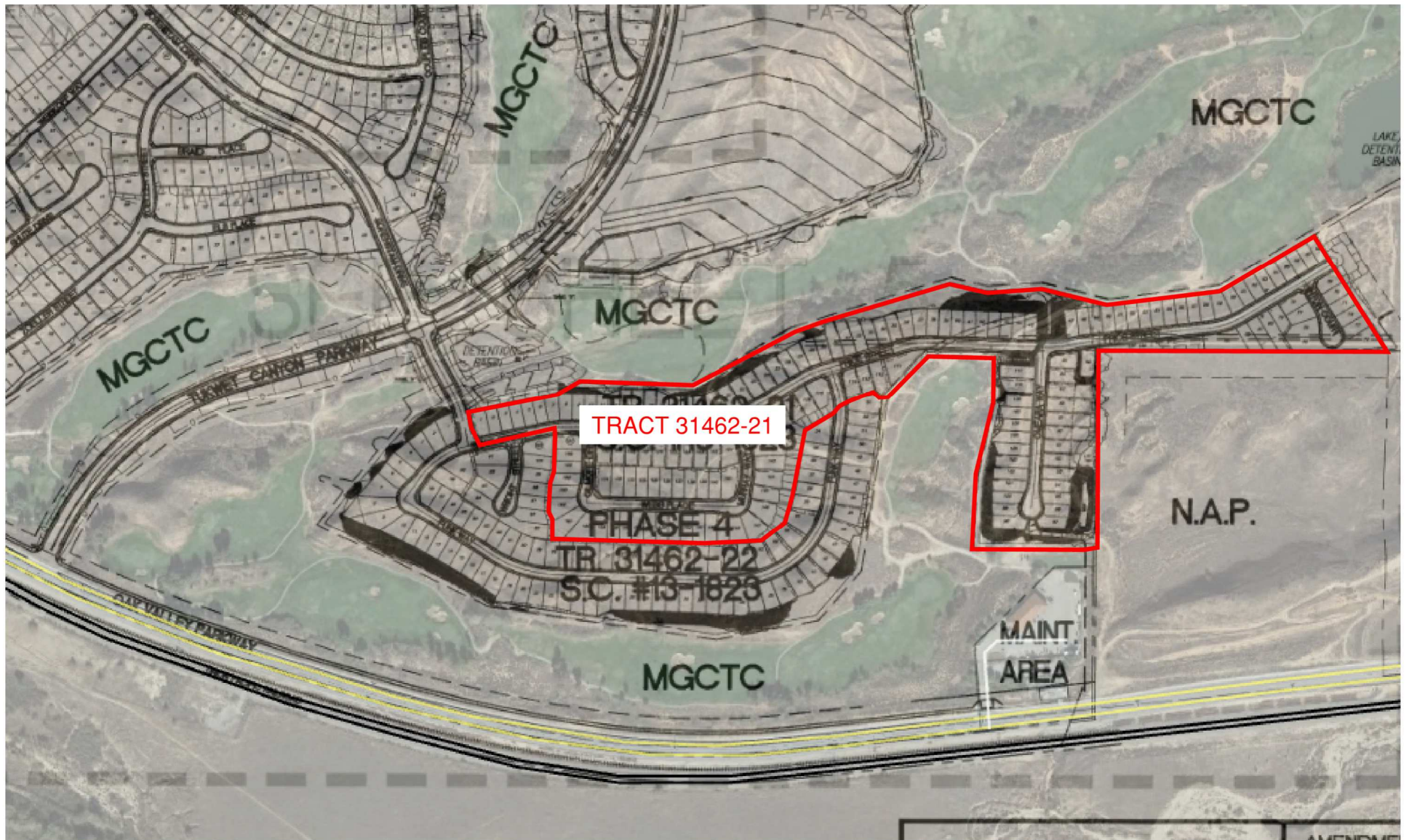
# Fairway Canyon

## City of Beaumont

PA 26



FIGURE 2 - TRACT 31462-21 PROJECT BOUNDARY  
NOT TO SCALE





## 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: D.R. Horton	Contact Phone # 951-733-8867
Mailing Address: 2280 Wardlow Circle, Suite 100	Fax #:
City: Corona	E-mail: RRPROVOOST@DRHorton.com
State & Zip: CA, 92878	
<b>Service Address:</b> Lots 1 thru 167 of TR 31462-21 and Lots 1 thru 101 of TR 31462-22	
<b>Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.:</b> Lots 1 thru 167 of TR 31462-21 and Lots 1 thru 101 of TR 31462-22	
<b>Project Type:</b> <input checked="" type="checkbox"/> <b>Single-Family</b> <input type="checkbox"/> <b>Multi-Family</b> <input type="checkbox"/> <b>Commercial/Industrial</b> <input type="checkbox"/> <b>Minor Subdivision (5 lots or less)</b> <input type="checkbox"/> <b>Major subdivision (6+ lots)</b> <input type="checkbox"/> <b>Other</b>	
<b>Site Map Attached:</b> <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>	

**The letter should be delivered to:**

<b>Recipient:</b>	Rudy Provoost of D.R. Horton
	2280 Wardlow Circle, Suite 100
	Corona CA 92878
 <b>PLEASE CHOOSE ONE:</b>	
<input type="checkbox"/> <b>Mail (above address)</b>	<input checked="" type="checkbox"/> <b>E-mail</b>
<input type="checkbox"/> <b>Fax</b>	<input type="checkbox"/> <b>Will pick up</b>

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.

\_\_\_\_\_  
Applicant's Signature

12/2/20

\_\_\_\_\_  
Date

NUMBER OF LOTS: 176  
NUMBER OF LETTERED LOTS : 9  
ACREAGE OF LOTS: 155.82 AC.  
ACREAGE OF LETTERED LOTS: 7.42 AC.  
TOTAL ACREAGE: 163.24 AC.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

# TRACT MAP NO. 31462-21

BEING A DIVISION OF PARCEL "B" OF LOT LINE ADJUSTEMENT 04--LLA--13, RECORDED OCTOBER 19, 2004, AS INSTRUMENT NO. 2004--0826803, OF OFFICIAL RECORDS OR RIVERSIDE COUNTY, STATE OF CALIFORNIA, LOCATED IN SECTIONS 1, T. 3 S, R. 2 W., SECTION 31, T. 2 S, R. 1 W., AND SECTION 36, T. 2 S., R. 2 W., S.B.B.M.

**PROACTIVE ENGINEERING CONSULTANTS WEST** **NOVEMBER 2020**

SHEET 1 OF 7 SHEETS

RECORDER'S STATEMENT

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_  
AT \_\_\_\_\_M. IN BOOK \_\_\_\_\_ OF MAPS, AT  
PAGES \_\_\_\_\_, AT THE REQUEST OF THE CITY  
CLERK OF THE CITY OF BEAUMONT.  
NO. \_\_\_\_\_  
FEE \_\_\_\_\_  
PETER ALDANA  
ASSESSOR --COUNTY CLERK -- RECORDER  
BY: \_\_\_\_\_, DEPUTY  
SUBDIVISION GUARANTEE: CHICAGO TITLE COMPANY

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON; THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND: THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED IN FEE FOR STREET AND PUBLIC PURPOSES:

LOT "A" (SORENSTAM DRIVE), LOT "B" (PRICE STREET), LOT "C" (GILMORE DRIVE), LOT "D" (WEBB PLACE), LOT "E" (MURRAY WAY), LOF "F" (FUNK WAY), LOT "G" (OMEARA WAY), LOT "H" (HINTON COURT), AND LOT "I" (TUKWET CANYON PARKWAY) FOR STREET AND PUBLIC UTILITY PURPOSES;

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:

A 5' WIDE PUBLIC UTILITY EASEMENT, AS SHOWN HEREON FOR THE CONSTRUCTION AND MAINTENANCE PUBLIC UTILITIES;

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:

A 5' WIDE WATER FACILITIES EASEMENT, IN FAVOR OF BEAUMONT CHERRY VALLEY WATER DISTRICT AS SHOWN HEREON FOR THE CONSTRUCTION AND MAINTENANCE OF WATER FACILITIES;

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:

A PUBLIC UTILITY AND ACCESS EASEMENT, LYING WITHIN LOT 169 AS SHOWN HEREON FOR THE CONSTRUCTION AND MAINTENANCE OF PUBLIC UTILITIES;

THE REAL PROPERTY DESCRIBED BELOW IS RETAINED FOR LANDSCAPE MAINTENANCE PURPOSES:

LOTS "168", "169", "170", "171", "172", "173" AND "175" AS SHOWN HEREON FOR LANDSCAPE MAINTENANCE PURPOSES FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS AND ASSIGNEES, AND LOT OWNERS WITHIN THIS TRACT;

THE REAL PROPERTY DESCRIBED IS RETAINED AS AN EASEMENT FOR GOLF CART TUNNEL PURPOSES:

A GOLF COURSE TUNNEL EASEMENT PURPOSES AS SHOWN HEREON, IN FAVOR OF OURSELVES, OUR SUCCESSORS AND ASSIGNEES, AND LOT OWNERS WITHIN THIS TRACT.

SDC FAIRWAY CANYON, LLC  
A DELAWARE LIMITED LIABILITY COMPANY

BY: \_\_\_\_\_

PRINTED NAME: DALE STRICKLAND  
ITS: AUTHORIZED SIGNATOR

BENEFICIARY

FLAGSTAR BANK, FSB a federally chartered savings bank, AS BENEFICIARY UNDER A DEED OF TRUST RECORDED NOVEMBER 8, 2019, AS INSTRUMENT NO. 2019--0461648, OF OFFICIAL RECORDS.

BY: \_\_\_\_\_

PRINTED NAME: JIM CHITTARO

TITLE: \_\_\_\_\_

NOTARY ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

ON \_\_\_\_\_ BEFORE ME \_\_\_\_\_, A NOTARY PUBLIC PERSONALLY APPEARED \_\_\_\_\_ WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER **PENALTY OF PERJURY** UNDER THE LAWS OF THE STATE OF CALIFORNIA, THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.  
WITNESS MY HAND

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
PRINT NAME

MY COMMISSION EXPIRES: \_\_\_\_\_

MY PRINCIPAL PLACE OF BUSINESS IS IN \_\_\_\_\_ COUNTY.

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ \_\_\_\_\_, HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH AT THE TIME OF THE FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

CASH OR SURETY TAX BOND

DON KENT  
COUNTY TAX COLLECTOR

BY: \_\_\_\_\_, DEPUTY

DATED: \_\_\_\_\_, 20\_\_\_\_

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL, OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOW A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE \$ \_\_\_\_\_.

DATED: \_\_\_\_\_, 20\_\_\_\_

DON KENT, COUNTY TAX COLLECTOR

BY : \_\_\_\_\_, DEPUTY

SIGNATURE OMISSIONS

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED:

- MINERAL RIGHT DESCRIBED IN DEED RECORDED 10/19/2005, AS INSTRUMENT NO. 2005--0862966, OF OFFICIAL RECORDS OF RIVERSIDE COUNTY.
- SOUTHERN CALIFORNIA SECTION OF THE PROFESSIONAL GOLFER'S ASSOCIATION OF AMERICA, A CALIFORNIA NON --PROFIT MUTUAL BENEFIT CORPORATION--OWNERS OF AN EASEMENT FOR ACCESS PURPOSES, AS RECORDED DECEMBER 28, 2000, AS INSTRUMENT NO. 2000--516795 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY.
- COUNTY OF RIVERSIDE, HOLDER OF AN EASEMENT FOR ROAD AND DRAINAGE PURPOSES, INCLUDING PUBLIC UTILITY SERVICE PURPOSES, RECORDED JUNE 2, 1999, AS INSTRUMENT NO. 241545, OF OFFICIAL RECORDS OF RIVERSIDE COUNTY.
- SOUTHERN CALIFORNIA SECTION OF THE PROFESSIONAL GOLFER'S ASSOCIATION, A CALIFORNIA NON--PROFIT MUTUAL BENEFIT CORPORATION--OWNERS OF AN EASEMENT FOR FLIGHT AND IMPACT OF ERRANT GOLF BALLS AS RECORDED DECEMBER 28, 2000, AS INSTRUMENT NO. 2000--516796 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY. BLANKET IN NATURE

NOTARY ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

ON \_\_\_\_\_ BEFORE ME \_\_\_\_\_, A NOTARY PUBLIC PERSONALLY APPEARED \_\_\_\_\_ WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER **PENALTY OF PERJURY** UNDER THE LAWS OF THE STATE OF CALIFORNIA, THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.  
WITNESS MY HAND

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
PRINT NAME

MY COMMISSION EXPIRES: \_\_\_\_\_

MY PRINCIPAL PLACE OF BUSINESS IS IN \_\_\_\_\_ COUNTY.

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF SDC FAIRWAY CANYON, LLC ON JULY, 2015. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN ACCORDANCE WITH THE TERMS OF THE MONUMENT AGREEMENT FOR THE MAP AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP. THIS SURVEY IS TRUE AND COMPLETE AS SHOWN.

DATED: \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
MIGUEL A. VILLASENOR



CITY ENGINEER'S STATEMENT

I, JEFF HART, HEREBY STATE THAT I HAVE EXAMINED TRACT MAP 31462--21, THAT THE SUBDIVISION AS SHOWN IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF, AND THAT ALL APPLICABLE PROVISIONS OF THE SUBDIVISION MAP ACT AND CITY OF BEAUMONT ORDINANCE 547 HAVE BEEN COMPLIED WITH.

DATED: \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
JEFF HART, CITY ENGINEER  
R.C.E. 70910

I HEREBY STATE THAT I HAVE EXAMINED THE MAP, AND I AM SATISFIED THAT THE MAP IS TECHNICALLY CORRECT.

DATED: \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
JAY S. FAHRION, PROFESSIONAL LAND SURVEYOR  
P.L.S. 8207

BEAUMONT CITY COUNCIL CERTIFICATE

THE CITY OF BEAUMONT, STATE OF CALIFORNIA, BY IT'S COUNCIL, HEREBY APPROVES THE TRACT MAP 31462--21 AND ACCEPT THE OFFERS OF DEDICATION MADE HEREON FOR PUBLIC ROAD AND PUBLIC UTILITY PURPOSES. THE CITY COUNCIL DECLARES THAT THE ACCEPTANCE OF THE OFFERS IS TO VEST TITLE IN THE CITY ON BEHALF OF THE PUBLIC FOR SAID PURPOSES BUT THAT SAID ROADS SUBJECT TO IMPROVEMENTS SHALL NOT BECOME PART OF THE CITY MAINTAINED ROAD SYSTEM UNTIL ACCEPTED BY THE CITY PURSUANT TO SECTION 941 OF THE STREETS AND HIGHWAYS CODE, AS FOLLOWS:

FOR STREET AND PUBLIC UTILITY PURPOSES: LOT "A" (SORENSTAM DRIVE), LOT "B" (PRICE STREET), LOT "C" (GILMORE DRIVE), LOT "D" (WEBB PLACE), LOT "E" (MURRAY WAY, LOT "F" (FUNK WAY), LOT "G" (OMEARA WAY), LOT "H" (HINTON COURT), AND LOT "I" (TUKWET CANYON PARKWAY);

A 5' WIDE PUBLIC UTILITY EASEMENT, AS SHOWN HEREON FOR THE CONSTRUCTION AND MAINTENANCE PUBLIC UTILITIES;

PUBLIC UTILITY AND ACCESS EASEMENT LYING WITH LOT 169, AS SHOWN HEREON FOR CONSTRUCTION AND MAINTENANCE OF PUBLIC UTILITIES;

PURSUANT TO SECTION 66434(G) AND 66494.20.2 OF THE SUBDIVISION MAP ACT, THE APPROVAL AND RECORDATION OF THIS PARCEL MAP CONSTITUTES ABANDONMENT OF THE PORTIONS AS NOTED HEREON.

DATED: \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
CITY CLERK, CITY OF BEAUMONT  
RIVERSIDE COUNTY, CALIFORNIA

BEAUMONT CHERRY VALLEY WATER DISTRICT ACCEPTANCE STATEMENT

THIS IS TO CERTIFY THAT THE INTEREST IN THE 5' WIDE WATER FACILITIES EASEMENT CONVEYED WITH THE OWNERS STATEMENT HEREON, FROM SDC FAIRWAY CANYON LLC, TO BEAUMONT CHERRY VALLEY WATER DISTRICT, A POLITICAL CORPORATION OR GOVERNMENTAL AGENCY, IS HEREBY ACCEPTED AND AND CONSENTS TO ITS RECORDATION.

DATED: \_\_\_\_\_, 20\_\_\_\_

BY: \_\_\_\_\_  
BEAUMONT CHERRY VALLEY WATER DIST.

ITS: \_\_\_\_\_

ABANDONMENT OF PUBLIC STREET AND PUBLIC EASEMENTS

PURSUANT TO SECTIONS 66434(G) AND 66499.20.2 OF THE SUBDIVISION MAP ACT, THE APPROVAL AND RECORDATION OF THIS PARCEL MAP CONSTITUTES ABANDONMENT OF THE FOLLOWING:

THOSE PORTIONS OF PARCEL 1 OF A 104' WIDE DECLARATION OF DEDICATION PER INSTRUMENT NO. 241545 O.R., RECORDED JUNE 2, 1999, WHICH LIE WITHIN THIS MAP, AND NOT SHOWN HEREON.



BASIS OF BEARINGS

THE BASIS OF COORDINATES FOR THE MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "RABBIT" AND "REST", AS SHOWN HEREON. ALL DISTANCES SHOWN ON THIS MAP ARE GROUND DISTANCES UNLESS SPECIFIED OTHERWISE. GRID DISTANCES MAY BE OBTAINED BY MULTIPLYING THE GROUND DISTANCE BY A COMBINATION FACTOR OF 0.999904925. THE GEOGRAPHIC COORDINATES SHOWN HEREON ARE ESTABLISHED BY USING G.P.S. IN A STATIC MODE FOR RELATIVE POSITIONING.

1) CONTROL STATION "RABBIT"

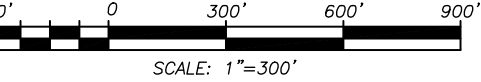
NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF HIGHWAYS DISK SET IN TOP OF CONCRETE STAMPED "RABBIT", HORIZONTAL ORDER = SECOND, HORIZONTAL DATUM IS NAD 83, LATITUDE 33°56'02.27171"N (GRID 2284367.502, GROUND 2284584.7073) AND LONGITUDE 117°02'03.12956"W (GRID 6323791.935, GROUND 6324393.2146)

2) CONTROL STATION "REST"

NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF HIGHWAYS DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" HORIZONTAL ORDER = SECOND, VERTICAL ORDER = FIRST, CLASS II HORIZONTAL DATUM IS NAD 83, LATITUDE 33°57'26.63058"N (GRID 2292862.267, GROUND 2293080.2815) AND LONGITUDE 117°01'11.02542"W (GRID 6328245.054, GROUND 6328846.7656).

3) MAP BASE DATUM

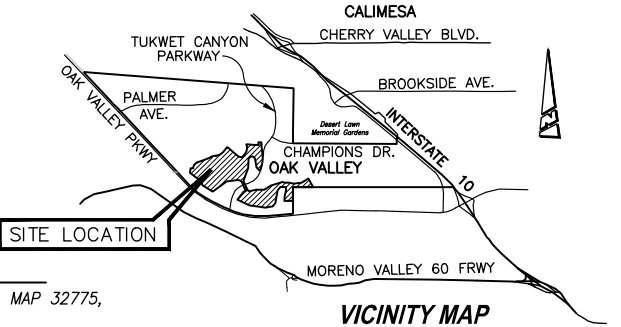
- A) MEAN SCALE FACTOR IS 1.00001314  
B) MEAN ELEVATION IS 2366.920 FEET. NAVD 88  
C) MEAN SEA LEVEL REDUCTION FACTOR 0.999891.788  
D) Epoch 1991.35  
E) MAP COMBINATION FACTOR IS: 0.999904925.  
F) MAPPING ANGLE AT STA. "REST" IS: -00°25'22.73"



PROACTIVE ENGINEERING CONSULTANTS WEST

NOVEMBER 2020

BEING A DIVISION OF PARCEL "B" OF LOT LINE ADJUSTEMENT 04-LLA-13, RECORDED OCTOBER 19, 2004, AS INSTRUMENT NO. 2004-0826803, OF OFFICIAL RECORDS OR RIVERSIDE COUNTY, STATE OF CALIFORNIA, LOCATED IN SECTIONS 1, T. 3 S., R. 2 W., SECTION 31, T. 2 S., R. 1 W., AND SECTION 36, T. 2 S., R. 2 W., S.B.B.M.



VICINITY MAP

N.T.S.

CURVE DATA TABLE

C#	DELTA	RADIUS	LENGTH
[C1]	8°54'37"	425.00'	66.09'
[C2]	10°10'53"	300.00'	53.31'
[C3]	38°03'05"	400.00'	265.65'
[C4]	38°01'59"	425.00'	282.12'
[C5]	46°24'28"	533.75'	432.32'
[C6]	180°00'00"	181.00'	568.63'
[C7]	5°39'04"	1280.89'	126.33'
[C8]	5°48'48"	1100.00'	111.61'
[C9]	29°52'55"	1500.00'	782.31'
[C10]	73°57'31"	250.00'	322.71'
[C11]	15°20'35"	545.64'	146.11'
[C12]	15°03'04"	450.00'	118.21'
[C13]	14°02'05"	550.00'	134.72'
<C14>	4°02'39"	1500.00'	105.88'
<C15>	20°57'04"	5660.45'	2069.84'
<C16>	6°02'36"	5660.45'	597.03'

SURVEYOR'S NOTES

- ( ) INDICATES RECORD AND MEASURED DATA PER PARCEL MAP 32775, PER PMB 237/79-84, UNLESS OTHERWISE NOTED.  
< > INDICATES RECORD AND MEASURED DATA PER R.S. BK. 109/7-13, UNLESS OTHERWISE NOTED.  
[ ] INDICATES RECORD DATA PER LOT LINE ADJUSTMENT 04-LLA-13, RECORDED OCTOBER 19, 2004, PER INSTR. #2004-0826803, O.R., UNLESS OTHERWISE NOTED.  
▲ FOUND 1" IP WITH PLASTIC PLUG STAMPED L.S. 3018 UP 0.20' PER P.M. 149/27-35 & R.S. 109/9-13. ACCEPTED AS A WITNESS CORNER FOR SEC 6.  
● INDICATES FOUND 1" IP, AND TAG STAMPED "LS 8509", FLUSH, PER CERTIFICATE OF CORRECTION, RECORDED 9/20/2019, PER INSTR. #2019-0351577, O.R.  
■ INDICATES FOUND 1" IP, WITH PLASTIC PLUG STAMPED "LS 5346", FLUSH, PER R.S. BK. 109/7-13, UNLESS OTHERWISE NOTED.  
○ INDICATES SET 1" I.D. X 18" I.P. AND TAG "LS 8509", FLUSH (RIV. CO. STD. A MON.)  
1. SET 1" I.P. AND TAG, "LS 8509", FLUSH, AT ALL REAR LOT CORNERS, ANGLE POINTS IN SIDE OR REAR LOT LINES.  
2. SET NAIL AND TAG MARKED "LS 8509" IN TOP OF CURB AT THE PROLONGATION OF SIDE LOT LINES.  
3. SET LEAD AND TAG, "LS 8509", FLUSH, ON TOP OF CURB FOR B.C.'s, E.C.'s, P.R.C.'s, AND P.C.C.'s, AND CORNER CUTBACKS PROJECTED PERPENDICULAR OR RADIAL FROM RIGHT-OF-WAY LINES.  
4. ALL MONUMENTS ARE SET AND TAGGED PER RIV. CO. ORDINANCE NO 461.  
5. ALL MONUMENTS SHOWN "SET" ARE IN ACCORDANCE WITH THE MONUMENT AGREEMENT FOR THE MAP.  
6. LOTS 174 AND 176 TO BE SUBDIVIDED BY FUTURE PHASES OF TENTATIVE TRACT MAP NO. 31462.  
7. TRACT NO. 31462-21 CONTAINS 163.24 ACRES  
① SEARCHED NOTHING FOUND RE-ESTABLISHED BY RECORD DATA PER R.S. 109/7-13.  
② <sup>36</sup>/<sub>16</sub> RE-ESTABLISHED SECTION CORNER BY USING WITNESS CORNER PER P.M. 149/21-35 & R.S. 109/7-13, AFFIXED TAG "LS 8509", FLUSH (RIV. CO. STD. A MON.).  
FOUND 2" I.P. WITH TAG L.S. 7930, FLUSH NO REF. ACCEPTED AS MOST NORTH EASTERLY CORNER PARCEL "B" LLA 04-LLA-13  
FD. 1" I.P. WITH TAG, L.S. 3018, FLUSH, PER R.S. 84/52  
N13°04'53"E 4,839.59' (GROUND)  
N27°39'52"E 9592.13' (GROUND)  
N27°39'52"E 9591.21' (GROUND)  
"BASIS OF BEARINGS"  
FOUND 1" IP WITH TAG STAMPED "CITY OF BEAUMONT" FLUSH PER R.S. 139/84-92. ACCEPTED AS A POINT ON THE WEST LINE OF SEC 6 T3S, R1W, S.B.M. AND THE C.L. OF OAK VALLEY PARKWAY.

LINE DATA TABLE					
LINE #	BEARING	LENGTH	LINE #	BEARING	LENGTH
[L1]	N03°10'29"E	249.09'	[L11]	N23°55'24"W	272.40'
[L2]	N12°07'26"E	281.05'	[L12]	N28°01'47"W	52.50'
[L3]	N00°24'23"E	190.00'	[L13]	N19°57'48"W	52.00'
[L4]	N87°40'25"W	269.56'	[L14]	N23°55'21"W	101.25'
[L5]	N42°39'26"E	238.45'	[L15]	N69°24'36"E	42.96'
[L6]	N62°37'30"E	117.81'	[L16]	N87°18'31"W	179.16'
[L7]	N78°08'06"E	399.71'	[L17]	N84°53'19"W	166.27'
[L8]	N37°07'42"W	99.94'	[L18]	N83°53'05"W	177.33'
[L9]	N22°04'47"W	108.05'	[L19]	N85°27'29"E	63.69'
[L10]	N22°04'38"W	107.87'	[L20]	N48°40'32"E	13.80'

BOUNDARY MAP

SCALE: 1" = 300'



# TRACT MAP NO. 31462-21

BEING A DIVISION OF PARCEL "B" OF LOT LINE ADJUSTEMENT 04-LLA-13, RECORDED OCTOBER 19, 2004, AS INSTRUMENT NO. 2004-0826803, OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, LOCATED IN SECTIONS 1, T. 3 S., R. 2 W., SECTION 31, T. 2 S., R. 1 W., AND SECTION 36, T. 2 S., R. 2 W., S.B.B.M.

PROACTIVE ENGINEERING CONSULTANTS WEST

NOVEMBER 2020

## EASEMENT NOTES:

- 1 A 104' WIDE EASEMENT FOR PUBLIC ROAD, UTILITIES, AND DRAINAGE PURPOSES, IN FAVOR OF THE COUNTY OF RIVERSIDE RECORDED JUNE 2, 1999, AS INSTRUMENT NO. 241545, OF OFFICIAL RECORDS OF RIVERSIDE COUNTY.
- 2 AN EASEMENT FOR FLIGHT AND IMPACT OF ERRANT GOLF BALLS AS RECORDED DECEMBER 28, 2000, AS INSTRUMENT NO. 2000-516796 OF OFFICIAL OF RIVERSIDE COUNTY. "BLANKET EASEMENT"

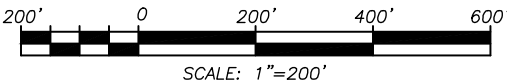
LINE DATA TABLE

LINE #	BEARING	LENGTH	LINE #	BEARING	LENGTH	LINE #	BEARING	LENGTH	LINE #	BEARING	LENGTH
L1	N11°51'54"E	27.22'	[L11]	N23°55'24"W(R)	272.40'	L21	N85°48'38"E	45.00'	L32	N21°59'12"W(R)	97.61'
L2	N22°51'52"E	21.66'	[L12]	N28°01'47"W	52.50'	L22	N65°59'13"E	91.33'	L33	N28°06'57"W	147.10'
L3	N20°21'41"W(R)	50.00'	[L13]	N19°57'48"W	52.00'	L23	N52°26'32"E	37.59'	L34	N21°59'12"W	35.58'
L4	N78°08'06"E	285.01'	[L14]	N23°55'21"W	101.25'	L24	N27°12'43"E	54.09'	L35	N31°18'01"E	22.72'
L5	N1°21'49"E	97.42'	L15	N1°21'49"E	139.46'	L25	N12°33'08"E	100.24'	L36	N11°51'54"W	66.50'
[L6]	N62°37'30"E	117.81'	L16	N31°09'44"W	65.21'	L26	N8°36'04"E	197.00'	L37	N21°59'12"W	50.00'
L7	N09°47'53"E	45.49'	L17	N89°07'56"W	175.85'	L27	N59°23'54"E	124.45'	L38	N68°00'48"E	66.00'
[L8]	N37°07'42"W	99.94'	L18	N83°19'29"E	50.73'	L28	N89°22'06"E(R)	50.00'	L39	N66°59'59"W	22.76'
[L9]	N22°04'47"W	108.05'	L19	N85°48'38"E	126.12'	L29	N73°15'17"E	113.89'	L40	N23°01'35"E	25.96'
[L10]	N22°04'38"W	107.87'	L20	N80°27'49"W	46.32'	L30	N52°12'18"W	29.12'	L41	N65°58'31"W	26.32'
						[L31]	N00°24'23"E	190.00'	L42	N22°00'28"E	31.74'
									L43	N68°33'59"E	24.75'
									L44	N68°33'59"E	23.28'
									L45	N78°08'06"W	58.24'
									L46	N03°03'11"E	45.02'
									L47	N31°18'01"E	22.72'

CURVE DATA TABLE			
C#	DELTA	RADIUS	LENGTH
C1	16°15'03"	470.00'	133.31'
C2	8°29'47"	275.00'	40.78'
C3	4°23'15"	475.00'	36.37'
C4	7°14'40"	325.00'	41.09'
C5	16°15'03"	500.00'	141.81'
C6	16°15'03"	530.00'	150.32'
C7	6°07'45"	270.00'	28.88'
C8	6°07'45"	300.00'	32.09'
C9	6°07'45"	330.00'	35.30'
C10	9°54'28"	530.00'	91.65'
C11	1°05'04"	300.00'	5.68'
[C12]	15°03'04"	450.00'	118.21'
[C13]	14°02'05"	550.00'	134.72'
<C14>	4°02'39"	1500.00'	105.88'
C15	3°57'31"	1462.00'	101.01'
C16	3°45'29"	1538.00'	100.88'
C17	2°01'08"	1500.00'	52.86'
C18	3°22'58"	550.00'	32.47'
C19	2°38'41"	550.00'	25.39'
<C20>	3°57'20"	1500.00'	103.56'

## EASEMENT DEDICATION NOTES:

- 1 A 5' EASEMENT IN FAVOR OF CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES OFFERED FOR DEDICATION HEREON.
- 2 A 5' EASEMENT IN FAVOR OF BEAUMONT CHERRY VALLEY WATER DISTRICT FOR WATER FACILITY PURPOSES OFFERED FOR DEDICATION HEREON.
- 3 AN EASEMENT IN FAVOR OF CITY OF BEAUMONT FOR PUBLIC UTILITIES AND ACCESS PURPOSES OFFERED FOR DEDICATION HEREON.
- 4 AN EASEMENT IN FAVOR OF OURSELVES, OUR SUCCESSORS, AND ASSIGNEES, FOR GOLF COURSE TUNNEL PURPOSES RETAINED HEREON.



## BOUNDARY AND SHEET INDEX MAP

SCALE: 1" = 200'

INDICATES MAP SHEET NUMBER

SCALE: 1"=50'

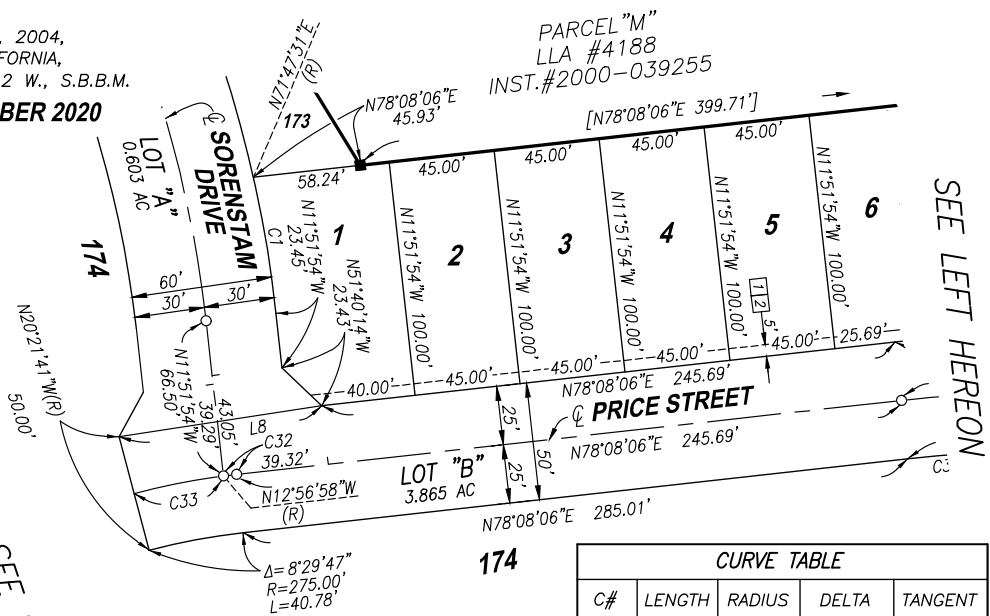
A graphic scale bar for the drawing. It consists of a horizontal line with alternating black and white segments. The segments are labeled with numbers: 0, 50, 100, 150, and 200. The text 'SCALE: 1"=50\'' is written above the bar.

**TRACT MAP NO. 31462-21**

**PROACTIVE ENGINEERING CONSULTANTS WEST**

**NOVEMBER 2020**

PARCEL "M"  
LLA #4188  
INST.#2000-039255



LINE TABLE		
L#	LENGTH	BEARING
L1	9.00'	N88°38'11"W
L2	25.46'	N43°38'11"W
L3	25.45'	N46°21'49"E
L4	40.99'	N14°00'33"E
L5	40.99'	N78°13'20"E
L6	40.99'	N81°32'38"W
L7	40.99'	N4°02'40"W
L8	87.41'	N75°47'47"E
L9	63.15'	N14°05'50"E
L10	62.07'	N12°04'14"W

C#	LENGTH	RADIUS	DELTA	TANGENT
C1	58.67'	530.00'	6°20'35"	29.37'
C2	19.31'	525.00'	2°06'28"	9.66'
C3	42.60'	525.00'	4°38'57"	21.31'
C4	43.32'	525.00'	4°43'41"	21.67'
C5	15.97'	525.00'	1°44'36"	7.99'
C6	73.29'	475.00'	8°50'27"	36.72'
C7	22.73'	103.00'	12°38'44"	11.41'
C8	16.84'	63.00'	15°19'06"	8.47'
C9	35.00'	63.00'	31°49'40"	17.96'
C10	127.31'	63.00'	115°47'13"	100.41'
C11	4.33'	275.00'	0°54'10"	2.17'
C12	5.48'	63.00'	4°59'01"	2.74'
C13	22.73'	103.00'	12°38'44"	11.41'
C14	24.27'	275.00'	5°03'26"	12.15'
C15	26.48'	300.00'	5°03'26"	13.25'
C16	28.69'	325.00'	5°03'26"	14.35'
C17	112.71'	63.00'	102°30'02"	78.50'
C18	24.91'	63.00'	22°39'01"	12.62'
C19	44.09'	63.00'	40°06'02"	22.99'
C20	43.71'	63.00'	39°44'59"	22.77'
C21	22.73'	103.00'	12°38'44"	11.41'
C22	6.97'	103.00'	3°52'41"	3.49'
C23	15.76'	103.00'	8°46'03"	7.90'
C24	37.99'	340.00'	6°24'04"	19.01'
C25	40.00'	340.00'	6°44'28"	20.02'
C26	50.81'	340.00'	8°33'46"	25.45'
C27	15.94'	340.00'	2°41'12"	7.97'
C28	11.53'	290.00'	2°16'42"	5.77'
C29	63.75'	290.00'	12°35'45"	32.01'
C30	79.77'	290.00'	15°45'36"	40.14'
C31	8.87'	325.00'	1°33'49"	4.43'
C32	5.68'	300.00'	1°05'04"	2.84'
C33	38.81'	300.00'	7°24'43"	19.43'
C34	19.82'	325.00'	3°29'37"	9.91'
C35	35.00'	63.00'	31°49'46"	17.96'
C32	36.37'	475.00'	4°23'15"	18.20'
C33	121.21'	525.00'	13°13'43"	60.88'
C34	115.44'	500.00'	13°13'43"	57.98'
C35	109.67'	475.00'	13°13'43"	55.08'

SEE SHEET 2 AND 3 FOR SURVEYOR'S NOTES,  
BASIS OF BEARING, EASEMENT DEDICATION NOTES,  
AND EASEMENT NOTES.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

SHEET 5 OF 7 SHEETS

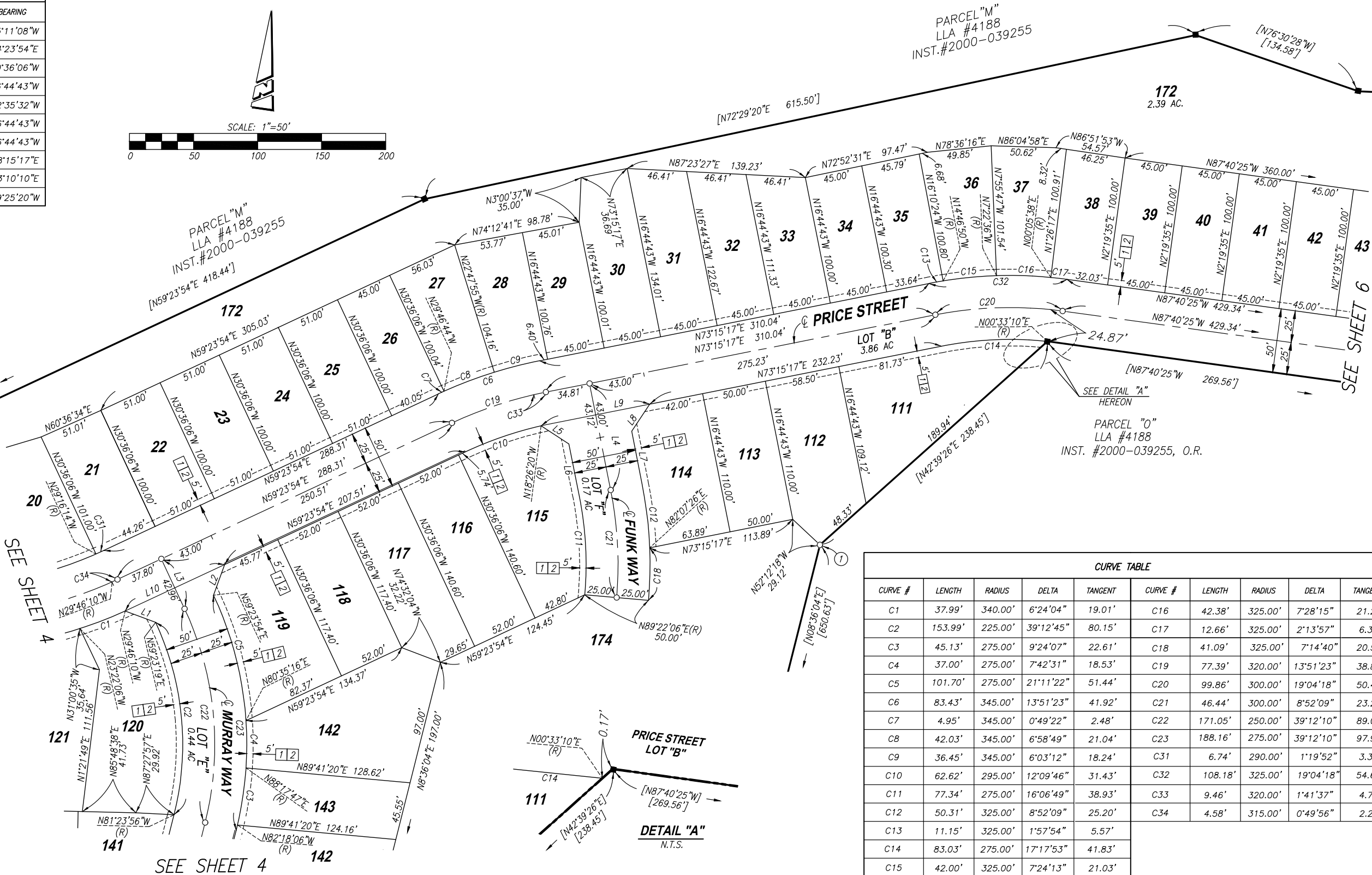
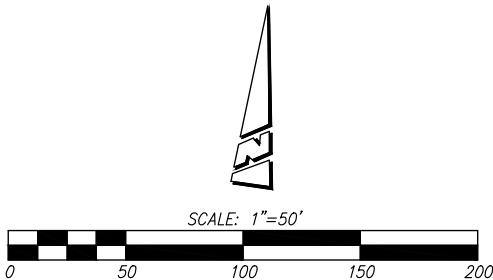
# TRACT MAP NO. 31462-21

BEING A DIVISION OF PARCEL "B" OF LOT LINE ADJUSTEMENT 04-LLA-13, RECORDED OCTOBER 19, 2004,  
AS INSTRUMENT NO. 2004-0826803, OF OFFICIAL RECORDS OR RIVERSIDE COUNTY, STATE OF CALIFORNIA,  
LOCATED IN SECTIONS 1, T. 3 S, R. 2 W., SECTION 31, T. 2 S, R. 1 W., AND SECTION 36, T. 2 S., R. 2 W., S.B.B.M.

PROACTIVE ENGINEERING CONSULTANTS WEST

NOVEMBER 2020

LINE TABLE		
LINE #	LENGTH	BEARING
L1	25.27'	N75°11'08"W
L2	25.46'	N14°23'54"E
L3	43.00'	N30°36'06"W
L4	84.89'	N16°44'43"W
L5	25.83'	N62°35'32"W
L6	41.77'	N16°44'43"W
L7	41.89'	N16°44'43"W
L8	25.46'	N28°15'17"E
L9	86.53'	N73°10'10"E
L10	87.54'	N59°25'20"W



CURVE TABLE									
CURVE #	LENGTH	RADIUS	DELTA	TANGENT	CURVE #	LENGTH	RADIUS	DELTA	TANGENT
C1	37.99'	340.00'	6°24'04"	19.01'	C16	42.38'	325.00'	7°28'15"	21.22'
C2	153.99'	225.00'	39°12'45"	80.15'	C17	12.66'	325.00'	2°13'57"	6.33'
C3	45.13'	275.00'	9°24'07"	22.61'	C18	41.09'	325.00'	7°14'40"	20.57'
C4	37.00'	275.00'	7°42'31"	18.53'	C19	77.39'	320.00'	13°51'23"	38.88'
C5	101.70'	275.00'	21°11'22"	51.44'	C20	99.86'	300.00'	19°04'18"	50.40'
C6	83.43'	345.00'	13°51'23"	41.92'	C21	46.44'	300.00'	8°52'09"	23.27'
C7	4.95'	345.00'	0°49'22"	2.48'	C22	171.05'	250.00'	39°12'10"	89.03'
C8	42.03'	345.00'	6°58'49"	21.04'	C23	188.16'	275.00'	39°12'10"	97.93'
C9	36.45'	345.00'	6°03'12"	18.24'	C31	6.74'	290.00'	1°19'52"	3.37'
C10	62.62'	295.00'	12°09'46"	31.43'	C32	108.18'	325.00'	19°04'18"	54.60'
C11	77.34'	275.00'	16°06'49"	38.93'	C33	9.46'	320.00'	1°41'37"	4.73'
C12	50.31'	325.00'	8°52'09"	25.20'	C34	4.58'	315.00'	0°49'56"	2.29'
C13	11.15'	325.00'	1°57'54"	5.57'					
C14	83.03'	275.00'	17°17'53"	41.83'					
C15	42.00'	325.00'	7°24'13"	21.03'					

SEE SHEET 2 AND 3 FOR SURVEYOR'S NOTES,  
BASIS OF BEARING, EASEMENT DEDICATION NOTES,  
AND EASEMENT NOTES.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

SHEET 6 OF 7 SHEETS

# TRACT MAP NO. 31462-21

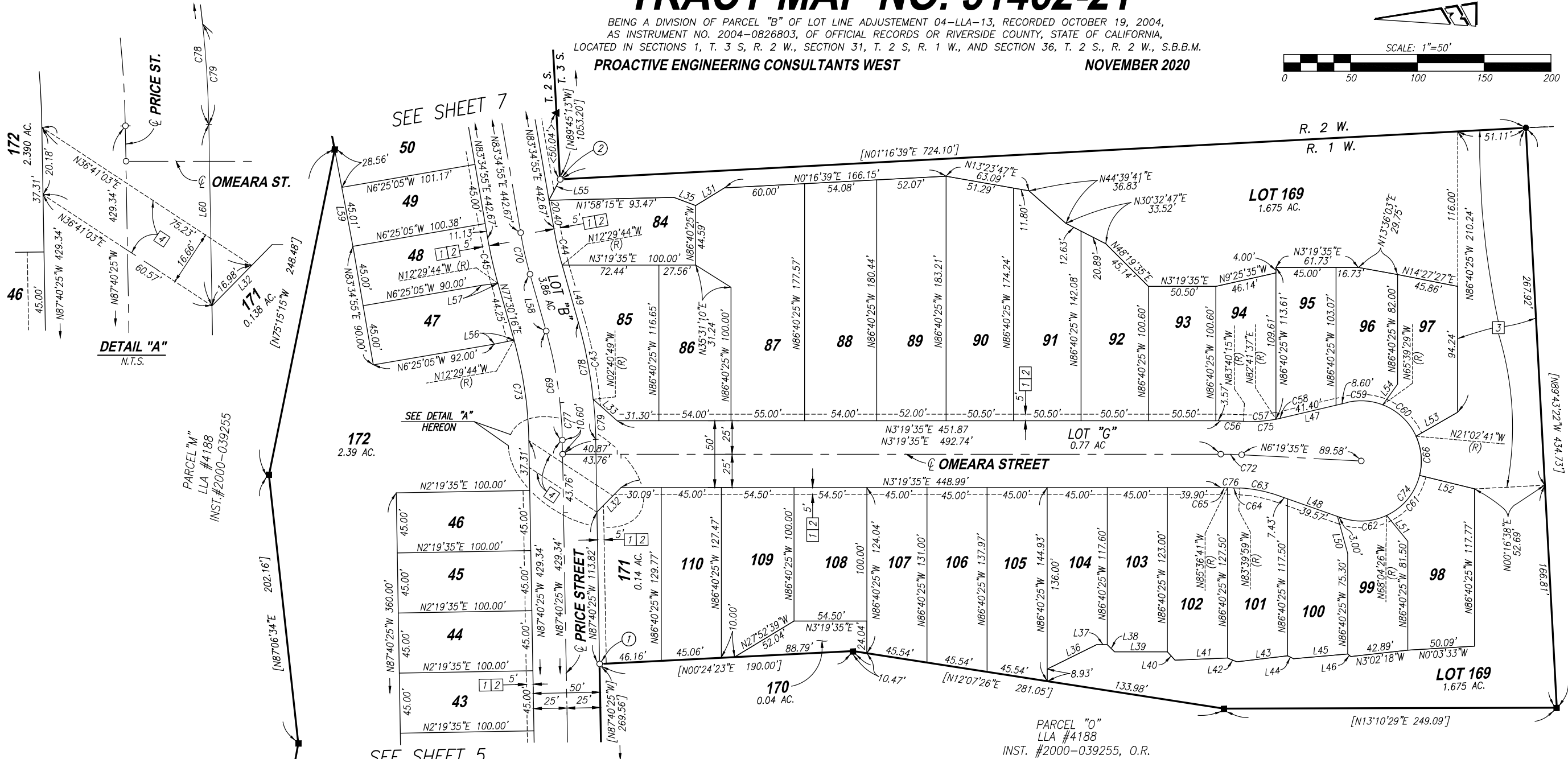
BEING A DIVISION OF PARCEL "B" OF LOT LINE ADJUSTMENT 04-LLA-13, RECORDED OCTOBER 19, 2004,  
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PROACTIVE ENGINEERING CONSULTANTS WEST

NOVEMBER 2020



SCALE: 1"=50'



LINE TABLE		
LINE #	LENGTH	BEARING
L31	25.22'	N28°04'55"W
L32	25.68'	N42°10'25"W
L33	24.09'	N45°19'23"E
L34	24.04'	N86°40'25"W
L35	17.57'	N23°51'20"E
L36	41.32'	N23°06'53"W
L37	8.00'	N3°19'35"E
L38	7.64'	N48°19'35"E
L39	39.60'	N3°19'35"E
L40	8.50'	N50°20'29"E

LINE TABLE		
LINE #	LENGTH	BEARING
L41	39.24'	N0°53'10"E
L42	7.50'	N25°59'20"E
L43	38.34'	N3°20'09"W
L44	5.00'	N28°50'37"E
L45	40.64'	N1°40'44"W
L46	3.02'	N41°39'35"E
L47	50.00'	N9°59'06"W
L48	50.00'	N22°38'16"E
L49	44.25'	N77°30'16"E
L50	28.76'	N77°53'19"E

LINE TABLE		
LINE #	LENGTH	BEARING
L51	25.00'	N54°17'13"E
L52	42.48'	N17°08'39"E(R)
L53	36.05'	N26°28'34"W
L54	19.13'	N51°13'32"W
L55	17.72'	N58°43'12"W
L56	14.90'	N8°11'26"W
L57	12.22'	N3°52'26"W
L58	44.25'	N77°30'16"E
L59	73.56'	N82°35'02"E
L60	54.36'	N87°40'25"W

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	TANGENT
C43	59.10'	345.00'	9°48'55"	29.62'
C44	29.17'	275.00'	6°04'39"	14.60'
C45	34.47'	325.00'	6°04'39"	17.25'
C56	17.03'	325.00'	3°00'10"	8.52'
C57	24.51'	103.00'	13°38'08"	12.31'
C58	4.82'	103.00'	2°40'43"	2.41'
C59	27.00'	45.00'	34°22'37"	13.92'
C60	35.00'	45.00'	44°33'48"	18.44'
C61	40.00'	45.00'	50°55'47"	21.43'

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	TANGENT
C62	35.00'	45.00'	44°33'50"	18.44'
C63	29.31'	103.00'	16°18'15"	14.75'
C64	9.33'	275.00'	1°56'42"	4.66'
C65	5.10'	275.00'	1°03'44"	2.55'
C66	29.99'	45.00'	38°11'20"	15.58'
C69	82.78'	320.00'	14°49'19"	41.62'
C70	31.82'	300.00'	6°04'39"	15.93'
C72	15.71'	300.00'	3°00'00"	7.86'
C73	76.31'	295.00'	14°49'19"	38.37'

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	TANGENT
C74	166.99'	45.00'	212°37'22"	—
C75	29.33'	103.00'	16°18'51"	14.76'
C76	14.43'	275.00'	3°00'26"	7.22'
C77	27.96'	320.00'	5°00'24"	13.99'
C78	89.25'	345.00'	14°49'19"	44.87'
C79	30.15'	345.00'	5°00'24"	15.08'

SEE SHEET 2 AND 3 FOR SURVEYOR'S NOTES,  
BASIS OF BEARING, EASEMENT DEDICATION NOTES,  
AND EASEMENT NOTES.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

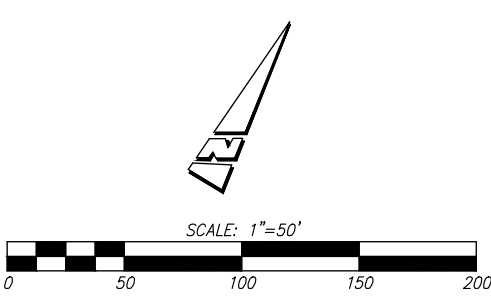
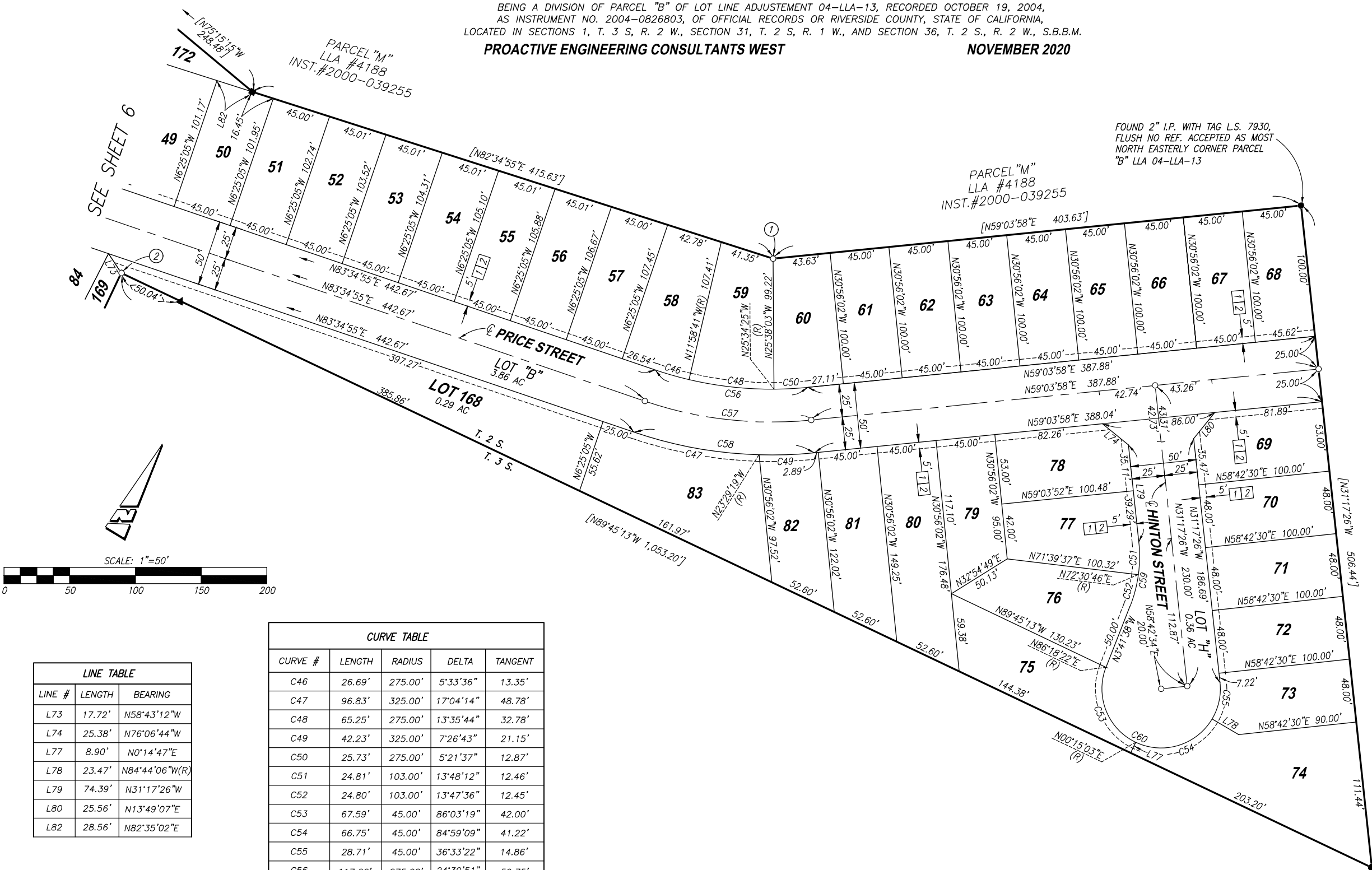
SHEET 7 OF 7 SHEETS

# TRACT MAP NO. 31462-21

BEING A DIVISION OF PARCEL "B" OF LOT LINE ADJUSTMENT 04-LLA-13, RECORDED OCTOBER 19, 2004,  
AS INSTRUMENT NO. 2004-0826803, OF OFFICIAL RECORDS OR RIVERSIDE COUNTY, STATE OF CALIFORNIA,  
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PROACTIVE ENGINEERING CONSULTANTS WEST

NOVEMBER 2020



LINE TABLE		
LINE #	LENGTH	BEARING
L73	17.72'	N58°43'12"W
L74	25.38'	N76°06'44"W
L77	8.90'	N0°14'47"E
L78	23.47'	N84°44'06"W(R)
L79	74.39'	N31°17'26"W
L80	25.56'	N13°49'07"E
L82	28.56'	N82°35'02"E

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	TANGENT
C46	26.69'	275.00'	5°33'36"	13.35'
C47	96.83'	325.00'	17°04'14"	48.78'
C48	65.25'	275.00'	13°35'44"	32.78'
C49	42.23'	325.00'	7°26'43"	21.15'
C50	25.73'	275.00'	5°21'37"	12.87'
C51	24.81'	103.00'	13°48'12"	12.46'
C52	24.80'	103.00'	13°47'36"	12.45'
C53	67.59'	45.00'	86°03'19"	42.00'
C54	66.75'	45.00'	84°59'09"	41.22'
C55	28.71'	45.00'	36°33'22"	14.86'
C56	117.66'	275.00'	24°30'51"	59.75'
C57	128.36'	300.00'	24°30'51"	65.18'
C58	139.06'	325.00'	24°30'51"	70.61'
C59	49.60'	103.00'	27°35'48"	25.30'
C60	163.05'	45.00'	207°35'48"	-



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 13, 2021**

Item 5

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** **Consideration of “Will Serve Letter” for Tract 31462-22 Related to Fairway Canyon Master Plan Ongoing Development located north of Oak Valley Parkway and east of Tukwet Canyon Parkway in the City of Beaumont**

---

**Staff Recommendation**

Consider the request for “Will Serve Letter” (WSL) for domestic water service for Tract 31462-22, a single-family residential tract project, a portion of Fairway Canyon Master Plan’s ongoing development (Assessor’s Parcel Number 413-790-042) located north of Oak Valley Parkway and east of Tukwet Canyon Parkway in the City of Beaumont.

- A. Approve the request for “Will Serve Letter” for Water Service for 101 dwelling units for a term of one year, or;
- B. Deny the request for “Will Serve Letter” for Water Service

**Summary**

The Applicant (D.R. Horton) has purchased Tract 31462-22 (a portion of Planning Area 26) from the Developer, SDC Fairway Canyon, LLC, and the Applicant submitted a request for a “Will Serve Letter” for Tract Map 31462-22 (located within a portion of Planning Area 26) dated December 2, 2020. This Project is part of the ongoing Fairway Canyon Development (located within Phase IV of the Development, see Figure 1 – Project Site Map). The Fairway Canyon Development is a part of the Oak Valley Champions Specific Plan which included the SCPGA Golf Course (now Tukwet Canyon GC).

The Applicant is continuing to work with the Developer in development and construction activities associated with Tract 31462-22. The Developer has finalized the water improvement plans, initiated the processing of a water main and facilities construction agreement, prepared bonds and insurance documents and is preparing to construct facilities related to Tract 31462-22. Additionally, District staff has recently presented updates to the Board regarding the grading activities which are ongoing with a portion of the Phase IV improvements.

Tract 31462-22 consists of 101 single-family homes proposed to occupy an area identified within a portion of PA 26. The Fairway Canyon Development is planned for 3,300 homes and to date 1,640 homes have been constructed (not including Tract Nos. 37697 and 37698, which were approved for service by the Board of Directors on June 25, 2020).

District Staff has not been able to locate the original “Will Serve Letter” for the Fairway Canyon Development project, however District files do include various executed agreements between the District and the Developer that include the total project area (3,300 homes). Staff has identified that the District prepared an Annexation Plan of Service dated June 12, 2003. The areas included





in the Plan of Service were annexed into the District's Service Area under LAFCO Annexation No. 2003-43 in 2004.

The quantity of EDUs associated with Tract 31462-22 is set forth as follows:

Tract	Dwelling Units or EDUs
31462-22	101

### **Conditions of Development**

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

1. The Applicant (and/or Developer) shall enter into a water facilities extension agreement and all fees associated with the domestic and non-potable water services shall be paid per District requirements and Agreements. 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 connect to the non-potable water system for irrigation supply, as applicable.
3. 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 (whichever is applicable) which pertain 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.
  - 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.
  - c. The Landscaping Ordinance requiring no turf within the front yards of all residences as set forth by the City of Beaumont Landscape Ordinance shall not be modified by either the Developer and/or the Homeowner. Specifically, the District will provide service so long as no turf is installed within the front yards as set forth in said City of Beaumont's Landscape Ordinance.
4. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

### **Fiscal Impact**

None. All fees and deposits will be paid by the Applicant prior to providing service.



**Attachment(s)**

Figure 1 – Project Site Plan

Figure 2 – Tract 31462-22 Site Map

Figure 3 - Will Serve Application – December 2, 2020

Figure 4 – Tract 31462-22 Final Tract Map

Report prepared by Mark Swanson, Senior Engineer and Aaron Walker, Engineering Office Assistant

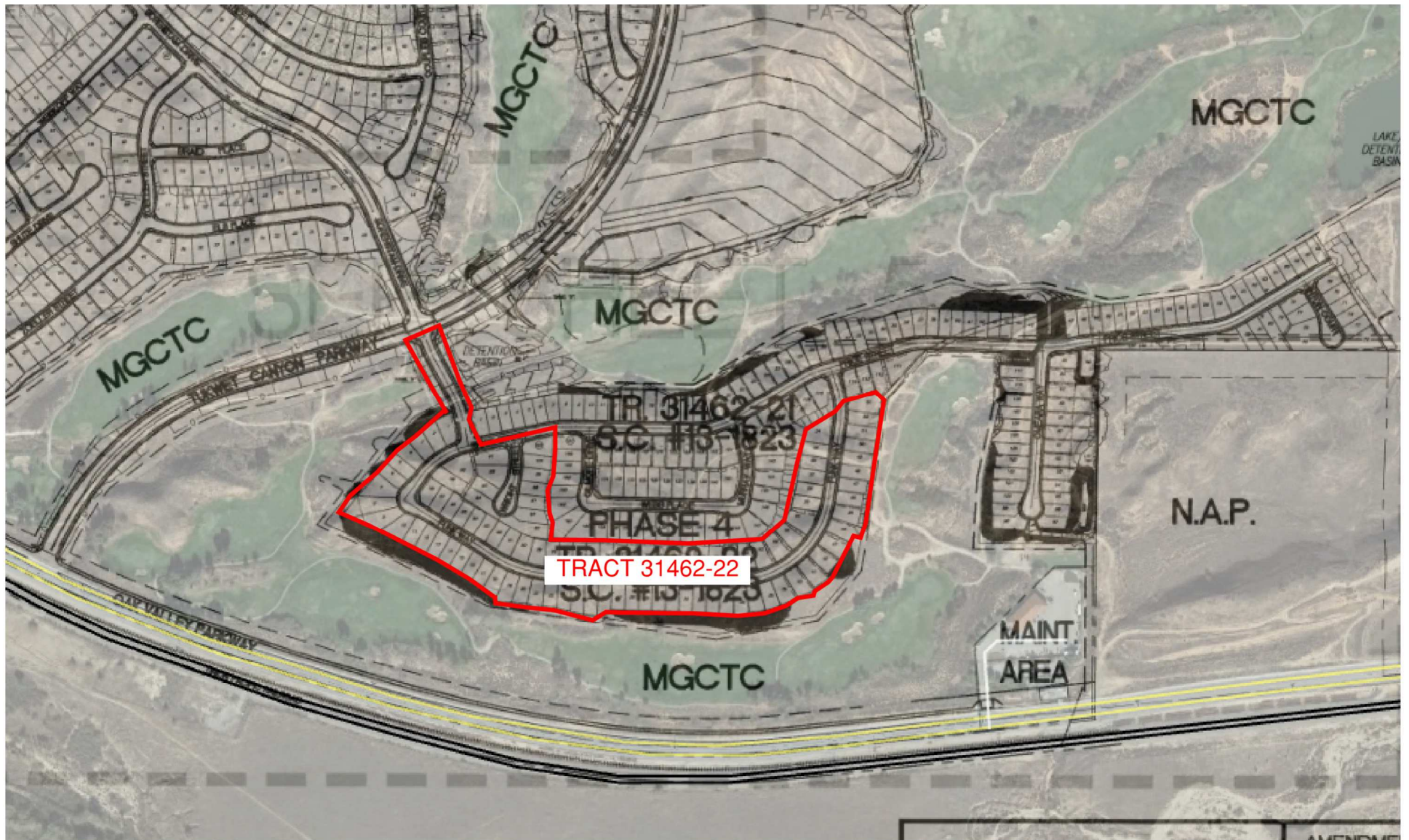


NOT TO SCALE



FIGURE 2 - TRACT 31462-22 PROJECT BOUNDARY

NOT TO SCALE





## 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: D.R. Horton	Contact Phone # 951-733-8867
Mailing Address: 2280 Wardlow Circle, Suite 100	Fax #:
City: Corona	E-mail: RRPROVOOST@DRHorton.com
State & Zip: CA, 92878	
<b>Service Address:</b> Lots 1 thru 167 of TR 31462-21 and Lots 1 thru 101 of TR 31462-22	
<b>Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.:</b> Lots 1 thru 167 of TR 31462-21 and Lots 1 thru 101 of TR 31462-22	
<b>Project Type:</b> <input checked="" type="checkbox"/> <b>Single-Family</b> <input type="checkbox"/> <b>Multi-Family</b> <input type="checkbox"/> <b>Commercial/Industrial</b> <input type="checkbox"/> <b>Minor Subdivision (5 lots or less)</b> <input type="checkbox"/> <b>Major subdivision (6+ lots)</b> <input type="checkbox"/> <b>Other</b>	
<b>Site Map Attached:</b> <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>	

**The letter should be delivered to:**

**Recipient:** Rudy Provoost of D.R. Horton  
2280 Wardlow Circle, Suite 100  
Corona CA 92878

**PLEASE CHOOSE ONE:**

☐ **Mail (above address)**                      ☒ **E-mail**  
☐ **Fax**    ☐ **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.

\_\_\_\_\_  
Applicant's Signature

12/2/20

\_\_\_\_\_  
Date

NUMBER OF LOTS: 103  
NUMBER OF LETTERED LOTS : 3  
ACREAGE OF LOTS: 17.65 AC.  
ACREAGE OF LETTERED LOTS: 3.23 AC.  
TOTAL ACREAGE: 20.48 AC.

# TRACT MAP NO. 31462-22

BEING A DIVISION OF LOT 174 OF TRACT MAP 31462-21, RECORDED IN BOOK \_\_\_\_\_, PAGE\_\_\_\_-\_\_\_\_, INCLUSIVE OF MAPS,  
RECORDS OR RIVERSIDE COUNTY, STATE OF CALIFORNIA, WITHIN SECTION 1, T. 3 S, R. 2 W., S.B.B.M.

PROACTIVE ENGINEERING CONSULTANTS WEST

NOVEMBER 2020

## RECORDER'S STATEMENT

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_  
AT \_\_\_\_\_M. IN BOOK \_\_\_\_\_ OF MAPS, AT  
PAGES \_\_\_\_\_, AT THE REQUEST OF THE CITY  
CLERK OF THE CITY OF BEAUMONT.  
NO. \_\_\_\_\_  
FEE \_\_\_\_\_  
PETER ALDANA  
ASSESSOR –COUNTY CLERK – RECORDER  
BY: \_\_\_\_\_, DEPUTY  
SUBDIVISION GUARANTEE: CHICAGO TITLE COMPANY

## OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN  
HEREON; THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID  
LAND: THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE  
DISTINCTIVE BORDER LINE.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED IN FEE FOR PUBLIC PURPOSES:

LOT "A" (WRIGHT CIRCLE), LOT "B" (PRICE STREET), AND LOT "C" (FUNK WAY), LOT "E", FOR STREET  
AND PUBLIC UTILITY PURPOSES;

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:

A 5' WIDE PUBLIC UTILITY EASEMENT, AS SHOWN HEREON FOR THE CONSTRUCTION AND MAINTENANCE  
PUBLIC UTILITIES;

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:

A 5' WIDE WATER FACILITIES EASEMENT, IN FAVOR OF BEAUMONT CHERRY VALLEY WATER DISTRICT  
AS SHOWN HEREON FOR THE CONSTRUCTION AND MAINTENANCE OF WATER FACILITIES;

THE REAL PROPERTY DESCRIBED BELOW IS RETAINED FOR LANDSCAPE MAINTENANCE PURPOSES:

LOTS "102", AND "103" AS SHOWN HEREON FOR LANDSCAPE MAINTENANCE PURPOSES FOR THE SOLE  
BENEFIT OF OURSELVES, OUR SUCCESSORS AND ASSIGNEES, AND LOT OWNERS WITHIN THIS TRACT.

SDC FAIRWAY CANYON, LLC  
A DELAWARE LIMITED LIABILITY COMPANY

BY: \_\_\_\_\_  
PRINTED NAME: DALE STRICKLAND  
ITS: AUTHORIZED SIGNATOR

## BENEFICIARY

FLAGSTAR BANK, FSB a federally chartered savings bank, AS BENEFICIARY UNDER A DEED OF TRUST  
RECORDED NOVEMBER 8, 2019, AS INSTRUMENT NO. 2019-0461648, OF OFFICIAL RECORDS.

BY: \_\_\_\_\_  
PRINTED NAME: JIM CHITTARO  
TITLE: \_\_\_\_\_

## NOTARY ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE  
INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS,  
ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

ON \_\_\_\_\_ BEFORE ME \_\_\_\_\_, A NOTARY PUBLIC PERSONALLY  
APPEARED \_\_\_\_\_WHO PROVED TO  
ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO  
THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN  
HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT  
THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER **PENALTY OF PERJURY**, UNDER THE LAWS OF THE STATE OF CALIFORNIA, THAT THE FOREGOING  
PARAGRAPH IS TRUE AND CORRECT.  
WITNESS MY HAND

\_\_\_\_\_  
SIGNATURE  
\_\_\_\_\_  
PRINT NAME

MY COMMISSION EXPIRES:\_\_\_\_\_  
MY PRINCIPAL PLACE OF BUSINESS IS IN \_\_\_\_\_COUNTY.

## TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$\_\_\_\_\_, HAS BEEN EXECUTED AND FILED WITH THE  
BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL  
TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH  
AT THE TIME OF THE FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY  
BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

CASH OR SURETY TAX BOND

DON KENT  
COUNTY TAX COLLECTOR

BY: \_\_\_\_\_, DEPUTY

DATED: \_\_\_\_\_, 20\_\_

## TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO  
LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL, OR LOCAL  
TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED  
AS TAXES NOW A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE \$ \_\_\_\_\_.

DATED: \_\_\_\_\_, 20\_\_\_\_

DON KENT, COUNTY TAX COLLECTOR

BY : \_\_\_\_\_, DEPUTY

## SIGNATURE OMISSIONS

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS  
OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED:

1. MINERAL RIGHT DESCRIBED IN DEED RECORDED 10/19/2005, AS INSTRUMENT NO. 2005-0862966, OF  
OFFICIAL RECORDS OF RIVERSIDE COUNTY.
2. SOUTHERN CALIFORNIA SECTION OF THE PROFESSIONAL GOLFER'S ASSOCIATION, A CALIFORNIA  
NON -PROFIT MUTUAL BENEFIT CORPORATION-OWNERS OF AN EASEMENT FOR ACCESS PURPOSES, AS RECORDED  
DECEMBER 28, 2000, AS INSTRUMENT NO. 2000-516795 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY.
3. SOUTHERN CALIFORNIA SECTION OF THE PROFESSIONAL GOLFER'S ASSOCIATION, A CALIFORNIA NON-PROFIT  
MUTUAL BENEFIT CORPORATION-OWNERS OF AN EASEMENT FOR FLIGHT AND IMPACT OF ERRANT GOLF BALLS  
AS RECORDED DECEMBER 28, 2000, AS INSTRUMENT NO. 2000-516796 OF OFFICIAL RECORDS OF RIVERSIDE  
COUNTY. BLANKET IN NATURE

## NOTARY ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE  
INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS,  
ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

ON \_\_\_\_\_ BEFORE ME \_\_\_\_\_, A NOTARY PUBLIC PERSONALLY  
APPEARED \_\_\_\_\_WHO PROVED TO  
ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO  
THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN  
HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT  
THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER **PENALTY OF PERJURY**, UNDER THE LAWS OF THE STATE OF CALIFORNIA, THAT THE FOREGOING  
PARAGRAPH IS TRUE AND CORRECT.  
WITNESS MY HAND

\_\_\_\_\_  
SIGNATURE  
\_\_\_\_\_  
PRINT NAME

MY COMMISSION EXPIRES:\_\_\_\_\_  
MY PRINCIPAL PLACE OF BUSINESS IS IN \_\_\_\_\_COUNTY.

## SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN  
CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE  
REQUEST OF SDC FAIRWAY CANYON, LLC ON JULY, 2015. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE  
CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN ACCORDANCE WITH THE  
TERMS OF THE MONUMENT AGREEMENT FOR THE MAP AND THAT THE MONUMENTS ARE, OR WILL BE,  
SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS  
TO THE CONDITIONALLY APPROVED TENTATIVE MAP. THIS SURVEY IS TRUE AND COMPLETE AS SHOWN.

DATED: \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
MIGUEL A. VILLASENOR  
EXPIRES 12-31-20



## CITY ENGINEER'S STATEMENT

I, JEFF HART, HEREBY STATE THAT I HAVE EXAMINED TRACT MAP 31462-22, THAT THE SUBDIVISION  
AS SHOWN IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP AND ANY APPROVED  
ALTERATIONS THEREOF, AND THAT ALL APPLICABLE PROVISIONS OF THE SUBDIVISION MAP ACT AND CITY OF  
BEAUMONT ORDINANCE 547 HAVE BEEN COMPLIED WITH.

DATED: \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
JEFF HART, CITY ENGINEER  
R.C.E. 70910

I HEREBY STATE THAT I HAVE EXAMINED THE MAP, AND I AM SATISFIED THAT THE MAP IS  
TECHNICALLY CORRECT.

DATED: \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
JAY S. FAHRION, PROFESSIONAL LAND SURVEYOR  
P.L.S. 8207

## BEAUMONT CITY COUNCIL CERTIFICATE

THE CITY OF BEAUMONT, STATE OF CALIFORNIA, BY IT'S COUNCIL, HEREBY APPROVES THE TRACT MAP 31462-22  
AND ACCEPT THE OFFERS OF DEDICATION MADE HEREON FOR PUBLIC ROAD AND PUBLIC UTILITY PURPOSES.  
THE CITY COUNCIL DECLARES THAT THE ACCEPTANCE OF THE OFFERS IS TO VEST TITLE IN THE CITY ON  
BEHALF OF THE PUBLIC FOR SAID PURPOSES BUT THAT SAID ROADS SUBJECT TO IMPROVEMENTS SHALL  
NOT BECOME PART OF THE CITY MAINTAINED ROAD SYSTEM UNTIL ACCEPTED BY THE CITY PURSUANT  
TO SECTION 941 OF THE STREETS AND HIGHWAYS CODE, AS FOLLOWS:

FOR STREET AND PUBLIC PUBLIC PURPOSES: LOT "A" (WRIGHT CIRCLE), LOT "B" (PRICE STREET),  
AND LOT "C" (FUNK WAY);

A 5' WIDE PUBLIC UTILITY EASEMENT, AS SHOWN HEREON FOR THE CONSTRUCTION AND MAINTENANCE  
PUBLIC UTILITIES;

DATED: \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_  
CITY CLERK, CITY OF BEAUMONT  
RIVERSIDE COUNTY, CALIFORNIA

## BEAUMONT CHERRY VALLEY WATER DISTRICT ACCEPTANCE STATEMENT

THIS IS TO CERTIFY THAT THE INTEREST IN THE 5' WIDE WATER FACILITIES EASEMENT CONVEYED WITH  
THE OWNERS STATEMENT HEREON, FROM SDC FAIRWAY CANYON LLC, TO BEAUMONT CHERRY VALLEY  
WATER DISTRICT, A POLITICAL CORPORATION OR GOVERNMENTAL AGENCY, IS HEREBY ACCEPTED AND  
AND CONSENTS TO ITS RECORDATION.

DATED: \_\_\_\_\_, 20\_\_\_\_ BY: \_\_\_\_\_  
BEAUMONT CHERRY VALLEY WATER DIST.  
ITS:\_\_\_\_\_



BASIS OF BEARINGS

THE BASIS OF COORDINATES FOR THE MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "RABBIT" AND "REST", AS SHOWN HEREON. ALL DISTANCES SHOWN ON THIS MAP ARE GROUND DISTANCES UNLESS SPECIFIED OTHERWISE. GRID DISTANCES MAY BE OBTAINED BY MULTIPLYING THE GROUND DISTANCE BY A COMBINATION FACTOR OF 0.999904925. THE GEOGRAPHIC COORDINATES SHOWN HEREON ARE ESTABLISHED BY USING G.P.S. IN A STATIC MODE FOR RELATIVE POSITIONING.

1) CONTROL STATION "RABBIT"

NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF HIGHWAYS DISK SET IN TOP OF CONCRETE STAMPED "RABBIT", HORIZONTAL ORDER = SECOND, HORIZONTAL DATUM IS NAD 83, LATITUDE 33°56'02.27171"N (GRID 2284367.502, GROUND 2284584.7073) AND LONGITUDE 117°02'03.12956"W (GRID 6323791.935, GROUND 6324393.2146)

2) CONTROL STATION "REST"

NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF HIGHWAYS DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" HORIZONTAL ORDER = SECOND, VERTICAL ORDER = FIRST, CLASS II HORIZONTAL DATUM IS NAD 83, LATITUDE 33°57'26.63058"N (GRID 2292862.267, GROUND 2293080.2815) AND LONGITUDE 117°01'11.02542"W (GRID 6328245.054, GROUND 6328846.7656).

3) MAP BASE DATUM

- A) MEAN SCALE FACTOR IS 1.00001314
- B) MEAN ELEVATION IS 2366.920 FEET. NAVD 88
- C) MEAN SEA LEVEL REDUCTION FACTOR 0.999891.788
- D) Epoch 1991.35
- E) MAP COMBINATION FACTOR IS: 0.999904925.
- F) MAPPING ANGLE AT STA. "REST" IS: -00°25'22.73"

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT MAP NO. 31462-22

BEING A DIVISION OF LOT 174 OF TRACT MAP 31462-21, RECORDED IN BOOK \_\_\_\_\_, PAGE\_\_\_\_\_, INCLUSIVE OF MAPS, RECORDS OR RIVERSIDE COUNTY, STATE OF CALIFORNIA, WITHIN SECTION 1, T. 3 S, R. 2 W., S.B.B.M.

PROACTIVE ENGINEERING CONSULTANTS WEST

NOVEMBER 2020

SURVEYOR'S NOTES

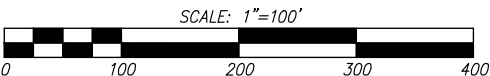
- ( ) INDICATES RECORD AND MEASURED DATA PER TRACT NO. 31462-21 PER M.B. \_\_\_\_\_, UNLESS OTHERWISE NOTED.
- [ ] INDICATES RECORD DATA PER LOT LINE ADJUSTMENT 04-LLA-13, RECORDED OCTOBER 19, 2004, PER INSTR. #2004-0826803, O.R., UNLESS OTHERWISE NOTED.
- INDICATES FOUND 1" IP, AND TAG STAMPED "LS 8509", FLUSH, PER TRACT NO. 31462-21, PER M.B. \_\_\_\_\_, UNLESS OTHERWISE NOTED.
- INDICATES FOUND 1" IP, WITH PLASTIC PLUG STAMPED "LS 5346", FLUSH, PER R.S. BK. 109/7-13, UNLESS OTHERWISE NOTED.
- INDICATES SET 1" I.D. X 18" I.P. AND TAG "LS 8509", FLUSH (RIV. CO. STD. A MON.)
- 1. SET 1" I.P. AND TAG, "LS 8509", FLUSH, AT ALL REAR LOT CORNERS, ANGLE POINTS IN SIDE OR REAR LOT LINES.
- 2. SET NAIL AND TAG MARKED "LS 8509" IN TOP OF CURB AT THE PROLONGATION OF SIDE LOT LINES.
- 3. SET LEAD AND TAG, "LS 8509", FLUSH, ON TOP OF CURB FOR B.C.'s, E.C.'s, P.R.C.'s, AND P.C.C.'s, AND CORNER CUTBACKS PROJECTED PERPENDICULAR OR RADIAL FROM RIGHT-OF-WAY LINES.
- 4. ALL MONUMENTS ARE SET AND TAGGED PER RIV. CO. ORDINANCE NO 461.
- 5. ALL MONUMENTS SHOWN "SET" ARE IN ACCORDANCE WITH THE MONUMENT AGREEMENT FOR THE MAP.
- 6. TRACT NO. 31462-22 CONTAINS 20.48 ACRES

EASEMENT DEDICATION NOTES:

- 1 5' WIDE EASEMENT IN FAVOR OF CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES OFFERED FOR DEDICATION HEREON.
- 2 5' WIDE EASEMENT IN FAVOR OF BEAUMONT CHERRY VALLEY WATER DISTRICT FOR WATER FACILITY PURPOSES OFFERED FOR DEDICATION HEREON.

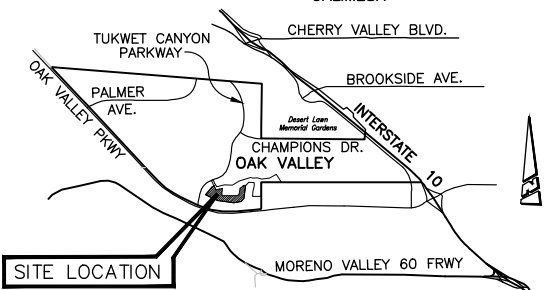
EASEMENT NOTES:

- 1 A 104' WIDE EASEMENT FOR PUBLIC ROAD, UTILITIES, AND DRAINAGE PURPOSES, IN FAVOR OF THE COUNTY OF RIVERSIDE RECORDED JUNE 2, 1999, AS INSTRUMENT NO. 241545, OF OFFICIAL RECORDS OF RIVERSIDE COUNTY.
- 2 AN EASEMENT FOR FLIGHT AND IMPACT OF ERRANT GOLF BALLS AS RECORDED DECEMBER 28, 2000, AS INSTRUMENT NO. 2000-516796 OF OFFICIAL OF RIVERSIDE COUNTY. "BLANKET EASEMENT"

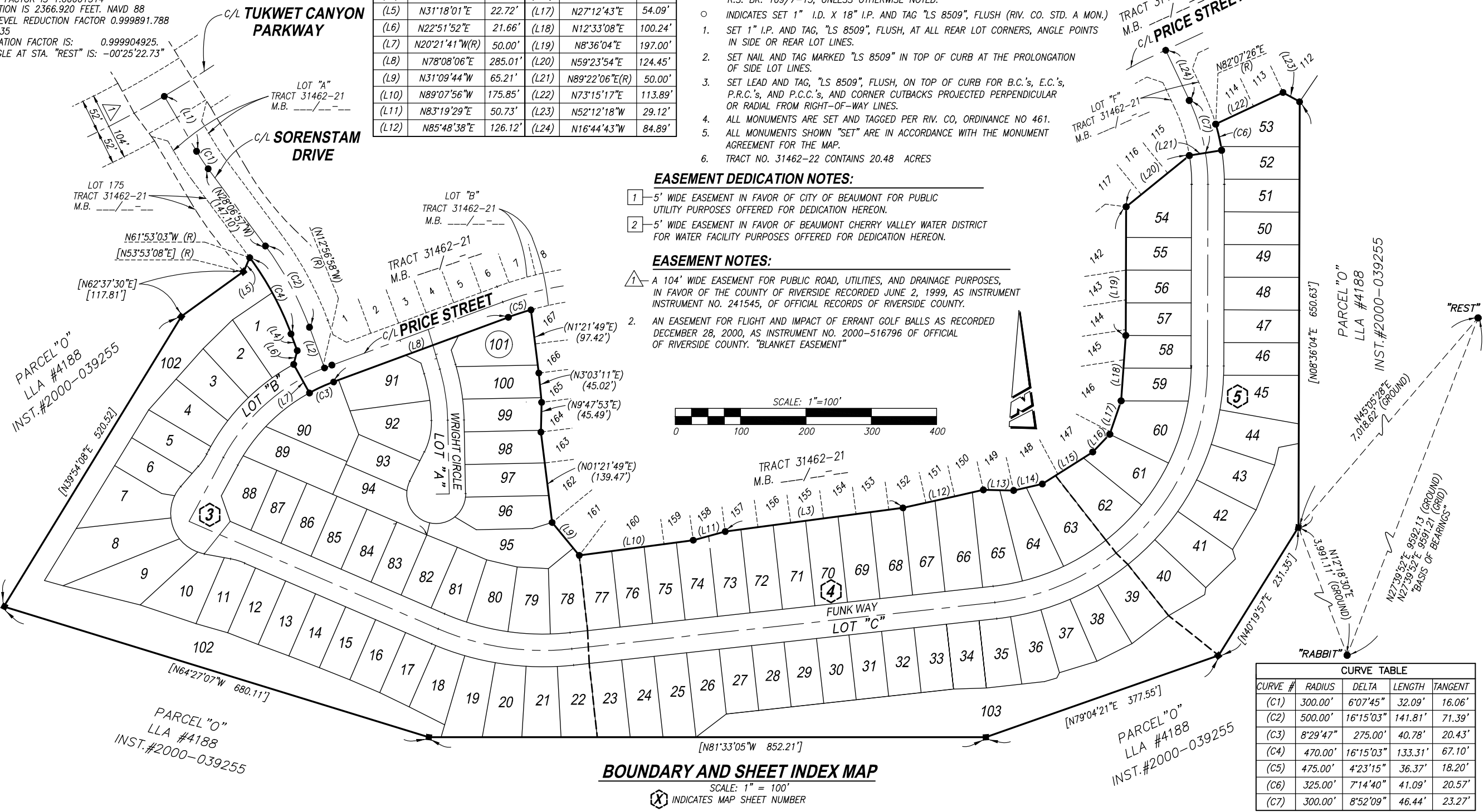


SHEET 2 OF 5 SHEETS

CALIMESA



VICINITY MAP  
N.T.S.



CURVE TABLE				
CURVE #	RADIUS	DELTA	LENGTH	TANGENT
(C1)	300.00'	6°07'45"	32.09'	16.06'
(C2)	500.00'	16°15'03"	141.81'	71.39'
(C3)	8°29'47"	275.00'	40.78'	20.43'
(C4)	470.00'	16°15'03"	133.31'	67.10'
(C5)	475.00'	4°23'15"	36.37'	18.20'
(C6)	325.00'	7°14'40"	41.09'	20.57'
(C7)	300.00'	8°52'09"	46.44'	23.27'

BOUNDARY AND SHEET INDEX MAP

SCALE: 1" = 100'  
X INDICATES MAP SHEET NUMBER

SEE SHEET 2 FOR SURVEYOR'S NOTES,  
BASIS OF BEARING, EASEMENT NOTES, AND  
EASEMENT DEDICATION NOTES.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

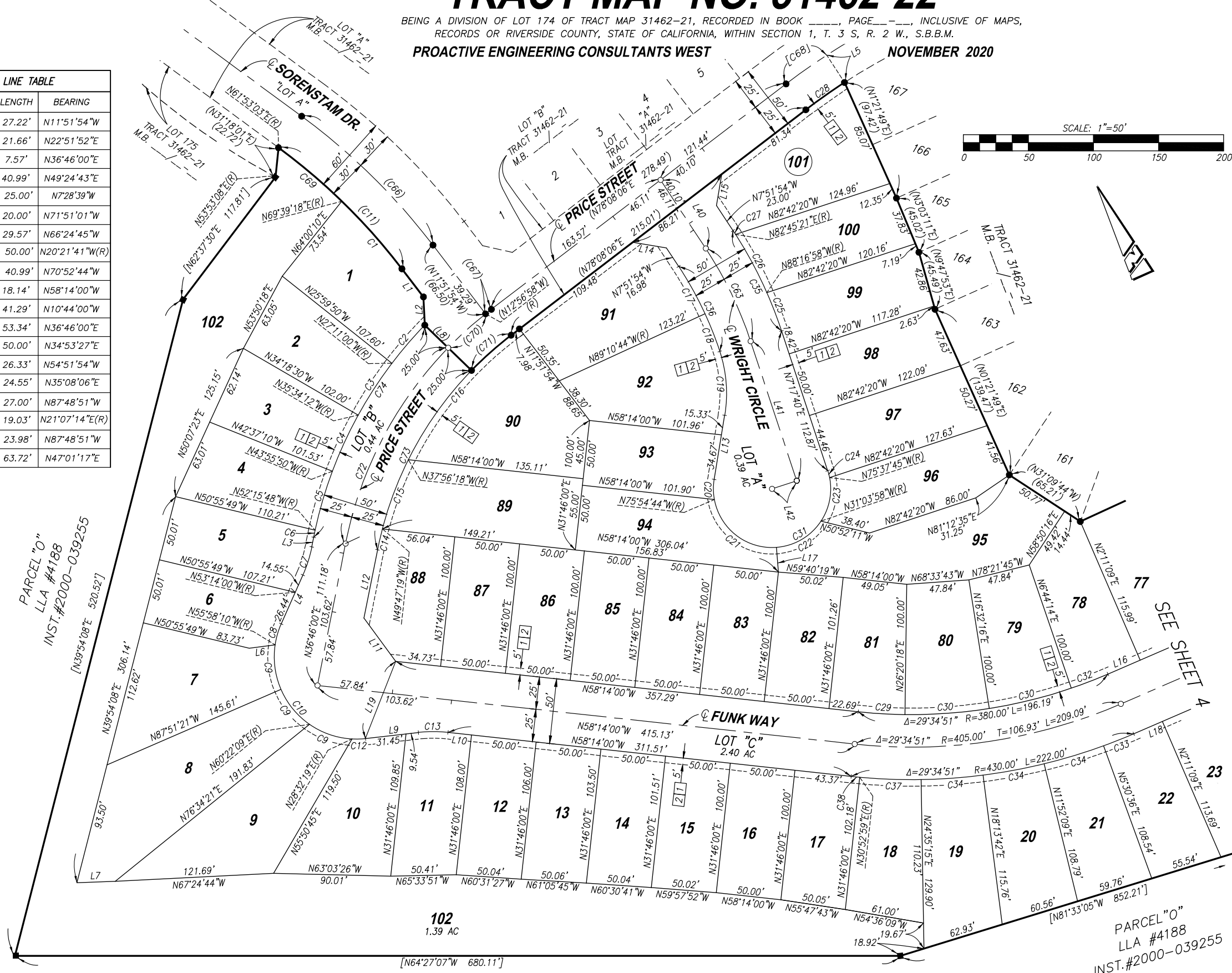
# TRACT MAP NO. 31462-22

BEING A DIVISION OF LOT 174 OF TRACT MAP 31462-21, RECORDED IN BOOK \_\_\_\_\_, PAGE \_\_\_\_\_, INCLUSIVE OF MAPS,  
RECORDS OR RIVERSIDE COUNTY, STATE OF CALIFORNIA, WITHIN SECTION 1, T. 3 S, R. 2 W., S.B.B.M.

PROACTIVE ENGINEERING CONSULTANTS WEST

NOVEMBER 2020

LINE TABLE		
LINE #	LENGTH	BEARING
L1	27.22'	N11°51'54"W
L2	21.66'	N22°51'52"E
L3	7.57'	N36°46'00"E
L4	40.99'	N49°24'43"E
L5	25.00'	N7°28'39"W
L6	20.00'	N71°51'01"W
L7	29.57'	N66°24'45"W
(L8)	50.00'	N20°21'41"W(R)
L9	40.99'	N70°52'44"W
L10	18.14'	N58°14'00"W
L11	41.29'	N10°44'00"W
L12	53.34'	N36°46'00"E
L13	50.00'	N34°53'27"E
L14	26.33'	N54°51'54"W
L15	24.55'	N35°08'06"E
L16	27.00'	N87°48'51"W
L17	19.03'	N21°07'14"E(R)
L18	23.98'	N87°48'51"W
L19	63.72'	N47°01'17"E



## SHEET 3 OF 5 SHEETS

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	TANGENT
C1	69.55'	470.00'	8°28'42"	34.84'
C2	38.70'	325.00'	6°49'19"	19.37'
C3	47.57'	325.00'	8°23'13"	23.83'
C4	47.42'	325.00'	8°21'37"	23.75'
C5	47.27'	325.00'	8°19'58"	23.67'
C6	5.50'	325.00'	0°58'13"	2.75'
C7	22.73'	103.00'	12°38'44"	11.41'
C8	16.91'	63.00'	15°22'54"	8.51'
C9	35.00'	63.00'	31°49'50"	17.96'
C10	132.27'	63.00'	120°17'27"	109.76'
(C11)	133.31'	470.00'	16°15'03"	19.43'
C12	10.36'	63.00'	9°25'03"	5.19'
C13	22.73'	103.00'	12°38'44"	11.41'
C14	16.53'	275.00'	3°26'41"	8.27'
C15	56.88'	275.00'	11°51'01"	28.54'
C16	125.14'	275.00'	26°04'24"	63.67'
C17	41.69'	275.00'	8°41'10"	20.89'
C18	31.07'	275.00'	6°28'23"	15.55'
C19	49.61'	103.00'	27°35'48"	25.30'
C20	15.57'	45.00'	19°49'22"	7.86'
C21	65.93'	45.00'	83°56'52"	40.48'
C22	40.99'	45.00'	52°11'12"	22.04'
C23	35.00'	45.00'	44°33'47"	18.44'
C24	5.56'	45.00'	7°04'35"	2.78'
C25	31.63'	325.00'	5°34'37"	15.83'
C26	50.83'	325.00'	8°57'41"	25.47'
C27	3.52'	325.00'	0°37'15"	1.76'
C28	36.37'	475.00'	4°23'15"	18.20'
C29	36.00'	380.00'	5°25'42"	18.01'
C30	65.00'	380.00'	9°48'02"	32.58'
C31	157.49'	45.00'	200°31'13"	—
C32	30.19'	380.00'	4°33'05"	15.10'
C33	24.95'	430.00'	3°19'27"	12.48'
C34	47.73'	430.00'	6°21'33"	23.89'
C35	85.99'	325.00'	15°09'33"	43.25'
C36	72.76'	275.00'	15°09'34"	36.59'
C37	47.25'	430.00'	6°17'44"	23.65'
C38	6.63'	430.00'	0°53'01"	3.32'
C63	79.37'	300.00'	15°09'34"	39.92'
C64	48.90'	1538.00'	1°49'18"	24.45'
C65	32.09'	300.00'	6°07'45"	16.06'
C66	141.81'	500.00'	16°15'03"	71.39'
C67	5.68'	300.00'	1°05'04"	2.84'
C68	38.29'	500.00'	4°23'15"	19.15'
C69	63.74'	470.00'	7°46'15"	31.92'
(C70)	38.81'	300.00'	7°24'43"	19.43'
(C71)	40.78'	275.00'	8°29'47"	20.43'
C72	172.12'	300.00'	31°52'19"	88.50'
C73	157.77'	275.00'	32°52'19"	81.12'
C74	186.46'	325.00'	31°52'19"	95.88'

SEE SHEET 2 FOR SURVEYOR'S NOTES,  
BASIS OF BEARING, EASEMENT NOTES, AND  
EASEMENT DEDICATION NOTES.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

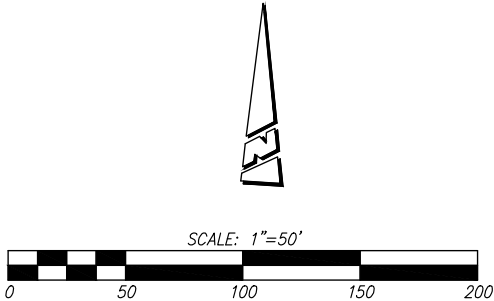
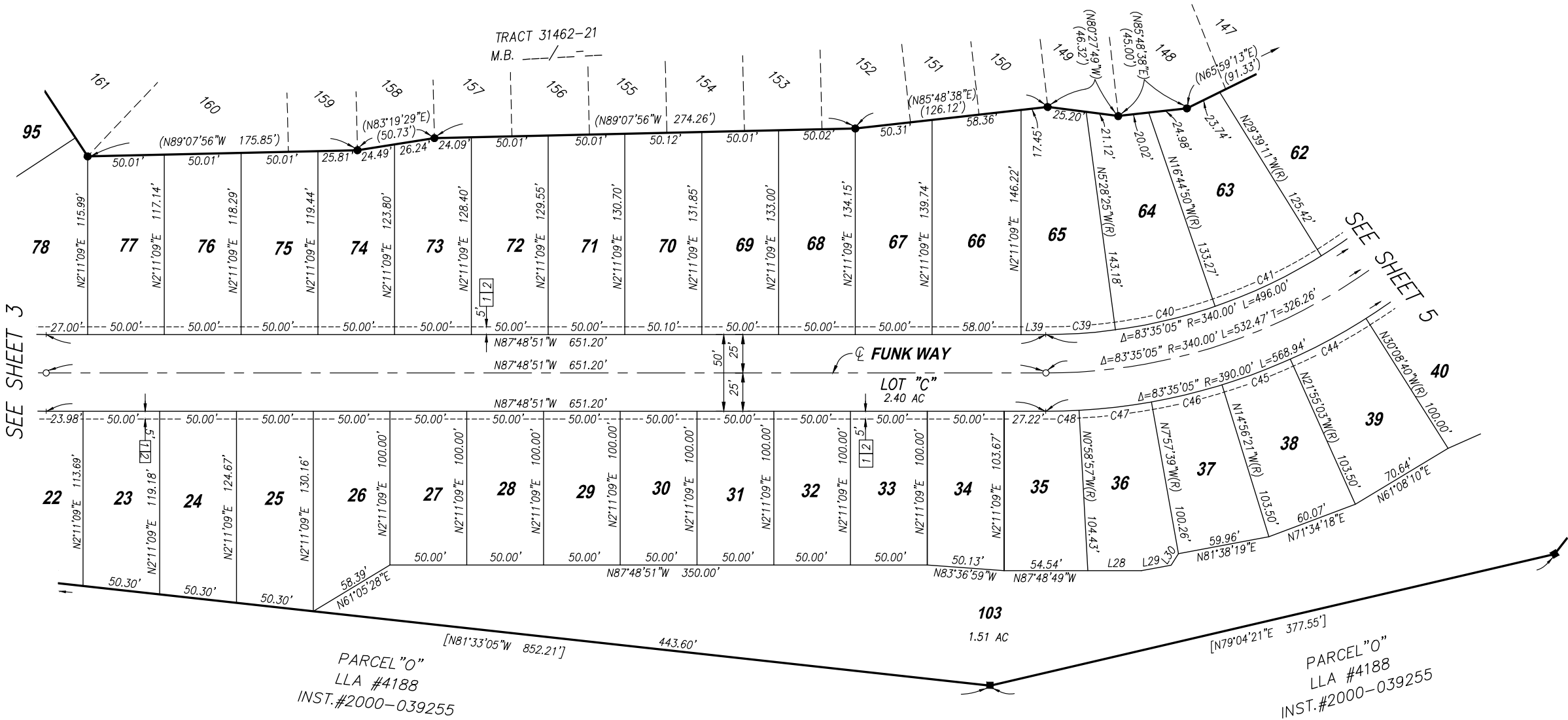
SHEET 4 OF 5 SHEETS

# TRACT MAP NO. 31462-22

BEING A DIVISION OF LOT 174 OF TRACT MAP 31462-21, RECORDED IN BOOK \_\_\_\_\_, PAGE\_\_\_\_\_, INCLUSIVE OF MAPS,  
RECORDS OR RIVERSIDE COUNTY, STATE OF CALIFORNIA, WITHIN SECTION 1, T. 3 S., R. 2 W., S.B.B.M.

PROACTIVE ENGINEERING CONSULTANTS WEST

NOVEMBER 2020



LINE TABLE		
LINE #	LENGTH	BEARING
L28	35.00'	N87°48'49"W
L29	19.64'	N82°02'21"E
L30	8.96'	N33°56'00"E
L31	11.00'	N16°44'13"E
L39	16.10'	N87°48'51"W

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	TANGENT
C39	45.45'	340.00'	7°39'34"	22.76'
C40	66.90'	340.00'	11°16'25"	33.56'
C41	76.58'	340.00'	12°54'21"	38.46'
C44	56.00'	390.00'	8°13'38"	28.05'
C45	47.50'	390.00'	6°58'42"	23.78'
C46	47.50'	390.00'	6°58'42"	23.78'
C47	47.50'	390.00'	6°58'42"	23.78'
C48	21.57'	390.00'	3°10'06"	10.79'

SEE SHEET 2 FOR SURVEYOR'S NOTES,  
BASIS OF BEARING, EASEMENT NOTES, AND  
EASEMENT DEDICATION NOTES.

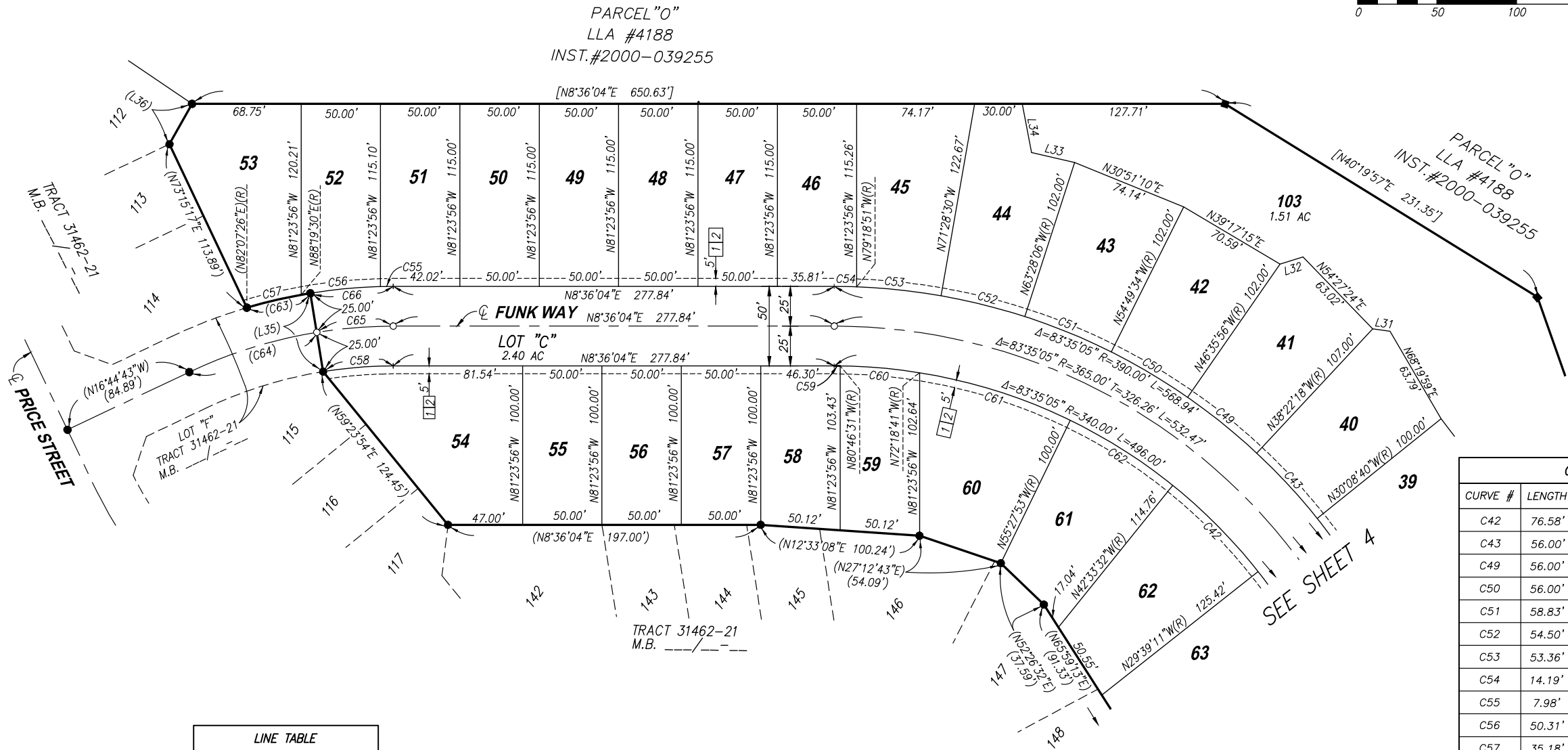
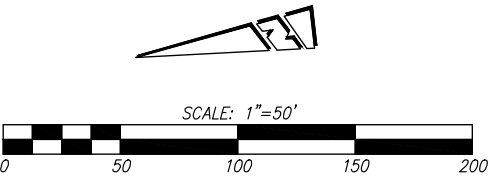
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

# TRACT MAP NO. 31462-22

BEING A DIVISION OF LOT 174 OF TRACT MAP 31462-21, RECORDED IN BOOK \_\_\_\_\_, PAGE\_\_\_\_\_, INCLUSIVE OF MAPS,  
RECORDS OR RIVERSIDE COUNTY, STATE OF CALIFORNIA, WITHIN SECTION 1, T. 3 S, R. 2 W., S.B.B.M.

PROACTIVE ENGINEERING CONSULTANTS WEST

NOVEMBER 2020



LINE TABLE		
LINE #	LENGTH	BEARING
L31	11.00'	N16°44'13"E
L32	15.14'	N8°50'16"W
L33	27.90'	N21°24'54"E
L34	31.27'	N87°42'43"E
(L35)	50.00'	N89°22'06"E(R)
(L36)	29.12'	N52°12'18"W

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	TANGENT
C42	76.58'	340.00'	12°54'21"	38.46'
C43	56.00'	390.00'	8°13'38"	28.05'
C49	56.00'	390.00'	8°13'38"	28.05'
C50	56.00'	390.00'	8°13'38"	28.05'
C51	58.83'	390.00'	8°38'32"	29.47'
C52	54.50'	390.00'	8°00'24"	27.29'
C53	53.36'	390.00'	7°50'21"	26.72'
C54	14.19'	390.00'	2°05'05"	7.10'
C55	7.98'	325.00'	1°24'23"	3.99'
C56	50.31'	325.00'	8°52'11"	25.21'
C57	35.18'	325.00'	6°12'05"	17.60'
C58	44.31'	275.00'	9°13'58"	22.21'
C59	3.70'	340.00'	0°37'25"	1.85'
C60	50.23'	340.00'	8°27'50"	25.16'
C61	99.97'	340.00'	16°50'48"	50.35'
C62	76.58'	340.00'	12°54'21"	38.46'
(C63)	41.09'	325.00'	7°14'40"	20.58'
(C64)	46.44'	320.00'	8°52'09"	23.27'
C65	48.34'	300.00'	9°13'58"	24.22'
C66	52.37'	325.00'	9°13'58"	26.24'





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 13, 2021**

Item 6

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** **Direction Regarding Possible Preparation of Temporary Agreement between the Beaumont-Cherry Valley Water District and the Riverside County Flood Control and Water Conservation District for Mud and Debris Storage at Hannon Tank Site located on Cherry Valley Boulevard west of Union Street**

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**Staff Recommendation**

Provide District staff with direction on further engaging with Riverside County Flood Control and Water Conservation District (RCFC&WCD), and possible preparation of a Right of Entry and Temporary Construction Easement for mud and debris storage at the District's Hannon Tank Site related to Apple Fire and El Dorado Fire potential debris flow removal mitigation efforts.

**Background**

On July 31, 2020, the Apple Fire broke out in the foothills above Beaumont and burned a total of 33,424 acres. This was closely followed by the El Dorado Fire which started on September 5, 2020 and burned 22,680 acres across Cherry Valley and onto District property.

With the burn areas being at great risk for mud and debris flows, RCFC&WCD has submitted a request for the District to consider the potential of accessing and utilizing the District's Hannon Tank Site for a temporary storage location for mud and debris after storm events in the event of a need to remove said mud and debris from impacted drainage channels within the District's service area. Figure 1 shows the Hannon Tank Site property along with RCFC&WCD's proposed area for temporary mud and debris storage.

RCFC&WCD staff has indicated that should there be a flood emergency situation, the Proposed Mud and Debris Storage Area (as identified in Figure 1) would be utilized by RCFC&WCD to store material (mud and/or debris) that may clog and/or obstruct the existing storm drain facilities in the nearby area tributary to the burn areas. The material may be stored for up to a few months to allow it to dry out, then the material would be moved to a permanent location (i.e. landfill or local quarry).

District staff understands that RCFC&WCD's proposed use of said property would be to store the material at a height of 3 feet or less and that modification of existing drainage patterns on the Hannon Tank Site would be avoided. Additionally, RCFC&WCD would plan to take soil samples which would be tested by RCFC&WCD to ensure water quality compliance, and testing reports would be made available to the District for the District's records.

District staff is seeking the Board of Directors' direction regarding the possibility of Staff moving forward with preparation of an agreement with RCFC&WCD to utilize a portion of the Hannon Tank Site for the temporary storage and drying of debris and mud flow materials. Also, Staff is



soliciting Board feedback with terms related to the proposed request and associated possible Right of Entry and Temporary Construction Easement Agreement between the District and RCFC&WCD.

### **Fiscal Impact**

There will be minor costs for review of the Agreement by District Legal Counsel and staff interaction with RCFC&WCD Staff.

### **Attachments**

Figure 1 – Hannon Tank Site Location

FIGURE 1 - HANNON TANK SITE LOCATION



HANNON TANK PARCEL  
BOUNDARY (APPROXIMATE)



PROPOSED MUD AND DEBRIS  
STORAGE AREA (APPROXIMATE)



**Beaumont-Cherry Valley Water District**  
**Statement of Cash Flows (unaudited)**  
**For the Twelve Months\* Ended December 29, 2020 and December 31, 2019**

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

	<u>December 29, 2020</u>	<u>December 31, 2019</u>	<u>\$ Change</u>
<b>Cash flows from operating activities:</b>			
Receipts from customers	\$ 14,443,035	\$ 12,246,396	\$ 2,196,639
Receipts from developers (unrestricted)	720,831	843,560	(122,729)
Other receipts	203,573	335,600	(132,027)
Payments to employees for salaries and benefits	(4,261,541)	(4,192,849)	(68,692)
Payments to suppliers and service providers	(9,106,801)	(9,500,775)	393,974 (1)
Receipt (refund) of customer deposits	(68,143)	29,809	(97,952)
	<u>1,930,954</u>	<u>(238,259)</u>	<u>2,169,213 (2)</u>
<b>Cash flows from capital and related financing activities:</b>			
Acquisition and construction of capital assets	(1,816,941)	(1,837,144)	20,203 (3)
Cash received from sale of capital assets	-	15,840	(15,840)
Capital contributions	3,781,175	3,034,828	746,347 (4)
	<u>1,964,234</u>	<u>1,213,524</u>	<u>750,710</u>
<b>Cash flows from investing activities:</b>			
Interest received	724,288	1,561,853	(837,565) (5)
Net increase in cash and cash equivalents	4,619,475	2,537,118	2,082,357
<b>Cash and investments, beginning of year</b>	<u>61,365,441</u>	<u>58,656,814</u>	<u>2,708,627</u>
<b>Cash and investments, December 29/31</b>	<u><u>\$ 65,984,916</u></u>	<u><u>\$ 61,193,932</u></u>	<u><u>\$ 4,790,984</u></u>

## CASH & INVESTMENT BALANCE CLASSIFICATIONS

### Restricted Cash and Investments

Restricted Cash and Investments - Capital Commitments	\$ 33,003,907	\$ 29,638,417	\$ 3,365,490
Restricted Cash and Investments - Funds Held for Others	3,148,185	3,170,608	(22,423)
<b>Total Restricted Cash and Investments</b>	<b>\$ 36,152,092</b>	<b>\$ 32,809,025</b>	<b>\$ 3,343,067</b>

### Unrestricted Cash and Investments

Designated:

Reserve for Operations (3 months of budg. op. expenses)	\$ 3,583,299	\$ 3,371,679	\$ 211,620
Emergency Reserve (15% of budg. op. expenses)	2,149,979	1,917,641	232,338
Capital Replacement Reserve	24,099,546	23,095,587	1,003,959
<b>Total Unrestricted Cash and Investments</b>	<b>\$ 29,832,824</b>	<b>\$ 28,384,907</b>	<b>\$ 1,447,917</b>

<b>Total Cash and Investments</b>	<b>\$ 65,984,916</b>	<b>\$ 61,193,932</b>	<b>\$ 4,790,984</b>
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### NOTES:

\*Report prepared on 12/29/2020, excludes some November 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, NCRF Fencing

(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.



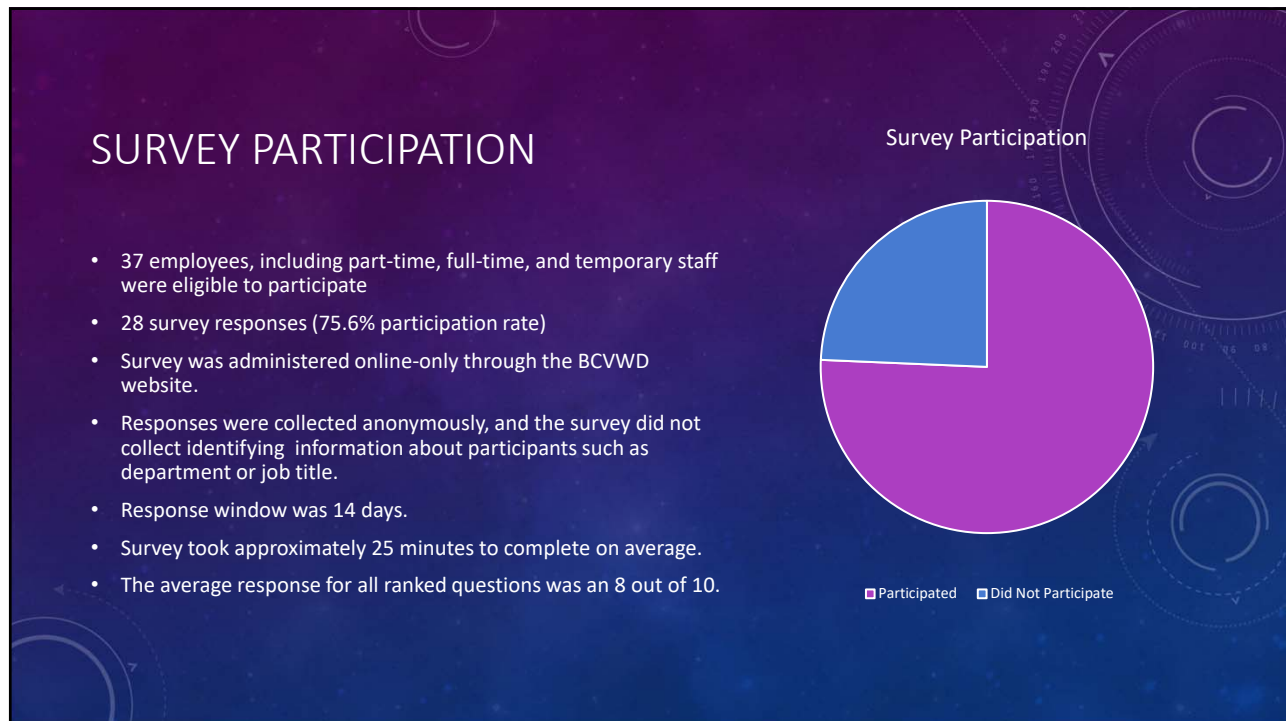
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5

**OVERALL EMPLOYEE ENGAGEMENT SCORE: 8.12**

- Questions sought information about intent to stay, work satisfaction, work meaningfulness, and feelings of appreciation at work.

<b><u>Correlations to Engagement Score</u></b>	
Intent to Stay	0.36
Having Appropriate Equipment	0.42
Feeling Happy at work	0.50
Having Work-Life Balance	0.20
Having Fun at Work	0.22
Feeling a Sense of Purpose	0.60
Feeling Valued at Work	0.44

6



## INDICATORS FOR TURNOVER



7

## CONCLUSIONS ABOUT ENGAGEMENT AT BCVWD

- Overall engagement of employees is high based on an average of all responses in this category.
- Employees who are strongly connected with the Purpose of the District are more likely to feel engaged.
- Feeling happy and valued at work also strongly correlated with engagement.
- Area of Strength: Employees feel a strong sense of meaning and purpose connected with their work.
- Areas for Growth: Improving employee work/life balance may increase employee engagement.
- Some "Outlier" responses indicated that some employees don't feel that their work is valued by District Leadership.

8



9

## OVERALL SAFETY SCORE: 8.77

- Questions sought information regarding employee perception of District safety and the importance of safety to the District, their Department, and their supervisor.
- “Outliers” indicated that safety may be perceived as less relevant in some departments.

<u>Correlations to Safety</u> <u>Score</u>	
Safety Training	0.65
Department Priorities	0.37
Supervisor Priorities	0.73

10

## ANECDOTAL: WHAT COULD THE DISTRICT DO TO IMPROVE SAFETY?

- "Make employees equally accountable."
- "COVID-19 better ways to process mail payments."
- Quarterly department safety meetings
- Fix broken equipment
- Plan field jobs ahead of time
- More hands-on training in addition to meetings
- Security in the office and active shooter training
- Hire a Risk Manager
- "The District is doing an excellent job to promote safety"
- "I believe our District takes safety very seriously and they do an amazing job."

11

## CONCLUSIONS ABOUT SAFETY AT BCVWD

- Employees perceive that safety is a priority for the District.
- There is some variation in responses about department priorities, since every department has different safety needs
- Area of Growth: Hands-on safety training

12



13

## OVERALL LEADERSHIP SCORE: 8.06

- Questions sought information about feedback and recognition, District communication, and response to concerns and complaints.
- The leadership section focuses on how supervisors and managers affect perception of the District.

Correlations to Leadership Score

Supervisor Communication	0.62
District Communication	0.77
Performance Feedback	0.78
Response to Complaints	0.75
Supervisor's Investment in Employee	0.64
Positive Working Environment	0.65
Clear Expectations	0.48
Job Autonomy	0.55
Supervisor Trust	0.32
Trust in Supervisor	0.67
Recognition	0.62

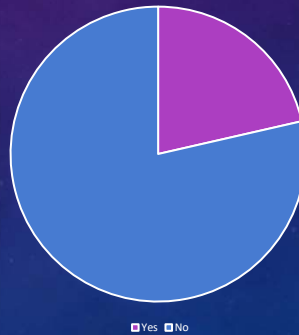
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## FEEDBACK AND RECOGNITION

Feedback & Recognition Correlation: 0.71

Have you received a performance review in the last 12 months?



15

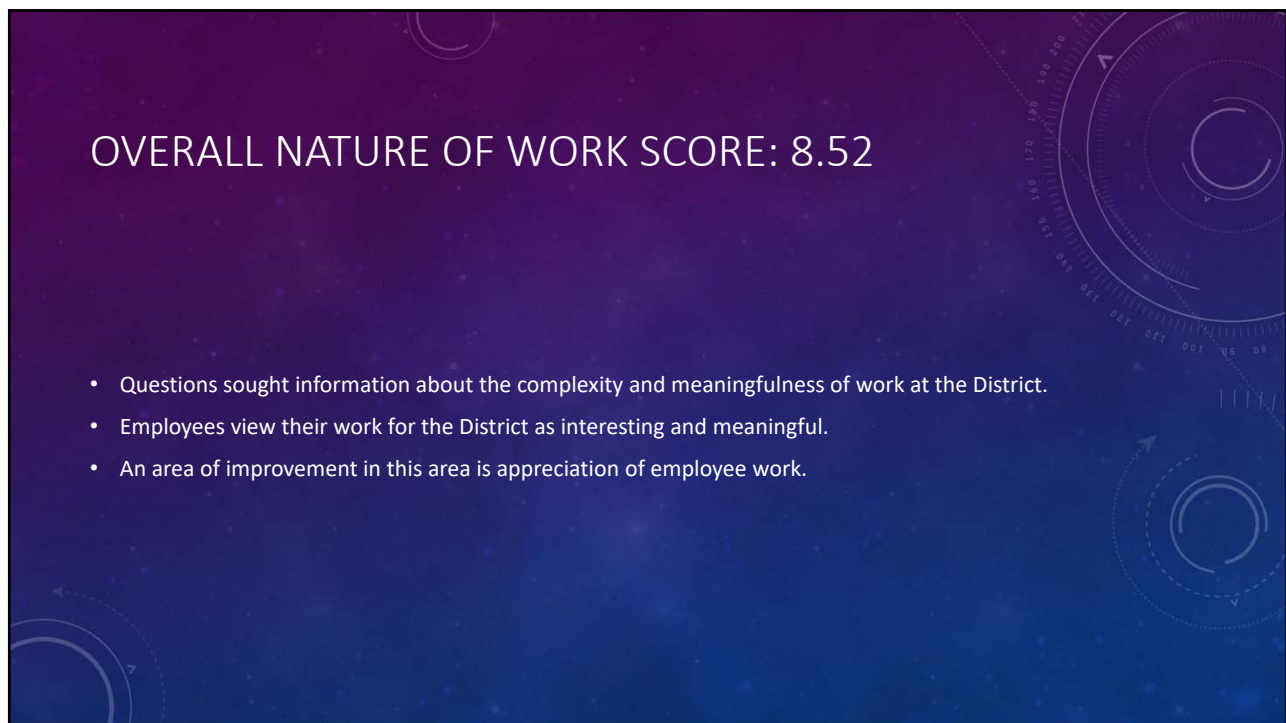
## CONCLUSIONS ABOUT LEADERSHIP AT BCVWD

- Employees feel that they understand District expectations and have the authority to do their work effectively.
- Employee responses varied when asked about the District's resolution of concerns and complaints, indicating employee satisfaction in this area may vary by department or other factors.
- Areas of Growth: Supervisor feedback and District communication.

16



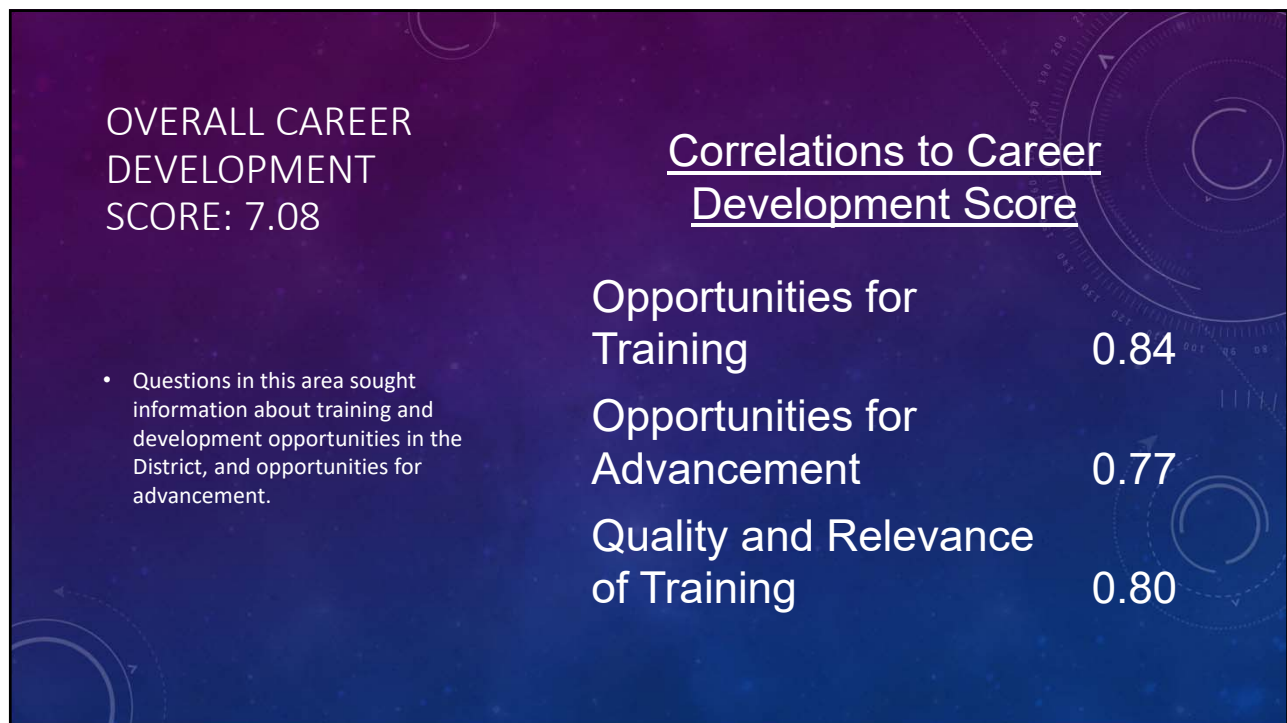
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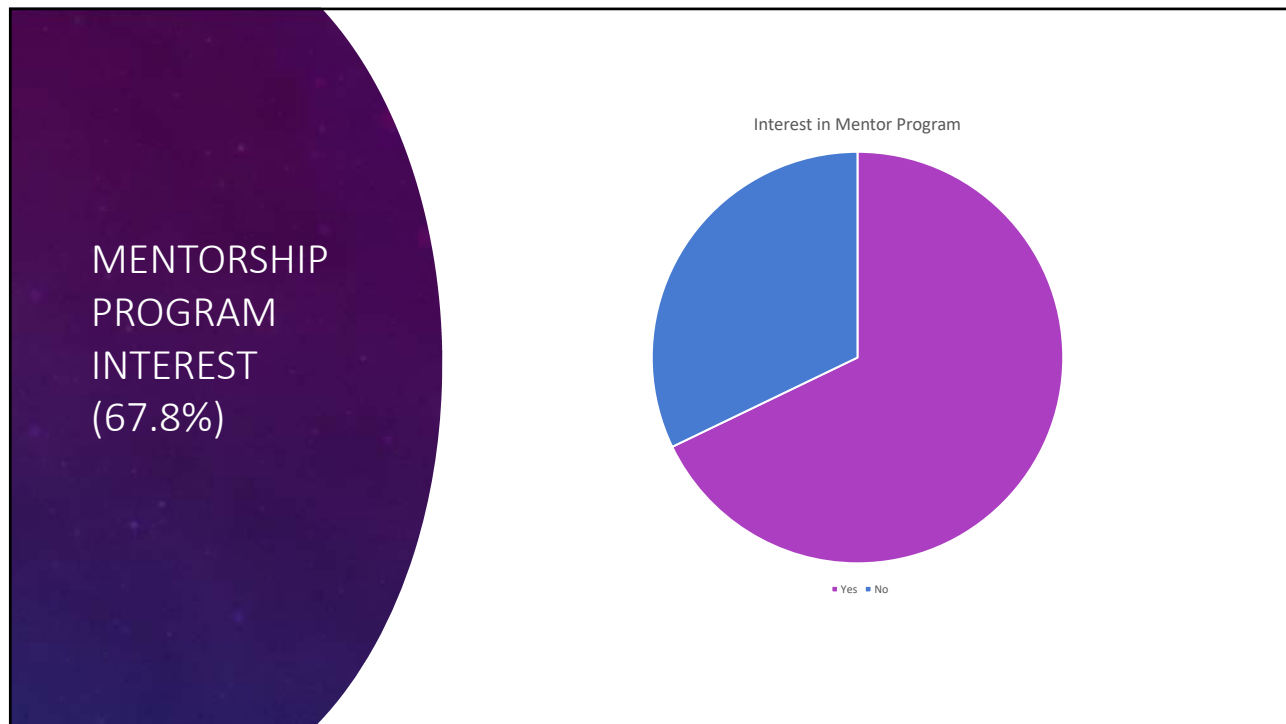


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22

## CONCLUSIONS ABOUT TRAINING AND DEVELOPMENT AT BCVWD

- Quality and relevance of available training ranked strongly with employees.
- There is significant interest in a mentorship program, with 67.8% of respondents stating they would be willing to act as a mentor.
- Areas of suggested training and development include District Systems (knowledge of District infrastructure as well as institutional knowledge), Computers and Software, and Leadership.
- Area of Growth: Opportunities for Advancement

23

## ORGANIZATIONAL CULTURE



24

## Correlations to Organizational Culture Score

Transparency of Leadership	0.75
District Ethics	0.69
Executive Leadership	0.68
Organizational Planning	0.67
Delivering Quality Service to Ratepayers	0.76

- Questions in this area sought information about District transparency and ethics, employee pride in the organization, and District objectives.

WHAT 3 WORDS WOULD YOU USE TO DESCRIBE BCVWD?

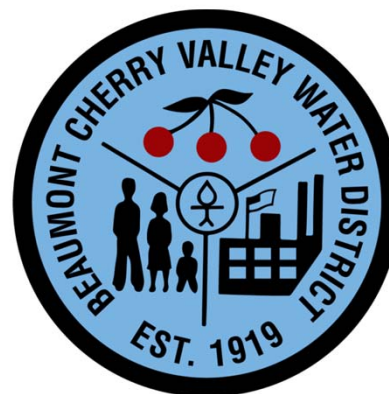


## CONCLUSIONS ABOUT ORGANIZATIONAL CULTURE AT BCVWD

- Employees are proud to work at BCVWD and believe that the District provides quality service for the ratepayers in an ethical and transparent way.
- Employees are dedicated to the mission of the District.
- Employees think the District has integrity.
- Area of Growth: Employees believe the District is outdated.

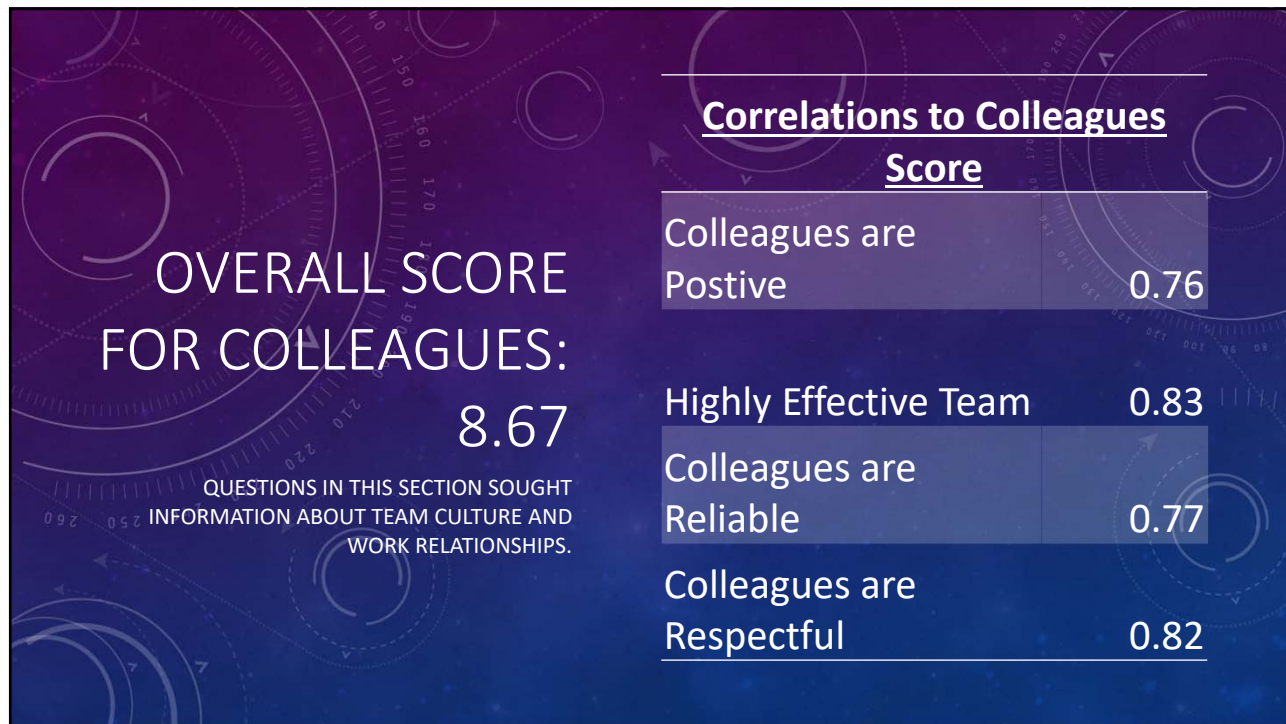
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## COLLEAGUES

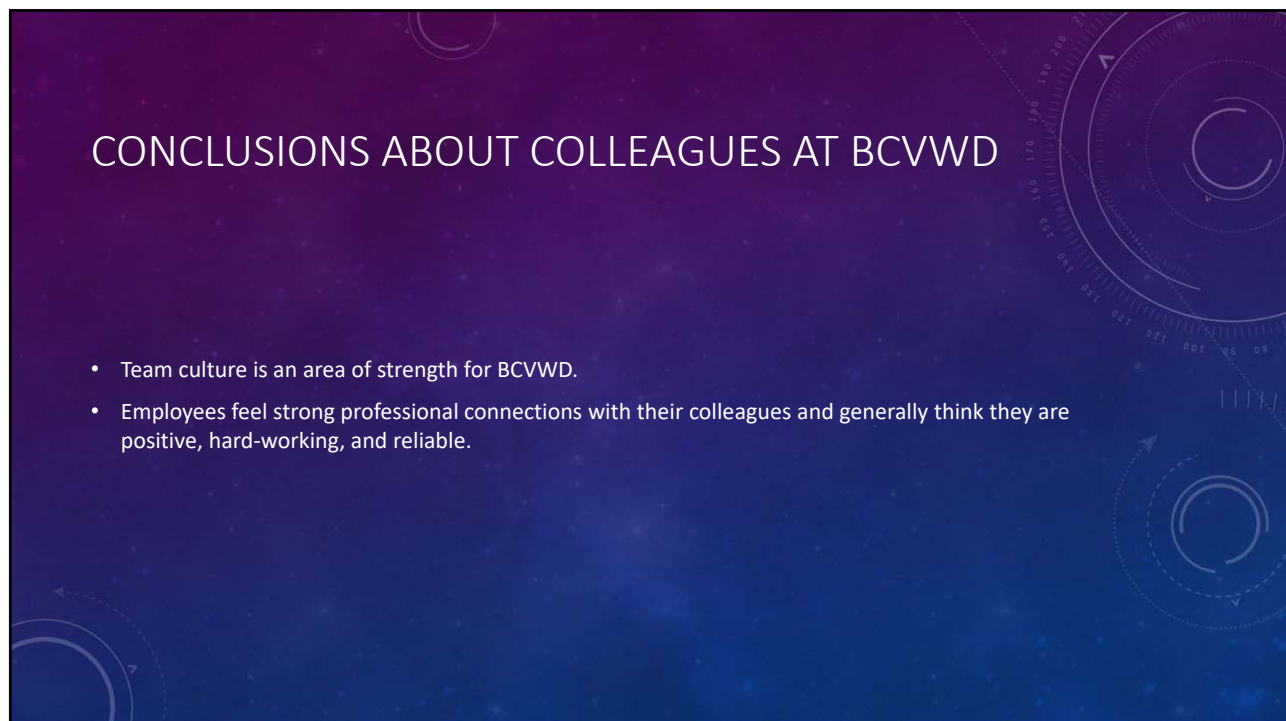


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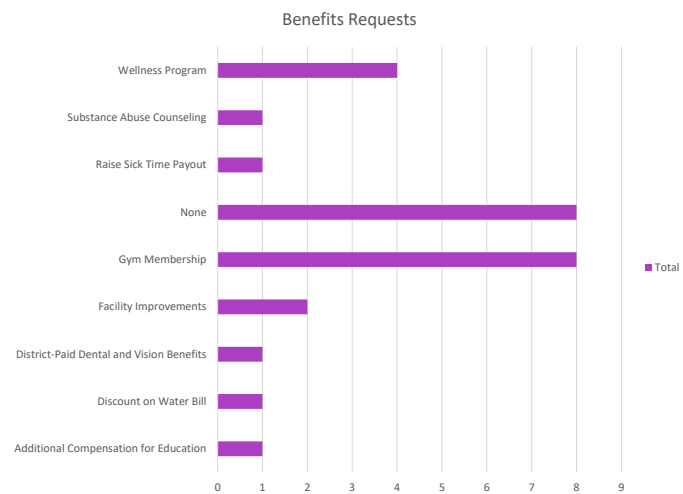
31

OVERALL COMPENSATION AND BENEFITS SCORE: 7.34	<u>Correlations to Compensation and Benefits Score</u>	
<ul style="list-style-type: none"> <li>Questions in this section sought information about District compensation, quality of benefits, and communication about benefits.</li> </ul>	Opportunities to Earn More	0.57
	Value of Education and Training	0.83
	Timely Adjustment of Salary Schedule	0.78
	Understanding of Salary Schedule	0.38
	Quality of Benefits	0.61
	Benefits Communication	0.51
	Variety and Choice of Benefits	0.60
	Retirement Confidence	0.32

32



ARE THERE  
ANY  
ADDITIONAL  
BENEFITS  
THE  
DISTRICT  
SHOULD  
CONSIDER  
OFFERING?



33

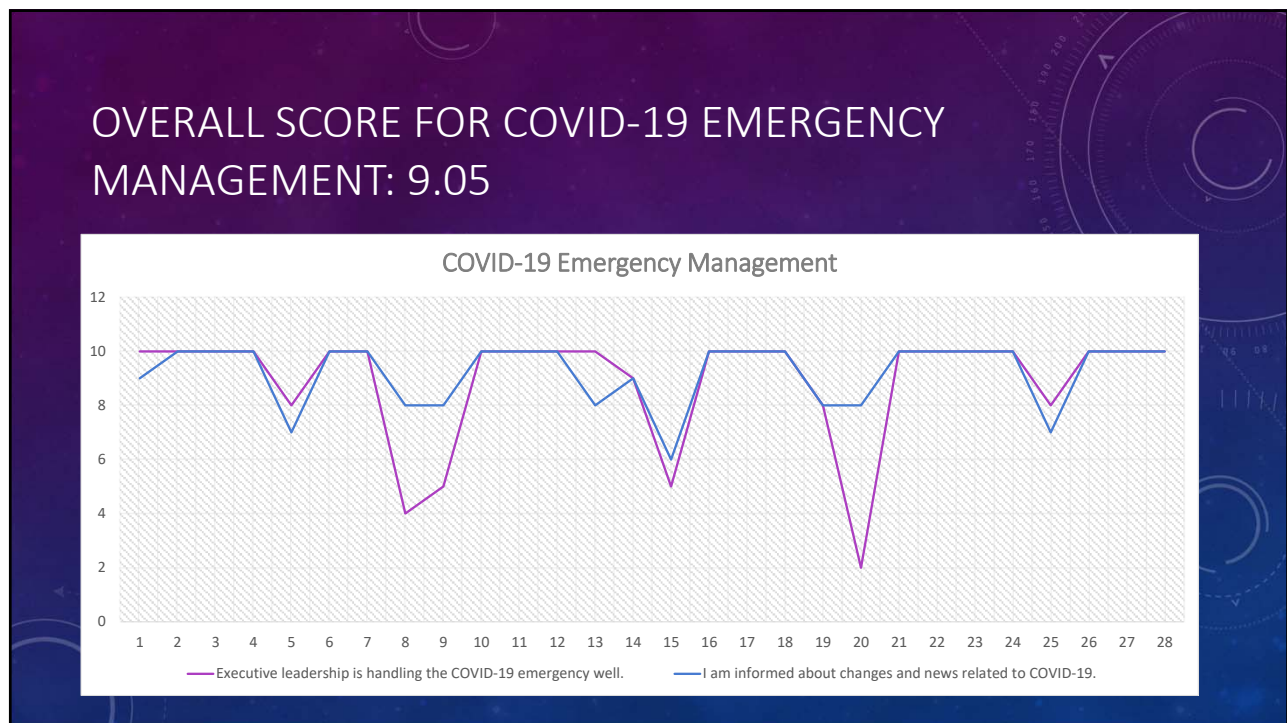
## CONCLUSIONS ABOUT COMPENSATION AND BENEFITS AT BCVWD

- Average view of compensation is positive, and average view of benefits are very positive.
- Employees understand their grade and step on the salary schedule and feel well-informed about their benefits.
- On average, employees are confident they will be able to retire when they are ready.
- Areas for Growth: Routine adjustment of the salary schedule, Opportunities to earn more for additional education and training

34



35



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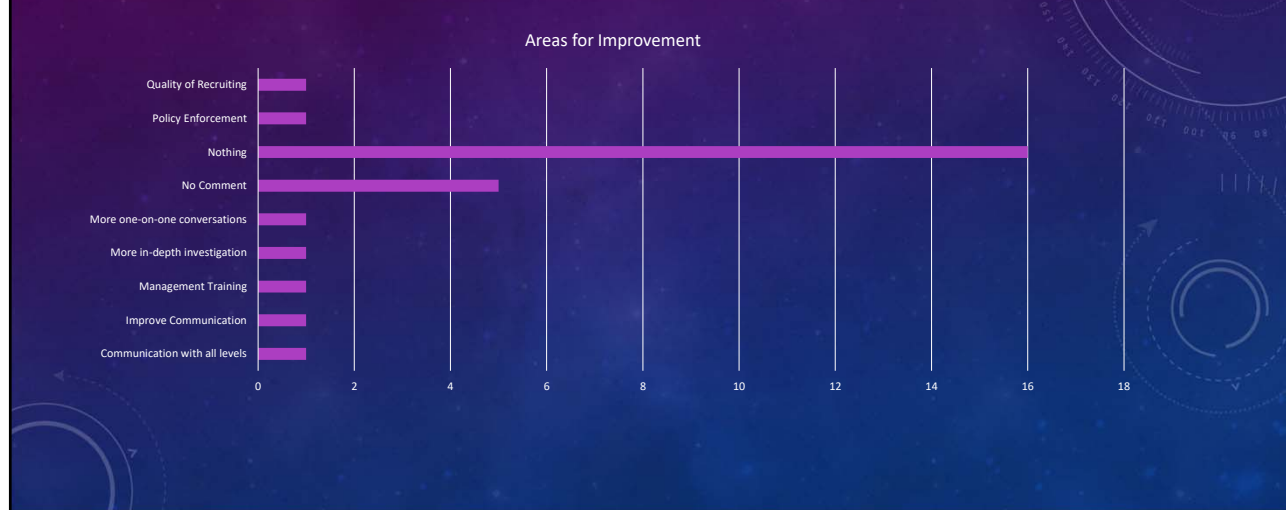


37

<u>Correlations to HR Score</u>		<p>OVERALL HUMAN RESOURCES SCORE: 8.95</p> <ul style="list-style-type: none"> <li>Questions in this section sought information about employee satisfaction with the HR department, including accessibility, communication, and change management.</li> </ul>
Accessibility	0.89	
Responsiveness	0.89	
Communication Relevance	0.88	
Change Management	0.97	
Communication about Policies	0.78	
HIPAA Compliance	0.94	
Values Employee Input	0.87	

38

## WHAT CAN HR DO TO IMPROVE?



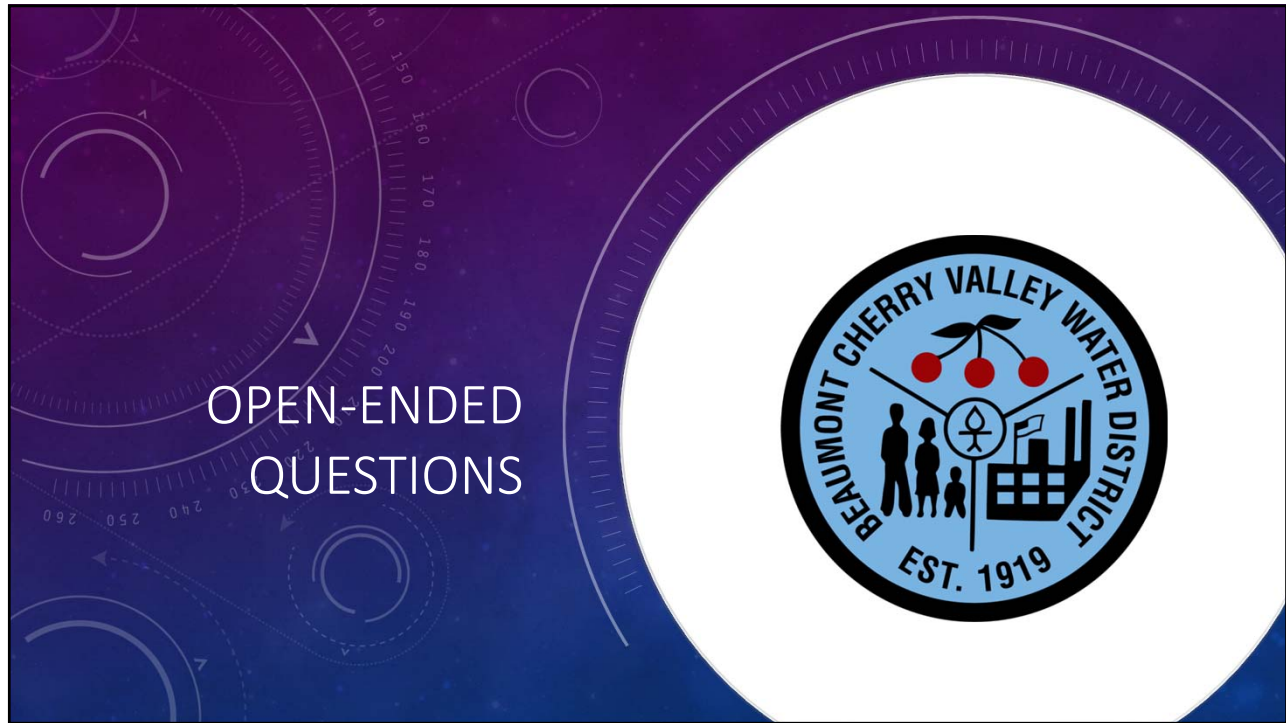
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## CONCLUSIONS ABOUT HR AT BCVWD

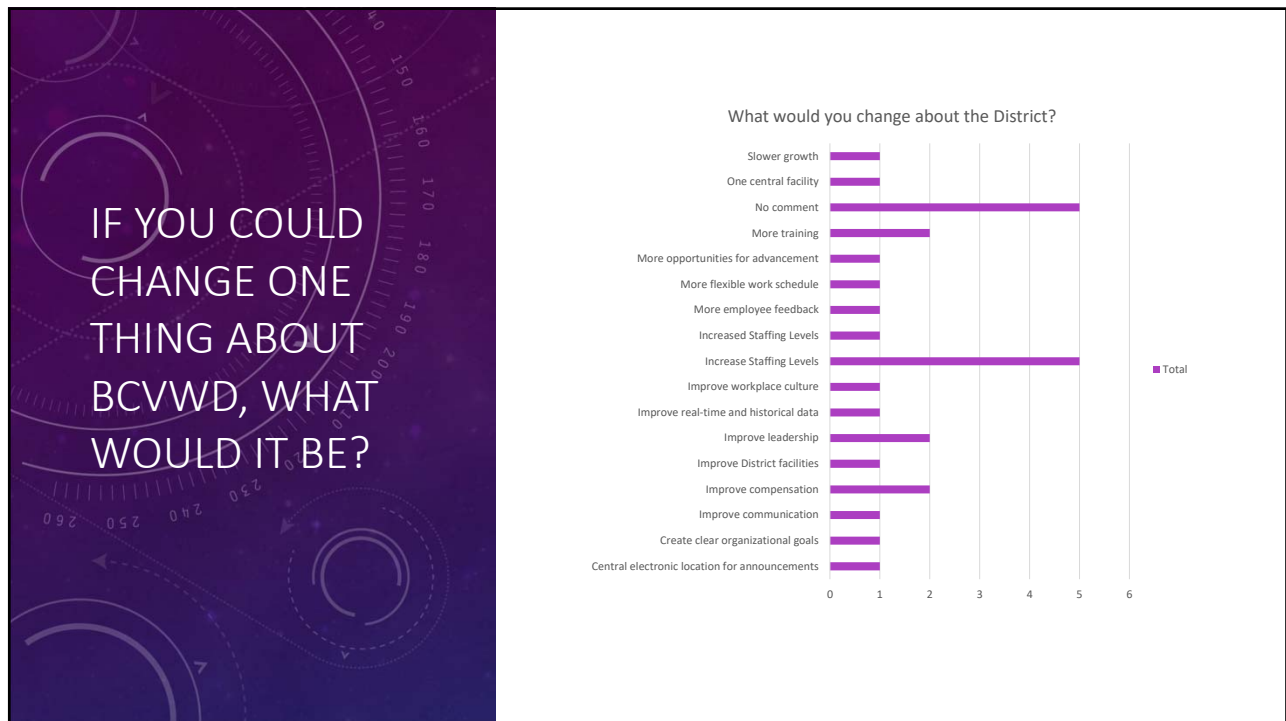
- HR generally communicates relevant information to staff, responds promptly to inquiries, and is easy to reach.
- HR's change management score was strongly correlated to the HR score, and varied strongly amongst respondents, perhaps due to variances by department.
- Area of Growth: Improve one-on-one communication with all employees.

40

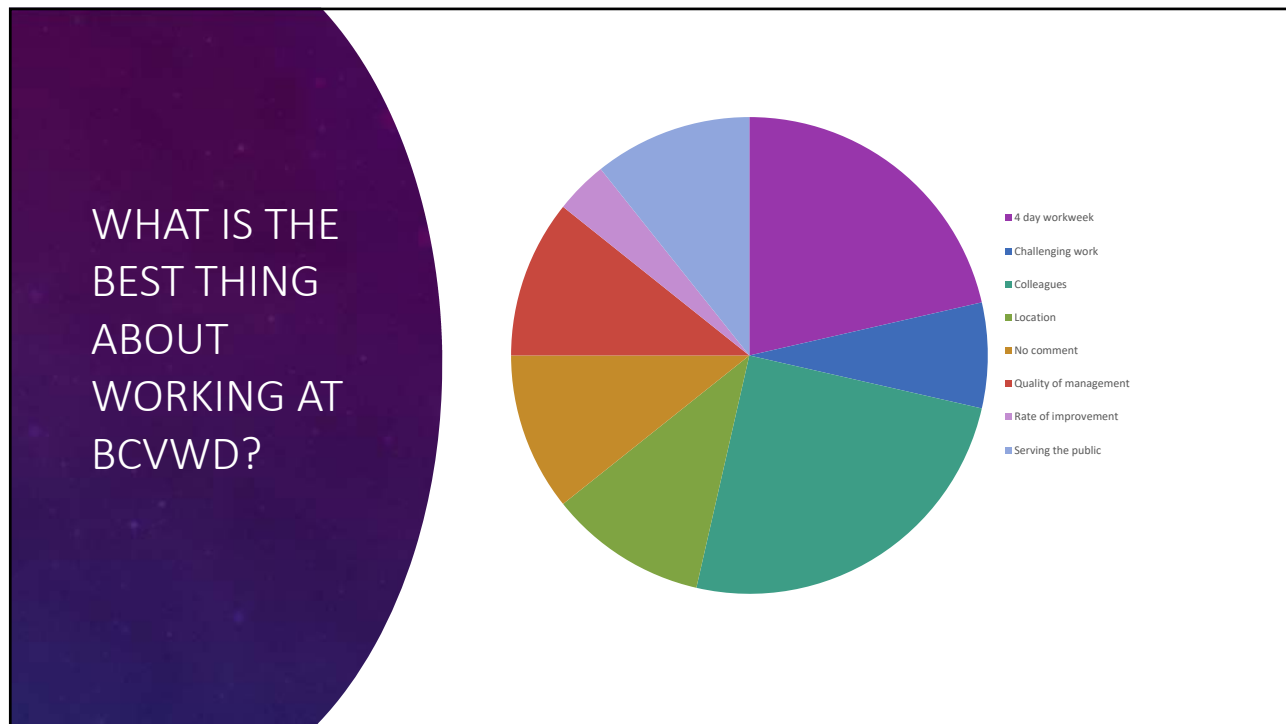




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## AVERAGE SCORES

SECTION	SCORE
Employee Engagement	8.12
Safety	8.77
Leadership	8.06
Nature of Work	8.52
Career Development	7.08
Organizational Culture	8.25
Colleagues	8.67
Compensation and Benefits	7.34
COVID-19 Emergency	9.05
Human Resources	8.95

45

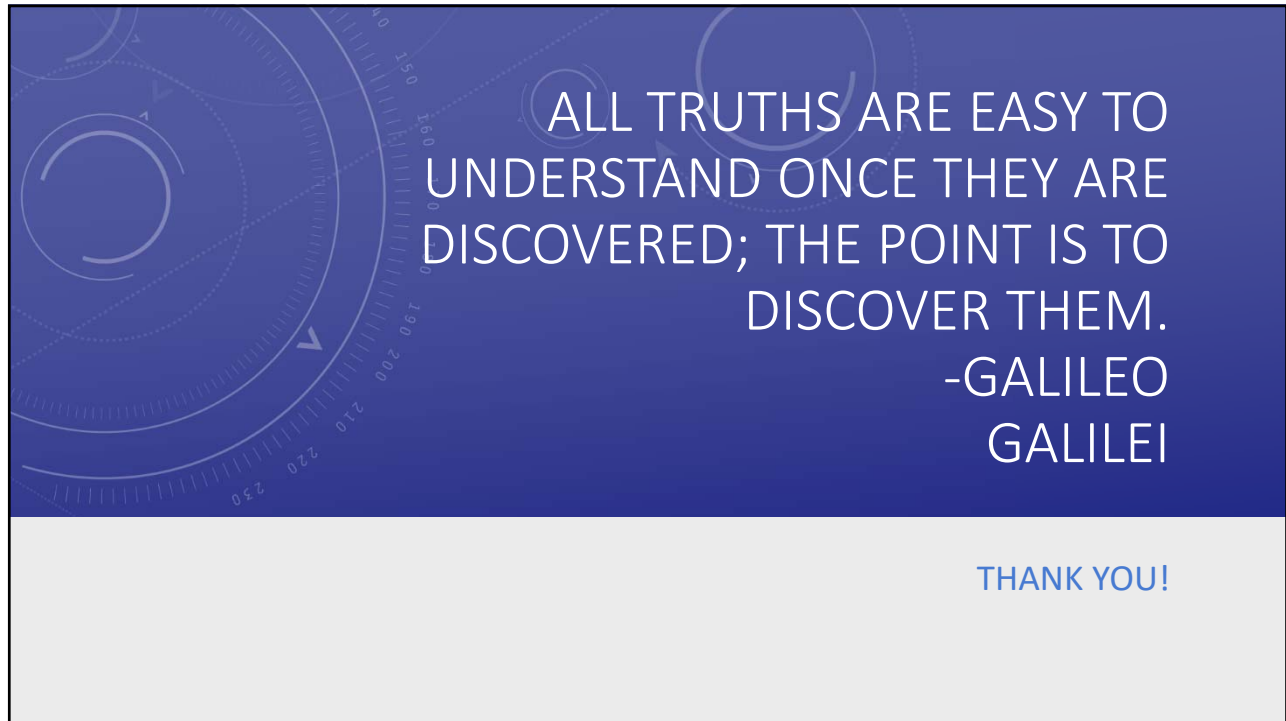
### Areas of Strength

- Overall employee engagement
- Connection with District purpose and mission
- Safety is a District priority
- Leadership has clear expectations
- Employees have the authority to do their jobs well
- Employees believe their work is meaningful and important
- Employees are proud to work at BCVWD and believe that the District provides quality service for the ratepayers in an ethical and transparent way.
- Team Culture
- Strong professional connections
- 4 day workweek

### Areas of Growth

- Work/Life Balance
- Need more hands-on safety training
- Improve feedback and recognition from supervisors
- Improve District communication
- Employee appreciation
- Improve opportunities for advancement
- Employees believe the District is outdated
- Routine adjustment of the salary schedule
- Increase staffing levels

46



47