



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

MEETING OF THE FINANCE AND AUDIT COMMITTEE
NOTICE AND AGENDA
Thursday, February 4, 2021 at 3:00 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 Finance and Audit Committee members
will attend solely via teleconference*

*To access the teleconference:
Please dial 712-770-4010 and Enter Code 754421
Press *6 for Public Comment*

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

CALL TO ORDER

ANNOUNCEMENT OF TELECONFERENCE PARTICIPATION

ROLL CALL

TELECONFERENCE VERIFICATION

PUBLIC INPUT

PUBLIC COMMENT: Press *6 for Public Comment

At this time, any person may address the Finance and Audit Committee on matters within its jurisdiction which are not on the agenda. However, 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

- 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. Review and Acceptance of the Minutes of the Finance and Audit Committee**
 - a. December 3, 2020 (pages 4 - 7)
 - b. January 7, 2021(pages 8 - 12)
 - 3. Receive and File the Check Register for the Month of December 2020** (pages 13 - 30)
 - 4. Financial Reports/Recommendations**
 - a. Review of the December 2020 Budget Variance Reports (pages 31 - 35)
 - b. Review of the December 31, 2020 Cash/Investment Balance Report (page 36)
 - c. Review of Check Register for the Month of January 2021 (pages 37 - 57)
 - d. Review of January 2021 Invoices Pending Approval (pages 58 - 59)
 - 5. Response to Committee Questions Related to the November and December 2020 Check Registers** (pages 60 - 137)
 - 6. Review of HR Dynamics Contract, Services and Approved Budget** (pages 138 - 169)
 - 7. Analysis of Statement of Cash Flows (unaudited) For the One Month* Ended January 28, 2021 and January 31, 2020** (pages 170 - 171)
 - 8. Report on District Vendor Expenditures in Fiscal Year 2020** (pages 172 - 173)
 - 9. Analysis: Year-To-Date Analysis of Electric Cost to Pump Groundwater** (pages 174 -178)
 - 10. Discussion regarding Engagement of a Financial Advisor to Direct District Investments**
 - 11. Action List for Future Meetings**
 - a. Update on Recycled Water and Wastewater Treatment Plant
 - b. Capacity charges (facilities fees)
 - c. One-Sheet Report on Expenditures for current District vendors

ANNOUNCEMENTS – Pursuant to Governor’s Executive Order N-33-20, all BCVWD Board and Committee meetings will be held via Teleconference until further notice or otherwise indicated below:

- Regular Board Meeting: Wednesday, Feb. 10, 2021 at 6 p.m.
- District Offices will be closed on Monday, Feb. 15, 2021 in observance of Presidents Day
- Personnel Committee Meeting: Monday, Feb. 22, 2021 at 6 p.m.
- Engineering Workshop: Thursday, Feb. 25, 2021 at 6 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, Mar. 3, 2021 at 5 p.m. (*in-person meeting at Beaumont Library; also available via Zoom*)
- Finance and Audit Committee Meeting: Thursday, Mar. 4, 2021 at 3 p.m.

ADJOURNMENT

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 Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee 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 Committee less than 72 hours prior to the meeting, they will be available from the District Office at the same time as they are distributed to Committee Members, except that if such writings are distributed one hour prior to, or during the meeting, they will be made available on the District website: www.bcvwd.org.

REVISIONS TO THE AGENDA - In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 72 hours before the Finance and Audit Committee 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 Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Finance and Audit Committee Meeting.

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

CERTIFICATION OF POSTING

I certify that on or before February 1, 2021, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



Digitally signed by Yolanda Rodriguez
DN: cn=Yolanda Rodriguez, o=Finance and
Administration, ou=Finance and Administration,
email=yolanda.rodriguez@bcvwd.org, c=US
Date: 2021.01.28 12:20:07 -08'00'

Yolanda Rodriguez
Director of Finance and Administration



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, December 3, 2020 at 3:00 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*

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:00 p.m. via teleconference.

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 Order N-29-20 and N-33-20 of the Governor of California.

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

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

Attendance

Directors present:	Director Hoffman and Director Slawson
Directors absent:	None.
Staff present:	General Manager Dan Jagers Director of Finance and Administrative Services Yolanda Rodriguez Assistant Director of Operations James Bean Senior Finance and Administrative Analyst Bill Clayton Senior Accountant Sylvia Molina Accounting Technician Laurie Ochoa Administrative Assistant Brandy Llanes
Members of the public who registered:	None

Director of Finance and Administrative Services Yolanda Rodriguez verified that all members of the Finance and Audit Committee and staff have indicated that they are able to hear the other members clearly on the teleconference.

PUBLIC INPUT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda: None.
2. Review and Acceptance of the November 5, 2020 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of November 5, 2020 as presented.

3. Receive and File the Check Register for the Month of October 2020

The Committee received and filed the October 2020 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the October 2020 Budget Variance Reports
- b. Review of the October 31, 2020 Cash/Investment Balance Report
- c. Review of Check Register for the Month of November 2020
- d. Review of November 2020 Invoices Pending Approval

Chair Hoffman commented that non-operating income will exceed budget projections and said he expected water sales to exceed budget projections.

Committee members inquired about a check reissued to Red Hawk Services. Mr. Jagers advised that the District has two vendors with the name "Red Hawk" and a check was inadvertently issued to the incorrect vendor. Funds have been recovered and a proper check issued, he stated.

In response to a billing question from Chair Hoffman, Mr. Jagers explained the delivery of water at the San Geronio Pass Water Agency's (SGPWA) Mountain View turnout.

Chair Hoffman asked, and Ms. Rodriguez explained the Springbook software annual fees.

Mr. Jagers pointed out that a deposit of \$405,697.95 had been made for the 2020 Sites Reservoir fees. Chair Hoffman recalled that this was part of the Board-approved agreement with the SGPWA.

After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval.

5. Analysis of Statement of Cash Flows (unaudited) for the Eleven Months Ended November 23, 2020 and November 30, 2019

Ms. Yolanda Rodriguez reviewed the report and pointed to an increase of \$3.9 million compared to the prior year and advised that the District is still in good standing for the year. Unrestricted cash represents a healthy three-month reserve and emergency reserve, she noted.

General Manager Jagers confirmed for Director Hoffman that excess replenishment water was purchased using capital replacement reserves, but not as much as expected. He reminded that the pass-through charges should pay for the water and noted that numbers are being finalized for water that was produced for Banning.

Director Hoffman asked about the District's Beaumont Basin storage account. Mr. Jagers advised that there is approximately 40,000 acre-feet in storage, representing approximately four years of supply.

6. Analysis: Year-to-Date Analysis of Electric Cost to Pump Groundwater

Chair Hoffman asked Assistant Director of Operations James Bean about the current power outage. Mr. Bean assured that the District's backup generators have been in use and water is being moved around as needed. Most of the reservoirs are still pretty full, he noted, and the District has the ability to move water from areas that still have power. He said staff is monitoring and there are no concerns at the moment.

Director Slawson noted that the City of Beaumont posted a Facebook notice asking residents to conserve water due to the power shutoff. Mr. Bean and Ms. Rodriguez assured the Committee that the District works with the City and CV Strategies on consistent messaging. Mr. Jagers explained the City also has an interest in conservation during the power shutoff.

Director Hoffman acknowledged the report.

7. Action List for Future Meetings:

- **Update on Recycled Water and Wastewater Treatment Plant**
Mr. Jagers said he had discussion with City Manager Todd Parton. Director Slawson asked about the deadline and Mr. Jagers indicated the process is underway to produce Title 22 filtered water.
- **Update on Water Supply Conditions**
Mr. Jagers advised that the Department of Water Resources has indicated a 10 percent allocation. He detailed other water supplies via the SGPWA and explained recent rule modifications related to exchange of water.
- **Capacity charges (facilities fees)**

ANNOUNCEMENTS – *Pursuant to Governor's Executive Order N-33-20, all BCVWD Board and Committee meetings will be held via Teleconference until further notice or otherwise indicated below:*

Director Hoffman read the following announcements:

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

ADJOURNMENT: 3:48 P.M.

DRAFT UNTIL APPROVED

David Hoffman, Chairman
to the Finance and Audit Committee
of the Beaumont-Cherry Valley Water District

DRAFT



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, January 7, 2021 at 3:00 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*

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:00 p.m. via teleconference.

Announcement of Teleconference Participation

Senior Finance and Administrative Analyst Bill Clayton clarified that this meeting is conducted via teleconference pursuant to California Government Code Section 54953, and under Executive Order N-29-20 and N-33-20 of the Governor of California.

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

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

Attendance

Directors present:	Director Hoffman and Director Covington
Directors absent:	None.
Staff present:	General Manager Dan Jagers Senior Engineer Mark Swanson Assistant Director of Operations James Bean Senior Finance and Administrative Analyst Bill Clayton Accountant III Lorena Lopez Accounts Payable Clerk Laurie Ochoa Administrative Assistant Brandy Llanes
Members of the public who registered:	None

Senior Finance and Administrative Analyst Bill Clayton verified that all members of the Finance and Audit Committee and staff have indicated that they are able to hear the other members clearly on the teleconference. No member expressed any reason to believe, based on voice recognition or otherwise, that those persons representing themselves to be directors are not truly so.

PUBLIC INPUT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda: *None.*

2. Review and Acceptance of the December 3, 2020 Minutes of the Finance and Audit Committee

The Committee reviewed the minutes of December 3, 2020. Chair Hoffman accepted the minutes. Member Covington abstained. The Committee did not reach consensus about acceptance of the minutes.

3. Receive and File the Check Register for the Month of November 2020

Member Covington indicated that as a new Committee member, he is looking at the check registers in more depth. He requested clarification on the following items. Staff responded and will follow up in greater detail later:

<i>Badger Meter Inc.</i>	<i>\$94,389</i>	<i>Staff confirmed that grant funding will cover 50 percent of the cost.</i>
<i>HR Dynamics</i>	<i>\$2,250</i>	<i>Staff will research contract provisions and Board approvals to assure this expenditure has stayed within approved budget</i>
<i>Clayton Kitchen</i>	<i>\$200</i>	<i>Mr. Jaggars and Mr. Bean verified that the 2018-2021 MOU allows \$200 reimbursement for safety boots.</i>
<i>Red Hawk Services</i>	<i>\$86,613.37</i>	<i>Mr. Jaggars reminded the Committee about the previously discussed vendor check error. This check was reissued to Red Hawk Services, the fencing contractor.</i>
<i>Urban Habitat</i>	<i>\$463.50</i>	<i>Mr. Covington pointed out the Well 22 site is now desert scape. Mr. Bean detailed landscaping maintenance and confirmed this is a monthly charge.</i>
<i>Quinn Company</i>	<i>16,201.18</i>	<i>Mr. Jaggars indicated that repairs to the dozer in addition to the radiator were needed.</i>
<i>Inland Water Works Supply Co</i>	<i>66,265.55</i>	<i>Mr. Jaggars explained that the District releases a bi-annual purchasing list to multiple vendors who provide costs. Mr. Clayton added that the last bid was sent to three vendors and two responses were received.</i>

RDO Equipment *	15,368.02	Mr. Jagers advised that an oak tree fell against the rented excavator causing damage. Chair Hoffman suggested retaining digital photos in case directors had questions. Covington stressed that in cases of damage, District policies are to be followed. Accountant III Lorena Lopez advised that an insurance claim was submitted to ACWA/JPIA for reimbursement. Rental insurance did not cover this, she noted. Photos and a report can be provided, she said.
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**The above RDO Equipment item was discussed but is related to Item 4c.*

After discussion, the Committee received and filed the November 2020 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the November 2020 Budget Variance Reports
- b. Review of the November 20, 2020 Cash/Investment Balance Report
- c. Review of Check Register for the Month of December 2020
- d. Review of December 2020 Invoices Pending Approval

Chair Hoffman commented that substantially more than budgeted was collected in capacity charges (facilities fees) due to accelerated development. General Manager Jagers explained meter fees are a direct reimbursement from the developer.

Chair Hoffman noted that Engineering expenses were over-budgeted. Mr. Jagers explained that positions were left vacant. Hoffman also pointed to the Finance and Administrative Services Department. Mr. Jagers noted that some employees left the District, temporary staff was hired at a lower overall cost, and less hiring was done than anticipated. He noted that staff was being conservative with the public's funds until the circumstances of the COVID pandemic were understood, but cautioned that without staffing, the District is not able to achieve everything it would like to do.

Chair Hoffman pointed out that with one month remaining, the District still has 19.17 percent of budgeted funds available. He said he anticipates year-end with 7 to 8 percent of budget remaining, and said he is satisfied the District has done a pretty good job.

Chair Hoffman pointed out that total investments increased by approximately \$222,000.

Chair Hoffman pointed to the December check register and asked about services from HR Dynamics. Mr. Jagers explained that HR Dynamics was noted earlier in the meeting and advised he would follow up on the item and report back. Jagers said that during budgeting for 2020 a proposal was brought to the Board for expert consulting services to work with the new HR Coordinator. The \$2,250 was a monthly basis for 2020; in 2021 the intent is to use services only as needed. Director Covington pointed out that one of the largest goals in having HR Dynamics was to help revise the policy manual and has not been completed. Mr. Jagers Indicated that HR Coordinator Sabrina Foley made

significant work on the policies and more work has been done than has been seen. He will report later at the Personnel Committee.

Director Covington pointed to ongoing paving and trench repairs. Mr. Bean assured that the work is sent out to bid for quotes from various vendors. The work is accumulated until there is enough for the vendor to perform, he said. Mr. Jagers noted that the District is subject to prevailing wage, but the District is interested in savings and will add the vendor to the bid list.

In response to Chair Hoffman, Ms. Lorena Lopez explained the check to Les Schwab Tire Center for refund of overpayment of utility billing deposit. This will be detailed at the next meeting.

Mr. Jagers explained a payment for water delivery in response to Chair Hoffman. He also explained fire extinguisher servicing expenses. Mr. Bean confirmed detail on the process.

After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval.

5. Analysis of Statement of Cash Flows (unaudited) for the Twelve Months Ended December 29, 2020 and December 31, 2019

Senior Finance and Administrative Analyst Bill Clayton pointed out the Receipts from Customers which is mostly due to the rate increase implemented in March 2020. Mr. Jagers added that the District has seen an increase in water use over last year, likely related to COVID stay-at-home orders and a dry year.

Mr. Clayton highlighted the balance of restricted cash.

6. Analysis: Year-to-Date Analysis of Electric Cost to Pump Groundwater

Chair Hoffman acknowledged the varied figures per well in the report. Director Covington pointed out that the 2020 Well 4A cost does not trend with prior years. He noted that the investments made in Edgar Canyon show dividends through less costly water.

7. Action List for Future Meetings:

- Update on Recycled Water and Wastewater Treatment Plant
- (Removed) Update on Water Supply Conditions
- Capacity charges (facilities fees)
- (Added) One-Sheet Report on Income / Expenses of AMR/AMI Project and Grant Funding
- (Added) Reports / follow ups on Committee member questions:
 - Les Schwab Tire Center for refund
 - HR Dynamics contract, services, and approved budget
 - Eight (8) questioned Items from the November and December 2020 check registers as listed above.

ANNOUNCEMENTS – Pursuant to Governor’s Executive Order N-33-20, all BCVWD Board and Committee meetings will be held via Teleconference until further notice or otherwise indicated below:

Chair Hoffman read the following announcements:

- District Offices will be closed on Monday, Jan. 18, 2021 in observance of Martin Luther King Day
- Regular Board Meeting: Wednesday, Jan. 13, 2021 at 6 p.m.
- 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.

ADJOURNMENT: 4:18 P.M.

David Hoffman, Chairman
to the Finance and Audit Committee
of the Beaumont-Cherry Valley Water District

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
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	Gaicho 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 25AR1211706 25AR1211706	Image Source Xerox 3610 Usage Charges 11/01/2020 - 11/30/2020 Xerox 3610 Contract Charges 12/01/2020 - 12/31/2020	12/09/2020		15.93 78.87
Total for Check Number 10944:				0.00	94.80
10945	10398 181978 181979	Infosend, Inc Nov 2020 Printing/Supply Charges for Utility Billing Nov 2020 Printing/Supply Charges for Utility Billing	12/09/2020		178.98 394.27
Total for Check Number 10945:				0.00	573.25
10946	10273 S1040060.007 S1040060.008 S1040111.001 S1040111.001 S1040111.001 S1040997.002 S1040997.002 S1040997.002 S1040997.002 S1040997.002 S1040997.002 S1040997.002 S1040997.002 S1040997.002 S1040997.002	Inland Water Works Supply Co. (50) .75" Meter Couplings - Inventory (10) Meter Superimposed Covers #36 - Inventory (4) Full Circle Clamps 495 - 535 X 07 - Inventory (5) Full Circle Clamps 287 - 312 X 07 - Inventory (5) Full Circle Clamps 235 - 263 X 07 - Inventory (20) Brass Ball Valves 1" FIP X FIP - Inventory (20) Meter Couplings 1" X 2-1/2" - Inventory (15) U Branch 1" x 5" - Inventory (15) Brass Nipples 1" X 6" - Inventory (20) Brass Check Valves 1" - Inventory (20) Curb Stop Lockwings 1" FIP X FIP (Lock-Off) - Inventory (15) Brass Nipples 1" X Close - Inventory (20) Curb Stop Lockwings 1" FIP X FIP (Lock-On) - Inventory	12/09/2020		1,177.91 790.56 313.36 324.39 298.94 856.20 325.23 1,054.58 194.04 2,076.11 1,930.70 53.05 2,006.31
Total for Check Number 10946:				0.00	11,401.38
10947	10809 1530 1530 1565 1565 1584 1584 1599 1599	Inner-City Auto Repair & Tires Replaced Fuel Pig Tail - John Deere Tractor Labor - Replaced Fuel Pig Tail - John Deere Tractor Oil Service/Rear B-Pads/Wipers - Unit 36/OD 22.242 Labor - Oil Service/Rear B-Pads/Wipers-Unit 36/OD 22.242 Alignment - Unit 1/OD 73,162 Shop Supplies - Alignment - Unit 1/OD 73,162 Replace Rear Rotors/Pads/Gear Oil - Unit 17/OD 136,815 Labor-Replace Rear Rotors/Pads/Gear Oil-Unit 17/OD 136,815	12/09/2020		21.54 200.00 187.39 100.00 120.00 5.99 477.73 350.00
Total for Check Number 10947:				0.00	1,462.65
10948	UB*04032	Les Schwab Tire Centers of Central California, INC Refund Check Refund Check Refund Check	12/09/2020		3,251.14 9,633.31 5,689.56
Total for Check Number 10948:				0.00	18,574.01
10949	10281 44946	Luther's Truck and Equipment Labor - 3rd Axle Rear Flat Repair - Unit 21/ OD 30,761	12/09/2020		95.60
Total for Check Number 10949:				0.00	95.60
10950	10527 56480995 56676173 56696574 56734538 56752336 56771716	OfficeTeam, A Robert Half Company Customer Service Temp 10/26 - 10/30/2020 Administrative Assistant Temp 11/09 - 11/13/2020 Administrative Assistant Temp 11/16 - 11/20/2020 Customer Service Temp 11/23 - 11/27/2020 Administrative Assistant Temp 11/23 - 11/27/2020 Administrative Assistant Temp 11/30 - 12/4/2020	12/09/2020		878.66 1,286.10 1,743.74 400.79 1,334.33 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 Gorgonio 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 3169502332-12 3169502332-12 3169502332-12 3169502332-12 3169502332-12 3169502332-12 3169502332-12 3169502332-12 3169502332-12 3169502332-12 3169502332-12 3169502332-12 3169502332-12 3169502332-12	CalPERS Retirement System PR Batch 00002.12.2020 CalPERS Payment adjustment PR Batch 00002.12.2020 CalPERS 7% EE Deduction PR Batch 00002.12.2020 CalPERS ER PEPRA PR Batch 00002.12.2020 CalPERS ER Paid Classic PR Batch 00002.12.2020 CalPERS Payment adjustment PR Batch 00002.12.2020 CalPERS 8% ER Paid PR Batch 00002.12.2020 CalPERS 1% ER Paid PR Batch 00002.12.2020 CalPERS 7.5% EE PEPRA PR Batch 00002.12.2020 One-time CalPERS adjustment PR Batch 00002.12.2020 CalPERS Final Payment adjustment PR Batch 00002.12.2020 CalPERS 8% EE Paid PR Batch 00002.12.2020 One-time CalPERS adjustment	12/10/2020 PR Batch 00002.12.2020 CalPE PR Batch 00002.12.2020 One-t		-7.32 1,263.98 2,686.26 8,917.33 219.72 801.54 180.55 2,335.47 120.68 90.80 2,317.23 120.68
Total for this ACH Check for Vendor 10085:				0.00	19,046.92
ACH	10087 0-329-725-728 0-329-725-728 0-329-725-728 0-329-725-728 0-329-725-728	EDD PR Batch 00001.12.2020 CA SDI PR Batch 00001.12.2020 State Income Tax PR Batch 00002.12.2020 State Income Tax PR Batch 00001.12.2020 State Income Tax PR Batch 00002.12.2020 CA SDI	12/10/2020 PR Batch 00001.12.2020 CA SI PR Batch 00001.12.2020 State PR Batch 00002.12.2020 State PR Batch 00001.12.2020 State PR Batch 00002.12.2020 CA SI		54.80 266.72 6,591.60 936.51 1,140.97
Total for this ACH Check for Vendor 10087:				0.00	8,990.60
ACH	10094 92092617 92092617 92092617 92092617 92092617 92092617 92092617	U.S. Treasury PR Batch 00001.12.2020 FICA Employee Portion PR Batch 00002.12.2020 Federal Income Tax PR Batch 00001.12.2020 Federal Income Tax PR Batch 00002.12.2020 Medicare Employee Portion PR Batch 00001.12.2020 Federal Income Tax PR Batch 00001.12.2020 Medicare Employee Portion PR Batch 00001.12.2020 Medicare Employee Portion	12/10/2020 PR Batch 00001.12.2020 FICA PR Batch 00002.12.2020 Feder PR Batch 00001.12.2020 Feder PR Batch 00002.12.2020 Medic PR Batch 00001.12.2020 Feder PR Batch 00001.12.2020 Medic PR Batch 00001.12.2020 Medic		339.94 17,230.76 2,014.00 2,224.39 644.01 54.79 132.74

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 ROTF		52.00
	3169502332	PR Batch 00001.12.2020 ROTH-Post-Tax	PR Batch 00001.12.2020 ROTF		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 11302020 11302020 11302020 11302020 11302020 11302020 11302020 11302020 11302020	Home Depot Credit Services Gloves - Field Staff Contractor Bags/Trash Bags/Lemon Wipes - 12th/Palm Fast Set Seal - 39677 Sonrisa/Main Line Leak Drill Bits/Rafter/Leveler - 12th/Palm - Unit 42 Tees/Couplings/Hose End/Spray Jets - Sprinkler System/Well 22 90 LB Concrete - Well 21/Eye Wash Station Rodent Repellant 18-Volt Cordless Hammer Drill/Driver Kit - 12th/Palm - Unit 42 Paper Towels/Hand Sanitizer/Toilet Paper Top Rail - Phase 1/Fence Repair	12/14/2020		41.91 195.10 45.26 44.91 69.10 25.83 182.44 172.91 150.95 29.37
Total for this ACH Check for Vendor 10052:				0.00	957.78
ACH	10147 1029312	Online Information Services, Inc 317 Credit Reports for Nov 2020	12/14/2020		885.90
Total for this ACH Check for Vendor 10147:				0.00	885.90
ACH	10350 137759 138331 139013 139028	NAPA Auto Parts Battery - Air Compressor Battery - Unit 5/ OD 76,326 Beacon Light - Unit 11/OD 164,709 Battery - Unit 5/OD 76,389	12/14/2020		151.84 215.41 180.47 151.84
Total for this ACH Check for Vendor 10350:				0.00	699.56
ACH	10632 WOG00009215 WOG00009215	Quinn Company Labor for the maintenance of the generator at 560 Magnolia Ave. Routine maintenance for the generator at 560 Magnolia Ave.	12/14/2020		486.96 283.69
Total for this ACH Check for Vendor 10632:				0.00	770.65
Total for 12/14/2020:				0.00	155,935.45
ACH	10781 10016 10019 10034 10037 10116 10153 10224 10262	Umpqua Bank City of Beaumont Monthly Sewer Charges 09/01 - 10/31/2020 C R & R Incorporated Monthly Charges 3 YD Commercial Bin Nov 2020 US Postal Service Postage Stamps Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Nov 2020 Recycling Dumpster Charges - 815 E 12th Nov 2020 Recycling Dumpster Charges 560 Magnolia Nov 2020 Monthly Sanitation 560 Magnolia Nov 2020 Verizon Wireless Services LLC Work Phone Chargers - Field Staff iPad Charges - Oct 2020 Cell Phone Charges - Oct 2020 Brown and Caldwell Job Posting - Temp AMR WUP I Legal Shield Monthly Prepaid Legal for Employees Nov 2020 Dick's All Auto Repair Inc Labor-Smog Check/R&R Manifold - Unit 17/ OD 73,026 Manifold Assembly/Y-Pipe/Gasket - Unit 17/ OD 73,026	12/18/2020		152.16 279.65 220.00 315.14 95.45 95.45 115.90 48.44 120.03 438.96 200.00 142.50 898.55 477.18

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	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 - DWOCP 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	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		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 1001751367 1001751367	CalPERS Retirement System PR Batch 00002.12.2020 CalPERS 7.5% EE PEPR PR Batch 00002.12.2020 CalPERS ER PEPR	12/31/2020 PR Batch 00002.12.2020 CalPE PR Batch 00002.12.2020 CalPE		41.00 45.04
Total for this ACH Check for Vendor 10085:				0.00	86.04
ACH	10087 0-153-706-272 0-153-706-272	EDD PR Batch 00002.12.2020 CA SDI PR Batch 00002.12.2020 State Income Tax	12/31/2020 PR Batch 00002.12.2020 CA SI PR Batch 00002.12.2020 State		5.61 7.72
Total for this ACH Check for Vendor 10087:				0.00	13.33
ACH	10094 32469467 32469467 32469467 32469467 32469467	U.S. Treasury PR Batch 00002.12.2020 Medicare Employee Portion PR Batch 00002.12.2020 Federal Income Tax PR Batch 00002.12.2020 Medicare Employer Portion PR Batch 00002.12.2020 FICA Employer Portion PR Batch 00002.12.2020 FICA Employee Portion	12/31/2020 PR Batch 00002.12.2020 Medic PR Batch 00002.12.2020 Feder PR Batch 00002.12.2020 Medic PR Batch 00002.12.2020 FICA PR Batch 00002.12.2020 FICA		8.14 37.43 8.14 34.81 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

General Ledger

Budget Variance Revenue

User: wclayton

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Period 12 - 12

Fiscal Year 2020

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ -	\$ -	\$ 35,950.53	\$ (35,950.53)	0.00%
	Grant Rev	\$ -	\$ -	\$ 35,950.53	\$ (35,950.53)	0.00%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,600.00	\$ 197.34	\$ 1,396.59	\$ 203.41	12.71%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 46,829.00	\$ 46,829.04	\$ 46,829.04	\$ (0.04)	0.00%
01-50-510-490021	Interest Income - General	\$ 800,000.00	\$ 15,312.13	\$ 669,448.53	\$ 130,551.47	16.32%
	Interest Income	\$ 848,429.00	\$ 62,338.51	\$ 717,674.16	\$ 130,754.84	15.41%
01-50-510-481001	Fac Fees-Wells	\$ 580,800.00	\$ 4,220.48	\$ 640,544.96	\$ (59,744.96)	-10.29%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 367,500.00	\$ 2,670.50	\$ 405,303.50	\$ (37,803.50)	-10.29%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 276,300.00	\$ 2,007.78	\$ 304,722.06	\$ (28,422.06)	-10.29%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 145,500.00	\$ 1,057.30	\$ 160,467.10	\$ (14,967.10)	-10.29%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 420,600.00	\$ 3,056.36	\$ 638,413.32	\$ (217,813.32)	-51.79%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 470,400.00	\$ 3,418.24	\$ 518,788.48	\$ (48,388.48)	-10.29%
01-50-510-481036	Fac Fees-Storage	\$ 602,400.00	\$ 4,377.44	\$ 664,366.88	\$ (61,966.88)	-10.29%
01-50-510-481042	Fac Fees-Booster	\$ 41,700.00	\$ 303.02	\$ 45,989.54	\$ (4,289.54)	-10.29%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 21,300.00	\$ 154.78	\$ 23,491.06	\$ (2,191.06)	-10.29%
01-50-510-481054	Fac Fees-Misc Projects	\$ 18,600.00	\$ 135.16	\$ 20,513.32	\$ (1,913.32)	-10.29%
01-50-510-481060	Fac Fees-Financing Costs	\$ 91,500.00	\$ 664.90	\$ 106,171.51	\$ (14,671.51)	-16.03%
01-50-510-485001	Front Footage Fees	\$ -	\$ 8,575.00	\$ 197,226.00	\$ (197,226.00)	0.00%
	Non-Operating Revenue	\$ 3,036,600.00	\$ 30,640.96	\$ 3,725,997.73	\$ (689,397.73)	-22.70%
01-50-510-410100	Sales	\$ 5,161,164.00	\$ 352,566.91	\$ 5,125,539.06	\$ 35,624.94	0.69%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,469.00	\$ -	\$ 23,258.96	\$ (2,789.96)	-13.63%
01-50-510-410171	Construction Sales	\$ 92,930.00	\$ 7,079.67	\$ 113,721.24	\$ (20,791.24)	-22.37%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 5,394.75	\$ 48,695.46	\$ (4,695.46)	-10.67%
01-50-510-413011	Fixed Meter Charges	\$ 3,358,743.00	\$ 84,820.27	\$ 3,822,801.87	\$ (464,058.87)	-13.82%
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	\$ 286,238.03	\$ 3,631,887.72	\$ (179,880.72)	-5.21%
01-50-510-415011	SCE Power Charges	\$ 1,591,355.00	\$ 127,266.90	\$ 1,721,001.93	\$ (129,646.93)	-8.15%
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	\$ 920.00	\$ 9,560.00	\$ 440.00	4.40%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 400.00	\$ 3,900.00	\$ (900.00)	-30.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ -	\$ 16,322.83	\$ 5,677.17	25.81%
01-50-510-417071	After Hours Call Out Charges	\$ 650.00	\$ 150.00	\$ 400.00	\$ 250.00	38.46%
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	\$ 7.00	\$ 13,489.74	\$ 31,510.26	70.02%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 17,994.25	\$ 215,716.38	\$ (155,716.38)	-259.53%
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	\$ 2,555.80	\$ 42,236.26	\$ (42,136.26)	-42136.26%
	Operating Revenue	\$ 14,377,673.00	\$ 885,393.58	\$ 15,325,347.81	\$ (947,674.81)	-6.59%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,688.00	\$ 278.16	\$ 3,546.42	\$ (858.42)	-31.94%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,158.00	\$ 303.17	\$ 2,780.63	\$ (622.63)	-28.85%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,631.00	\$ 543.61	\$ 4,177.52	\$ (546.52)	-15.05%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 1,948.00	\$ 77.87	\$ 2,984.84	\$ (1,036.84)	-53.23%
	Rent/Utilities	\$ 20,025.00	\$ 2,002.81	\$ 23,089.41	\$ (3,064.41)	-15.30%
Revenue Total		\$ 18,282,727.00	\$ 980,375.86	\$ 19,828,059.64	\$ (1,545,332.64)	-8.45%

General Ledger
Budget Variance Expense

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



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 Period 12 - 12
 Fiscal Year 2020

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 53,400.00	\$ 4,000.00	\$ 37,400.00	\$ 16,000.00	\$ -	29.96%
01-10-110-500115	Social Security	\$ 3,324.00	\$ 248.00	\$ 2,318.80	\$ 1,005.20	\$ -	30.24%
01-10-110-500120	Medicare	\$ 779.00	\$ 58.00	\$ 542.30	\$ 236.70	\$ -	30.39%
01-10-110-500140	Life Insurance	\$ 125.00	\$ 9.06	\$ 62.07	\$ 62.93	\$ -	50.34%
01-10-110-500143	EAP Program	\$ 75.00	\$ 7.75	\$ 69.75	\$ 5.25	\$ -	7.00%
01-10-110-500145	Workers' Compensation	\$ 776.00	\$ 22.88	\$ 201.17	\$ 574.83	\$ -	74.08%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 9,000.00	\$ -	\$ 2,615.00	\$ 6,385.00	\$ -	70.94%
	Board of Directors Personnel	\$ 67,479.00	\$ 4,345.69	\$ 43,209.09	\$ 24,269.91	\$ -	35.97%
01-10-110-550042	Supplies-Other	\$ 1,030.00	\$ -	\$ 188.64	\$ 841.36	\$ -	81.69%
	Board of Directors Materials & Supplies	\$ 1,030.00	\$ -	\$ 188.64	\$ 841.36	\$ -	81.69%
01-10-110-550012	Election Expenses	\$ 10,000.00	\$ 6.00	\$ 6.00	\$ 9,994.00	\$ -	99.94%
01-10-110-550051	Advertising/Legal Notices	\$ 1,400.00	\$ -	\$ 220.00	\$ 1,180.00	\$ -	84.29%
	Board of Directors Services	\$ 11,400.00	\$ 6.00	\$ 226.00	\$ 11,174.00	\$ -	98.02%
Expense Total	BOARD OF DIRECTORS	\$ 79,909.00	\$ 4,351.69	\$ 43,623.73	\$ 36,285.27	\$ -	45.41%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 568,262.00	\$ 30,155.88	\$ 349,166.38	\$ 219,095.62	\$ -	38.56%
01-20-210-500115	Social Security	\$ 39,710.00	\$ 1,568.22	\$ 19,727.94	\$ 19,982.06	\$ -	50.32%
01-20-210-500120	Medicare	\$ 9,294.00	\$ 525.27	\$ 5,331.25	\$ 3,962.75	\$ -	42.64%
01-20-210-500125	Health Insurance	\$ 104,544.00	\$ 2,276.21	\$ 27,283.37	\$ 77,260.63	\$ -	73.90%
01-20-210-500140	Life Insurance	\$ 2,784.00	\$ 83.98	\$ 557.71	\$ 2,226.29	\$ -	79.97%
01-20-210-500143	EAP Program	\$ 288.00	\$ 9.30	\$ 71.14	\$ 216.86	\$ -	75.30%
01-20-210-500145	Workers' Compensation	\$ 8,489.00	\$ 194.30	\$ 2,348.19	\$ 6,140.81	\$ -	72.34%
01-20-210-500150	Unemployment Insurance	\$ 19,324.00	\$ -	\$ 3,542.50	\$ 15,781.50	\$ -	81.67%
01-20-210-500155	Retirement/CalPERS	\$ 93,299.00	\$ 2,263.51	\$ 44,064.39	\$ 49,234.61	\$ -	52.77%
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	\$ 438.81	\$ 2,332.31	\$ 25,954.69	\$ -	91.75%
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	\$ 5,616.80	\$ 10,311.76	\$ 4,433.24	\$ -	30.07%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (4,496.13)	\$ (104,956.41)	\$ (120,043.59)	\$ -	53.35%
	Engineering Personnel	\$ 690,578.00	\$ 38,636.15	\$ 362,396.12	\$ 328,181.88	\$ -	47.52%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-20-210-550030	Membership Dues	\$ 800.00	\$ -	\$ 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%
	Engineering Services	\$ 23,320.00	\$ -	\$ 416.00	\$ 22,904.00	\$ -	98.22%
Expense Total	ENGINEERING	\$ 715,958.00	\$ 38,636.15	\$ 362,812.12	\$ 353,145.88	\$ -	49.32%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,092,773.00	\$ 63,837.01	\$ 860,331.67	\$ 232,441.33	\$ -	21.27%
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	\$ 3,454.18	\$ 45,895.69	\$ 41,956.31	\$ -	47.76%
01-30-310-500120	Medicare	\$ 20,557.00	\$ 1,230.04	\$ 14,016.85	\$ 6,540.15	\$ -	31.81%
01-30-310-500125	Health Insurance	\$ 287,496.00	\$ 15,692.27	\$ 188,265.40	\$ 99,230.60	\$ -	34.52%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 129.32	\$ 1,777.52	\$ 1,222.48	\$ -	40.75%
01-30-310-500140	Life Insurance	\$ 6,876.00	\$ 108.00	\$ 1,943.24	\$ 4,932.76	\$ -	71.74%
01-30-310-500143	EAP Program	\$ 860.00	\$ 17.05	\$ 238.16	\$ 621.84	\$ -	72.31%
01-30-310-500145	Workers' Compensation	\$ 16,632.00	\$ 365.64	\$ 5,067.31	\$ 11,564.69	\$ -	69.53%
01-30-310-500150	Unemployment Insurance	\$ 38,808.00	\$ -	\$ 10,724.50	\$ 28,083.50	\$ -	72.37%
01-30-310-500155	Retirement/CalPERS	\$ 213,002.00	\$ 14,086.80	\$ 179,318.67	\$ 33,683.33	\$ -	15.81%
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	\$ 174.20	\$ 8,946.42	\$ 49,715.58	\$ -	84.75%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 90,288.00	\$ 2,568.40	\$ 18,155.86	\$ 72,132.14	\$ -	79.89%
01-30-310-500187	Accrual Leave Payments	\$ 115,720.00	\$ 18,056.03	\$ 74,782.03	\$ 40,937.97	\$ -	35.38%
01-30-310-550024	Employment Testing	\$ 206.00	\$ -	\$ -	\$ 206.00	\$ -	100.00%
01-30-315-500105	Labor	\$ 140,662.00	\$ 10,280.00	\$ 123,364.40	\$ 17,297.60	\$ -	12.30%
01-30-315-500115	Social Security	\$ 12,380.00	\$ -	\$ 8,315.11	\$ 4,064.89	\$ -	32.83%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500120	Medicare	\$ 2,896.00	\$ 202.40	\$ 2,266.23	\$ 629.77	\$ -	21.75%
01-30-315-500125	Health Insurance	\$ 26,136.00	\$ 2,114.24	\$ 25,370.88	\$ 765.12	\$ -	2.93%
01-30-315-500140	Life Insurance	\$ 912.00	\$ 15.24	\$ 275.55	\$ 636.45	\$ -	69.79%
01-30-315-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 21.66	\$ 50.34	\$ -	69.92%
01-30-315-500145	Workers' Compensation	\$ 2,032.00	\$ 53.46	\$ 668.88	\$ 1,363.12	\$ -	67.08%
01-30-315-500150	Unemployment Insurance	\$ 4,783.00	\$ -	\$ -	\$ 4,783.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 15,604.00	\$ 1,150.83	\$ 13,610.62	\$ 1,993.38	\$ -	12.77%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,120.00	\$ 829.15	\$ 3,810.15	\$ 309.85	\$ -	7.52%
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	\$ 3,668.03	\$ 32,826.87	\$ 2,851.13	\$ -	7.99%
01-30-315-500195	CIP Related Labor	\$ (32,875.00)	\$ -	\$ -	\$ (32,875.00)	\$ -	100.00%
01-30-320-500105	Labor	\$ 61,892.00	\$ 4,362.68	\$ 51,548.00	\$ 10,344.00	\$ -	16.71%
01-30-320-500110	Overtime	\$ 5,569.00	\$ 178.62	\$ 1,036.62	\$ 4,532.38	\$ -	81.39%
01-30-320-500111	Double Time	\$ 100.00	\$ 47.84	\$ 47.84	\$ 52.16	\$ -	52.16%
01-30-320-500115	Social Security	\$ 4,590.00	\$ 307.39	\$ 3,046.95	\$ 1,543.05	\$ -	33.62%
01-30-320-500120	Medicare	\$ 1,075.00	\$ 71.89	\$ 785.88	\$ 289.12	\$ -	26.89%
01-30-320-500125	Health Insurance	\$ 26,136.00	\$ 1,239.86	\$ 14,878.32	\$ 11,257.68	\$ -	43.07%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 6.60	\$ 117.99	\$ 326.01	\$ -	73.43%
01-30-320-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 21.66	\$ 50.34	\$ -	69.92%
01-30-320-500145	Workers' Compensation	\$ 968.00	\$ 25.30	\$ 291.61	\$ 676.39	\$ -	69.88%
01-30-320-500150	Unemployment Insurance	\$ 2,278.00	\$ -	\$ -	\$ 2,278.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,866.00	\$ 449.11	\$ 4,874.22	\$ 6,991.78	\$ -	58.92%
01-30-320-500165	Uniforms & Employee Benefits	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,350.00	\$ 35.00	\$ 692.93	\$ 8,657.07	\$ -	92.59%
01-30-320-500176	District Professional Developm	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	\$ -	100.00%
01-30-320-500177	Gen Safety Training & Supplies	\$ 14,385.00	\$ 500.00	\$ 9,275.45	\$ 5,109.55	\$ -	35.52%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,066.00	\$ 108.42	\$ 1,174.68	\$ 1,891.32	\$ -	61.69%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 3,160.00	\$ 260.00	\$ 390.00	\$ 2,770.00	\$ -	87.66%
	Finance & Admin Services Personnel	\$ 2,553,669.00	\$ 145,628.10	\$ 1,716,071.39	\$ 837,597.61	\$ -	32.80%
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	\$ 1,244.41	\$ 7,506.63	\$ 5,808.37	\$ -	43.62%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ -	\$ 173.87	\$ 4,826.13	\$ -	96.52%
01-30-310-550048	Postage	\$ 5,150.00	\$ 550.00	\$ 3,445.74	\$ 1,704.26	\$ -	33.09%
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	\$ 231,428.38	\$ 2,826,330.39	\$ (145,330.39)	\$ -	-5.42%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,840.00	\$ 3,567.92	\$ 23,977.00	\$ 4,863.00	\$ -	16.86%
01-30-315-501531	Phones - 851 E. 6th	\$ 3,914.00	\$ 200.00	\$ 1,842.01	\$ 2,071.99	\$ -	52.94%
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	\$ 858.80	\$ 16,201.87	\$ 1,308.13	\$ -	7.47%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ -	\$ 905.52	\$ 1,094.48	\$ -	54.72%
	Finance & Admin Services Materials & Supplies	\$ 2,767,083.00	\$ 237,849.51	\$ 2,884,125.75	\$ (117,042.75)	\$ -	-4.23%
01-30-310-500190	Temporary Labor	\$ 73,000.00	\$ 14,925.23	\$ 62,403.89	\$ 10,596.11	\$ -	14.52%
01-30-310-550001	Bank/Financial Service Fees	\$ 8,600.00	\$ 406.04	\$ 6,435.02	\$ 2,164.98	\$ -	25.17%
01-30-310-550008	Transaction/Return Fees	\$ 3,090.00	\$ 76.46	\$ 872.23	\$ 2,217.77	\$ -	71.77%
01-30-310-550010	Transaction/Credit Card Fees	\$ 57,320.00	\$ 8,027.75	\$ 69,346.14	\$ (12,026.14)	\$ -	-20.98%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 213.60	\$ 5,041.50	\$ 5,258.50	\$ -	51.05%
01-30-310-550030	Membership Dues	\$ 43,260.00	\$ 1,720.00	\$ 30,739.74	\$ 12,520.26	\$ -	28.94%
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	\$ 6,029.68	\$ 65,759.04	\$ 4,280.96	\$ -	6.11%
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	\$ 92,035.01	\$ (9,635.01)	\$ -	-11.69%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ -	\$ 27,022.50	\$ 9,027.50	\$ -	25.04%
01-30-310-580011	General Legal	\$ 154,500.00	\$ 4,960.00	\$ 62,431.96	\$ 92,068.04	\$ -	59.59%
01-30-310-580036	Other Professional Services	\$ 78,000.00	\$ 4,000.00	\$ 52,989.08	\$ 25,010.92	\$ -	32.07%
01-30-315-550030	Membership Dues	\$ 2,060.00	\$ 681.88	\$ 1,249.88	\$ 810.12	\$ -	39.33%
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	\$ 211.25	\$ 221.24	\$ 4,928.76	\$ -	95.70%
01-30-315-580026	License/Maintenance/Support	\$ 150,000.00	\$ 10,252.08	\$ 127,780.41	\$ 22,219.59	\$ -	14.81%
01-30-320-550025	Employee Retention	\$ 10,500.00	\$ 469.35	\$ 897.52	\$ 9,602.48	\$ -	91.45%
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	\$ -	\$ 2,827.39	\$ (827.39)	\$ -	-41.37%
01-30-320-580036	Other Professional Services	\$ 36,000.00	\$ 79.80	\$ 25,489.46	\$ 10,510.54	\$ -	29.20%
	Finance & Admin Services Services	\$ 853,720.00	\$ 60,293.95	\$ 639,109.26	\$ 214,610.74	\$ -	25.14%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,174,472.00	\$ 443,771.56	\$ 5,239,306.40	\$ 935,165.60	\$ -	15.15%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 358,800.00	\$ 18,673.15	\$ 229,726.81	\$ 129,073.19	\$ -	35.97%
01-40-410-500110	Overtime	\$ 19,656.00	\$ 93.40	\$ 9,902.57	\$ 9,753.43	\$ -	49.62%
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	\$ 525.00	\$ 7,875.00	\$ 1,925.00	\$ -	19.64%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500115	Social Security	\$ 27,487.00	\$ 1,542.36	\$ 17,453.50	\$ 10,033.50	\$ -	36.50%
01-40-410-500120	Medicare	\$ 6,434.00	\$ 360.71	\$ 4,130.09	\$ 2,303.91	\$ -	35.81%
01-40-410-500125	Health Insurance	\$ 130,680.00	\$ 7,577.91	\$ 90,454.15	\$ 40,225.85	\$ -	30.78%
01-40-410-500140	Life Insurance	\$ 2,412.00	\$ 32.04	\$ 567.92	\$ 1,844.08	\$ -	76.45%
01-40-410-500143	EAP Program	\$ 360.00	\$ 6.20	\$ 86.73	\$ 273.27	\$ -	75.91%
01-40-410-500145	Workers' Compensation	\$ 26,047.00	\$ 601.13	\$ 7,831.32	\$ 18,215.68	\$ -	69.93%
01-40-410-500150	Unemployment Insurance	\$ 53,173.00	\$ -	\$ 5,041.00	\$ 48,132.00	\$ -	90.52%
01-40-410-500155	Retirement/CalPERS	\$ 89,944.00	\$ 5,260.03	\$ 61,918.30	\$ 28,025.70	\$ -	31.16%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,786.00	\$ -	\$ 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	\$ 963.85	\$ 15,830.21	\$ 1,587.79	\$ -	9.12%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 23,785.00	\$ 1,670.44	\$ 13,213.69	\$ 10,571.31	\$ -	44.45%
01-40-410-500187	Accrual Leave Payments	\$ 9,626.00	\$ 3,014.72	\$ 3,014.72	\$ 6,611.28	\$ -	68.68%
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	\$ 150.00	\$ 56.00	\$ -	27.18%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 884,902.00	\$ 40,851.83	\$ 544,045.37	\$ 340,856.63	\$ -	38.52%
01-40-440-500110	Overtime	\$ 56,809.00	\$ 2,921.13	\$ 47,353.10	\$ 9,455.90	\$ -	16.65%
01-40-440-500111	Double Time	\$ 18,252.00	\$ 4,686.99	\$ 22,086.71	\$ (3,834.71)	\$ -	-21.01%
01-40-440-500113	Standby/On-Call	\$ 24,700.00	\$ 1,200.00	\$ 15,774.95	\$ 8,925.05	\$ -	36.13%
01-40-440-500115	Social Security	\$ 71,607.00	\$ 4,728.38	\$ 46,195.49	\$ 25,411.51	\$ -	35.49%
01-40-440-500120	Medicare	\$ 16,764.00	\$ 1,105.88	\$ 10,904.03	\$ 5,859.97	\$ -	34.96%
01-40-440-500125	Health Insurance	\$ 333,780.00	\$ 14,438.48	\$ 204,603.69	\$ 129,176.31	\$ -	38.70%
01-40-440-500140	Life Insurance	\$ 6,240.00	\$ 78.51	\$ 1,528.77	\$ 4,711.23	\$ -	75.50%
01-40-440-500143	EAP Program	\$ 918.00	\$ 18.37	\$ 254.33	\$ 663.67	\$ -	72.30%
01-40-440-500145	Workers' Compensation	\$ 51,086.00	\$ 1,107.64	\$ 15,232.34	\$ 35,853.66	\$ -	70.18%
01-40-440-500155	Retirement/CalPERS	\$ 203,424.00	\$ 11,286.14	\$ 145,714.00	\$ 57,710.00	\$ -	28.37%
01-40-440-500165	Uniforms & Employee Benefits	\$ 8,793.00	\$ -	\$ 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	\$ 4,963.54	\$ 43,669.55	\$ 5,874.45	\$ -	11.86%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 66,253.00	\$ 1,489.91	\$ 33,846.48	\$ 32,406.52	\$ -	48.91%
01-40-440-500187	Accrual Leave Payments	\$ 46,097.00	\$ 19,987.00	\$ 33,099.88	\$ 12,997.12	\$ -	28.20%
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%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 41,427.00	\$ 3,617.07	\$ 19,493.85	\$ 21,933.15	\$ -	52.94%
01-40-450-500110	Overtime	\$ 7,204.00	\$ 314.16	\$ 3,753.85	\$ 3,450.15	\$ -	47.89%
01-40-450-500111	Double Time	\$ 394.00	\$ -	\$ -	\$ 394.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 3,041.00	\$ 243.51	\$ 1,447.53	\$ 1,593.47	\$ -	52.40%
01-40-450-500120	Medicare	\$ 712.00	\$ 56.94	\$ 338.48	\$ 373.52	\$ -	52.46%
01-40-450-500125	Health Insurance	\$ 12,552.00	\$ 1,042.20	\$ 7,307.35	\$ 5,244.65	\$ -	41.78%
01-40-450-500140	Life Insurance	\$ 276.00	\$ 3.34	\$ 31.94	\$ 244.06	\$ -	88.43%
01-40-450-500143	EAP Program	\$ 34.00	\$ 0.81	\$ 6.06	\$ 27.94	\$ -	82.18%
01-40-450-500145	Workers' Compensation	\$ 2,924.00	\$ 90.47	\$ 498.50	\$ 2,425.50	\$ -	82.95%
01-40-450-500155	Retirement/CalPERS	\$ 12,292.00	\$ 742.10	\$ 4,995.32	\$ 7,296.68	\$ -	59.36%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 171,075.00	\$ 10,952.33	\$ 141,005.76	\$ 30,069.24	\$ -	17.58%
01-40-460-500110	Overtime	\$ 13,807.00	\$ 750.99	\$ 9,211.04	\$ 4,595.96	\$ -	33.29%
01-40-460-500111	Double Time	\$ 4,452.00	\$ 209.44	\$ 4,463.69	\$ (11.69)	\$ -	-0.26%
01-40-460-500115	Social Security	\$ 14,222.00	\$ 953.90	\$ 10,971.71	\$ 3,250.29	\$ -	22.85%
01-40-460-500120	Medicare	\$ 3,330.00	\$ 223.08	\$ 2,604.82	\$ 725.18	\$ -	21.78%
01-40-460-500125	Health Insurance	\$ 78,408.00	\$ 5,148.03	\$ 60,650.34	\$ 17,757.66	\$ -	22.65%
01-40-460-500140	Life Insurance	\$ 1,140.00	\$ 19.43	\$ 341.57	\$ 798.43	\$ -	70.04%
01-40-460-500143	EAP Program	\$ 216.00	\$ 4.07	\$ 64.46	\$ 151.54	\$ -	70.16%
01-40-460-500145	Workers' Compensation	\$ 12,236.00	\$ 375.33	\$ 4,923.44	\$ 7,312.56	\$ -	59.76%
01-40-460-500155	Retirement/CalPERS	\$ 47,651.00	\$ 3,389.94	\$ 40,397.44	\$ 7,253.56	\$ -	15.22%
01-40-460-500165	Uniforms & Employee Benefits	\$ 1,600.00	\$ 102.36	\$ 1,527.15	\$ 72.85	\$ -	4.55%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 412.00	\$ 90.00	\$ 129.95	\$ 282.05	\$ -	68.46%
01-40-460-500180	Accrued Sick Leave Expense	\$ 10,934.00	\$ 847.74	\$ 10,564.99	\$ 369.01	\$ -	3.37%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,722.00	\$ 1,178.10	\$ 10,692.58	\$ 4,029.42	\$ -	27.37%
01-40-460-500187	Accrual Leave Payments	\$ 14,029.00	\$ 1,420.91	\$ 1,420.91	\$ 12,608.09	\$ -	89.87%
01-40-460-500195	CIP Related Labor	\$ (10,320.00)	\$ -	\$ (7,237.04)	\$ (3,082.96)	\$ -	29.87%
01-40-460-550024	Employment Testing	\$ 206.00	\$ -	\$ 45.00	\$ 161.00	\$ -	78.16%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 43,917.00	\$ -	\$ 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	\$ -	\$ 1,023.97	\$ 1,957.03	\$ -	65.65%
01-40-470-500120	Medicare	\$ 700.00	\$ -	\$ 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	\$ -	\$ 7.85	\$ 45.15	\$ -	85.19%
01-40-470-500145	Workers' Compensation	\$ 3,102.00	\$ -	\$ 476.28	\$ 2,625.72	\$ -	84.65%
01-40-470-500155	Retirement/CalPERS	\$ 10,963.00	\$ 218.87	\$ 4,489.42	\$ 6,473.58	\$ -	59.05%
	Operations Personnel	\$ 3,083,600.00	\$ 181,254.86	\$ 1,979,748.56	\$ 1,103,851.44	\$ -	35.80%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,591,355.00	\$ 61,223.12	\$ 1,980,235.57	\$ (388,880.57)	\$ -	-24.44%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 16.27	\$ 181.45	\$ 43.55	\$ -	19.36%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 3,591.00	\$ 65,770.35	\$ 24,229.65	\$ -	26.92%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 10,243.00	\$ 57,287.98	\$ 17,712.02	\$ -	23.62%
01-40-410-510031	Small Tools, Parts & Maint	\$ 7,200.00	\$ 2,050.98	\$ 4,590.17	\$ 2,609.83	\$ -	36.25%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,300.00	\$ 6.24	\$ 3,211.67	\$ 7,088.33	\$ -	68.82%
01-40-410-520031	Maint & Rpr-General Equipment	\$ -	\$ 21.31	\$ 21.31	\$ (21.31)	\$ -	0.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 148,750.00	\$ 2,620.80	\$ 131,632.74	\$ 17,117.26	\$ -	11.51%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ 1,070.00	\$ 1,930.00	\$ -	64.33%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 16,500.00	\$ 2,501.32	\$ 17,786.70	\$ (1,286.70)	\$ -	-7.80%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 80,000.00	\$ 1,042.32	\$ 94,724.30	\$ (14,724.30)	\$ -	-18.41%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,725.00	\$ 288.13	\$ 3,707.19	\$ 4,017.81	\$ -	52.01%
01-40-440-540001	Backflow Program	\$ 4,725.00	\$ -	\$ 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	\$ -	\$ 2,070.38	\$ 1,534.62	\$ -	42.57%
01-40-440-540042	Meters Maintenance & Services	\$ 179,500.00	\$ 1,480.98	\$ 189,247.00	\$ (9,747.00)	\$ -	-5.43%
01-40-440-540078	Reservoirs Maintenance	\$ 24,500.00	\$ -	\$ 20,927.06	\$ 3,572.94	\$ -	14.58%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 26,716.00	\$ 1,199.03	\$ 20,498.05	\$ 6,217.95	\$ -	23.27%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,275.00	\$ 278.16	\$ 3,546.42	\$ (271.42)	\$ -	-8.29%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,904.00	\$ 102.93	\$ 1,798.29	\$ 105.71	\$ -	5.55%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,903.00	\$ 143.67	\$ 2,366.03	\$ 536.97	\$ -	18.50%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,490.00	\$ 77.87	\$ 2,093.50	\$ 396.50	\$ -	15.92%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,180.00	\$ 328.49	\$ 5,972.60	\$ 207.40	\$ -	3.36%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 224.29	\$ 2,993.11	\$ 1,206.89	\$ -	28.74%
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	\$ 200.24	\$ 982.34	\$ 1,017.66	\$ -	50.88%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ 399.94	\$ 1,811.49	\$ 188.51	\$ -	9.43%
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	\$ 211.35	\$ 3,055.30	\$ (68.30)	\$ -	-2.29%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,372.00	\$ 410.59	\$ 4,922.43	\$ (550.43)	\$ -	-12.59%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,096.00	\$ 279.65	\$ 3,027.07	\$ 68.93	\$ -	2.23%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 24,500.00	\$ 2,400.15	\$ 23,677.17	\$ 822.83	\$ -	3.36%
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	\$ -	\$ 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	\$ 450.84	\$ 6,191.06	\$ (1,041.06)	\$ -	-20.21%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 3,600.00	\$ 150.00	\$ 3,529.02	\$ 70.98	\$ -	1.97%
01-40-470-501691	Maint & Rpr- Buildds (General)	\$ 19,300.00	\$ 14,397.29	\$ 24,458.07	\$ (5,158.07)	\$ -	-26.73%
01-40-470-510001	Auto/Fuel	\$ 82,000.00	\$ 4,397.93	\$ 73,424.26	\$ 8,575.74	\$ -	10.46%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 50.13	\$ 15,507.05	\$ 2,002.95	\$ -	11.44%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 74,380.00	\$ -	\$ 70,139.56	\$ 4,240.44	\$ -	5.70%
01-40-470-520041	Maint & Rpr-Fleet	\$ 51,500.00	\$ 3,110.49	\$ 49,156.46	\$ 2,343.54	\$ -	4.55%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 1,665.00	\$ -	\$ -	\$ 1,665.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,594,802.00	\$ 113,898.51	\$ 2,897,927.49	\$ (303,125.49)	\$ -	-11.68%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,952,050.00	\$ -	\$ 4,390,995.00	\$ 561,055.00	\$ -	11.33%
01-40-410-540084	State Mandates & Tariffs	\$ 77,100.00	\$ 26,355.95	\$ 77,267.34	\$ (167.34)	\$ -	-0.22%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,670.00	\$ 2,330.00	\$ -	58.25%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,219.76	\$ 47,971.81	\$ 34,028.19	\$ -	41.50%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 153,440.00	\$ 1,310.00	\$ 124,350.78	\$ 29,089.22	\$ -	18.96%
	Operations Services	\$ 5,268,590.00	\$ 32,885.71	\$ 4,642,254.93	\$ 626,335.07	\$ -	11.89%
Expense Total	OPERATIONS	\$ 10,946,992.00	\$ 328,039.08	\$ 9,519,930.98	\$ 1,427,061.02	\$ -	13.04%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 24,780.00	\$ 2,085.75	\$ 24,664.50	\$ 115.50	\$ -	0.47%
01-50-510-510031	Small Tools, Parts & Maint	\$ 515.00	\$ -	\$ -	\$ 515.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 15,450.00	\$ 5,766.51	\$ 6,559.34	\$ 8,890.66	\$ -	57.54%
01-50-510-550040	General Supplies	\$ 11,330.00	\$ 2,488.57	\$ 12,307.98	\$ (977.98)	\$ -	-8.63%
01-50-510-550060	Public Ed./Community Outreach	\$ 137,000.00	\$ 2,321.25	\$ 129,616.89	\$ 7,383.11	\$ -	5.39%
01-50-510-550072	Misc Operating Expenses	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
01-50-510-550074	Disaster Preparedness Ongoing Expenses	\$ 15,000.00	\$ 1,476.53	\$ 129,878.49	\$ (114,878.49)	\$ -	-765.86%
	General Materials & Supplies	\$ 205,105.00	\$ 14,138.61	\$ 303,027.20	\$ (97,922.20)	\$ -	-47.74%
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	\$ 14,776.30	\$ 4,223.70	\$ -	22.23%
	General Services	\$ 62,260.00	\$ 1,275.66	\$ 57,130.13	\$ 5,129.87	\$ -	8.24%
Expense Total	GENERAL	\$ 267,365.00	\$ 15,414.27	\$ 360,157.33	\$ (92,792.33)	\$ -	-34.71%
Expense Total	ALL EXPENSES	\$ 18,184,696.00	\$ 830,212.75	\$ 15,525,830.56	\$ 2,658,865.44	\$ -	14.62%



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	\$1,963,041.09	\$1,201,695.26
Total Cash		\$ 1,963,041.09	\$ 1,201,695.26

Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2020 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$27,690,525.28	\$27,690,525.28	43%	No Limit	Liquid	N/A	0.49	\$410,934.58 ⁽¹⁾
CalTRUST Short Term Fund	\$36,871,342.74	\$36,856,030.61	57%	No Limit	Liquid	N/A	0.47	\$397,074.91
Total Investments	\$64,561,868.02	\$64,546,555.89						\$808,009.49
Total Cash & Investments	\$ 66,524,909.11	\$ 65,748,251.15						

The investments above are in accordance with the District's investment policy. *[Signature]* 1/13/2021

BCVWD will be able to meet its cash flow obligations for the next 6 months. *[Signature]* 1/13/2021

(1) 4th Quarter 2019 Interest received in 2020, 4th Quarter 2020 Interest to be received in 2021

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 1/27/2021 10:36 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Dec 2020	ARCO Business Solutions ARCO Fuel Charges 12/22/2020 - 12/28/2020	01/04/2021		1,174.48
Total for this ACH Check for Vendor 10138:				0.00	1,174.48
Total for 1/4/2021:				0.00	1,174.48
11030	UB*04072	Kent Ahlering Refund Check	01/06/2021		3.50
Total for Check Number 11030:				0.00	3.50
11031	UB*04075	Alvaro Ante Refund Check	01/06/2021		3.50
Total for Check Number 11031:				0.00	3.50
11032	UB*04123	Erin Aupperle Refund Check	01/06/2021		1.75
Total for Check Number 11032:				0.00	1.75
11033	UB*04065	Richelle & Joseph Bates Refund Check	01/06/2021		1.75
Total for Check Number 11033:				0.00	1.75
11034	UB*04080	Christine Beers Refund Check	01/06/2021		1.75
Total for Check Number 11034:				0.00	1.75
11035	UB*04092	Mary Brick Refund Check	01/06/2021		1.75
Total for Check Number 11035:				0.00	1.75
11036	UB*04107	Jared Brownlow Refund Check	01/06/2021		1.75
Total for Check Number 11036:				0.00	1.75
11037	UB*04101	Cynthia Centeno Refund Check	01/06/2021		1.75
Total for Check Number 11037:				0.00	1.75
11038	UB*04061	Raymond Chu Refund Check	01/06/2021		5.25
Total for Check Number 11038:				0.00	5.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11039	UB*04100	Blake Collinworth Refund Check Refund Check	01/06/2021		0.23 1.52
Total for Check Number 11039:				0.00	1.75
11040	UB*04118	Nathaniel Cox Refund Check	01/06/2021		1.75
Total for Check Number 11040:				0.00	1.75
11041	UB*04113	Kim Dawson Refund Check	01/06/2021		5.25
Total for Check Number 11041:				0.00	5.25
11042	UB*04112	Gaudencia Dominguez Refund Check	01/06/2021		3.50
Total for Check Number 11042:				0.00	3.50
11043	UB*04106	Neyle Elwan Refund Check	01/06/2021		1.75
Total for Check Number 11043:				0.00	1.75
11044	UB*04085	Selena & Elliot Esparza Refund Check	01/06/2021		1.75
Total for Check Number 11044:				0.00	1.75
11045	UB*04062	Tristan Fermin Refund Check	01/06/2021		1.75
Total for Check Number 11045:				0.00	1.75
11046	UB*04086	Eric Freeman Refund Check	01/06/2021		108.53
Total for Check Number 11046:				0.00	108.53
11047	UB*04073	Sean Freeman Refund Check	01/06/2021		3.50
Total for Check Number 11047:				0.00	3.50
11048	UB*04083	Jenny Fry Refund Check	01/06/2021		5.25
Total for Check Number 11048:				0.00	5.25
11049	UB*04102	Albin Garcia Refund Check	01/06/2021		3.50
Total for Check Number 11049:				0.00	3.50
11050	UB*04130	Kevin Germany Refund Check	01/06/2021		1.75
Total for Check Number 11050:				0.00	1.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11051	UB*04114	Katherine Gottenbos Refund Check	01/06/2021		0.64
Total for Check Number 11051:				0.00	0.64
11052	UB*04094	Leonard & Toni Guisepppe Refund Check	01/06/2021		1.75
Total for Check Number 11052:				0.00	1.75
11053	UB*04091	Jerry Harper Jr Refund Check	01/06/2021		3.50
Total for Check Number 11053:				0.00	3.50
11054	UB*04097	Karen & Georg Hauschild Refund Check	01/06/2021		1.75
Total for Check Number 11054:				0.00	1.75
11055	UB*04089	Bernardino Hidalgo Refund Check	01/06/2021		1.75
Total for Check Number 11055:				0.00	1.75
11056	UB*04122	John Hill Refund Check Refund Check	01/06/2021		149.02 1.75
Total for Check Number 11056:				0.00	150.77
11057	UB*04121	Coty Hoover Refund Check	01/06/2021		1.75
Total for Check Number 11057:				0.00	1.75
11058	UB*04117	Michelle Hough Refund Check	01/06/2021		5.25
Total for Check Number 11058:				0.00	5.25
11059	UB*04126	Jacques Houston Sr Refund Check	01/06/2021		3.50
Total for Check Number 11059:				0.00	3.50
11060	UB*04076	Adam Hurst Refund Check	01/06/2021		3.50
Total for Check Number 11060:				0.00	3.50
11061	UB*04064	Taun-Yo Jones Refund Check	01/06/2021		5.25
Total for Check Number 11061:				0.00	5.25
11062	UB*04067	Kasie Kane Refund Check	01/06/2021		1.75
Total for Check Number 11062:				0.00	1.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11063	UB*04110	Sheila Kelly Refund Check	01/06/2021		1.75
Total for Check Number 11063:				0.00	1.75
11064	UB*04081	Kamonmarl Kichkla Refund Check	01/06/2021		1.75
Total for Check Number 11064:				0.00	1.75
11065	UB*04059	Joshua Kramer Refund Check Refund Check Refund Check Refund Check Refund Check	01/06/2021		26.08 5.70 7.88 11.59 12.21 24.26
Total for Check Number 11065:				0.00	87.72
11066	UB*04125	Belen Landeros Refund Check	01/06/2021		1.75
Total for Check Number 11066:				0.00	1.75
11067	UB*04063	Jessica Lopez Refund Check	01/06/2021		5.25
Total for Check Number 11067:				0.00	5.25
11068	UB*04071	Lidia Lopez Refund Check	01/06/2021		3.50
Total for Check Number 11068:				0.00	3.50
11069	UB*04088	07 Mahinan Refund Check	01/06/2021		1.75
Total for Check Number 11069:				0.00	1.75
11070	UB*04066	Debi Martino Refund Check	01/06/2021		1.75
Total for Check Number 11070:				0.00	1.75
11071	UB*04068	Debi Martino Refund Check	01/06/2021		1.75
Total for Check Number 11071:				0.00	1.75
11072	UB*04099	Kimberly Mcdowell Refund Check	01/06/2021		3.50
Total for Check Number 11072:				0.00	3.50
11073	UB*04095	Penny McGrew Refund Check	01/06/2021		1.75
Total for Check Number 11073:				0.00	1.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11074	UB*04127	Richard McLaughlin Refund Check	01/06/2021		1.75
Total for Check Number 11074:				0.00	1.75
11075	UB*04115	Lefteri Menon Refund Check	01/06/2021		1.75
Total for Check Number 11075:				0.00	1.75
11076	UB*04128	Molly Michieli Refund Check	01/06/2021		5.25
Total for Check Number 11076:				0.00	5.25
11077	UB*04108	Lance & Vicky Miller Refund Check	01/06/2021		3.50
Total for Check Number 11077:				0.00	3.50
11078	UB*04069	Aileen Molina Refund Check	01/06/2021		1.75
Total for Check Number 11078:				0.00	1.75
11079	UB*04082	Essa Mubarakah Refund Check	01/06/2021		1.75
Total for Check Number 11079:				0.00	1.75
11080	UB*04119	Oak Tree Design and Build Refund Check	01/06/2021		3.50
Total for Check Number 11080:				0.00	3.50
11081	UB*04120	Michael Occhiato Refund Check	01/06/2021		1.75
Total for Check Number 11081:				0.00	1.75
11082	UB*04124	Gene Parker Refund Check	01/06/2021		1.75
Total for Check Number 11082:				0.00	1.75
11083	UB*04090	Raymond Rieger Refund Check	01/06/2021		1.75
Total for Check Number 11083:				0.00	1.75
11084	UB*04093	Miguel Rodriguez Refund Check Refund Check	01/06/2021		1.75 1.75
Total for Check Number 11084:				0.00	3.50
11085	UB*04079	Renee Rodriguez Refund Check	01/06/2021		3.50
Total for Check Number 11085:				0.00	3.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11086	UB*04096	Harold Rose II Refund Check	01/06/2021		1.75
Total for Check Number 11086:				0.00	1.75
11087	UB*04070	James & Candice Rowell Refund Check	01/06/2021		1.75
Total for Check Number 11087:				0.00	1.75
11088	UB*04098	Nicole Ruth Refund Check	01/06/2021		1.75
Total for Check Number 11088:				0.00	1.75
11089	UB*04078	Charlene Saldarriaga Refund Check	01/06/2021		1.75
Total for Check Number 11089:				0.00	1.75
11090	UB*04116	Ramon Salinas Refund Check	01/06/2021		1.75
Total for Check Number 11090:				0.00	1.75
11091	UB*04104	Michelle Sanchez Refund Check	01/06/2021		1.75
Total for Check Number 11091:				0.00	1.75
11092	UB*04105	Donna Sanderson Refund Check	01/06/2021		1.75
Total for Check Number 11092:				0.00	1.75
11093	UB*04077	Daniel Schneider Refund Check	01/06/2021		3.50
Total for Check Number 11093:				0.00	3.50
11094	UB*04109	Edwin Schula Refund Check	01/06/2021		1.75
Total for Check Number 11094:				0.00	1.75
11095	UB*04074	Ming Shao Refund Check	01/06/2021		1.75
Total for Check Number 11095:				0.00	1.75
11096	UB*04129	Sam Sherwood Refund Check	01/06/2021		1.75
Total for Check Number 11096:				0.00	1.75
11097	UB*04131	Wayne Simonds Refund Check	01/06/2021		3.50
Total for Check Number 11097:				0.00	3.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11098	UB*04103	Abdulrahman Sindi Refund Check	01/06/2021		3.50
Total for Check Number 11098:				0.00	3.50
11099	UB*04111	Yachen Su Refund Check	01/06/2021		1.75
Total for Check Number 11099:				0.00	1.75
11100	UB*04084	Elisa Sylvestri Refund Check	01/06/2021		1.75
Total for Check Number 11100:				0.00	1.75
11101	UB*04060	Michael & Janna Thompson Refund Check	01/06/2021		7.00
Total for Check Number 11101:				0.00	7.00
11102	UB*04058	Joseph Veca Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/06/2021		101.74 40.97 47.58 179.56 14.00 92.18 45.32
Total for Check Number 11102:				0.00	521.35
11103	UB*04132	Guadalupe Venegas Refund Check Refund Check	01/06/2021		250.00 1.75
Total for Check Number 11103:				0.00	251.75
11104	UB*04087	Evan Welch Refund Check	01/06/2021		5.25
Total for Check Number 11104:				0.00	5.25
11105	10216 56892906 56892906	Accountemps Robert Half Finance & Accounting L Ochoa AMR Labor Cost 12/24/2020 Accounting Tech Temp 12/21 - 12/25/2020	01/06/2021		218.18 971.92
Total for Check Number 11105:				0.00	1,190.10
11106	10144 LYUM1510259	Alsco Inc Cleaning of Mats & Shop Towels - 12th/Palm Dec 2020	01/06/2021		35.60
Total for Check Number 11106:				0.00	35.60
11107	10420 1D4P-1LDD-3GJ4 1GQX-K3NC-CH3N 1Q9R-CPJ4-64NF IKGW-77N6-GHW1 IKGW-77N6-GHW1	Amazon Capital Services, Inc. Duplicate Invoice Credit - Sleeves for Inventory Labels Canon Lens Camera/SD Card - Production (6) Outdoor Display Boxes for UB Forms Planner - Main Office Sleeves for Inventory Labels	01/06/2021		-23.68 559.22 86.04 24.65 16.57
Total for Check Number 11107:				0.00	662.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11108	10893 79756	Anthem Blue Cross EAP EAP Jan 2021	01/06/2021		66.65
Total for Check Number 11108:				0.00	66.65
11109	10292 09252020 09252020	Association of California Water Agencies Prepaid - 2021 Annual Membership Dues for the District 2021 Jan Annual Membership Dues for the District	01/06/2021		21,303.37 1,936.63
Total for Check Number 11109:				0.00	23,240.00
11110	10855 1404387 1404387 1404839 1405076	Badger Meter, Inc (5) M120 1.5 Meter w/Test Plug HRE 8 Enc W/ITRON ILC (5) M170 2.0 Meter w/Test Plug HRE 8 Enc W/ITRON ILC (180) MLP 5/8 HRE8 Encoder Register Only - AMR Inventory (100) M35 3/4 HRE8 Encoder Register Only - AMR Inventory	01/06/2021		2,661.43 3,782.02 15,709.95 8,727.75
Total for Check Number 11110:				0.00	30,881.15
11111	10822 22258501 22258501 22258502 22258502	Canon Financial Services, Inc Contract Charge - 12/01/2020 - 12/31/2020 Meter Usage - 11/01/2020 - 11/30/2020 Meter Usage - 11/01/2020 - 11/30/2020 Contract Charge - 12/01/2020 - 12/31/2020	01/06/2021		329.33 139.47 58.12 235.78
Total for Check Number 11111:				0.00	762.70
11112	10249 4495596	CDW Government LLC Prepaid 2021 IT Security	01/06/2021		6,231.00
Total for Check Number 11112:				0.00	6,231.00
11113	10902 5374368-1213816	Colonial Life Col Life Premiums Dec 2020	01/06/2021		2,848.90
Total for Check Number 11113:				0.00	2,848.90
11114	10390 S1418620.001 S1421047.001 S1422164.001 S1422937.001 S1424186.001	Dangelo Company Copper/Couplings/Elbows New Install - 9439 Rancho LS Install Flange/Nipple - Replace Blow off - Jonathan/Lincoln Regulator - Valve Only - 1179 Normandy District Chlorinators - Eye Wash Stations Blind Flanges - Well RR-1	01/06/2021		2,636.28 130.28 89.91 1,616.25 57.92
Total for Check Number 11114:				0.00	4,530.64
11115	10942 097819 - Dec	Diamond Environmental Services LP (3) Rental and Service Portable Toilets 12/21/2020-1/17/2021	01/06/2021		310.00
Total for Check Number 11115:				0.00	310.00
11116	10174 2187175	GFOA Membership Renewal 02/01/2021 - 01/31/2022 - W Clayton	01/06/2021		150.00
Total for Check Number 11116:				0.00	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11117	10273	Inland Water Works Supply Co.	01/06/2021		
	S1040997.003	(20) 1 Brass Couplings			232.31
	S1040997.003	(5000) 3/4 x 1/8 Meter Gaskets			1,372.73
	S1041020.001	(2) 5 Ft Galvanized Steel Ladders w/Mount Brackets for Vineland			993.84
	S1041020.001	(2) 3PC Steel Traffic Covers for Vineland Well			13,044.09
	S1041243.001	(25) Full Circle Clamps 1 X 3 IPS			296.85
	S1041243.001	(31) Curb Stop Lock wings FIP X FIP 1 (Lock-Off)			2,375.66
	S1041243.001	(115) Meter Couplings 1 X 2-1/2			1,019.65
	S1041243.001	(31) Curb Stop Lock wings FIP X FIP 1 (Lock-On)			2,626.42
	S1041243.001	(12) Full Circle Clamps 595 - 635 X 07			988.37
	S1041243.001	(115) Nipples Brass 1 X Close			338.80
	S1041243.001	(12) Full Circle Clamps 400 - 425 X 07			225.70
	S1041243.001	(48) Adapters - Wrong Item Delivered			1,461.77
	S1041243.001	(6) Flanges 04 Weld On			63.53
	S1041243.001	(35) Gate Valves Brass 1			2,032.70
	S1041243.001	(40) 1 x 5 U Branches			2,232.66
	S1041243.001	(10) Flex 501 Black Rings 04			104.43
	S1041243.001	(115) Nipples Brass 1 X 06			1,074.70
	S1041243.001	(115) Meter Couplings Brass 1			1,317.56
	S1041243.001	(35) 1 MIL. UP509 Brass Swing Check Valves			3,326.24
	S1041243.001	(10) 1.25 Wrenches - Field Staff			1,214.34
	S1041243.002	(25) Plugs Galv 1.25 - Inventory			138.59
	S1041243.003	(115) Meter Couplings 1 X 2-1/2			464.65
	S1041243.003	(50) Meter Couplings .75 X 1-1/2			1,154.35
	S1041243.003	(12) Full Circle Clamps 400 - 425 X 07			677.13
	S1041243.003	(50) Adapters FIP X CTS COMP 1			1,089.74
	S1041243.003	(50) Meter Couplings .75 X 04			1,025.33
	S1041243.003	(6) Flanges 04 Weld On			31.76
	S1041243.004	(25) Full Circle Clamps 1 X 3 IPS			197.90
	S1041243.004	(50) Adapters FIP X CTS COMP 1			177.40
	S1041608.001	Return Adapters - PO 1340 - Inv S1041243.001			-1,491.60
	S1041738.002	(262) Security Seals for Transmitters			55.33
	S1041738.002	(1,000) AMR/AMI Transmitters - Grant Inventory			39,598.13
Total for Check Number 11117:				0.00	79,461.06
11118	10894	Liberty Dental Plan	01/06/2021		
	0001459391	Liberty Dental - Jan 2021 - Pending Credit			34.50
	0001459391	Liberty Dental - Jan 2021			352.94
Total for Check Number 11118:				0.00	387.44
11119	10143	Nobel Systems Inc	01/06/2021		
	14937	GeoViewer Annual Subscription 01/01 - 12/31/2021			10,000.00
Total for Check Number 11119:				0.00	10,000.00
11120	10527	OfficeTeam, A Robert Half Company	01/06/2021		
	56900757	Customer Service Temp 12/21 - 12/25/2020			416.21
	56901666	Administrative Assistant Temp 12/21 - 12/25/2020			1,286.10
Total for Check Number 11120:				0.00	1,702.31
11121	10765	Brian Ortega	01/06/2021		
	061270	Safety Boots - B Ortega			200.00
Total for Check Number 11121:				0.00	200.00
11122	10095	Riverside County Dept of Waste Resources	01/06/2021		
	202011000339	Weeds/Trash Removal NCR I Nov 2020			79.26
Total for Check Number 11122:				0.00	79.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11123	10652 S0770899	Society for Human Resource Management Annual Membership 01/01 - 12/31/2021 Y Rodriguez	01/06/2021		219.00
Total for Check Number 11123:				0.00	219.00
11124	10926 R-00246525 R-00246525 R-00246525 R-00246525	SSD Alarm Alarm Equip/Rent/Service/Monitor - 815 12th Alarm Equip/Rent/Service/Monitor - 11083 Cherry Alarm Equip/Rent/Service/Monitor - 851 E 6th Alarm Equip/Rent/Service/Monitor - 560 Magnolia	01/06/2021		125.00 59.50 77.69 362.13
Total for Check Number 11124:				0.00	624.32
11125	10341 LW-1029645 LW-1029645	State Water Resources Control Board Prepaid Title 22 Water Sys Annual Fee 01/01-06/30/2021 Title 22 Water Sys Annual Fee 07/01/20-12/31/2020	01/06/2021		25,187.11 25,187.11
Total for Check Number 11125:				0.00	50,374.22
11126	10778 6138	Urban Habitat Landscape Contracted Services - Dec 2020	01/06/2021		5,140.50
Total for Check Number 11126:				0.00	5,140.50
11127	10385 5516845 5516894	Waterline Technologies, Inc. - PSOC (10) Hypochlorite Solutions - Well 29 (15) Hypochlorite Solutions - Well 25	01/06/2021		1,197.00 1,197.00
Total for Check Number 11127:				0.00	2,394.00
11128	10158 94269	Wienhoff Drug Testing Annual Consortium Fee 2021	01/06/2021		160.00
Total for Check Number 11128:				0.00	160.00
11129	10170 2021BCVWD	Secretary Of State Filing New Officers of the BCVWD Water Board	01/06/2021		6.00
Total for Check Number 11129:				0.00	6.00
Total for 1/6/2021:				0.00	222,962.16
ACH	10288 16273650 16273650 16273650 16273650	CalPERS Health Fiscal Services Division Admin Fee for Retired Emp Health Ins Jan 2021 Admin Fee for Health Ins Jan 2021 Active Employees Health Ins Jan 2021 Retired Employees Health Ins Jan 2021	01/07/2021		13.12 136.88 57,031.43 2,370.00
Total for this ACH Check for Vendor 10288:				0.00	59,551.43
ACH	10085 16264169 16264169 16264169 16264169 16264169 16264169 16264169	CalPERS Retirement System PR Batch 00001.01.2021 CalPERS 8% ER Paid PR Batch 00001.01.2021 CalPERS 7.5% EE PEPRA PR Batch 00001.01.2021 CalPERS ER Paid Classic PR Batch 00001.01.2021 CalPERS 8% EE Paid PR Batch 00001.01.2021 CalPERS 1% ER Paid PR Batch 00001.01.2021 CalPERS ER PEPRA PR Batch 00001.01.2021 CalPERS 7% EE Deduction	01/07/2021		827.85 2,697.40 9,537.25 2,506.38 177.60 2,963.17 1,243.39
Total for this ACH Check for Vendor 10085:				0.00	19,953.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 1-004-830-880 1-004-830-880	EDD PR Batch 00001.01.2021 State Income Tax PR Batch 00001.01.2021 CA SDI	01/07/2021		4,060.87 1,214.58
Total for this ACH Check for Vendor 10087:				0.00	5,275.45
ACH	10094 15050694 15050694 15050694 15050694 15050694	U.S. Treasury PR Batch 00001.01.2021 FICA Employee Portion PR Batch 00001.01.2021 Medicare Employee Portion PR Batch 00001.01.2021 Medicare Employer Portion PR Batch 00001.01.2021 Federal Income Tax PR Batch 00001.01.2021 FICA Employer Portion	01/07/2021		6,281.74 1,469.14 1,469.14 10,295.95 6,281.74
Total for this ACH Check for Vendor 10094:				0.00	25,797.71
ACH	10141 34444520 34444520	Ca State Disbursement Unit PR Batch 00001.01.2021 Garnishment PR Batch 00001.01.2021 Garnishment	01/07/2021		360.05 288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203 VB1450-0001-Jan	Voya Financial PR Batch 00001.01.2021 Deferred Comp	01/07/2021		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 1001757467 1001757467 1001757467 1001757467	CalPERS Supplemental Income Plans PR Batch 00001.01.2021 457 Loan Repayment PR Batch 00001.01.2021 ROTH % Deduction PR Batch 00001.01.2021 CalPERS 457 % PR Batch 00001.01.2021 CalPERS 457	01/07/2021		177.19 54.60 64.00 450.00
Total for this ACH Check for Vendor 10264:				0.00	745.79
ACH	10895 21976108	Basic Pacific PR Batch 00001.01.2021 Flexible Spending Account	01/07/2021		197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
Total for 1/7/2021:				0.00	112,519.84
ACH	10138 HW201 Jan 2021	ARCO Business Solutions ARCO Fuel Charges 12/29/2020 - 01/04/2021	01/11/2021		753.39
Total for this ACH Check for Vendor 10138:				0.00	753.39
Total for 1/11/2021:				0.00	753.39
ACH	10030 12262020 12262020 12262020 12262020 12262020 12262020 12262020 12262020 12262020	Southern California Edison Electricity 10/20 - 11/23/2020 - Wells Electricity 11/23 - 12/23/2020 - 12303 Oak Glen Rd Electricity 11/23 - 12/23/2020 - 851 E 6th St Electricity 11/23 - 12/23/2020 - 13695 Oak Glen Rd Electricity 10/23 - 12/01/2020 - Wells (Prior Month) Electricity 11/23 - 12/23/2020 - 13697 Oak Glen Rd Electricity 11/23 - 12/23/2020 - 815 E 12th Ave Electricity 11/23 - 12/23/2020 - 9781 Avenida Miravi Electricity 11/23 - 12/23/2020 - 560 Magnolia Ave	01/14/2021		38,104.68 278.16 146.60 102.93 23,118.44 143.67 328.49 77.87 1,199.03
Total for this ACH Check for Vendor 10030:				0.00	63,499.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10042 07132135000 Dec	Southern California Gas Company Monthly Gas Charges 11/25-12/28/2020	01/14/2021		16.27
Total for this ACH Check for Vendor 10042:				0.00	16.27
ACH	10052 029844 029844 029844	Home Depot Credit Services Field Office Supplies Ear Plugs - Field Staff Field Office Supplies	01/14/2021		51.08 50.13 406.51
Total for this ACH Check for Vendor 10052:				0.00	507.72
ACH	10138 HW201 Jan 2021	ARCO Business Solutions ARCO Fuel Charges 01/05 - 01/11/2021	01/14/2021		961.40
Total for this ACH Check for Vendor 10138:				0.00	961.40
ACH	10147 1034490	Online Information Services, Inc 68 Credit Reports for Dec 2020	01/14/2021		213.60
Total for this ACH Check for Vendor 10147:				0.00	213.60
ACH	10350 141662	NAPA Auto Parts Wiper Blades - Unit 11/OD 165,012	01/14/2021		18.30
Total for this ACH Check for Vendor 10350:				0.00	18.30
ACH	10743 16711	Townsend Public Affairs, Inc Consulting Services - Jan 2021	01/14/2021		4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
Total for 1/14/2021:				0.00	69,217.16
ACH	10781 10019 10025 10034 10037 10116 10128 10173 10224 10249	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin Dec 2020 Lee's Auto Body Right Front Door Rear View Mirror - Unit 34 Labor - Right Front Door Rear View Mirror - Unit 34 US Postal Service (10) Rolls of Stamps Replacement Key for PO Box Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Dec 2020 Recycling Dumpster Charges - 815 E 12th Dec 2020 Monthly Sanitation 560 Magnolia Dec 2020 Recycling Dumpster Charges 560 Magnolia Dec 2020 Verizon Wireless Services LLC Cell Phone Charges for Nov 2020 iPad Charges for Nov 2020 American Office Solution White Board - Meter Change Outs - Field Office California Society of Municipal Finance Officers 2021 CSMFO Annual Conference - Y Rodriguez Legal Shield Monthly Prepaid Legal for Employees Nov 2020 CDW Government LLC 2021 Annual Renewal Enterprise Firewalls	01/15/2021		279.65 197.85 14.40 550.00 12.00 315.14 95.45 115.90 95.45 436.00 123.18 14.00 265.00 142.50 3,994.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10262	Dick's All Auto Repair Inc			
		Smog Inspection - Unit 16/ OD 118,087			51.75
	10397	Wal-Mart			
		Shredder for Field Office			101.29
	10420	Amazon Capital Services, Inc.			
		Employee Retention - Office Christmas Bags			452.42
	10424	Top-Line Industrial Supply, LLC			
		(2) Jack Hammer Hoses - Air Compressor - 12th/Palm			276.18
	10526	Verizon			
		Monthly Phone Service 11/01 - 11/30/2020			1,007.46
		Monthly Phone Service 12/01 - 12/31/2020			1,009.43
	10546	Frontier Communications			
		12/10/2020 - 01/09/2021 Dec FIOS/FAX 560 Magnolia			322.89
		12/25/2020 - 01/24/2021 Jan FIOS/FAX 841 E 6th St			100.00
		11/25/2020 - 12/24/2020 Dec FIOS/FAX 560 Magnolia Ave			331.45
		12/25/2020 - 01/24/2021 Jan FIOS/FAX 560 Magnolia Ave			337.51
		11/25/2020 - 12/24/2020 Dec FIOS/FAX 841 E 6th St			100.00
	10606	Hach Company			
		Colorimeter/Chlorine Dispensers - Production Staff			1,158.21
	10623	WP Engine			
		(10) Sites - Web Hosting - Dec 2020			115.00
	10627	ISACA			
		CRISC Training Database & Exam Access			829.15
	10655	CompTIA			
		CE Annual Renewal Membership/License			100.00
	10656	EC-Council International Ltd			
		CCISO Annual Renewal			102.00
	10692	MMSoft Design			
		Network Monitoring Software Jan 2021			272.88
	10761	BLS*Spamtitan			
		Email Filtering - Districtwide Dec 2020			47.94
		Monthly Web Filter License Dec 2020			73.32
	10784	Autodesk, Inc			
		Auto CAD Software - 851 E 6th St Feb 2020			710.00
	10790	Microsoft			
		Monthly Microsoft Email Renewal - Dec 2020			264.00
		Monthly Microsoft Office License - Dec 2020			560.00
	10892	Zoom Video Communications, Inc.			
		(10) Video Conferences 12/23/2020 - 01/22/2021			205.90
	10926	SSD Alarm			
		Alarm Services 09/01 - 09/30/2020 - 815 12th			76.00
		Alarm Services 09/01 - 09/30/2020 - 560 Magnolia Avenue			116.63
		Alarm Services 09/01 - 09/30/2020 - 11083 Cherry Avenue			59.50
	10949	Aldi			
		Employee Retention - Field Office Employees Holiday Bag			16.93
	10950	BuyRailings			
		Hand Rail - Front Office - 560 Magnolia Ave			745.81
	10951	Elite Gates			
		Gear Box - Middle Canyon Gate - Apple Fire Destruction			346.10
	10952	Eventbrite			
		SHRM Chapter Meeting/Webinar for 2021 Legal Update			35.00
	10953	LinkedIn Corporation			
		Annual Network Subscription 12/9/2020 - 12/9/2021			479.88
	10954	Nielsen-Kellerman			
		Fire Weather Meter/Product Engraving			230.59
Total for this ACH Check for Vendor 10781:				0.00	17,285.90
Total for 1/15/2021:				0.00	17,285.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	01/21/2021		
	1001766546/545	PR Batch 00002.01.2021 CalPERS 8% ER Paid			785.40
	1001766546/545	PR Batch 00002.01.2021 CalPERS ER Paid Classic			9,114.77
	1001766546/545	PR Batch 00002.01.2021 CalPERS 7.5% EE PEPRA			2,805.61
	1001766546/545	PR Batch 00002.01.2021 CalPERS 7% EE Deduction			1,238.31
	1001766546/545	PR Batch 00002.01.2021 CalPERS ER PEPRA			3,142.62
	1001766546/545	PR Batch 00002.01.2021 CalPERS 1% ER Paid			176.89
	1001766546/545	PR Batch 00002.01.2021 CalPERS 8% EE Paid			2,344.01
	1001766546/545	PR Batch 00002.01.2021 CalPERS ER PEPRA Adj			55.15
Total for this ACH Check for Vendor 10085:				0.00	19,662.76
ACH	10087	EDD	01/21/2021		
	1-776-576-672	PR Batch 00002.01.2021 CA SDI			1,257.96
	1-776-576-672	PR Batch 00002.01.2021 State Income Tax			4,261.00
Total for this ACH Check for Vendor 10087:				0.00	5,518.96
ACH	10094	U.S. Treasury	01/21/2021		
	125436129	PR Batch 00002.01.2021 FICA Employee Portion			6,617.45
	125436129	PR Batch 00002.01.2021 Federal Income Tax			10,732.41
	125436129	PR Batch 00002.01.2021 Medicare Employee Portion			1,547.63
	125436129	PR Batch 00002.01.2021 Medicare Employer Portion			1,558.29
	125436129	PR Batch 00002.01.2021 FICA Employer Portion			6,663.04
Total for this ACH Check for Vendor 10094:				0.00	27,118.82
ACH	10141	Ca State Disbursement Unit	01/21/2021		
	34582735	PR Batch 00002.01.2021 Garnishment			288.46
	34582735	PR Batch 00002.01.2021 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	01/21/2021		
	VB1450-PP02	PR Batch 00002.01.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	01/21/2021		
	1001766201	PR Batch 00002.01.2021 457 Loan Repayment			177.19
	1001766201	PR Batch 00002.01.2021 CalPERS 457			450.00
	1001766201	PR Batch 00002.01.2021 ROTH % Deduction			55.34
	1001766201	PR Batch 00002.01.2021 CalPERS 457 %			64.86
Total for this ACH Check for Vendor 10264:				0.00	747.39
ACH	10895	Basic Pacific	01/21/2021		
	22182396	PR Batch 00002.01.2021 Flexible Spending Account			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
11130	UB*04141	Brittany Balderama	01/21/2021		
		Refund Check			86.48
		Refund Check			3.50
Total for Check Number 11130:				0.00	89.98
11131	UB*04138	Charles Barnett	01/21/2021		
		Refund Check			225.47
		Refund Check			27.49
		Refund Check			16.03
		Refund Check			12.22
		Refund Check			8.75
		Refund Check			9.60
		Refund Check			13.25
Total for Check Number 11131:				0.00	312.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11132	UB*04142	Jillian Chavez Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/21/2021		12.57 28.28 9.63 24.74 5.25 19.99
Total for Check Number 11132:				0.00	100.46
11133	UB*04156	Larry Davis Refund Check	01/21/2021		1.75
Total for Check Number 11133:				0.00	1.75
11134	UB*04136	Steven Diaz Refund Check Refund Check Refund Check Refund Check	01/21/2021		0.72 0.79 0.35 6.26
Total for Check Number 11134:				0.00	8.12
11135	UB*04145	John Duarte Refund Check	01/21/2021		3.02
Total for Check Number 11135:				0.00	3.02
11136	UB*04154	Jake Fluke Refund Check Refund Check Refund Check Refund Check Refund Check	01/21/2021		3.66 1.75 8.22 98.00 7.54
Total for Check Number 11136:				0.00	119.17
11137	UB*04157	Mayra Garcia Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/21/2021		66.41 31.09 29.52 5.25 14.54 20.07 61.79
Total for Check Number 11137:				0.00	228.67
11138	UB*04152	Andreana Garcia Aguilar Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/21/2021		11.37 3.50 16.28 4.37 7.24 24.32
Total for Check Number 11138:				0.00	67.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11139	UB*04150	Glenn Gould Refund Check	01/21/2021		14.92
Total for Check Number 11139:				0.00	14.92
11140	UB*04133	Melissa Guimary Refund Check	01/21/2021		1.95
Total for Check Number 11140:				0.00	1.95
11141	UB*04144	Shirley Hanhan Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/21/2021		18.96 25.99 8.86 11.55 3.50 10.28 12.24
Total for Check Number 11141:				0.00	91.38
11142	UB*04140	Matthew Horwitz Refund Check Refund Check	01/21/2021		7.00 56.80
Total for Check Number 11142:				0.00	63.80
11143	UB*04139	Sandra Kang Refund Check Refund Check	01/21/2021		11.78 2.48
Total for Check Number 11143:				0.00	14.26
11144	UB*04151	Joan Laforteza Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/21/2021		38.88 104.19 5.25 17.28 22.81 15.74
Total for Check Number 11144:				0.00	204.15
11145	UB*04149	Gilles & Lydia Lamarche Refund Check	01/21/2021		95.03
Total for Check Number 11145:				0.00	95.03
11146	UB*04137	Fredy Nunez Refund Check	01/21/2021		1.75
Total for Check Number 11146:				0.00	1.75
11147	UB*04148	John Partnoff Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/21/2021		13.12 5.02 8.92 24.06 179.32 10.69
Total for Check Number 11147:				0.00	241.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11148	UB*04135	Pavement Coating Co Refund Check Refund Check Refund Check Refund Check	01/21/2021		1,305.83 75.98 431.99 170.94
Total for Check Number 11148:				0.00	1,984.74
11149	UB*04143	William & Arlene Penick Refund Check	01/21/2021		3.50
Total for Check Number 11149:				0.00	3.50
11150	UB*04147	James Schukart Refund Check	01/21/2021		25.80
Total for Check Number 11150:				0.00	25.80
11151	UB*04134	Adam & Anais Sievers Refund Check Refund Check	01/21/2021		76.32 1.72
Total for Check Number 11151:				0.00	78.04
11152	UB*04155	Amy Statham Refund Check	01/21/2021		100.10
Total for Check Number 11152:				0.00	100.10
11153	UB*04153	Scott Sudweeks Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/21/2021		16.38 3.07 7.28 7.32 8.24 13.75
Total for Check Number 11153:				0.00	56.04
11154	UB*04146	Huey-Min Yu Refund Check	01/21/2021		1.48
Total for Check Number 11154:				0.00	1.48
11155	10792 Feb 2021	A-1 Financial Services Feb 2021 Rent - 851 E 6th St. - Eng Office	01/21/2021		2,085.75
Total for Check Number 11155:				0.00	2,085.75
11156	10216 56928074 56928074 56961750 56961750 56985784 56985784	Accountemps Robert Half Finance & Accounting L Ochoa Labor Cost 12/28 - 01/01/2021 Accounting Tech Temp 12/28 - 12/31/2020 Accounting Tech Temp 01/04 - 01/07/2021 L Ochoa Labor Cost 01/04 - 01/08/2021 Accounting Tech Temp 01/11 - 01/15/2021 L Ochoa Labor Cost 01/11 - 01/15/2021	01/21/2021		317.36 872.74 1,204.10 78.14 1,182.07 160.28
Total for Check Number 11156:				0.00	3,814.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11157	10001	Action True Value Hardware	01/21/2021		
	12312020	Miter Box			15.08
	12312020	(2) Spray Paint Cans - N Deodare Dr			11.40
	12312020	(2) AA Batteries			34.46
	12312020	Plug/Brass Valve			21.31
	12312020	Shovel - Unit 36			6.45
	12312020	(3) Security Bits - Stock			10.31
	12312020	1/2" Ball Valve			12.92
	12312020	(24) Master Locks			387.64
	12312020	Masking Tape - Inventory			7.53
	12312020	(2) Disconnect Fuses/Channel Lock/Electrical Tape - Unit 34			34.01
	12312020	Elbows/Gorilla Tape/Keys			23.10
Total for Check Number 11157:				0.00	564.21
11158	10319 Oct-Dec2020	ACWA Joint Powers Insurance Authority Workers' Comp 10/01 - 12/31/2020	01/21/2021		9,932.32
Total for Check Number 11158:				0.00	9,932.32
11159	10420 14KL-HRPN-R39R	Amazon Capital Services, Inc. Safety Glasses/Kneeling Pads - Field Staff	01/21/2021		197.11
Total for Check Number 11159:				0.00	197.11
11160	10901 01012021 01012021	Ameritas Life Insurance Corp. Ameritas Dental Jan 2021 Ameritas Visions Jan 2021	01/21/2021		1,699.44 415.32
Total for Check Number 11160:				0.00	2,114.76
11161	10272	Babcock Laboratories Inc	01/21/2021		
	12312020	(6) Halo acetic Acids - DBPR Projects			756.00
	12312020	(5) 525-NP-Pesticides			790.00
	12312020	(3) General Physical Analysis			96.00
	12312020	(2) Trichloropropane by Isotope Dilution			210.00
	12312020	(102) Coliform Water Samples			4,284.00
	12312020	(22) Nitrate Samples			352.00
	12312020	(5) Trihalomethanes - DBPR Project			395.00
	12312020	(6) 504-EDB/DBCP			540.00
	12312020	(3) Gen Min & Inorg Chemical Water Samples			1,560.00
	12312020	(6) 524-Volatiles GC/MS			1,260.00
Total for Check Number 11161:				0.00	10,243.00
11162	10271	Beaumont Ace Home Center	01/21/2021		
	12312020	Ball Valve/Bracket/Pipe Clamp - Well 16 Eye Station			50.61
	12312020	1" Tee			21.92
	12312020	Deming Bit/Boring Bit Kit - Cherry Shop			55.70
	12312020	Grind Switch - Edgar Telemetry Panel			6.24
	12312020	Marker - District Wide			19.35
	12312020	12 Qt Rubber Pail - Unit 17			3.23
	12312020	(4) Gallons Muriatic Acid			34.44
	12312020	(3) Wrenches/Tamper Security Bit - Unit 4/Unit 41			49.95
	12312020	Light/Alkaline Battery - Master Bin Lights			38.02
	12312020	Antibacterial Cleaner/Gold Soap - Field Office			32.42
	12312020	Temper Security Bit			9.65
	12312020	6" Outlet Surge Tap - Field Office			12.93
	12312020	1" Tee - Return			-18.27
	12312020	Trench Shovel - Unit 36			29.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	12312020	Utility Knife/Knife Blade - Storage Bin for AMR			16.15
	12312020	Engine Degreaser - Unit 33 - 12th/Palm			22.17
	12312020	8 Qt Rubber Pail - Unit 17			16.16
	12312020	XXL Rain suit - Field Staff			59.27
	12312020	Ball Valve - Plantation Lake			17.23
	12312020	Lineman Pliers - Unit 35			14.87
	12312020	3" Surge Protector/Command Spring Clip - Field Office			32.40
	12312020	Offset Screwdriver/10 Inch Joint Pliers - Unit 13			29.62
	12312020	4-Pk Ratchet/Bungees - Time Lapse Cameras			40.39
	12312020	Pipe Insulation for Regulators			50.71
	12312020	3/4" Round Swivel Eye - 560 Magnolia			49.54
	12312020	Index Cards/Staple Gun/Staples			34.77
	12312020	Threaded Rod - Cherry Shop			59.66
Total for Check Number 11162:				0.00	788.76
11163	10173 200008808	California Society of Municipal Finance Officers Government Conference Member 2021 W Clayton	01/21/2021		200.00
Total for Check Number 11163:				0.00	200.00
11164	10774 921430-431 921432	Jesus Camacho (19) Truck Washes (1) Trailer Wash Dec 2020 (17) Truck Washes (1) Trailer Wash - Jan 2021	01/21/2021		215.00 190.00
Total for Check Number 11164:				0.00	405.00
11165	10098 AR0073468 AR0073565 AR0073566 AR0073567 AR0073568 AR0073569 AR0073570 AR0073571 AR0073572 AR0073573	County of Riverside Dept of Environmental Health Annual Env Health Level II Permit - Well 26 Annual Env Health Level II Permit - Well 25 Annual Env Health Level II Permit - 560 Magnolia Ave Annual Env Health Level II Permit - 10102 Bellflower Ave Annual Env Health Level II Permit - Well 24 Annual Env Health Level II Permit - Well 16 Annual Env Health Level II Permit - Well 23 Annual Env Health Level II Permit - Well 1 Annual Env Health Level II Permit - 37251 Cherry Valley Annual Env Health Level II Permit - Well 4A	01/21/2021		1,136.00 1,136.00 583.00 865.00 583.00 583.00 1,136.00 1,647.00 1,136.00 865.00
Total for Check Number 11165:				0.00	9,670.00
11166	10772 5949	CV Strategies Strategic Communication Services - Dec 2020	01/21/2021		2,281.25
Total for Check Number 11166:				0.00	2,281.25
11167	10600 12312020	Gaicho Gophers & Landscape Management NCR I Rodent Control Dec 2020	01/21/2021		1,000.00
Total for Check Number 11167:				0.00	1,000.00
11168	10719 01182021	HR Dynamics & Performance Management, Inc Retainer for HR Consulting Services Dec 2020 - Jan 2021	01/21/2021		2,250.00
Total for Check Number 11168:				0.00	2,250.00
11169	10465 25AR1226146 25AR1226146	Image Source Xerox 3610 Usage Charges 12/01/2020 - 12/31/2020 Xerox 3610 Contract Charges 01/01/2021 - 01/31/2021	01/21/2021		78.87 17.23
Total for Check Number 11169:				0.00	96.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11170	10398 183616 183616 183617	Infosend, Inc Dec 2020 Printing Supply Charges for Utility Billing Dec 2020 Printing Supply Charges for Utility Billing Dec 2020 Postage Charges for Utility Billing	01/21/2021		950.54 705.03 4,374.11
Total for Check Number 11170:				0.00	6,029.68
11171	10429 56637 56641	Legend Pump & Well Service Inc Highland Springs Booster Plant - Phase C Low Voltage, Valve Failed on Telemetry - Well 25	01/21/2021		926.48 1,174.00
Total for Check Number 11171:				0.00	2,100.48
11172	10894 0001463212	Liberty Dental Plan Liberty Dental - Feb 2021	01/21/2021		236.17
Total for Check Number 11172:				0.00	236.17
11173	10527 56935228 56948430 56971732 56978962 57011780	OfficeTeam, A Robert Half Company Administrative Assistant Temp 12/28 - 01/01/2021 Customer Service Temp 12/28 - 01/01/2021 Customer Service Temp 01/04 - 01/08/2021 Administrative Assistant Temp 01/04 - 01/08/2021 Administrative Assistant Temp 01/11 - 01/15/2021	01/21/2021		1,343.34 323.72 451.53 1,374.99 1,732.00
Total for Check Number 11173:				0.00	5,225.58
11174	10171 20-295434 20-302607	Riverside Assessor - County Recorder Doc 2020-0411312 Recording Doc 2020-0420876 Recording	01/21/2021		20.00 20.00
Total for Check Number 11174:				0.00	40.00
11175	10926 R-00257991 R-00257991 R-00257991 R-00257991	SSD Alarm Alarm Equip/Rent/Service/Monitor - 851 E. 6th Alarm Equip/Rent/Service/Monitor - 11083 Cherry Alarm Equip/Rent/Service/Monitor - 560 Magnolia Alarm Equip/Rent/Service/Monitor - 815 12th	01/21/2021		77.69 59.50 362.13 125.00
Total for Check Number 11175:				0.00	624.32
11176	10031 3466651466 3466651467	Staples Business Advantage (4) Toner Cartridges (8) UPS Replacement Batteries	01/21/2021		402.40 299.03
Total for Check Number 11176:				0.00	701.43
11177	10903 41880253941	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Jan 2021	01/21/2021		552.82
Total for Check Number 11177:				0.00	552.82
11178	10255 0428296-IN 0428297-IN 0428480-IN	Unlimited Services Building Maintenance Jan 2021 Janitorial Services for 851 E 6th St Jan 2021 Janitorial Services for 560 Magnolia Jan 2021 Janitorial Services for 815 E 12th St	01/21/2021		150.00 845.00 160.00
Total for Check Number 11178:				0.00	1,155.00
11179	10934 123260	USAFact, Inc Customer Service Application Portal 11/29 - 12/30/2020	01/21/2021		79.80
Total for Check Number 11179:				0.00	79.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11180	10158 94270	Wienhoff Drug Testing Annual Consortium Membership 2021	01/21/2021		75.00
Total for Check Number 11180:				0.00	75.00
Total for 1/21/2021:				0.00	120,616.71
ACH	10138 HW201 Jan 2021	ARCO Business Solutions ARCO Fuel Charges 01/12 - 01/18/2021	01/25/2021		714.81
Total for this ACH Check for Vendor 10138:				0.00	714.81
Total for 1/25/2021:				0.00	714.81
Report Total (177 checks):				0.00	545,244.45



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
February 4, 2021**

Item 4d

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: January 2020 Invoices Pending Approval

Staff Recommendation

Approve the pending invoice totaling \$4,285.00.

Background

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

Fiscal Impact

There is a \$4,285.00 impact to the District which will be paid from the 2020 budget.

Attachment(s)

- Richards Watson Gershon Invoice #230084

Staff Report prepared by Bill Clayton, Senior Finance and Administrative Analyst



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

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

CONFIDENTIAL

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

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

January 12, 2021
Invoice # 230084

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through December 31, 2020:

Current Legal Fees.....	\$4,285.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$4,285.00</u>
Balance Due From Previous Statement	\$4,960.00
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$9,245.00</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON



BEAUMONT-CHERRY VALLEY WATER DISTRICT

MEMO

DATE: January 26, 2021
TO: Finance and Audit Committee
FROM: Yolanda Rodriguez, Director of Finance and Administrative Services
SUBJECT: Response to Committee Questions Related to the November and December 2020 Check Registers

Staff Recommendation: None.

Background

At the meeting of the Finance and Audit Committee on January 7, 2021, Chair Hoffman and Member Covington had some questions and asked for some additional reporting based on the check registers for November and December 2020. Staff has prepared responses to those questions and reporting requests.

Detail

Expense / Vendor	Amount of check or portion thereof
1	Badger Meter, Inc. \$94,389

This amount was a complete payment to Badger Meter for supplies related to the Automatic Meter Reading / Advanced Metering Infrastructure Project. The project grant obtained by the District is a 50 percent cost share, and the District will apply for reimbursement for 50 percent of these expenses. Separate development inventory is 100 percent paid up-front by developers before installation.

The Committee requested an Income/Expense worksheet on the AMR/AMI project and this is provided as part of this meeting's agenda.

2	Safety Boot Allowance \$200 per year per 2018-2021 MOU
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As outlined in the BCVWD Employee Memorandum of Understanding, the District provides reimbursement for employees purchasing required safety footwear. This is a typical practice among water districts, as each employee may have a different preference or fit for boots. In the 2018-2021 BCVWD Employee MOU, the boot allowance was increased to \$200 per employees' negotiated request due to the increasing costs of footwear. Staff recommends updating the outdated information in the BCVWD Policies and Procedures Manual with language referring to the MOU.

3	HR Dynamics \$2,250
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This is a monthly amount paid to HR Dynamics for general consulting / coaching / mentoring. A separate report will be provided.



4	Urban Habitat	\$5,140.50 monthly contract fee
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The Board approved the contract for Urban Habitat Landscape Contractors on May 28, 2020 in the amount of \$61,686 for the term May 2020 to May 2021. The annual costs per site were split as follows:

Business Office	\$1,542	Well Site 2	\$4,020
Well Site 3	\$4,974	Well Site 16	\$3,738
Well Site 22	\$5,562	Well Site 24	\$3,336
Well Site 25	\$1,422	Well Site 29	\$2,472
2650 Pressure Zone Reservoir	\$10,134	Vineland Tanks	\$5,682
Cherry Tanks	\$10,440	Well Site 26	\$4,446
Noble Tank	\$2,064	Highland Springs Tank	\$1,542

Committee members noted that the landscaping at Well Site 22 is now a low-maintenance desert scape. Weekly activities include sweeping and blowing, litter removal, and raking of gravel paths. Monthly activities include weed eating, and maintenance and adjustment of irrigation as needed. Quarterly activities consist of trimming of bushes and shrubs, clearing and spraying for weeds, and fertilizing. The monthly cost for Well Site 22 is \$463.50. The vendor contract and December 2020 invoice are attached.

Although each site was broken out as a separate cost, the monthly invoice is a rate of \$5,140. Work needs and facility maintenance vary by site and at any given time. Sometimes some sites need extra attention, while others may need less activity, and staff believes the monthly rate is reasonable for the amount of work performed overall. Additionally, this contract is based on prevailing wage as required.

5	Red Hawk Services	\$86,613.37
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This is the re-issued payment to the fencing contractor for the Noble Creek project. As advised at the December 3, 2020 meeting, the District has two vendors with the name "Red Hawk" and a check was inadvertently issued to the incorrect vendor. Funds were recovered and this is the complete payment.

6	Quinn Company	\$16,201.18
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This expense was for the repair of the District's Dozer, a piece of heavy equipment used for maintaining District facilities such as roads, stormwater capture basins and recharge ponds. The Dozer was purchased new in 2006 and has been heavily used. Because of the age of the equipment, more repairs are to be expected. This expense was the cost of radiator repair and replacement of drive train oil lines. Staff chose to rebuild the radiator rather than replace it with a new part. A new part would have taken five to six months to arrive, whereas a complete rebuild with warranty would take 45 days. Due to California restrictions on soldering required to repair the radiator, the Dozer was shipped to Texas for the work. The repair cost came in \$400 below the estimate for a new radiator and was back in use more quickly. This work was urgent due to the potential for flood and debris flow after the Apple and El Dorado fires and the need to have this equipment operational as quickly as possible.



7	Inland Water Works Supply Company	\$66,265.55
<p>Every two years, the District releases a bid sheet to multiple vendors. In November 2020, of the two respondents, out of three contacted, Inland Water Works Supply was the lowest.</p>		

8	RDO Equipment	\$15,368.02
<p>During cleanup of Edgar Canyon related to the Apple and El Dorado fires, a rental excavator was damaged when a tree fell on the back of the machine. The District's insurance carrier, ACWA/JPIA was contacted, and they questioned why the damage was not covered in the rental agreement, where payment of 14% was agreed to for a Loss Damage Waiver. This is still an ongoing issue. Both insurance companies are examining the situation and staff anticipates the possibility of a refund of some or all of this expense.</p>		

9	Les Schwab Tire Centers of Central California	\$18,574.01 refund check
<p>Water Meters for Les Schwab and Fast5xpress were set up with the accounts switched in the billing system in late 2018, resulting in Fast5xpress being under billed, and Les Schwab being over billed. Les Schwab requested a refund, while Fast5xpress was given a payment plan.</p>		

Additional Requests

- Monthly report on CIP expenditures and drawdown activities related to grants. This report is being prepared for presentation at the February 10, 2021 Regular Board meeting and is done approximately quarterly.
- HR Dynamics costs and contract activities. This report is located in this agenda packet as a separate agenda item.

Attachments

1. Urban Habitat Landscape Contractors 2020-21 contract
2. Urban Habitat Landscape Contractors December 2020 invoice



<http://www.bcvwd.org>

Beaumont-Cherry Valley Water District

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

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Lona Williams
Division 2

Andy Ramirez
Division 1

June 9, 2020

Theresa Brennan
PO Box 1177
La Quinta, CA 92247

Subject: Beaumont-Cherry Valley Water District Landscape Services
Notice of Award

Dear Ms. Brennan:

The Beaumont-Cherry Valley Water District (District) has selected Urban Habitat Landscapes, Inc. to perform the work for Landscape Services as identified in the Beaumont-Cherry Valley Water District Request for Proposal for Landscape Maintenance Services included in your Wednesday April 1, 2020 Bid for the Landscape specified work.

Work shall be performed in accordance with requirements set forth in the attached Beaumont-Cherry Valley Water District Contract for "Landscape Maintenance Services". Specific work to be performed by Urban Habitat Landscapes, Inc. is described in Attachment "1" which includes the Scope of Work – Fee Schedule, Frequency of Work, and Site Plan Images and Photos.

Enclosed are two copies of the Contract Documents for execution. Please execute the Contract, and provide Certification of Insurance and return both sets to us within five (5) days. Once we have received the Contract Documents, executed on your behalf, we will convey them to the District's attorney for review and approval and will subsequently execute them. We will thereafter provide you with one complete, executed copy of the Contract Documents.

You are authorized to begin Contract Work starting July 1, 2020. Please schedule the work as soon as possible in accordance with the Scope of Work-Fee Schedule and the Project Special Requirements.



Beaumont-Cherry Valley Water District

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

<http://www.bcvwd.org>

Please call if you have any questions or require additional information.

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Lona Williams
Division 2

Andy Ramirez
Division 1

Sincerely,

Dan Jagers
General Manager
Beaumont-Cherry Valley Water District

Attachments:

1. Short Form Contract
2. Beaumont-Cherry Valley Water District Detailed Scope of Work and Service Frequency
3. (Attachment "1") Urban Habitat Landscapes, Inc. Proposal for Landscape Services

Landscape Contract Award

BEAUMONT-CHERRY VALLEY WATER DISTRICT
LANDSCAPE MAINTENANCE SERVICES
CONTRACT FOR PUBLIC WORK

Parties and Date

This Contract is entered into this 25 day of June, 2020, between the BEAUMONT-CHERRY VALLEY WATER DISTRICT, a California Irrigation (Special) District ("District"), and **Urban Habitat Landscape Contractors** ("Contractor"), for the Work described as follows: "Landscape Maintenance Services."

Consideration

In consideration of the mutual covenants hereinafter contained, District and Contractor agree to comply with the terms of this Contract and to faithfully perform their duties hereunder.

ARTICLE I. GENERAL PROVISIONS

Section 1. Standard of Performance:

Contractor shall use due care, skill, and diligence in the performance of its obligations under this Agreement. All work and services to be performed under this Agreement shall be performed in accordance with the best landscape maintenance practices and shall be in keeping with the high aesthetic level of the areas being maintained. The District shall inspect all maintenance operations at varying intervals and approve or reject the work performed and methods or materials used. The aforementioned conditions and requirements are to be performed by experienced individuals who exercise good judgement according to established landscaping practices set forth in the industry. Supervisory personnel shall be English speaking. Contractor shall possess an active and current Contractor's License, C-27, which shall be maintained throughout the term of the Contract.

It is understood by Contractor that this project is to be a superior class job. All materials, preparation and application will be commensurate therewith. Contractor will staff projects only with experienced foremen and predominantly skilled craftsmen capable of fist-class workmanship.

Contractor shall provide at his own risk, cost and management, all labor, equipment, tools, hauling, dumping, taxes and other applicable business items needed in order to perform the landscape maintenance work on project.

Work will be done so that the grounds are maintained in a lush, healthy and attractive manner at all times in accordance with the accepted horticultural standards of the City of Beaumont and County of Riverside.

Section 2. Term of Agreement:

The term of this Agreement shall commence on the 1st day of July, 2020, and will end on the 30th day of June 2021. The District may, based on contractor performance, extend this agreement for an

additional one (1) year. The extended contract, if the District chooses to, shall commence on the 1st day of July, 2021, and will end on the 30th day of June, 2022.

District may terminate this Agreement with or without cause upon thirty (30) days prior written notice by certified or registered mail. Contractor may terminate this Agreement with or without cause upon ninety (90) days prior written notice by certified or registered mail.

Section 3. Services to be Performed

In general, District areas to be maintained by Contractor are described within Attachment "1" of the 2020 BCVWD Landscape Maintenance RFP.

The specific maintenance responsibilities are more particularly set forth in Article III of this Agreement. The terms of this Agreement shall control in the event of any conflict between the terms of this Agreement and the terms of Attachments (1) and (2).

Section 4. Landscape Personnel

Contractor shall furnish sufficient supervisory and working personnel capable of promptly accomplishing, on schedule, to the satisfaction of the District, all work required under this Agreement during the regular and prescribed hours. Contractor will provide District with an organizational chart of the management team, along with a description of their qualifications and position.

Section 5. Personnel Identification and Conduct

Contractor and its employees shall conduct themselves in a proper and efficient manner at all times and shall cause the least possible annoyance to the community. All employees of Contractor shall be in uniforms, consisting of shirts, slacks and cap, or appropriate protective gear, with distinctive company emblem(s) or I.D. markings. Any employee not in full uniform will be denied access to District Facilities.

All Contractor maintenance vehicles shall be marked with the company name and/or logo so as to identify the personnel working on the job. The District may require Contractor to remove from the work site any employee(s) deemed careless, incompetent, or otherwise objectionable, whose continued employment on the job is considered to be contrary to the best interest of the District.

Contractor shall maintain on the job, at all times when its work is in progress, a competent superintendent fully authorized to act for Contractor. Such superintendent shall be cooperative with the District and all other Contractors.

Breaks and lunches may be taken on District sites, however Contractor shall ensure all trash/waste from said break and lunch is properly disposed of. No radios will be played on District facilities. Contractor and employees shall not utilize earbuds on District facilities to the extent that they will create a safety hazard. Contractor and employees are responsible for their own refuse and pick up.

Contractor agrees to provide sufficient manpower to fulfill its contractual obligation to complete said Agreement.

Section 6. Independent Contractor Status

Contractor has entered into this Agreement and is to perform the terms of the Agreement solely as an independent Contractor and is not in any way to be deemed a partner, joint venture, agent, associate or employee of the District.

Section 7. Equipment and Materials

Contractor shall provide and maintain all his own equipment. Contractor may store such equipment and materials at a location of his choice, but, under no condition, shall such equipment and material be maintained on the grounds within District facilities or in a District building without prior written consent of the District.

Section 8. Compensation

As consideration for performance of the work required herein, District agrees to pay Contractor the total contract amount of \$ 61,686.00 provided that such amount shall be subject to adjustment pursuant to written change orders signed in advance by District.

Copies of the prevailing rate of per diem wages for each craft, classification or type of worker needed to execute this Contract are available to interested parties upon request. If the total amount of this Contract is \$1,000 or more, Contractor agrees to pay such prevailing rates to each workman needed to execute the work required under this Contract and further agrees to comply with the penalty provisions of Section 1775 of the Labor Code. In the event of its failure to pay prevailing rates, Pursuant to Section 1727 of the Labor Code, all wages and penalties withheld for failure of Contractor to pay such per diem wages shall be transferred by District to the State Labor Commissioner for disbursement, should Contractor fail to bring suit for recovery within ninety (90) days after completion of the Contract or acceptance of the work.

Contractor shall pay travel subsistence payments to each workman needed to execute the work, as such travel and subsistence payments are defined in the applicable collective bargaining agreements filed in accordance with Section 1773.8 of the Labor Code.

When Contractor employs workmen in an apprenticeable craft or trade, Contractor shall comply with the provisions of Section 1777.5 of the Labor Code with respect to the employment of properly registered apprentices upon public works. The primary responsibility for compliance with said section for all apprenticeable occupations shall be with Contractor.

Contractor is advised that eight (8) hours of labor constitutes a legal day's work. Pursuant to Section 1813 of the Labor Code, Contractor shall forfeit a penalty of \$25.00 per worker for each day that each worker is permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week, except when payment for overtime is made at not less than one and one-half (1-1/2) times the basic rate for that worker.

In accordance with the requirements of Labor Code Section 1776, Contractor shall keep accurate payroll records on forms provided by the Division of Labor Standards Enforcement, or keep payroll records containing the same information required by such forms, and shall make any such records available for inspection.

Contractor shall keep himself fully informed of all laws and regulations in any manner affecting the performance of the Contract work, and shall indemnify District and District's agents against any liability arising from violation of any such law or regulation.

Section 9. Additional Services

Any additional services not discussed in this Agreement will only be compensated if Contractor provides a written estimate/bid of proposed extra services prior to the commencement of such services and the Board of Directors, or its agent, authorizes such work in writing. Such additional work shall be considered a separate agreement subject to the general terms of this Agreement.

Contractor shall at no time perform any services or work outside the scope of this Agreement without first submitting a written bid and obtaining written approval from District. Charges for such additional work not included under this Agreement shall be detailed in the request and provided to the District.

Contractor will only be compensated for this additional work or extra services if the written request is provided prior to the commencement of such services and the Board of Directors, or its agent, authorizes such work in writing. Directives for any additional services received by Contractor from an authorized District representative shall be set forth in writing to Contractor and will be subject to the same requirements as set forth herein.

Section 10. Right to Contract with Other Entities

The District has the right to enter into Agreements with other entities for any services not covered within the Agreement.

Section 11. Payment:

Contractor shall submit monthly payment invoices to District at the end of each calendar month during the term of the Contract. All payment invoices shall be subject to approval by the District prior to payment by the District. Such payment invoices shall be made in accordance with Section 20104.50 of the California Public Contract Code, requiring District to make a determination of suitability of the payment request within seven (7) days of receipt of such request and further requiring District to make payment on properly submitted monthly payment invoices within thirty (30) days in order to avoid interest payments to the Contractor upon such amounts. Under no circumstances will invoices be paid for work not rendered. Payment may be withheld pending receipt by the District of labor or backup.

- A. Partial Withholding of Payment: In addition to the other remedies set forth in this Agreement, District may withhold up to ten percent (10%) of the base monthly fee for failure of the Contractor to perform as provided under this Agreement. Upon withholding of any sums, the District shall hand deliver or send by certified mail to Contractor notice of the amount being withheld and explanation as to what items the Contractor has failed to properly perform. Within fifteen (15) days of receipt of notice, Contractor shall correct the deficiencies. In the event the work is not or cannot be corrected, the District may contract with an outside entity to make the necessary corrections. It shall be the burden of the District to demonstrate that Contractor has failed to properly perform under this paragraph. Under no circumstances will invoices be paid for work not yet rendered.

Section 12. Work Schedule:

Contractor shall comply with all City, County or Federal ordinances governing work hours. Saturdays can be considered regular working days if approved by District, to the degree work does not involve equipment noise or disruption to nearby homeowner's privacy and serenity.

Emergency repairs will be expected on weekend days and holidays that are not part of the routine work schedule, all emergency calls will be at the discretion of the District representative. Twenty four (24) hour emergency service is provided at no additional charge to District, and response time will be no longer than sixty (60) minutes from the receipt of the call. All trip charges are to be included in the Contract price.

Rain days will automatically dictate additional man hours to make up for lost time, if necessary, at no additional cost to the District.

Section 13. Business Licenses

As a condition precedent to the District's obligation to perform under the Agreement, Contractor shall obtain and produce a copy of its current business license for the City of Beaumont and/or County of Riverside. If said business license expires, is revoked, suspended or is not renewed, the District shall cease to become obligated under this Agreement.

Contractor shall maintain a current pest control/spraying license and a valid State Contractor's license C-27. Contractor shall secure and maintain all additional local, State and Federal licenses as necessary and/or required.

Section 14. Restoration of Property

In the event Contractor causes damage during the course of the work performed under this Agreement to any property of the District, or to other work on the property, the Contractor shall promptly remedy such damage and repair such damage or pay for the cost of repairing such damage.

Section 15. Governing Law and Entirety of Agreement

This Agreement shall be governed by the laws of the State of California. This Agreement constitutes the entire Agreement between the parties regarding the subject matter. Any prior Agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. If any provisions in this Agreement are held by any court to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect.

Contractor shall comply with all applicable Federal, State, County, and City statutes, regulations and ordinances, including but not limited to the Immigration Reform and Control Act of 1986.

Section 16. Assignment Restrictions

Contractor may not assign the Agreement to another company without prior written approval of the District. Such approval shall not be unreasonably withheld.

Section 17. Objections to Personnel

The District has the right to object to an employee of Contractor. Upon written objection to Contractor regarding said employee, Contractor shall replace said employee with a replacement. District agrees that such right shall not be imposed unreasonably.

Section 18. Limitation on Liability

Contractor shall be responsible for damage proximately caused by an act of God within the meaning of Section 4150 of the Government Code only to the extent of five percent (5%) on the contract amount.

Section 19. Trash Removal/Clean Up

Contractor shall maintain all work areas in a clean and safe condition. Contractor shall promptly remove debris created and collected as a result of its work on a daily basis, including, but not limited to debris created by pruning, trimming, weeding, edging and other work required under this Agreement.

Contractor shall clean, with suitable equipment, public and/or private streets, walks, driveways and paved areas immediately after working in the areas and at such other times as may be required by the District. All sidewalks and driveways are to be kept clean and free of debris at all times. Such areas are not "holding areas" for tools and equipment. Care must be taken to prevent equipment from dripping foreign materials (grease, diesel, gas, oil, etc.), causing turf or vegetation damage or harm or discoloration to hard surface areas, including streets.

Section 20. Inspection and Work Orders

Job supervisor shall check with District at least twice a week to pick up any and all work orders. All work orders will be completed within two (2) working days (unless circumstances require more time) and shall be returned to District on the same day as completed. If more time is required, Contractor must obtain approval from the District.

Supervisors will be available to inspect project with the District Representative on a regular basis to be agreed upon by District and Contractor. Supervisors will be available for meetings with the District Representative at least once a month. District shall have the authority to call meetings with Contractor as necessary with at least forty-eight (48) hours notice.

All action items on the inspection reports and/or walk-throughs shall be completed by Contractor within five (5) working days. All reports and walk-throughs will be returned to District with written comments and details as to corrections within five (5) working days.

Section 21. Liability for Damage and Destruction

Contractor assumes liability for fire, theft, accident or any other damage or loss to Contractor's supplies, materials, and equipment or of any personal property or belongings of its employees. All portions of the existing structures or facilities, including lighting, drainage and irrigation systems, which

are damaged or altered in any way as a result of the performance of work under this specification during the term of this Agreement, shall be repaired or replaced in kind, subject to final approval of the District.

All work of this kind shall be performed by Contractor at no cost to District and shall be accomplished as directed by District. Repairs to facilities shall be made immediately after damage or alteration occurs, unless otherwise directed.

The District shall be notified within twenty-four (24) hours, of any damage caused by accident, vandalism, theft, acts of God or mysterious causes, and shall follow up notification within four (4) working days with a written description of the problem and steps taken, if any, to rectify the problem.

Section 22. Access Responsibility

The District owns facilities which are fenced and/or gated; and in some cases located within another parcel with easement(s) for ingress/egress and/or maintenance. The contractor shall be provided with keys or access codes to said facilities. The Contractor shall be responsible for provided keys and access codes and will not copy keys or provide access codes to any unauthorized individual(s). It shall be the responsibility of the Contractor to secure each site upon entrance and exit of the facilities; and Contractor shall protect themselves and the District from unauthorized access by properly securing each site.

Section 23. Dispute Resolution

The parties agree that in the interest of economy, speed and continued good relationships, any question arising out of the operation of this Agreement which the parties cannot resolve between themselves, shall be referred to Binding Arbitration under the rules of the American Arbitration Association. The arbitrator shall be entitled to award the prevailing party reasonable attorney's fees and costs, in addition to any other relief to which that party may be entitled. This provision shall be construed as applicable to the entire Agreement.

Section 24. Attorney's Fees and Costs

If any action is necessary to enforce or interpret the terms of this Contract, the prevailing party shall be entitled to recover from the losing party attorney's fees in an amount determined to be reasonable by the court, together with costs and necessary disbursements.

Section 25. Emergency Services

Subject to the specific terms set forth in Section 12, Contractor agrees to respond to emergency calls within twenty-four (24) hours, seven (7) days a week where a delay in corrective action could result in danger to a life or risk physical damage to the District's property.

Section 26. Areas Covered by Agreement

District will notify Contractor in writing if new areas are added to this Agreement. Contractor will respond with a written bid based on the current Agreement with District within two (2) weeks of receipt of said notice. The new areas of responsibility will be reflected in Contractor's invoices.

Section 27. Communication

Job supervisors (foremen) and the project supervisor shall, at ALL times, have radios or cellular phones to ensure adequate and timely communication between the District and themselves.

Project supervisor shall inform District before leaving the project for any reason. Supervisor is to inform District as to his/her approximate time of return and leave the name of the next in charge (who must have a radio or cellular phone).

ARTICLE II INSURANCE AND INDEMNIFICATION

Section 1. Insurance

Contractor shall, at its own expense, maintain at least the following insurance coverages throughout the performance of this Contract:

- A. Worker's compensation insurance coverages for all persons employed or to be employed in the performance of this Contract, which insurance shall at all times be maintained in strict accordance with the requirements of the current California Worker's Compensation Insurance Laws.
- B. General commercial liability insurance coverage of at least \$1,000,000 per occurrence and \$2,000,000 general aggregate insuring Contractor and naming District as an additional insured for all claims for bodily injury, personal injury and property damage, arising out of or in connection with any operations under this Contracts.
- C. Comprehensive Automobile Liability (including hired and non-owned vehicles) with California no-fault coverage, with minimum limits for bodily injury of \$500,000 each person and \$1,000,000 each accident and with minimum limits for property damage of \$500,000 each accident.
- D. Course of construction insurance with a limit of liability equal to the full contract amount, unless waived in writing by District.

Prior to commencement of any work under this Contract, Contractor shall obtain and furnish to District a Certificate of Insurance as to each type of insurance required, which certificate shall be on the form provided to Contractor by District.

Contractor shall be responsible for all loss and damage which may arise out of the nature of the work agreed to herein, or from the action of the elements, or from any unforeseen difficulties which may arise or be encountered in the prosecution of the work until same is fully completed and accepted by District.

Section 2. Indemnification

Contractor agrees to indemnify the District and hold the District harmless from any and all claims against the District which are due to Contractor's negligence, neglect or unauthorized conduct. Such indemnification shall include, but is not limited to, special, general and consequential damages, court costs, and all other reasonable attorney's fees associated with the settlement of a claim.

Contractor agrees, pursuant to the aforementioned conditions, to likewise indemnify the District for all acts of Contractor's subcontractors.

Contractor further agrees to indemnify the District and hold it harmless from all claims against the District for liens or mechanics liens which arise due to the conduct of the Contractor, its agents or employees.

ARTICLE III. PRACTICAL SPECIFICATIONS FOR CONTRACT MAINTENANCE

Section 1. Scope of Work and Job Performance

Contractor shall furnish all horticulture supervision, labor, material, equipment and transportation required to maintain the landscape in an attractive condition throughout the contract period.

Notwithstanding the Specific guidelines set forth in this Agreement, it shall be the duty of Contractor to maintain the project in a first-class condition. These guidelines are not intended to be construed to limit specific actions by Contractor.

Section 2. Gardener's Maintenance Responsibilities

Each gardener is to service all site locations within his or her assigned work within the time intervals specified in Attachment (1). Contractor shall provide gardeners as needed. The gardener's duties shall be to trim shrubbery, cultivate beds, weed, clean, and perform all tasks generally associated with his job. At no time shall Contractor use the regular gardening employees for other tasks such as tree trimming, flower planting, etc. Contractor shall not give his employees too large of an area to maintain which could result in poor workmanship or non-completion of work. Maintenance gardeners will be expected to:

- A. Report any irrigation problems in their area to their foreman, who will in turn report it to the District.
- B. Maintain the soil grade level in beds so that dirt does not enter the streets and lawns. The gardeners shall maintain a "trough" or edge around all beds where they are adjacent to streets, walks, and lawns so that runoff of water and dirt is minimized;
- C. All hard surfaces are to be left in a "broom swept" condition and all lawn areas are to be raked free of dirt and debris after gardening work is completed; and
- D. Clean all street gutters within site frontage, as necessary, with shovel and broom as part of their normal course of work.

Section 3. Lawn Maintenance

- A. **Mowing and Edging:** All lawn areas within District Facilities shall be mowed weekly during the active growing season, and as needed during other seasons to maintain a neat appearance and as further described in Attachment (1) of the 2020 BCVWD Landscape Maintenance RFP. Mowing height will be based on what is horticulturally correct for the turf variety, taking into account the season. Mower height is to be adjusted seasonally to avoid burn-out of grass. Contractor will change mowing patterns frequently (wherever possible) to minimize ruts in the turf.

The mowing schedule may be changed at the discretion of the District with two (2) weeks written notice to Contractor. Mowing is to be conducted using appropriate machines for the type of grass being mowed. All mowers must have catching attachments.

Same day as mowing, all turf areas shall be edged where defined by surrounding elements: curb line, mailboxes, planter beds, sidewalks, driveways, etc. Edging is to be done by hand or power edger. Weed-eating shall be done to those areas not accessible to an edger or where the edger may cause damage (i.e. wood bed edging and patio tiles). All turf area drain inlets and valve boxes will be weeded on a weekly basis.

- B. Fertilization: All turf areas shall be fertilized 2-4 times per year depending on the type of fertilizer used and the area to be fertilized. Contractor will work with District to choose the proper fertilizer and application rates. Fertilizers shall be applied so that staining of hard surfaces will not occur. Excess fertilizer will be removed from hard surfaces before irrigation is turned on. Coordination with the District shall occur prior to fertilizer application. NO IRON PRODUCTS will be used unless properly supervised during application and cleanup. All labor and equipment necessary for the application of fertilizer will be ordered and paid for by the Contractor.

Fertilizers shall be ordered and paid for by the District, however, the material costs shall be a part of the Contract Bid.

C. Weed-Control:

Pre-emerge: Contractor shall supply all labor and equipment necessary to apply pre-emergent herbicides to the turf areas, whether granular or speakable products are used. These products shall be applied in January through March (depending on weather conditions) at the manufacturer's suggested rates for the control of broadleaf weeds. Contractor shall work with District to determine the best product to use.

Post-emerge: Contractor shall supply all labor and equipment necessary, at his expense, to apply post-emergent herbicides to all turf areas (on an as needed basis). Contractor shall work with District to determine the best product to use.

Emergents shall be ordered and paid for by the District, however, the material costs shall be a part of the Contract bid.

Section 4. Shrub/Hedge/Brush Care

- A. Maintenance: Dead blossoms are to be removed from booming flowers as needed. Dead plants/shrubs are to be removed as necessary. Note: If dead plants/shrubs are removed without the direction of District, Contractor is to inform District in writing within forty-eight (48) hours so that a determination can be made as to its replacement.
- B. Replacement: Subject to bidding and written approval requirements set forth herein, District will pay for necessary plant material. Contractor shall provide all labor and equipment necessary to install plants/shrubs at no additional charge to District.

- C. Pruning: All shrubs, bushes, plants and vines shall be pruned as necessary to maintain the natural form of the plant; to promote better and more frequent flowering of plant; obtain growth within space limitations; and to eliminate damaged or diseased wood. The "natural" state, however, shall not become a hazard along walkways or driveways. All plant material (excluding espaliered vines) will be pruned 4" to 6" away from all walls.

Contractor will work with District on the "look" required by District for the different plant materials on the project. All trimming material generated as a result of this maintenance is to be removed on a daily basis.

1. Natural vs. Formal/Hedged: Some plants will be trimmed formally. Examples are: ligustrum, boxwood, and ilex, in tight places, around vaults, confined areas, and to screen an area.

Growth retardant (PGRs) may be used on pruned shrubs and vines. Contractor will be responsible for any damage, burning or death of a plant as a result of use of PGRs.

Contractor is responsible for the proper and safe use of any and all chemicals. Contractor is to provide all labor and growth retardant chemicals at his expense.

- D. Weed Control: Maintain shrub beds reasonably free of weeds. Use recommended, legally approved herbicides to control weed growth in open areas whenever possible. Avoid frequent soil cultivation to maintain pre-emergent effectiveness and root health. Control weed growth within all routine maintenance areas adjusting both weed eating frequency and herbicide application frequency in accordance with Attachment (1) and increasing frequency, as needed, to keep all routine maintenance areas reasonably free of weeds.

1. Pre-emerge: This type of control should be used only if a known weed problem warrants usage.
2. Post-emerge: Control broadleaf weeds with selective herbicides.

The chosen chemical will be recommended and legally approved for the specific weed problem.

- E. Fertilization: All bed areas shall be fertilized 2-4 times per year with the appropriate fertilizer. Contractor will work with District to choose the best product and methods to use. Fertilizer is to be applied so that there is no staining of surrounding hard surfaces

Contractor shall provide all labor and equipment, at his expense, necessary to accomplish the work. Contractor shall notify the District, in writing, five (5) working days prior to any fertilizer application. This written document shall include the following:

1. Location and exact date the fertilizer application will be performed.
2. Type of fertilizer (with N-P-K) and method of application to be used.
3. Safety Data Sheet (SDS) provided to the District for all products applied.

Section 5. Tree Maintenance

All tree work including, planting, trimming, and removals will conform to the American National Standard ANSI 300.

- A. Pruning/Trimming: All trees shall be trimmed and “opened up” to allow the wind to pass through. Trees will be trimmed to ensure an attractive appearance and to prevent branches from overhanging onto walks, driveways, streets, roofs or anywhere that they would become a danger or nuisance. Sucker growth and dead wood shall be removed.

Trees that are blown over and broken or uprooted by storms are to be inspected by Contractor and District. Contractor will re-stake, remove, trim and/or replace those trees up to five (5) per incident, at his expense. District will pay for any materials needed, including the cost of the replacement trees. In the event that more than five (5) trees are lost in one storm, District reserves the right to obtain outside bids for all downed trees over that number.

The maintenance and trimming of all trees and palms shall be the responsibility of Contractor. Notwithstanding the foregoing, District shall be responsible for trimming of any trees which are over 15 feet in height and reserves the right to obtain outside bids for such work. Contractor shall be responsible for trimming of all trees under 15 feet in height. As per separate work order, the District may request a proposal from the Contractor to perform maintenance and trimming of trees in excess of 15 feet of height.

Contractor is responsible for the labor to remove and replace any tree that is dead, causing damage, poses a liability, blown over or becomes a nuisance regardless of height or location. Contractor shall consult with District prior to removing any trees. Contractor shall be responsible for the trimming of all trees on an as needed basis. Some trees may need trimming more than once a year.

Contractor and District will agree upon a schedule for tree trimming, including a breakdown for different varieties, within thirty (30) days of any tree trimming.

- B. Staking: On a regular basis, stakes are to be inspected, adjusted or removed as necessary. When tree(s) attain sufficient growth to support itself, the stakes are to be removed. Certain trees will need to be “guyed” to maintain correct vertical growth. Contractor will provide all labor and equipment to perform this action.

Section 6. Light Fixtures

Contractor will repair and/or replace any lighting fixture that is broken by his crew, including but not limited to junction boxes, knuckles, bulbs, conduit and the fixture itself. The repairs are to be completed within forty-eight (48) hours from the time the damage occurred. If repairs are not completed within said period of time, District will perform the repairs and bill Contractor.

Section 7. Mulched Areas

Mulched areas will be inspected weekly and man-made debris removed. Raking will be done with a frequency that will produce a consistent appearance. Weeds and grasses shall be controlled with recommended, legally approved herbicides.

Contractor shall provide all labor and equipment necessary to mulch, aerate, cultivate, rototill and/or turn the beds. District will purchase all mulches and/or soil amendments for the beds. Contractor and District will agree on the types of amendments and methods of applications.

Section 8. Irrigation System

Any damages to system caused by Contractor's equipment or carelessness while carrying out maintenance operations, shall be repaired without charge. Where practical, repairs shall be made within one (1) watering period. Contractor shall regularly inspect the irrigation system to determine whether repairs are necessary to avoid over- or under-watering and/or waste and shall make such adjustments or request authorization to make repairs as necessary.

Section 9. Insect and Disease Control

As required, Contractor is to provide all labor and equipment necessary for the control of insects, fungal activity, snails, diseases, mites or any pest that is injurious to the landscape (including gophers). All pesticides will be used under the supervision of state licensed personnel. All chemicals are to be applied in accordance with its label and all instructions will be followed for its proper and safe use. District will pay for all chemicals and pesticides (except PGRs).

Contractor shall use all caution to protect humans, animals, and water sources from possible toxic effects of materials used and shall be responsible for providing any notices required by law.

Section 10. Schedule of Application

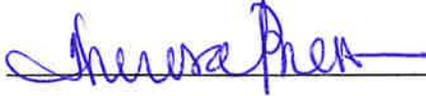
To the extent not already addressed within Attachment (1) of the 2020 BCVWD Landscape Maintenance RFP within thirty (30) days of the start of this Agreement, Contractor shall provide a yearly schedule of applications detailing the anticipated dates, type of fertilizers, herbicides, pesticides, fungicides, etc., that will be used and the amounts to be applied for each defined area. This schedule is also to include manpower cycling, tree trimming, soil aeration, etc.

IN WITNESS WHEREOF, each of the parties has caused this Contract to be executed on the day and year first above written.

Urban Habitat

(Contractor)

By



Title

President

903744 : A, C-27

Contractor's License Number & Classification

ATTEST:



Secretary

BEAUMONT-CHERRY VALLEY

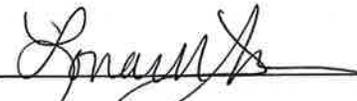
WATER DISTRICT

By



Daniel K. Jagers
General Manager

ATTEST:



Secretary to the Board

BEAUMONT-CHERRY VALLEY WATER DISTRICT
2020 Landscape Maintenance Services
CONTRACT DOCUMENTS

ADDENDUM NO. 1

PLEASE BE ADVISED:

1. Reference: Request for Proposal for Landscape Maintenance Services April, 2020

Replace in its entirety: Title Sheet Due Dates:

*"Pre-Proposal Meeting March 19, 2020 @ 10:00 a.m.
Questions & Request for Clarifications Due no later than: March 23, 2020 by 3:00 p.m.
Answers & Clarifications Provided no later than: March 26, 2020 by 3:00 p.m.
Proposal Due Date: April 1, 2020 @ 3:00 p.m."*

With the following text:

*"Pre-Proposal Meeting April 9, 2020 @ 10:00 a.m.
Questions & Request for Clarifications Due no later than: April 16, 2020 by 3:00 p.m.
Answers & Clarifications Provided no later than: April 23, 2020 by 3:00 p.m.
Proposal Due Date: April 30, 2020 @ 3:00 p.m."*

Said revised Description for the Title Sheet of the 2020 Landscape Maintenance Services changes the Due Dates for preparation and submission of Proposals for Landscape Maintenance Services.

By: 
Daniel K. Jagers, RCE No. 52990

Date: 3/31/2020

ADDENDUM NO. 1 ACKNOWLEDGEMENT

Bidder hereby acknowledges receipt of Addendum No. 1 and the incorporation thereof in bid proposal for 2020 Landscape Maintenance Services Title Sheet Dates "Date of Issuance, Pre-Proposal Meeting, Questions & Request for Clarification Due no Later Than, Answers & Clarifications Provided No Later Than, and Proposal Due Date." This acknowledgement page shall be signed, dated and included with the Bidder's Bid Proposal Packet.

Bidder: Urban Habitat

By: 
(Bidder's Authorized Representative)

Date: April 28, 2020

Title: President

BCVWD_2020_Landscape_Maintenance_Services_Addendum_1

CERTIFICATION

LABOR CODE – SECTION 1861

I, the undersigned Contractor, am aware of the provisions of Section 3700 et seq. of the Labor Code which requires every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of the Code, and I, the undersigned Contractor, agree to and will comply with such provisions before commencing the performance of the work of this Contract.

Urban Habitat
Contractor

By: Theresa Prew

Title: President

BEAUMONT-CHERRY VALLEY WATER DISTRICT

**2020 Landscape Maintenance Services
CONTRACT DOCUMENTS**

ADDENDUM NO. 2

PLEASE BE ADVISED:

1. **Reference:** Request for Proposal for Landscape Maintenance Services April, 2020

Replace in its entirety: Title of Bid Schedule 14, On Page 34 of 45:

"Site 14 – 2750 Pressure Zone Reservoir (Cherry Tanks) Location – South of Brookside Avenue and Cherry Avenue"

With the following text:

"Site 14 – 3040 Pressure Zone (Highland Springs Reservoir) Location – Northeast of Dutton Street and Bellflower Avenue"

Said revised Description for the Title of Bid Schedule 14 on Page 34 of 45 simply changes the name of the facility and the location to match the site detail in Table 14. Maintenance activities remain as identified in Table 14.

By: 
Daniel K. Jagers, RCE No. 52990

Date: 4/20/2020

ADDENDUM NO. 1 ACKNOWLEDGEMENT

Bidder hereby acknowledges receipt of Addendum No. 1 and the incorporation thereof in bid proposal for 2020 Landscape Maintenance Services Title Sheet Dates "Date of Issuance, Pre-Proposal Meeting, Questions & Request for Clarification Due no Later Than, Answers & Clarifications Provided No Later Than, and Proposal Due Date." This acknowledgement page shall be signed, dated and included with the Bidder's Bid Proposal Packet.

Bidder: Urban Habitat

By: 
(Bidder's Authorized Representative)

Date: 04.30.2020

Title: President

BCVWD_2020_Landscape_Maintenance_Services_Addendum_1

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

BID SCHEDULE 1

Site 1 – BCVWD Business Office Location – 560 Magnolia Avenue		
Item	Description	Total Monthly Amount
--	Anticipated Authorization to Proceed – April 15, 2020	--
1	May 2020 – Landscape Maintenance	\$ 128.50
2	June 2020 - Landscape Maintenance	\$ 128.50
3	July 2020 - Landscape Maintenance	\$ 128.50
4	August 2020 - Landscape Maintenance	\$ 128.50
5	September 2020 - Landscape Maintenance	\$ 128.50
6	October 2020 - Landscape Maintenance	\$ 128.50
7	November 2020 - Landscape Maintenance	\$ 128.50
8	December 2020 - Landscape Maintenance	\$ 128.50
9	January 2021 - Landscape Maintenance	\$ 128.50
10	February 2021 - Landscape Maintenance	\$ 128.50
11	March 2021 - Landscape Maintenance	\$ 128.50
12	April 2021 - Landscape Maintenance	\$ 128.50
13	May 2021 - Landscape Maintenance	\$ 128.50

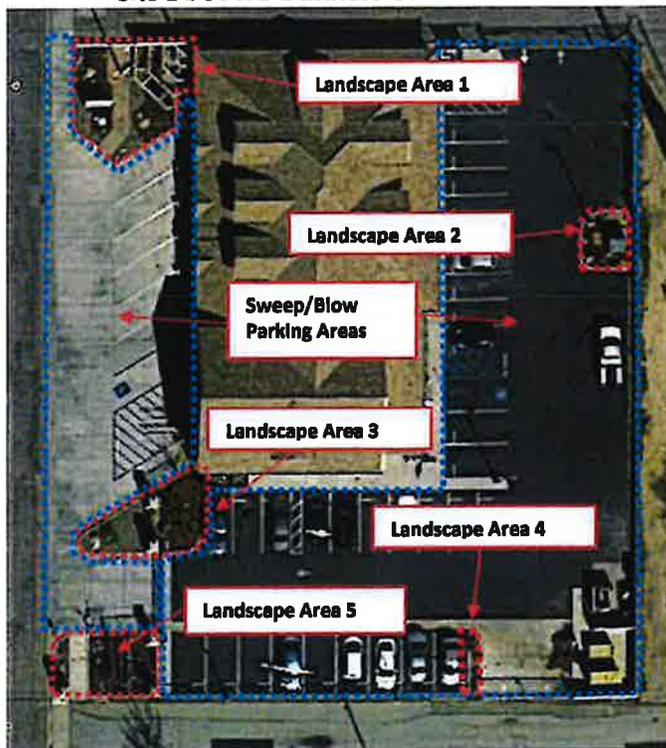
Total Site Amount for this Contract
(excluding site irrigation maintenance and repair) **\$ 1542.00**

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

Table 1
Site 1 - BCVWD BUSINESS OFFICE

Item #	Description	Occurrence				
		Weekly	Bi-Weekly	Monthly	3-Months	Semi-Annual
1	Mowing					
2	Edging					
3	Weed Eat	X				
4	Trim Bushes / Shrubs / Hedges				X	
5	Maintain / Adjust Irrigation			X		
6	Clear / Spray Weeds				X	
7	Sweep / Blow	X				
8	Litter Removal	X				
9	Fertilize					X
10	Empty Trash Cans / Pet Waste					
11	Trim Trees / Adjust Staking					X
12	Maintain Gravel Paths (Rake)					
13	Check / Clear Ditches of Debris					
14	Check / Clear Drains of Debris					

Figure 1
Site 1 BCVWD Business Office



Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

BID SCHEDULE 2

Site 2 – Well Site 2		
Location - Southwest corner of 12th Street and Michigan Avenue		
Item	Description	Total Monthly Amount
--	Anticipated Authorization to Proceed – April 15, 2020	--
1	May 2020 – Landscape Maintenance	\$ 335.00
2	June 2020 - Landscape Maintenance	\$ 335.00
3	July 2020 - Landscape Maintenance	\$ 335.00
4	August 2020 - Landscape Maintenance	\$ 335.00
5	September 2020 - Landscape Maintenance	\$ 335.00
6	October 2020 - Landscape Maintenance	\$ 335.00
7	November 2020 - Landscape Maintenance	\$ 335.00
8	December 2020 - Landscape Maintenance	\$ 335.00
9	January 2021 - Landscape Maintenance	\$ 335.00
10	February 2021 - Landscape Maintenance	\$ 335.00
11	March 2021 - Landscape Maintenance	\$ 335.00
12	April 2021 - Landscape Maintenance	\$ 335.00
13	May 2021 - Landscape Maintenance	\$ 335.00

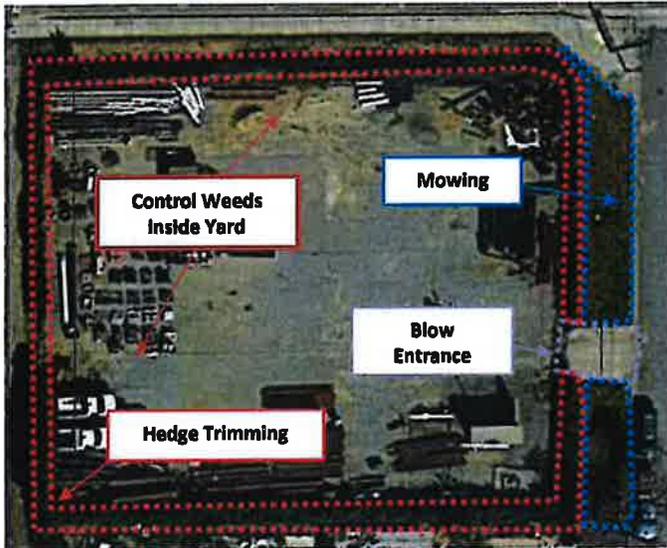
Total Site Amount for this Contract
(excluding site irrigation maintenance and repair) **\$ 4,020.00**

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

Table 2
Site 2 - WELL SITE 2

Item #	Description	Occurrence				
		Weekly	BI-Weekly	Monthly	3-Months	Semi-Annual
1	Mowing	X				
2	Edging	X				
3	Weed Eat			X		
4	Trim Bushes / Shrubs / Hedges				X	
5	Maintain / Adjust Irrigation			X		
6	Clear / Spray Weeds				X	
7	Sweep / Blow	X				
8	Litter Removal	X				
9	Fertilize				X	
10	Empty Trash Cans / Pet Waste					
11	Trim Trees / Adjust Staking					
12	Maintain Gravel Paths (Rake)					
13	Check / Clear Ditches of Debris					
14	Check / Clear Drains of Debris					

Figure 2
Site 2 – Well Site 2



Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

BID SCHEDULE 3

Site 3 – Well Site 3		
Location – North of Michigan Avenue and 11th Street		
Item	Description	Total Monthly Amount
--	Anticipated Authorization to Proceed – April 15, 2020	--
1	May 2020 – Landscape Maintenance	\$ 414.50
2	June 2020 - Landscape Maintenance	\$ 414.50
3	July 2020 - Landscape Maintenance	\$ 414.50
4	August 2020 - Landscape Maintenance	\$ 414.50
5	September 2020 - Landscape Maintenance	\$ 414.50
6	October 2020 - Landscape Maintenance	\$ 414.50
7	November 2020 - Landscape Maintenance	\$ 414.50
8	December 2020 - Landscape Maintenance	\$ 414.50
9	January 2021 - Landscape Maintenance	\$ 414.50
10	February 2021 - Landscape Maintenance	\$ 414.50
11	March 2021 - Landscape Maintenance	\$ 414.50
12	April 2021 - Landscape Maintenance	\$ 414.50
13	May 2021 - Landscape Maintenance	\$ 414.50

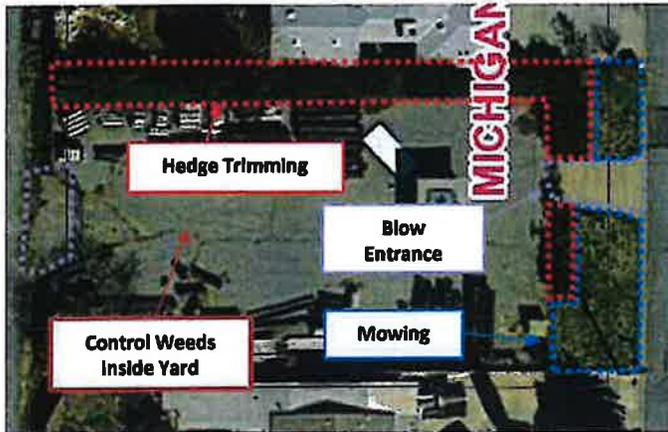
Total Site Amount for this Contract
(excluding site irrigation maintenance and repair) **\$ 4,974.00**

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

Table 3
Site 3 - WELL SITE 3

Item #	Description	Occurrence				
		Weekly	Bi-Weekly	Monthly	3-Months	Semi-Annual
1	Mowing	X				
2	Edging	X				
3	Weed Eat			X		
4	Trim Bushes / Shrubs / Hedges				X	
5	Maintain / Adjust Irrigation			X		
6	Clear / Spray Weeds				X	
7	Sweep / Blow	X				
8	Litter Removal	X				
9	Fertilize				X	
10	Empty Trash Cans / Pet Waste					
11	Trim Trees / Adjust Staking					X
12	Maintain Gravel Paths (Rake)					
13	Check / Clear Ditches of Debris					
14	Check / Clear Drains of Debris					

Figure 3
Site 3 – Well Site 3



Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

BID SCHEDULE 4

Site 4 – Well Site 16		
Location – West of Noble Street and Vineland Street		
Item	Description	Total Monthly Amount
--	Anticipated Authorization to Proceed – April 15, 2020	--
1	May 2020 – Landscape Maintenance	\$ 311.50
2	June 2020 - Landscape Maintenance	\$ 311.50
3	July 2020 - Landscape Maintenance	\$ 311.50
4	August 2020 - Landscape Maintenance	\$ 311.50
5	September 2020 - Landscape Maintenance	\$ 311.50
6	October 2020 - Landscape Maintenance	\$ 311.50
7	November 2020 - Landscape Maintenance	\$ 311.50
8	December 2020 - Landscape Maintenance	\$ 311.50
9	January 2021 - Landscape Maintenance	\$ 311.50
10	February 2021 - Landscape Maintenance	\$ 311.50
11	March 2021 - Landscape Maintenance	\$ 311.50
12	April 2021 - Landscape Maintenance	\$ 311.50
13	May 2021 - Landscape Maintenance	\$ 311.50

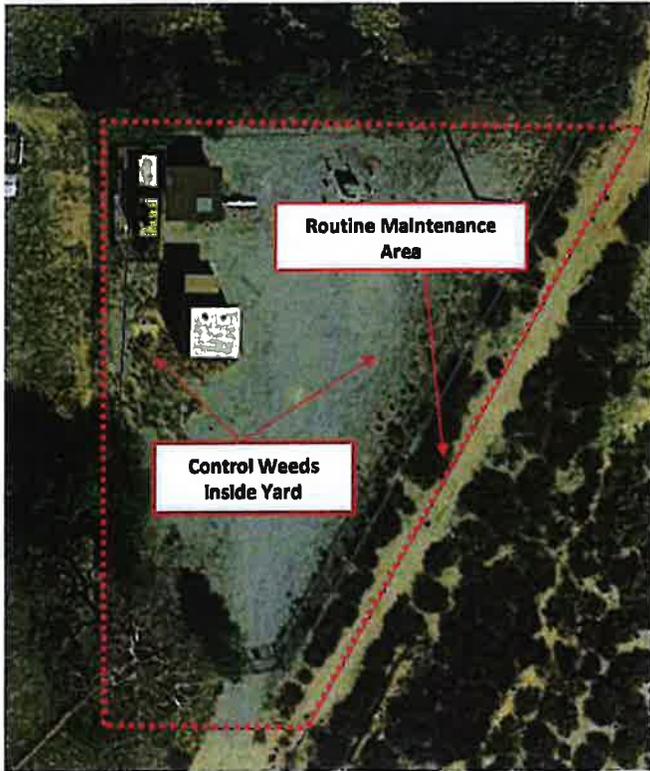
Total Site Amount for this Contract
(excluding site irrigation maintenance and repair) **\$ 3,738.00**

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

Table 4
Site 4 - WELL SITE 16

Item #	Description	Occurrence				
		Weekly	Bi-Weekly	Monthly	3-Months	Semi-Annual
1	Mowing					
2	Edging					
3	Weed Eat			X		
4	Trim Bushes / Shrubs / Hedges				X	
5	Maintain / Adjust Irrigation			X		
6	Clear / Spray Weeds				X	
7	Sweep / Blow					
8	Litter Removal	X				
9	Fertilize					
10	Empty Trash Cans / Pet Waste					
11	Trim Trees / Adjust Staking					X
12	Maintain Gravel Paths (Rake)					
13	Check / Clear Ditches of Debris					
14	Check / Clear Drains of Debris					

Figure 4
Site 4 – Well Site 16



BID SCHEDULE 5

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

Site 5 – Well Site 22		
Location – Northwest corner of Oak Valley Parkway and Michigan Avenue		
Item	Description	Total Monthly Amount
--	Anticipated Authorization to Proceed – April 15, 2020	--
1	May 2020 – Landscape Maintenance	\$ 463.50
2	June 2020 - Landscape Maintenance	\$ 463.50
3	July 2020 - Landscape Maintenance	\$ 463.50
4	August 2020 - Landscape Maintenance	\$ 463.50
5	September 2020 - Landscape Maintenance	\$ 463.50
6	October 2020 - Landscape Maintenance	\$ 463.50
7	November 2020 - Landscape Maintenance	\$ 463.50
8	December 2020 - Landscape Maintenance	\$ 463.50
9	January 2021 - Landscape Maintenance	\$ 463.50
10	February 2021 - Landscape Maintenance	\$ 463.50
11	March 2021 - Landscape Maintenance	\$ 463.50
12	April 2021 - Landscape Maintenance	\$ 463.50
13	May 2021 - Landscape Maintenance	\$ 463.50

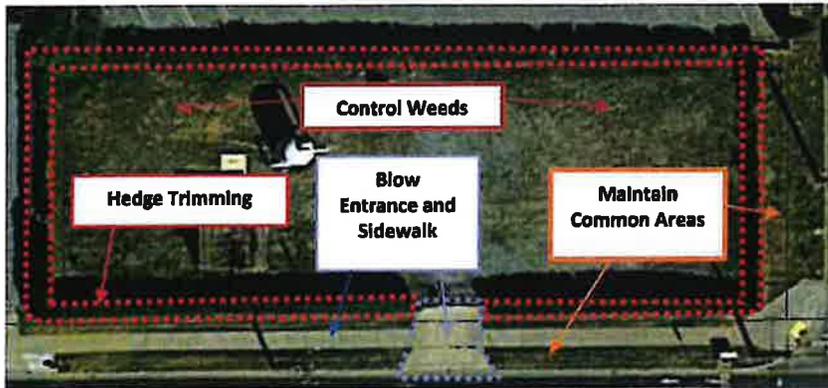
Total Site Amount for this Contract
(excluding site irrigation maintenance and repair) **\$ 5,562.00**

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

Table 5
Site 5 - WELL SITE 22

Item #	Description	Occurrence				
		Weekly	BI-Weekly	Monthly	3-Months	Semi-Annual
1	Mowing					
2	Edging					
3	Weed Eat			X		
4	Trim Bushes / Shrubs / Hedges				X	
5	Maintain / Adjust Irrigation			X		
6	Clear / Spray Weeds				X	
7	Sweep / Blow	X				
8	Litter Removal	X				
9	Fertilize				X	
10	Empty Trash Cans / Pet Waste					
11	Trim Trees / Adjust Staking					X
12	Maintain Gravel Paths (Rake)	X				
13	Check / Clear Ditches of Debris					
14	Check / Clear Drains of Debris					

Figure 5
Site 5 – Well Site 22



Note: The landscape at this facility is currently under construction. Landscaping will include two (2) Crape Myrtle bushes on the West Common area along Michigan Ave. with decorative decomposed granite (DG) in all common areas (along Michigan and Oak Valley Parkway). The inside of the Well 22 yard will consist of compacted class 2 base.

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

BID SCHEDULE 6

Site 6 – Well Site 24		
Location – East of Union Street and Brookside Avenue		
Item	Description	Total Monthly Amount
--	Anticipated Authorization to Proceed – April 15, 2020	--
1	May 2020 – Landscape Maintenance	\$ 278.00
2	June 2020 - Landscape Maintenance	\$ 278.00
3	July 2020 - Landscape Maintenance	\$ 278.00
4	August 2020 - Landscape Maintenance	\$ 278.00
5	September 2020 - Landscape Maintenance	\$ 278.00
6	October 2020 - Landscape Maintenance	\$ 278.00
7	November 2020 - Landscape Maintenance	\$ 278.00
8	December 2020 - Landscape Maintenance	\$ 278.00
9	January 2021 - Landscape Maintenance	\$ 278.00
10	February 2021 - Landscape Maintenance	\$ 278.00
11	March 2021 - Landscape Maintenance	\$ 278.00
12	April 2021 - Landscape Maintenance	\$ 278.00
13	May 2021 - Landscape Maintenance	\$ 278.00

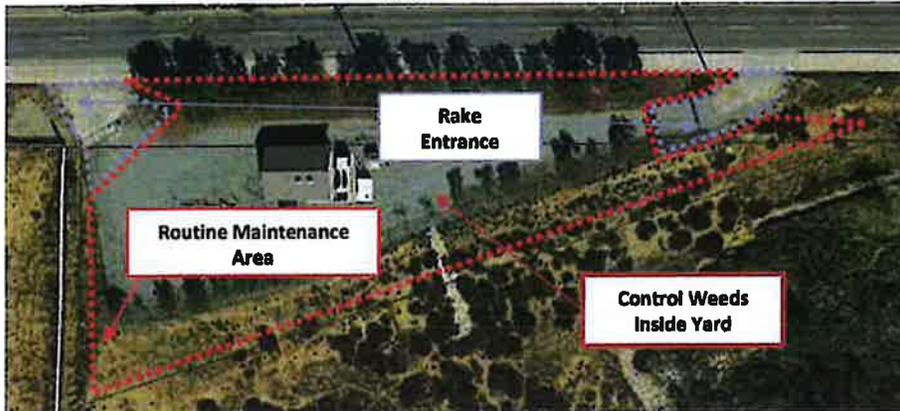
Total Site Amount for this Contract
(excluding site irrigation maintenance and repair) **\$ 3,336.00**

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

Table 6
Site 6 - WELL SITE 24

Item #	Description	Occurrence				
		Weekly	BI-Weekly	Monthly	3-Months	Semi-Annual
1	Mowing					
2	Edging					
3	Weed Eat		X			
4	Trim Bushes / Shrubs / Hedges				X	
5	Maintain / Adjust Irrigation			X		
6	Clear / Spray Weeds				X	
7	Sweep / Blow	X				
8	Litter Removal	X				
9	Fertilize					
10	Empty Trash Cans / Pet Waste					
11	Trim Trees / Adjust Staking					X
12	Maintain Gravel Paths (Rake)	X				
13	Check / Clear Ditches of Debris					
14	Check / Clear Drains of Debris					

Figure 6
Site 6 – Well Site 24



Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

BID SCHEDULE 7

Site 7 – Well Site 25		
Location - North of Oak Valley Parkway and Star Light Avenue		
Item	Description	Total Monthly Amount
--	Anticipated Authorization to Proceed – April 15, 2020	--
1	May 2020 – Landscape Maintenance	\$ 118.50
2	June 2020 - Landscape Maintenance	\$ 118.50
3	July 2020 - Landscape Maintenance	\$ 118.50
4	August 2020 - Landscape Maintenance	\$ 118.50
5	September 2020 - Landscape Maintenance	\$ 118.50
6	October 2020 - Landscape Maintenance	\$ 118.50
7	November 2020 - Landscape Maintenance	\$ 118.50
8	December 2020 - Landscape Maintenance	\$ 118.50
9	January 2021 - Landscape Maintenance	\$ 118.50
10	February 2021 - Landscape Maintenance	\$ 118.50
11	March 2021 - Landscape Maintenance	\$ 118.50
12	April 2021 - Landscape Maintenance	\$ 118.50
13	May 2021 - Landscape Maintenance	\$ 118.50

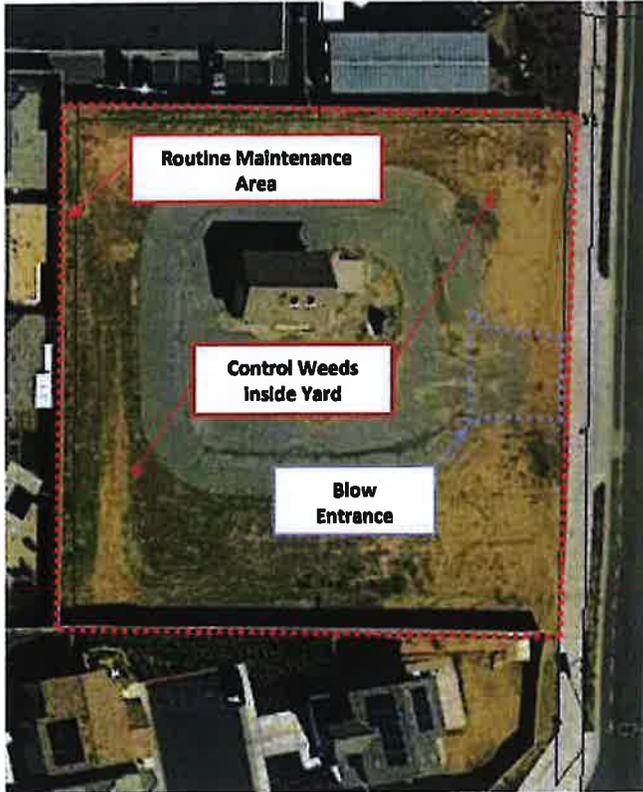
Total Site Amount for this Contract
(excluding site irrigation maintenance and repair) **\$ 1,422.00**

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

Table 7
Site 7 - WELL SITE 25

Item #	Description	Occurrence				
		Weekly	Bi-Weekly	Monthly	3-Months	Semi-Annual
1	Mowing					
2	Edging					
3	Weed Eat			X		
4	Trim Bushes / Shrubs / Hedges					
5	Maintain / Adjust Irrigation					
6	Clear / Spray Weeds				X	
7	Sweep / Blow	X				
8	Litter Removal	X				
9	Fertilize					
10	Empty Trash Cans / Pet Waste					
11	Trim Trees / Adjust Staking					
12	Maintain Gravel Paths (Rake)					
13	Check / Clear Ditches of Debris					
14	Check / Clear Drains of Debris					

Figure 7
Site 7 – Well Site 25



Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

BID SCHEDULE 8

Site 8 – Well Site 29		
Location – West of Hannon Road and Cherry Valley Boulevard		
Item	Description	Total Monthly Amount
--	Anticipated Authorization to Proceed – April 15, 2020	--
1	May 2020 – Landscape Maintenance	\$ 206.00
2	June 2020 - Landscape Maintenance	\$ 206.00
3	July 2020 - Landscape Maintenance	\$ 206.00
4	August 2020 - Landscape Maintenance	\$ 206.00
5	September 2020 - Landscape Maintenance	\$ 206.00
6	October 2020 - Landscape Maintenance	\$ 206.00
7	November 2020 - Landscape Maintenance	\$ 206.00
8	December 2020 - Landscape Maintenance	\$ 206.00
9	January 2021 - Landscape Maintenance	\$ 206.00
10	February 2021 - Landscape Maintenance	\$ 206.00
11	March 2021 - Landscape Maintenance	\$ 206.00
12	April 2021 - Landscape Maintenance	\$ 206.00
13	May 2021 - Landscape Maintenance	\$ 206.00

Total Site Amount for this Contract
(excluding site irrigation maintenance and repair) **\$ 2,472.00**

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

Table 8
Site 8 - WELL SITE 29

Item #	Description	Occurrence				
		Weekly	BI-Weekly	Monthly	3-Months	Semi-Annual
1	Mowing					
2	Edging					
3	Weed Eat			X		
4	Trim Bushes / Shrubs / Hedges					
5	Maintain / Adjust Irrigation					
6	Clear / Spray Weeds				X	
7	Sweep / Blow	X				
8	Litter Removal	X				
9	Fertilize					
10	Empty Trash Cans / Pet Waste					
11	Trim Trees / Adjust Staking					
12	Maintain Gravel Paths (Rake)					
13	Check / Clear Ditches of Debris					
14	Check / Clear Drains of Debris					

Figure 8
Site 8 - Well Site 29



Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

BID SCHEDULE 9

Site 9 – 2650 Pressure Zone Reservoir		
Location – North of Hannon Road and Cherry Valley Boulevard		
Item	Description	Monthly Amount
--	Anticipated Authorization to Proceed – April 15, 2020	--
1	May 2020 – Landscape Maintenance	\$ 844.50
2	June 2020 - Landscape Maintenance	\$ 844.50
3	July 2020 - Landscape Maintenance	\$ 844.50
4	August 2020 - Landscape Maintenance	\$ 844.50
5	September 2020 - Landscape Maintenance	\$ 844.50
6	October 2020 - Landscape Maintenance	\$ 844.50
7	November 2020 - Landscape Maintenance	\$ 844.50
8	December 2020 - Landscape Maintenance	\$ 844.50
9	January 2021 - Landscape Maintenance	\$ 844.50
10	February 2021 - Landscape Maintenance	\$ 844.50
11	March 2021 - Landscape Maintenance	\$ 844.50
12	April 2021 - Landscape Maintenance	\$ 844.50
13	May 2021 - Landscape Maintenance	\$ 844.50

Total Site Amount for this Contract
(excluding site irrigation maintenance and repair) \$ 10,134.00

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

Table 9
Site 9 - 2650 PRESSURE ZONE RESERVOIR

Item #	Description	Occurrence				
		Weekly	Bi-Weekly	Monthly	3-Months	Semi-Annual
1	Mowing					
2	Edging					
3	Weed Eat			X		
4	Trim Bushes / Shrubs / Hedges					
5	Maintain / Adjust Irrigation			X		
6	Clear / Spray Weeds				X	
7	Sweep / Blow	X				
8	Litter Removal	X				
9	Fertilize					
10	Empty Trash Cans / Pet Waste					
11	Trim Trees / Adjust Staking					X
12	Maintain Gravel Paths (Rake)					
13	Check / Clear Ditches of Debris			X		
14	Check / Clear Drains of Debris					

Figure 9
Site 9 – 2650 Pressure Zone Reservoir



Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

BID SCHEDULE 10

Site 10 – 2850 Pressure Zone Reservoir (Vineland Tanks) Location – West of Noble Street and Vineland Street		
Item	Description	Monthly Amount
--	Anticipated Authorization to Proceed – April 15, 2020	--
1	May 2020 – Landscape Maintenance	\$ 473.50
2	June 2020 - Landscape Maintenance	\$ 473.50
3	July 2020 - Landscape Maintenance	\$ 473.50
4	August 2020 - Landscape Maintenance	\$ 473.50
5	September 2020 - Landscape Maintenance	\$ 473.50
6	October 2020 - Landscape Maintenance	\$ 473.50
7	November 2020 - Landscape Maintenance	\$ 473.50
8	December 2020 - Landscape Maintenance	\$ 473.50
9	January 2021 - Landscape Maintenance	\$ 473.50
10	February 2021 - Landscape Maintenance	\$ 473.50
11	March 2021 - Landscape Maintenance	\$ 473.50
12	April 2021 - Landscape Maintenance	\$ 473.50
13	May 2021 - Landscape Maintenance	\$ 473.50

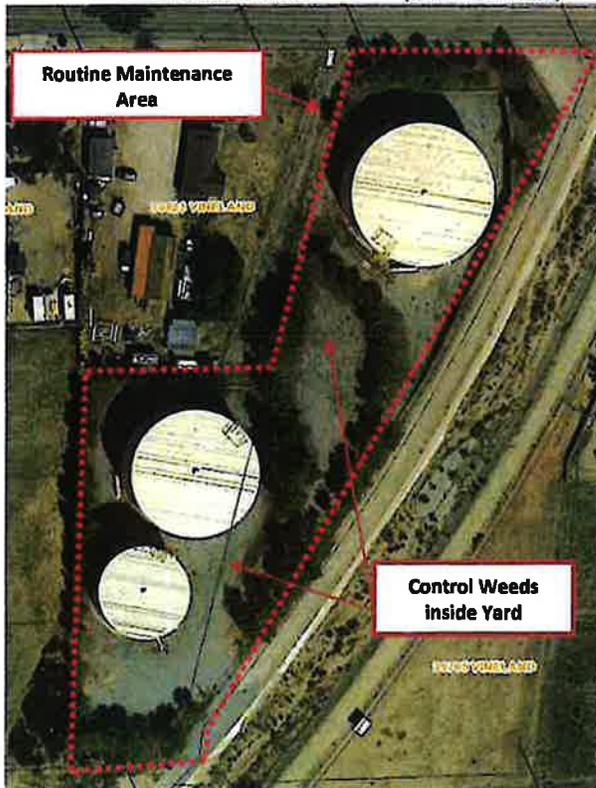
Total Site Amount for this Contract
(excluding site irrigation maintenance and repair) **\$ 5,682.00**

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

Table 10
Site 10 - 2850 PRESSURE ZONE RESERVOIR (VINELAND TANKS)

Item #	Description	Occurrence				
		Weekly	Bi-Weekly	Monthly	3-Months	Semi-Annual
1	Mowing					
2	Edging					
3	Weed Eat			X		
4	Trim Bushes / Shrubs / Hedges				X	
5	Maintain / Adjust Irrigation			X		
6	Clear / Spray Weeds				X	
7	Sweep / Blow	X				
8	Litter Removal	X				
9	Fertilize					
10	Empty Trash Cans / Pet Waste					
11	Trim Trees / Adjust Staking					X
12	Maintain Gravel Paths (Rake)					
13	Check / Clear Ditches of Debris					
14	Check / Clear Drains of Debris					

Figure 10
Site 10 – 2850 Pressure Zone Reservoir (Vineland Tanks)



BID SCHEDULE 11

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

Site 11 – 2750 Pressure Zone Reservoir (Cherry Tanks) Location – South of Brookside Avenue and Cherry Avenue		
Item	Description	Monthly Amount
--	Anticipated Authorization to Proceed – April 15, 2020	--
1	May 2020 – Landscape Maintenance	\$ 896.00
2	June 2020 - Landscape Maintenance	\$ 896.00
3	July 2020 - Landscape Maintenance	\$ 896.00
4	August 2020 - Landscape Maintenance	\$ 896.00
5	September 2020 - Landscape Maintenance	\$ 896.00
6	October 2020 - Landscape Maintenance	\$ 896.00
7	November 2020 - Landscape Maintenance	\$ 896.00
8	December 2020 - Landscape Maintenance	\$ 896.00
9	January 2021 - Landscape Maintenance	\$ 896.00
10	February 2021 - Landscape Maintenance	\$ 896.00
11	March 2021 - Landscape Maintenance	\$ 896.00
12	April 2021 - Landscape Maintenance	\$ 896.00
13	May 2021 - Landscape Maintenance	\$ 896.00

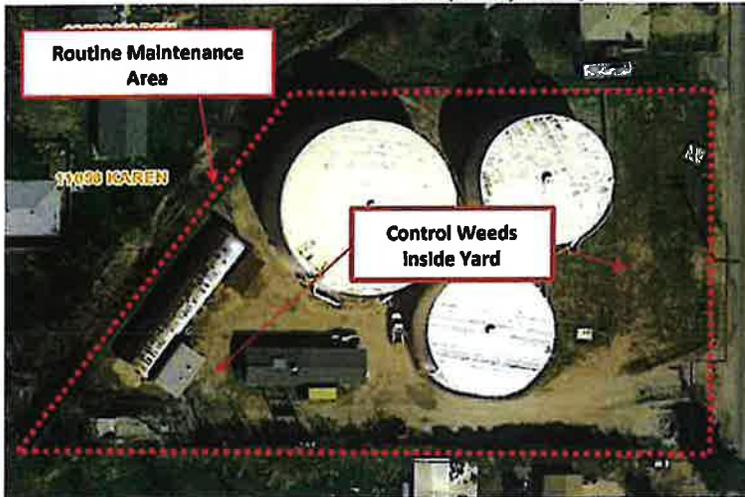
Total Site Amount for this Contract \$ 10,752.00
(excluding site irrigation maintenance and repair)

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

Table 11
Site 11 - 2750 PRESSURE ZONE RESERVOIR (CHERRY TANKS)

Item #	Description	Occurrence				
		Weekly	Bi-Weekly	Monthly	3-Months	Semi-Annual
1	Mowing					
2	Edging					
3	Weed Eat			X		
4	Trim Bushes / Shrubs / Hedges				X	
5	Maintain / Adjust Irrigation					
6	Clear / Spray Weeds				X	
7	Sweep / Blow	X				
8	Litter Removal	X				
9	Fertilize					
10	Empty Trash Cans / Pet Waste					
11	Trim Trees / Adjust Staking					X
12	Maintain Gravel Paths (Rake)					
13	Check / Clear Ditches of Debris					
14	Check / Clear Drains of Debris					

Figure 11
Site 11 – 2750 Pressure Zone Reservoir (Cherry Tanks)



Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

BID SCHEDULE 12

Site 12 – Well 26		
Location – West of Carnation Ln and Snapdragon Way		
Item	Description	Monthly Amount
--	Anticipated Authorization to Proceed – April 15, 2020	--
1	May 2020 – Landscape Maintenance	\$ 370.50
2	June 2020 - Landscape Maintenance	\$ 370.50
3	July 2020 - Landscape Maintenance	\$ 370.50
4	August 2020 - Landscape Maintenance	\$ 370.50
5	September 2020 - Landscape Maintenance	\$ 370.50
6	October 2020 - Landscape Maintenance	\$ 370.50
7	November 2020 - Landscape Maintenance	\$ 370.50
8	December 2020 - Landscape Maintenance	\$ 370.50
9	January 2021 - Landscape Maintenance	\$ 370.50
10	February 2021 - Landscape Maintenance	\$ 370.50
11	March 2021 - Landscape Maintenance	\$ 370.50
12	April 2021 - Landscape Maintenance	\$ 370.50
13	May 2021 - Landscape Maintenance	\$ 370.50

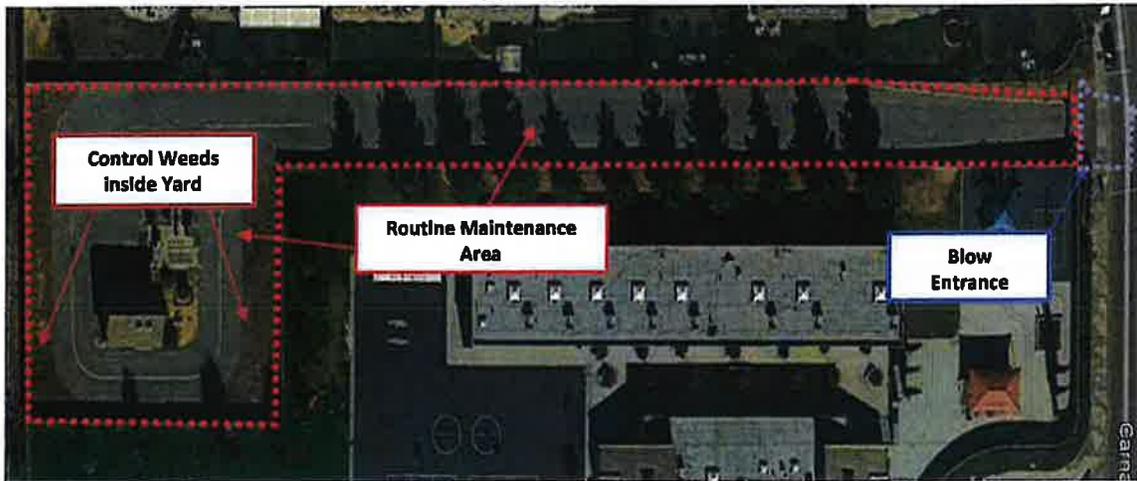
Total Site Amount for this Contract \$ 4,446.00
(excluding site irrigation maintenance and repair)

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

Table 12
Site 12 – Well 26

Item #	Description	Occurrence				
		Weekly	Bi-Weekly	Monthly	3-Months	Semi-Annual
1	Mowing					
2	Edging					
3	Weed Eat			X		
4	Trim Bushes / Shrubs / Hedges				X	
5	Maintain / Adjust Irrigation					
6	Clear / Spray Weeds				X	
7	Sweep / Blow	X				
8	Litter Removal	X				
9	Fertilize					
10	Empty Trash Cans / Pet Waste					
11	Trim Trees / Adjust Staking					X
12	Maintain Gravel Paths (Rake)					
13	Check / Clear Ditches of Debris					
14	Check / Clear Drains of Debris					

Figure 12
Site 12 – Well 26



Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

BID SCHEDULE 13

Site 13 – 3040 Pressure Zone Reservoir (Noble Tank) Location – International Park Rd East of Ave. Altura Bella		
Item	Description	Monthly Amount
--	Anticipated Authorization to Proceed – April 15, 2020	--
1	May 2020 – Landscape Maintenance	\$ 172.00
2	June 2020 - Landscape Maintenance	\$ 172.00
3	July 2020 - Landscape Maintenance	\$ 172.00
4	August 2020 - Landscape Maintenance	\$ 172.00
5	September 2020 - Landscape Maintenance	\$ 172.00
6	October 2020 - Landscape Maintenance	\$ 172.00
7	November 2020 - Landscape Maintenance	\$ 172.00
8	December 2020 - Landscape Maintenance	\$ 172.00
9	January 2021 - Landscape Maintenance	\$ 172.00
10	February 2021 - Landscape Maintenance	\$ 172.00
11	March 2021 - Landscape Maintenance	\$ 172.00
12	April 2021 - Landscape Maintenance	\$ 172.00
13	May 2021 - Landscape Maintenance	\$ 172.00

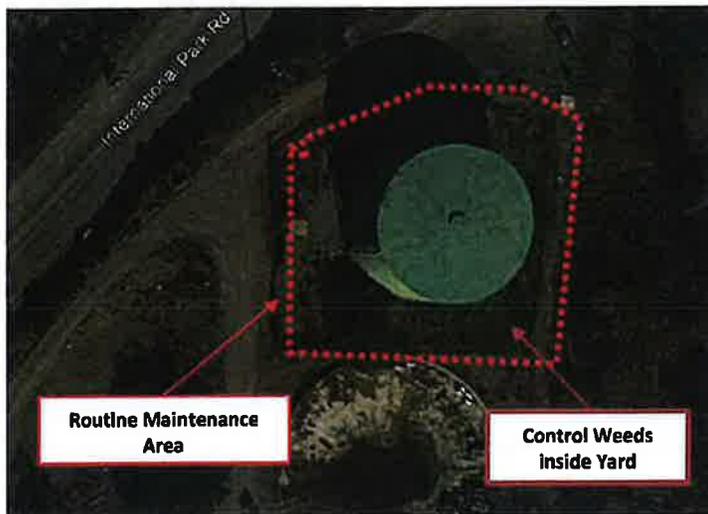
Total Site Amount for this Contract
(excluding site irrigation maintenance and repair) **\$ 2,064.00**

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

Table 13
Site 13 – 3040 Pressure Zone Reservoir (Noble Tank)

Item #	Description	Occurrence				
		Weekly	Bi-Weekly	Monthly	3-Months	Semi-Annual
1	Mowing					
2	Edging					
3	Weed Eat			X		
4	Trim Bushes / Shrubs / Hedges				X	
5	Maintain / Adjust Irrigation					
6	Clear / Spray Weeds				X	
7	Sweep / Blow	X				
8	Litter Removal	X				
9	Fertilize					
10	Empty Trash Cans / Pet Waste					
11	Trim Trees / Adjust Staking					X
12	Maintain Gravel Paths (Rake)					
13	Check / Clear Ditches of Debris					
14	Check / Clear Drains of Debris					

Figure 13
Site 13 – 3040 Pressure Zone Reservoir (Noble Tank)



NOTE: Construction on a second reservoir is expected to begin during the second half of 2020. The District reserves the right to discontinue or modify (reduce) maintenance activities at this location during construction. Should the District determine that Landscape maintenance is no longer needed at this facility, the reduction in maintenance activities and/or the cancellation of maintenance at the Noble Reservoir will be communicated in writing to the Landscape Maintenance Contractor.

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

BID SCHEDULE 14

Site 14 – 2750 Pressure Zone Reservoir (Cherry Tanks)		
Location – South of Brookside Avenue and Cherry Avenue		
Item	<i>NORTHEAST OF BELLFLOWER AVE. + BUTTON ST.</i> Description	Monthly Amount
--	Anticipated Authorization to Proceed – April 15, 2020	--
1	May 2020 – Landscape Maintenance	\$ 128.50
2	June 2020 - Landscape Maintenance	\$ 128.50
3	July 2020 - Landscape Maintenance	\$ 128.50
4	August 2020 - Landscape Maintenance	\$ 128.50
5	September 2020 - Landscape Maintenance	\$ 128.50
6	October 2020 - Landscape Maintenance	\$ 128.50
7	November 2020 - Landscape Maintenance	\$ 128.50
8	December 2020 - Landscape Maintenance	\$ 128.50
9	January 2021 - Landscape Maintenance	\$ 128.50
10	February 2021 - Landscape Maintenance	\$ 128.50
11	March 2021 - Landscape Maintenance	\$ 128.50
12	April 2021 - Landscape Maintenance	\$ 128.50
13	May 2021 - Landscape Maintenance	\$ 128.50

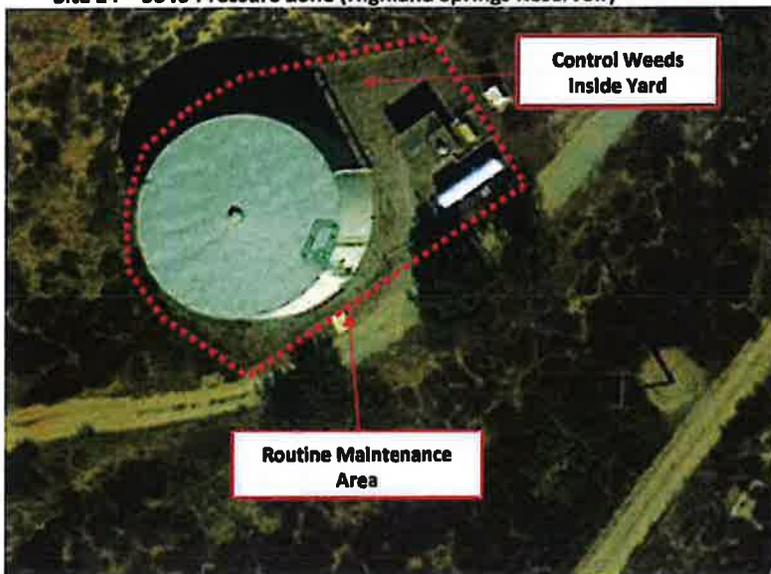
Total Site Amount for this Contract
(excluding site irrigation maintenance and repair) **\$ 1,542.00**

Attachment 1
2020 BCVWD Landscape Maintenance RFP
Detailed Scope of Work and Service Frequency

Table 14
Site 14 – 3040 Pressure Zone (Highland Springs Reservoir)

Item #	Description	Occurrence				
		Weekly	Bi-Weekly	Monthly	3-Months	Semi-Annual
1	Mowing					
2	Edging					
3	Weed Eat			X		
4	Trim Bushes / Shrubs / Hedges				X	
5	Maintain / Adjust Irrigation					
6	Clear / Spray Weeds				X	
7	Sweep / Blow	X				
8	Litter Removal	X				
9	Fertilize					
10	Empty Trash Cans / Pet Waste					
11	Trim Trees / Adjust Staking					X
12	Maintain Gravel Paths (Rake)					
13	Check / Clear Ditches of Debris					
14	Check / Clear Drains of Debris					

Figure 14
Site 14 – 3040 Pressure Zone (Highland Springs Reservoir)



Attachment 2
Contract Bid Summary

Bid Summary Sheet (Bid Schedules 1 through 14)		
Bid Schedule	Description	Total Contract Amount for Each Bid Schedule (site) from Attachment B
1	BCVWD Business Office 560 Magnolia Avenue	\$ 1,542.00
2	Well Site 2 Southwest corner of 12 th Street and Michigan Avenue	\$ 4,020.00
3	Well Site 3 North of Michigan Avenue and 11 th Street	\$ 4,974.00
4	Well Site 16 West of Noble Street and Vineland Street	\$ 3,738.00
5	Well Site 22 Northwest corner of Oak Valley Parkway and Michigan Avenue	\$ 5,562.00
6	Well Site 24 East of Union Street and Brookside Avenue	\$ 3,336.00
7	Well Site 25 North of Oak Valley Parkway and Star Light Avenue	\$ 1,422.00
8	Well Site 29 West of Hannon Road and Cherry Valley Boulevard	\$ 2,472.00
9	2650 Pressure Zone Reservoir North of Hannon Road and Cherry Valley Boulevard	\$ 10,134.00
10	2850 Pressure Zone Reservoir (Vineland Tanks) West of Noble Street and Vineland Street	\$ 5,682.00

Bid Summary Sheet (Bid Schedules 1 through 14)		
Bid Schedule	Description	Total Contract Amount for Each Bid Schedule (site) from Attachment B
11	2750 Pressure Zone Reservoir (Cherry Tanks) South of Brookside Avenue and Cherry Avenue	\$ 10,440.00
12	Well 26 West of Carnation Ln and Snapdragon Way	\$ 4,446.00
13	3040 Pressure Zone Reservoir (Noble Tank) North International Park Rd and Easy of Ave Altura Bella	\$ 2,064.00
14	3040 Pressure Zone Reservoir (Highland Springs Tank) Northeast of Bellflower Ave and Dutton St	\$ 1,542.00

Summary of Bid Schedules 1 through 14
Possible Amount for this Contract \$ 61,686.00
(excluding site irrigation maintenance and repair)

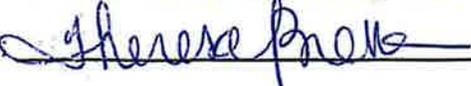
We, the undersigned propose to provide the Beaumont-Cherry Valley Water District (District) with all labor, material, equipment, supervision and any other required service or cost to provide the services as outlined in the request for proposal (also see Attachments "B" and "E") and we understand that the District may choose to award all or some of the work related to the Bid Schedules set forth herein.

Grand Total for Bid:

Dollar Amount \$ 61,686.00

Written in words: sixty-one thousand six hundred
Eighty-six dollars & zero cents.

Submitted by: Theresa Brennan

Signature: 

Company: Urban Habitat

Attachment 2
Contract Bid Summary

Address: PO Box 177
City: La Quinta
State: California

Telephone: (760) 345-1101
Facsimile: (855) 469-4224
E-mail: Theresa@myurbankhabitat.com
Date: April 28, 2020

California State Contractors License Number: 903744
California State Department of Industrial Relations Number: 1000003890
Department of Industrial Relations (DIR) Number: 1000003890

**Attachment 3
References**

The following are the names, address and phone numbers for five references (preferable public agencies) for which BIDDER has performed similar work within the past three years: If additional space is required, please duplicate this sheet (do not write on the back)

1. Name: City of Palm Springs - Ernesto Salinas
Address: 3200 E. Tahquitz Cyn. Way, Palm Springs, CA 92262
Phone: (760) 218-6520
2. Name: City of Palm Desert - Randy Chavez
Address: 73510 Fred Waring, Palm Desert, CA 92260
Phone: (760) 776-4462
3. Name: Cal State San Bernardino - Walter Elliott
Address: 5500 University Pkwy., San Bernardino, CA 92407
Phone: (909) 537-7624
4. Name: Beaumont Chemy Valley Water District - James Bean
Address: 560 Magnolia Ave., Beaumont, CA 92223
Phone: (951) 845-9581
5. Name: City of Coachella - Lynn Germain
Address: 1515 6th St., Coachella, CA 92236
Phone: (951) 259-4170

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Any person or organization you are required to add as an additional insured under a written contract or agreement in effect prior to any accident, injury, loss or damage	Codes per the General Liability Declaration Page Description- Jobsites as described in contracts Description: Jobsites as described in contracts
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Any person or organization you are required to add as an additional insured under a written contract or agreement in effect prior to any accident, injury, loss or damage	Jobsites as described in contracts. Codes per the General Liability Declaration Page
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:

Any person or organization from whom you are required to waive your right to recover under a written contract or agreement in effect prior to any loss or damage

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV - Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

BUSINESS LICENSE CERTIFICATE

The person, firm or corporation named on this certificate is hereby granted this certificate, pursuant to the provisions of Title 5 of The Beaumont City Code to engage in, carry on or conduct, in the City of Beaumont, the business trade, calling profession, exhibition, or avocation described below. This Business Tax Certificate does not constitute evidence that all requirements of the Beaumont City Code or regulatory agencies have been satisfied. This Business Tax Certificate is NOT TRANSFERABLE.

CITY OF BEAUMONT

550 East 6th Street, Beaumont, California 92223
Business License Department, (951) 769-8520

BUSINESS NAME: Urban Habitat
BUSINESS LOCATION: 36953 Cook St Ste 101
La Quinta, CA 92247

Business Type: 034
Description: Landscape Contractors

BUSINESS OWNER: Theresa Brennan
Marion Weed

URBAN HABITAT
PO BOX 1177
LA QUINTA, CA 92247

Business License Number: 08752
Date Issued: June 15, 2020
Expiration Date: June 30, 2021

Keith Jensen
Authorized Signature

TO BE POSTED IN A CONSPICUOUS PLACE

NOT TRANSFERABLE

THE REPORT BY THE

COMMISSIONER OF THE
REVENUE DEPARTMENT

IN RESPONSE TO THE
RECOMMENDATIONS OF THE
COMMISSIONER OF THE
REVENUE DEPARTMENT
IN HIS REPORT OF 1910

AND THE
RECOMMENDATIONS OF THE
COMMISSIONER OF THE
REVENUE DEPARTMENT
IN HIS REPORT OF 1911

AND THE
RECOMMENDATIONS OF THE
COMMISSIONER OF THE
REVENUE DEPARTMENT
IN HIS REPORT OF 1912

AND THE
RECOMMENDATIONS OF THE
COMMISSIONER OF THE
REVENUE DEPARTMENT
IN HIS REPORT OF 1913

AND THE
RECOMMENDATIONS OF THE
COMMISSIONER OF THE
REVENUE DEPARTMENT
IN HIS REPORT OF 1914



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

**MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS
Thursday, May 28, 2020 at 6:00 p.m.**

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

Call to Order: President Covington

President Covington began the meeting at 6:05 p.m.

Pledge of Allegiance was led by Director Williams.

Invocation was given by Director Ramirez.

Announcement of Teleconference Participation

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

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

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

Roll Call:

Directors present:	Covington, Hoffman, Ramirez, Slawson, Williams
Directors absent:	None.
Staff present:	General Manager Dan Jagers Director of Finance and Administration and Recording Secretary Yolanda Rodriguez Senior Engineer Mark Swanson Senior Finance and Administrative Analyst William Clayton

	Assistant Director of Operations James Bean Administrative Assistant Erica Gonzales Human Resources Coordinator Sabrina Foley
Legal Counsel	James Markman

Members of the public who registered their attendance: Dr. Blair Ball, James Kraus, Steven Huffaker, Glen Stull, Sharon Hamilton. Representing the Legacy Highlands project: Arthur Kidman, David Golkar, Hisam Baqai.

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

Public Comment:

Ms. Sharon Hamilton confirmed her attendance.

- 1. Adjustments to the Agenda: None.**
- 2. NOT ADOPTED: Ordinance 2020-X: Waiver of Second Reading and Adoption of Ordinance 2020-X: Providing for Compensation of the Members of the Board of Directors of the Beaumont-Cherry Valley Water District and Superseding Ordinance 2007-01 (Continued from April 8, 2020 Regular Meeting)**

General Manager Jagers introduced the item and reminded the Board that this item has been discussed for quite some time at both the Personnel Committee level and the Board. In early April, this item was tabled for consideration in May due to the COVID-19 situation.

This is an opportunity to increase the Board per diem compensation from \$200 per day to some higher number, Jagers noted. The final decision now comes to the Board, he said.

Jagers advised the Board that approximately 42 written public comments were received via email and were posted to the website, and at least six additional emailed public comments had been received since the posting. All indicate opposition to a raise for the Board, he noted. The final email comments that have come in will also be posted online, Jagers said.

Public Comment: Ms. Sharon Hamilton of Cherry Valley said she did not think a raise for anyone is in line right now. Many ratepayers have economic uncertainty with lost jobs and price increases. She pointed out that water rates were just raised over the next five years.

Public Comment: Mr. Glen Stull of Cherry Valley said he sent an email and indicated opposition to the ordinance. He pointed out that the State of California is in total crisis with a \$54 billion deficit due to loss of revenue and tremendous expenses. People are watching and are unhappy with leadership, he said. He suggested the Board to step back and move with extreme caution.

Public Comment: Mr. Steven Huffaker, resident of Four Seasons, reiterated the prior comments. He said it is not the right time to be talking about raises. Any talk of raises for government flies in the face of what everyone is going through right now, he said, and people are angry at the idea of raises.

Public Comment: Mr. James Kraus said there is a component of public service that accompanies being a Board member; it is a privilege. When the community is facing so many problems, unless a Board member would be totally unable to complete their duties because of the pressure of poor compensation, it is totally inappropriate. The Board should continue to perform their duties without having to extract more from the customer base at a time when they are unable to provide that. He thanked the Board members for their service, but added that it stops being service when it is highly compensated.

Public Comment: Dr. Blair Ball of Cherry Valley said he appreciates the work of the directors and reminded the Board that he has indicated that \$260 per meeting is in the high range for a district of this size. It is difficult for Beaumont-Cherry Valley Water District to compare themselves with Desert Water Agency which has three times the workforce, is a wholesaler and retailer, and sewer district. In addition, COVID-19 puts everything in disarray, he continued. Unemployment is up, and the economy is uncertain. He asked the Board to forgo the 30 percent pay increase and said the Board is sending the wrong message to the community. He pointed out that directors have been conservative in meeting attendance, however, the next people who come on Board will have a precedent for the future. They may look at this as a job and want to attend as many meetings as they can, Ball noted, which puts them into a \$31,000 per year job. That is not wanted, he said, and he urged the Board to deny the pay raise on a 5-0 vote.

President's Remarks

President Covington said he read the comments received via email and thanked the residents for sharing their thoughts.

The California Water Code, Covington explained, allows public agencies to adjust elected officials' meeting stipends no more than 5 percent on any given year and to limits payment to no more than 10 meetings per month. He pointed out that there are no Board members who attend ten meetings per month.

District records show the Board of Directors did nothing with this issue for ten years, Covington continued, although the District's policy clearly states that this issue is to come before the Board for consideration every year in October. It is the inaction of previous Boards which has led to this point, he said. Compensation could be increased as to high as \$320 per day of service, he pointed out. On October 9, 2019 this item came before the Board with a fully-burdened per diem analysis, Covington stated. Covington said he believes not all the facts were conveyed to the ratepayers by whomever contacted them about tonight's meeting.

The email comments tie the Board stipend issue to the rate increase recently passed, Covington noted. The last time the Board did a five-year rate survey was in 2010, he reminded. The District should have been looking at a new rate survey in 2013 or 2014. The District went eight years without raising water rates, he said.

President Covington pointed out that the Directors fees budget item has come in under budget for the past three years. In the 2019 budget, the line item was increased by \$7,800 in anticipation of this raise being approved, he noted. This item has been

posted openly and in public meetings for well over eight months, Covington stated, and directors have been working through this process for a long time.

Covington also compared other agencies which provide paid medical insurance for directors and their dependents. The average per diem is \$201, but that does not include the cost of medical insurance, which skews the numbers, he said.

Director comments

Director Williams thanked President Covington for the background information. She said her opinion is this is a period of uncertainty and with the rate increase going into effect ratepayers have not really had a chance to see their bills. There has been a cool period, and now the summer months are beginning. She said with the economy, she wanted to allow ratepayers to get their bills and see how things are going. Director Williams indicated she would be voting No. She said she felt the item can be revisited, and merited or not, she would be more comfortable looking at it again at the beginning of 2021 due to current external issues.

President Covington noted that whether the board takes action on this, the ratepayers will not be affected, as this has been budgeted. Director Williams said she believes customers may be more receptive at a later date.

Director Hoffman thanked the public for their participation and enlightening comments. He indicated that his position, given current circumstances, is to vote against. He said he does not think it is appropriate right now.

Director Slawson said he understands the emotion of it and believes that COVID-19 should not be part of the discussion. The Board has not raised the stipend in 13 years, and research was done to assure this is level with other boards, he noted. Director Slawson stated that thinking of these positions as a job is not a bad idea: the electeds should not be only wealthy people; everyone should be able to participate and without compensation some may not be able to. In the past, vacancies were difficult to fill, he pointed out. This raise would bring the stipend up to what it should be, he said. Waiting until October would be merely doing what should have been done in the first place, Slawson said.

President Covington opined that the Board should look at this every October and at a minimum, adjust for cost of living.

Director Ramirez said he believes there have been good points on both sides. He noted the increase to \$260 was factored into the current water rate. President Covington clarified that it was factored into the 2020 operating budget. This is set within what ratepayers are paying regardless, Ramirez added. He reiterated that similar agencies are receiving a smaller stipend but receiving more with medical coverage.

Director Ramirez said he respects public perception. He pointed out that the cost of groceries also increased which affects everyone. Ramirez suggested either cast the vote tonight or allow another 30 days to assess the conditions of COVID-19. There is positive movement happening in the economy, he noted.

President Covington reiterated that this has been included in the 2020 budget and explained that everything the District does is based on the water rates. He added that he believes the District has been financially strong since 2014. He noted that absent the COVID-19 crisis, the Board would be moving this forward and he said he

felt confident in doing so. He suggested that the public does not realize how much work goes into being an elected official and concurred with Director Slawson regarding candidates running for the Board based solely on receiving the stipend or medical benefits.

A motion to waive the second reading and adopt Ordinance 2020-01 Providing for Compensation of the Members of the Beaumont-Cherry Valley Water District Board of Directors and Superseding Ordinance 2007-01 failed by the following roll call vote:

MOVED: Slawson	SECONDED: Hoffman	FAILED 2-2-1
AYES:	Covington, Slawson	
NOES:	Hoffman, Williams	
ABSTAIN:	Ramirez	
ABSENT:	None.	

3. Letter of Support for Assembly Bill 2182 (Rubio) Related to Nonvehicular Air Pollution

Assistant Director of Operations James Bean explained this bill allows for essential public services such as water agencies to be exempt from current regulations that limit the yearly run time for standby generators. Currently, regulations of the Air Quality Management District (AQMD) restrict use to 200 total hours per year per site, which includes maintenance, actual emergencies, and exercising the generator.

California is experiencing Public Safety Power Shutoffs (PSPS) and the need to run generators has changed. The Association of California Water Agencies has urged its members to support this bill, Bean continued.

Directors Slawson and Hoffman expressed support.

The Board approved the execution of the letter in support of Assembly Bill 2182 Related to Nonvehicular Air Pollution and directed staff to forward it to the California Assembly Committee on Natural Resources and designated elected officials 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.	

4. Award of Contract for Landscape Services to Urban Habitat Landscape Contractors for an Amount Not to Exceed \$67,900.00

Assistant Director of Operations James Bean advised this item allows the general manager to enter into a one-year contract with the option for an additional one-year extension by the general manager. Urban Habitat was the lowest responsive bidder of three who responded, Bean explained, and was the contracted landscaper for the past year.

Mr. Bean noted that the contract was re-bid this year excluding the Noble Creek Recharge Facility and Edgar Canyon sites. The total cost includes a 10 percent contingency for unexpected issues and an increased weed abatement schedule, Bean said.

Director Ramirez asked if irrigation used is recycled water. Mr. Bean explained that a couple of facilities will be set up for recycled water as they are adjacent to existing non-potable mains.

Director Hoffman requested staff provide a six-month progress report and a one-year report prior to the general manager’s renewal of the contract at his discretion.

President Covington confirmed this is the same contractor used last year. Mr. Bean affirmed and added that the contract was modified to address activities that needed to be increased, such as weed abatement, to make facilities more presentable.

President Covington invited public comment. There was none.

The Board authorized the General Manager to execute a one (1) year contract, with an optional General Manager approved extension of one (1) year, for Landscape Maintenance Services in an amount not to exceed \$61,686.00 together with an approximate contingency of 10% for a total amount not to exceed \$67,900.00 per year, with Urban Habitat Landscape Contractors by the following roll call vote:

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

Director Ramirez was not present on the teleconference call for the roll call vote. Director Ramirez re-joined the teleconference call directly after the vote and before the beginning of Item 5.

5. Beaumont Master Drainage Plan Line 16 Pipeline Relocation Project and Estimated Costs

Senior Engineer Swanson updated the Board. Project plans at the 60 percent design level were approved by the Riverside County Flood Control and Water Conservation District (Flood Control) and BCVWD and are now moving to 90 percent design.

As the plans moved forward, Riverside County Transportation pointed to an alignment including catch basins in an inverted street. Swanson reminded the Board that President Covington had commented on the history of the street design. Staff brought this to the attention of Flood Control, and Transportation is now in agreement with leaving the road with a centerline flow line, Swanson advised.

This is important, Swanson continued, as the District would need significant infrastructure in those two streets as part of the Potable Master Plan.

Mr. Swanson detailed the recommended action and the estimated costs related to four existing segments of pipeline that appear to be in conflict with the plan or standards.

The projects would be funded using a combination of facilities fees (capacity charges) and capital replacement reserves, Swanson explained.

Swanson advised that Flood Control would like to have plans approved and everything ready to go in September, resulting in construction starting early next year. This means that the District will have to accelerate addressing these pipelines, Swanson said. The grant for the storm drain project has a sunset date in December 2021, so the District must move quickly to assure its pipelines are not impacted by the storm drain project, he explained. Staff has put together plans and will bid the pipeline project with the District supplying the materials and a contractor performing the labor and providing equipment, Swanson noted.

General Manager Jagers indicated that staff is trying to be proactive and keep the Board informed. Completion of the Memorandum of Understanding is being delayed by discussion regarding who will maintain the feeder pipe between Bellflower and Winesap, he advised. BCVWD has been asked to take on the maintenance but Jagers said he has not yet weighed in with high level staff or the general manager at Flood Control.

A conservative cost estimate has been done, and the District hopes to realize some savings through economies of scale by bundling projects, Jagers noted. This needs to continue moving forward, he stated, and said the intent is to discuss the options. He pointed out there is potential COVID-19-related short-term cash flow impact and offered two options: Option A is designed to conserve funds.

Jagers indicated that in the future, a more holistic cost approach will be shown to properly account for project costs.

President Covington invited public comment. There was none.

In response to Director Ramirez, Mr. Swanson assured that staff would work cooperatively with the County of Riverside on such things as the encroachment permit.

Mr. Swanson requested Board consideration of Option A or B and acknowledged the estimates are preliminary. He warned that this project will quickly gain momentum. President Covington asked about a secondary cooperative agreement regarding responsibilities of ownership, operation and maintenance upon project completion. He expressed concern about the agreement on which the Board provided comments in 2016 or 2017 and which is not yet complete despite a half million dollars in proposed pipeline work.

President Covington also pointed out the replacement of 3,245 linear feet with ductile iron pipe (DIP) and other segments along Grand Avenue and suggested this not be done in a piecemeal manner. He also noted potential California Environmental Quality Act (CEQA) necessities.

President Covington indicated he is not comfortable putting additional money on the table until there are signatures on the agreement and acknowledged that it is the County that is holding it up. He assured that he is otherwise in support of the project.

Mr. Swanson acknowledged that there are components of the Grand Avenue pipeline that are not for replacement where CEQA does come into play and will slow the progress. The sections of pipeline shown which are small components of the 3,245 feet, Swanson explained, are replacements which do not require CEQA.

District staff has had conversations with Flood Control on where the MOU stands, including funding mechanisms, payment, and inspections, Swanson continued. The maintenance component, he said, is also stated in the MOU and is the last piece to shake out. Flood Control has been amicable, Swanson said, and staff may have to figure out the maintenance situation and force the conversation to bring it forward and allow the Board to feel comfortable that this is a committed project.

Swanson explained that the 3,245 feet of pipeline is shown in the Capital Replacement spreadsheet in the 2020 budget, but it is a project the District will not be able to get done in time. The holdup is due to the County requirement that the District re-pave half the street, but with the storm drain line going in, it is not something that he believes can get through CEQA to complete the entire line.

General Manager Jagers added that BCVWD does not want to maintain the 24-inch feeder line down Bellflower. Although there is high quality water from the mobile home park north of the Grand / Bellflower intersection, Jagers explained, the concern of Flood Control and Transportation is the debris flows. A shut off gate has been built into the project, and the plan is to actuate that in the event of debris flows. Mr. Jagers said he has advised Flood Control and Transportation that it is not in the District's interest to take on the maintenance activity, but staff does want to know what the activity would look like. He said the District is not digging in its heels, but will not allow the other entities to drive a decision that may create more work for District staff. This is the last item of discussion, Jagers noted.

Jagers reminded the Board that there have already been cost increases in the storm drain project, and the pipelines are also things that need to be done. Some of the items are already-planned projects, he said. Staff's recommendation, Jagers said, is Option B.

President Covington indicated he supports the project and the funding, but not moving this far with nothing in writing. Mr. Jagers assured that staff agrees.

6. Update and Discussion on Sites Reservoir Progress to Date and Phase 2 Agreement

President Covington invited public comment. There was none.

General Manager Jagers advised the Board that the Sites project has been value-engineered to provide a reasonable cost-effective solution for the participants who have indicated a desire to move forward, including the SGPWA and BCVWD. The current commitment of the SGPWA is 14,000 acre-feet (AF), he reminded the Board.

Some decisions need to be made, Jagers advised. Jeff Davis, General Manager of the SGPWA is retiring at the end of June, Jagers noted, with a contract to provide 400 hours of service through the end of the year.

Mr. Jagers reminded the Board that two payments will be coming due: \$60 per AF due September 1, 2020 (4,000 AF = \$240,000) and \$40 per AF due February 1, 2021

(4,000 AF = \$160,000). This may be requested should the District desire to move forward.

The project was ranging between 1.3 and 1.8 million AF, Jagers explained, and after value-engineering the reservoir cost can be reduced from \$5 billion to \$3.3 billion. Some entities still have some uncertainty about participation, he added, and some have indicated they are not interested, so the project was re-sized.

Jagers indicated he expects a participation agreement from the SGPWA and is concerned about assuring the Board is prepared. He directed attention to the draft final annual report on Sites and pointed out highlights. The water has the potential to cost between \$600 and \$710 per AF and still needs to be wheeled here, Jagers explained. It is still cheaper than the Table A water, he noted.

Costs will begin to be incurred in mid- to late 2020, he advised, and said he hoped the debt service obligation of the Pass area will be reduced as the East Branch Extension compacted bond payments fall off. Jagers gave an overview of the project timeline, with the project to be operational as soon as 2029 and water available in 2030-2031, which is earlier than previously estimated due to project design changes.

7. Update regarding Attendance at the Association of California Water Agencies Annual Summer Conference in Monterey, CA (now July 29 - 30, 2020)

President Covington invited public comment. There was none.

General Manager Jagers explained the conference has transitioned to a virtual format due to continued state mandates to limit the spread of the coronavirus. The dates have been changed to July 29 to 30, and the deadline to register is July 10. The original estimated cost per attendee was \$4,220 but with the transition to a virtual conference the cost should be greatly reduced, Jagers reported.

Directors Williams and Ramirez indicated they are still interested in attending. Director Slawson indicated interest in attending the virtual option.

8. Continued Review of Water Supply Assessment for Legacy Highlands Development Project located south of Highway 60 and west of Beaumont Avenue (Highway 79)

Public Comment: Mr. Arthur Kidman, legal counsel for Legacy Highlands indicated he is available to answer questions.

Public Comment: Mr. David Golkar advised of his presence.

General Manager Jagers explained that staff has prepared an updated Water Supply Assessment (WSA) and noted that it is published on the District's website, as is the presentation material.

Senior Engineer Mark Swanson reminded the Board that this project has been discussed multiple times, and reviewed the project components, boundary and location. The project size requires a WSA per SB 221 and SB 610, to demonstrate the means of total water supply, Swanson explained.

Mr. Swanson briefly reviewed the project history. At the January 23, 2020 meeting of the Board of Directors, staff reviewed the concepts provided in the Supplemental Report to WSA for Legacy Highlands submitted by the developer and significant discussion ensued. The developer has done further investigation and has now provided further information regarding water rights, pumping capabilities, and existing on-site supplies, which has been examined by staff, Swanson said.

The City of Beaumont also provided a letter identifying some conditional use of the existing on-site wells, Swanson explained.

Staff identified some changes since the April 2019 report, including BCVWD water supply updates, Swanson noted. He explained short-term water deals of the SGPWA, the Fiesta Recharge Facility, the recycled water MOU signed in 2019 (but no finalized agreement), MDP Line 16 storm drain, the Delta Conveyance Project (formerly the California Water Fix), and Sites Reservoir project.

Mr. Swanson compared the Regional Summary of SGPWA Imported Water Supply tables of April 2019 and May 2020. He reviewed the BCVWD Water Supply Summary and explained the importance of the imported water supply.

Legacy Highlands' proposals include discussion of stormwater capture and infiltration and recharge to the San Timoteo groundwater basin, and on-site wells for non-potable use until recycled water is available for delivery. Three of the five wells were tested, Swanson explained, and at project build-out the wells could supply the non-potable component. The City of Beaumont also provided a letter to the District indicating support of the interim solution for non-potable irrigation uses, with several conditions to be enforced by the City.

Mr. Swanson detailed substantive changes to the WSA. Uncertainties remain and BCVWD's concerns are still valid, Swanson explained. He advised that over the past few months, two additional WSAs for other projects have appeared and will be going through this process. Both are being written by consultants hired by the developers and will be reviewed by the District, he said.

Swanson explained concerns. If extractions from the on-site wells are excessive, he said, there could be a drop in groundwater level and the mechanism of who owns them and how they are operated has not yet been resolved, and this must be solidified to avoid over-pumping, Swanson stated.

The recycled water agreement between BCVWD and the City of Beaumont has not been completed, so this is still an unsecured source. The Delta Conveyance project is at state level over which the District has no control and is still uncertain, he pointed out. The Sites Reservoir project is being scaled to the right size for the right cost, he noted. Short term exchanges converting to long-term water transfer opportunities are being sought by the SGPWA, but they are not at the point where they can be secured, Swanson explained.

General Manager Jagers pointed to the discussion of potable and non-potable water supply and said the project proponent knows there are challenges and was looking for ways to increase the certainty of water supply. It is hoped that recycled water will come to fruition but there is no secured agreement, he said.

Project legal counsel and the developer believe they have an overlier water right to use on the property, Jagers said and a mutual water company was examined. An

interim solution for non-potable water using the overlie water rights or riparian water rights along Cooper's Creek in case recycled water is not available is presented in the WSA, Jagers said. The District's concern is that BCVWD's system would not be complete and recycled water would no longer be discharging in Cooper's Creek. Jagers also pointed out the on-site wells have iron and manganese which have adverse activities with clogging pipes and staining concrete.

The developer provided some well analysis and groundwater production information, Jagers noted, and staff updated the WSA for consideration by the Board. In the April 2019 WSA but not in the May 2020 analysis are the California Water Fix side deals of 3,500 AF that the SGPWA had been considering with other contractors that do not need their capacity. There may be an opportunity to purchase capacity in the Delta Conveyance Facility from entities that do not need to participate, Jagers noted. The District has taken a fairly conservative approach looking at additional Table A side deals, he said, and the Sites Reservoir is a worst-case scenario at 9,100 AF.

The District anticipates urban water management plans for BCVWD, Banning and Yucaipa may diminish the per dwelling unit demand, Jagers said. Usage is declining and conservation measures are required by the state, he said, but this is based on information available now, he advised.

Public Comment: Mr. Hisam Baqai, representing the project, offered his credentials and indicated he feels confident that the District said it has plenty of water for the project's potable water needs, and the project has non-potable water available to meet three to four times the needs of the project through its wells.

BCVWD legal counsel James Markman reiterated that until recycled water is available from the City, there is a gap to be filled. Mr. Markman advised that he and Mr. Kidman determined that to get this accomplished, it could be removed as an obligation of the District and asked the District to analyze only the potable water part on an interim basis. For this to be done, the City (lead agency) would have to guarantee the non-potable water supply would be there via conditions of approval. That way, the District could abstain from having to deal with it, as the City would have essentially regulated it, Markman explained. It appears they have done that, he stated, and said from his view, the developer has arrived at a point where this can be presented to the Board for approval.

Director Williams pointed out that the documents regarding the pump test results from Babcock Labs were unreadable. Mr. Baqai stated that the water quality is good enough for all irrigation purposes, but for drinking water purposes it would require treatment for removal of iron and manganese.

Director Ramirez asked about any foreseeable issues with neighboring water agencies, and if this would expand the District's jurisdiction over the aquifer.

General Manager Jagers explained that historically there was no holistic view of supply and demand and the District's projections are based on looking at historical data. Every agency is concerned about water supply, and there are facilities being built to bring water down, and there are facilities of the state that assure water supplies are secure and available, and there has been a loss of opportunity due to environmental findings in the Delta, he stated.

Other things need to be done across the state to make sure water supply is augmented, like the Delta Conveyance facility and the Sites Reservoir to help get back

to a better level of service, Jagers continued. The challenge is balancing the need with the opportunity to pay for it when the service area becomes large enough to do so, he said.

With the WSA process and the CEQA process, Jagers explained, staff believes a reasonable, conservative case has been presented and is defensible. Not in the projections is a potential recession and decline in building, he noted, as houses in the Beaumont area are still selling.

There is not really expansion of authority in the groundwater basin, Jagers explained. The District has brought before the Board opportunities to manage its small section of the San Timoteo groundwater basin including agreements authorized by the Board in the last few months. This is just one more activity in management, he said, that doesn't allow water to get away from this area.

Director Ramirez pointed to annexations by the City of Beaumont and cautioned that as the District moves to expand its boundaries, it must be wary of potential litigation. He said he hopes for protections as needed, as this is new territory. President Covington concurred.

Public Comment: Mr. David Golkar said the developer has been working with the District for two years and concluded that the District has allowed the City to claim water as part of the WSA and the timing was an issue. Even though the MOU was signed, the contract was not, he said. If interim non-potable water was able to be provided, there is no shortage of water and the WSA can move forward. The developer accepted the conditions and knows there are established overlying rights and riparian rights, Golkar stated.

Mr. Golkar indicated that the conditions in the WSA were acceptable. He said the developer recommends using its own reliable source of water that has been tested and this is a solid WSA that can move forward to be approved at the next Board meeting so the annexation process can be completed. COVID-19 has not impacted the project, he stated. This is a 20-year project, and the first phase needs to move on, he said. The project has all information to satisfy the WSA including technical and legal opinion. The District is not going to be sued, he stated. The City is the lead agency, he said, and the project will be moving forward through the Court. The only thing holding it up was the WSA that was done by the water district, he opined.

The project brings employment, opportunity and millions of dollars in fees to the District and the City, Golkar submitted.

President Covington asked about distribution of non-potable water for the first project phase. Mr. Golkar explained the well is already drilled, the developer will make sure that water quality standards are met, and the first phase is anticipated to have water tanks for non-potable use to city, county and water district standards. Treatment and costs have been discussed with Mr. Jagers and staff, and the developer is prepared to do this, Golkar stated. He reiterated water rights. If the District wants to operate the wells in the future for the beneficial use of the property, the developer is more than happy to dedicate that to the District, he said. He said he believes there is potential extraction of water without depleting the groundwater supply.

Golkar stated that the developer is willing to fill the supply gap and willing to pay the expenses to supply the water source and it is their legal right to do so. This will

complete the WSA so the District can approve it without any liabilities and with the support of the City, Golkar indicated.

Mr. Baqai added that there is a separate irrigation system dedicated to the project that will use its non-potable water for the time being until the City's recycled water is available going through the same system. In response to President Covington, Mr. Baqai confirmed that the project will be building a reservoir and installing piping for the non-potable system. Mr. Golkar assured that the project's water would not be mixed with the District's recycled water.

Covington noted the WSA was made available at 4 p.m. and will have to be read through more diligently. Mr. Jagers advised that information was received at noon on Thursday and staff worked through the weekend to prepare the WSA for this meeting.

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

General Manager Jagers advised that staff continued to watch information coming from the County of Riverside and pay attention to the situation.

He reviewed current case information for Supervisorial District 5: 141 new cases as of May 24, with 56 total deaths. The infection doubling time is increased from 29.9 to 34.7 days, he noted and shared the COVID-19 trajectory given the County's relaxation of some public health orders. He noted an increase in infections with more person contact, but the doubling time is increasing. Staff is watching the data and utilizing it to determine a move-forward position.

Materials and supplies are being ordered for sanitation needs when the front office opens, he said, and a target date may be July 1. Office staff presence will be reduced as some can work from home but there is a desire from a community service perspective to come up with a solution that allows the front doors to be open and people to come in to interface with staff, Jagers said. The District wants to be healthy and conservative in moving that forward, he noted. Plans are being developed for employee safety, he added, and field staff has protocols in place.

President Covington said he believes a conservative move forward is warranted and he would like to see everyone back at work as soon as possible, safely, and the front office open to the public.

10. Legislative Update

President Covington acknowledged the Legislative Update. There were no questions.

11. General Manager's Report

General Manager Jagers reported that 10 cubic feet per second is being delivered to the Noble Creek facility and percolation rates are fine. There are no algae issues.

Jagers said he attended a conference call with Counsel Markman regarding the Merlin Property. The project engineers advised that it was an exorbitant cost to take service from BCVWD and asked if the District would support de-annexation from the BCVWD service area boundary. Mr. Jagers communicated that they would have to

dual-plumb their system. He told the developer that a cost analysis to show why BCVWD would abandon its facilities, and to determine the cost associated with the stranded assets compared to taking service from BCVWD would need to be done before bringing the item back to the Board.

In addition, Jagers reported, Mr. Markman said he would need to understand whether facilities were put in to make it more practical to take service for YVWD in the last few years after BCVWD put in facilities. Mr. Jagers also pointed out that he had not heard the developer ask YVWD to provide only sewer service. In 2008, the YVWD created a condition requiring a water, recycled water and sewer bundled service, Jagers explained. The property was annexed into the BCVWD service area before that condition was created. In addition, YVWD had indicated there were no other areas with partial service, but Mr. Jagers thought there was such activity in the South Mesa Water Company service area. He suggested YVWD ask its Board to relax the bundled service requirement.

The Ad Hoc Communications Committee met on Tuesday, Jagers reported. Public outreach has been done and there is about \$35,000 left in the budget. There is interest in developing a video at a cost of \$4,000 to walk customers through the water bill. Jagers said he thinks the idea has merit and it may be something to move forward on quickly.

12. Topics for Future Meetings:

None added.

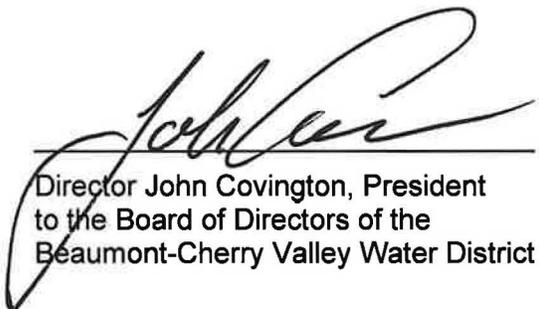
13. Announcements

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

- Personnel Committee Special Meeting: Monday, June 1 at 5:30 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, June 3 at 10 a.m.
(teleconference confirmed)
- Finance and Audit Committee Meeting: Thursday, June 4, 2020 at 3:00 p.m.
- Regular Board Meeting: Wednesday, June 10, 2020 at 6:00 p.m.
- Engineering Workshop: Thursday, June 25, 2020 at 6:00 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, July 1 at 5:00 p.m.

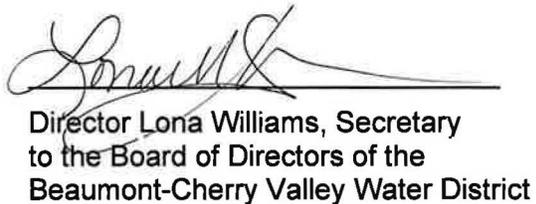
14. Adjournment

President Covington adjourned the meeting at 9:35 p.m.



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

ATTEST:



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



Accounts Payable
PO Box 1177
La Quinta, CA 92247

Invoice

Date: 12/24/2020

Bill To

Invoice # 6138

Beaumont-CVWD
560 Magnolia Ave
Beaumont, CA 92223

Due Date Net 30

Project

P.O. No.

Description	Amount
Monthly Property Maintenance - December 2020	
Site 1 - BCVWD Business Office	128.50
Site 2 - Well Site 2	335.00
Site 3 - Well Site 3	414.50
Site 4 - Well Site 16	311.50
Site 5 - Well Site 22	463.50
Site 6 - Well Site 24	278.00
Site 7 - Well Site 25	118.50
Site 8 - Well Site 29	206.00
Site 9 - 2650 Pressure Zone Reservoir	844.50
Site 10 - 2850 Pressure Zone Reservoir (Vineland Tanks)	473.50
Site 11 - 2750 Pressure Zone Reservoir (Cherry Tanks)	896.00
Site 12 - Well 26	370.50
Site 13 - 3040 Pressure Zone Reservoir (Noble Tank)	172.00
Site 14 - 2750 Pressure Zone Reservoir (Cherry Tanks)	128.50
<p>GL Acct: <u>01-40-470-540030</u> W.O./P.O. #: _____ Sign: <u>[Signature]</u> Date: <u>12-28-20</u> Desc/Location: _____</p>	

There will be a \$35 charge for all returned checks. A 1.5% finance charge on past due balances. A 35% collections fee will be applied to those invoices that go to collections. For billing questions, please call 760-345-1101, or email accounting@myurbanhabitat.com

Total \$5,140.50

Balance Due \$5,140.50



BEAUMONT-CHERRY VALLEY WATER DISTRICT

MEMO

DATE: January 27, 2021
TO: Finance and Audit Committee
FROM: Yolanda Rodriguez, Director of Finance and Administrative Services
SUBJECT: Review of HR Dynamics Contract, Services and Approved Budget

Staff Recommendation: None.

Background

At the meeting of the Finance and Audit Committee on January 7, 2021, Chair Hoffman and Member Covington asked for detail on the HR Dynamics contracts from 2018 to 2021 including terms and activities.

Summary

Two contracts have been executed with HR Dynamics between 2018 and 2020. Additional work has been done on an hourly, project-by-project basis.

	Budget Year	Contract Term	Services	Status	FY Amount Expended/Anticipated
A	2018	6/11/2018 until terminated	HR assessment project	Project began, and continued into 2019	\$10,000
B	2019	ongoing	HR assessment project, continued	Project complete. Total expense = \$25,000	\$15,000
		Project-by-project basis	Consulting and policy development	3 separate projects, complete	\$6,108
C	2020	1/14/2020 until terminated	General consulting / coaching / mentoring (\$2,250 monthly retainer)	Project complete. Total expense = \$27,000	\$27,000
		Project basis	Update job descriptions	Project complete. Total expense = \$375	\$375
			Leadership Development Academy (\$17,000)	Academy was not activated due to COVID-19	None
D	2021		General consulting / coaching / mentoring as requested by BCVWD	Agendized for Board approval on Feb. 25, 2021	NTE \$24,900 in 2021 per proposal
Total amount expended/anticipated to HR Dynamics 2018 to present:					\$83,008



Attachments

1. HR Dynamics contracts
 - a. 2018 HR Assessment project
 - b. 2020 General consulting / coaching / mentoring

**AGREEMENT BETWEEN
BEAUMONT-CHERRY VALLEY WATER DISTRICT
AND CONSULTANT
FOR
PROFESSIONAL SERVICES**

This Agreement made and entered into this 11th day of June, 2018, by and between **BEAUMONT-CHERRY VALLEY WATER DISTRICT**, a California Irrigation (Special) District, hereinafter referred to as **DISTRICT**, and **HR Dynamics & Performance Management, Inc** hereinafter referred to as **CONSULTANT**.

DISTRICT:

Beaumont-Cherry Valley Water District
P.O. Box 2037
560 Magnolia Avenue
Beaumont, CA 92223
Phone: (951) 845-9581
Fax: (951) 845 0159

Attention: Dan Jagers, General Manager

CONSULTANT:

HR Dynamics & Performance Management

461 Green Orchard Place
Riverside, CA 92506
Phone: (951) 905-0025
Fax: _____

Attention: Rhonda D. Strout-Garcia,
Owner/Principal Consultant

Witnesseth that in consideration of the mutual promises as hereinafter contained, the parties do mutually agree as follows:

1. SCOPE OF SERVICES

CONSULTANT shall furnish all labor, materials, equipment, and supplies and shall perform all work necessary or incidental to performing project services for DISTRICT. The project services are generally described as **Human Resources Consulting Services**, as described in Attachment I: "CONSULTANT Services and Fees". Such services shall be performed by CONSULTANT as an independent contractor.

2. GENERAL CONDITIONS

This Agreement contains the entire Agreement between DISTRICT and CONSULTANT relating to the project and the provision of services to the project. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. Subsequent modifications to this Agreement shall be in writing and signed by both DISTRICT and CONSULTANT.

DISTRICT and CONSULTANT agree to cooperate with each other in order to fulfill their responsibilities and obligations under this Agreement. Both DISTRICT and CONSULTANT shall endeavor to maintain good working relationships among members of the project team.

3. TERM OF AGREEMENT

The term of this Agreement shall be from the date this Agreement is made and entered, as first written above, until terminated as provided herein. CONSULTANT recognizes that the services required by the DISTRICT are dependent upon the timely performance of CONSULTANT's services. Specific periods of time for rendering services or specific dates by which services are to be completed are outlined in "CONSULTANT Services and Fees", Attachment I.

4. COMPENSATION

CONSULTANT shall be compensated for services performed under this Agreement in accordance with "CONSULTANT Services and Fees", included in Attachment I. Payment for services shall be computed upon the basis of the actual services provided. The amounts in Attachment I shall not be exceeded without DISTRICT's prior written authorization.

5. INVOICING AND PAYMENT

CONSULTANT shall invoice DISTRICT for services performed and DISTRICT will pay CONSULTANT within sixty (60) days of receipt of invoice.

6. OWNERSHIP OF PRODUCT

CONSULTANT agrees that all data and information generated in the performance of this Agreement and data and information which are specified to be delivered or which are, in fact, delivered pursuant to this Agreement shall be and remain the sole property of DISTRICT.

CONSULTANT shall deliver all data and information to DISTRICT upon request and in any event upon the completion of all services hereunder or the termination or expiration hereof, whichever shall first occur, and shall be fully responsible for the care and protection thereof until such delivery. Except as otherwise provided in this Agreement, said documents shall be delivered to DISTRICT without additional cost to DISTRICT.

7. STANDARDS AND LIABILITY

The services provided by CONSULTANT under this Agreement, including findings, recommendations, and professional advice, shall be based on practices and procedures customary in CONSULTANT'S profession. CONSULTANT asserts that it will employ the current standard of care in performing its services.

8. SUBCONTRACTING

Performance of this Agreement may not be subcontracted in whole or in part without the prior written consent of DISTRICT.

9. SUCCESSORS AND ASSIGNS

This Agreement is to be binding on the heirs, successors, and assignees of the parties hereto, but is not to be assigned by either party without first obtaining the written consent of the other party hereto.

10. CHANGES

DISTRICT, within the general scope of this Agreement may, at any time, by written notice to CONSULTANT, issue additional instructions, require additional services, or direct the omission of services covered by this Agreement. In such event, an equitable adjustment in fee and/or term will be made, provided any claim for such an adjustment is made within thirty (30) days of the receipt of said written notice.

11. TERMINATION

This Agreement may be terminated in whole or part in writing by either party in the event of substantial failure by the other party in fulfilling its obligations under this Agreement, through no fault of the terminating party: Provided, that no such termination may be effected unless the other party is given (1) at least fourteen (14) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate, itemizing the reasons therefor, and (2) an opportunity to consult with the terminating party prior to termination to establish a reasonable period to fulfill its obligations.

If during the term of this Agreement, DISTRICT determines that the CONSULTANT is not faithfully abiding by any term or condition contained herein, DISTRICT may notify CONSULTANT in writing of such defect or failure to perform, giving CONSULTANT a fourteen (14) day notice thereafter in which to perform said specified services or cure specified deficiencies. If CONSULTANT has not performed specified services or cured specified deficiencies within the time specified, such shall constitute a breach of this Agreement, and DISTRICT may, by written notice to CONSULTANT, terminate immediately this Agreement. Thereafter, neither party shall have any further duties, obligations, responsibilities, or rights under this Agreement. In said event, CONSULTANT shall be entitled to the reasonable value of its services performed from the beginning of the period in which the breach occurs up to the day it received DISTRICT's notice of termination, less any amounts for damages to DISTRICT from such breach. In no event, however, shall CONSULTANT be entitled to receive in excess of the total compensation set forth in Attachment I.

12. INDEPENDENCE OF DISTRICT

CONSULTANT shall perform services in accordance with the terms and conditions of this Agreement as an independent contractor and shall be responsible for the means and methods used in performing services under this Agreement.

13. LEGAL REQUIREMENTS

CONSULTANT shall secure all licenses or permits required by law and shall comply with all ordinances, laws, orders, rules, and regulations pertaining to its services hereunder.

14. LAWS AND VENUE

This agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this agreement, the action shall be brought in a state or federal court situated in the County of Riverside, State of California.

15. INSURANCE

CONSULTANT agrees and shall submit evidence to DISTRICT before beginning services under this Agreement that CONSULTANT has procured and shall maintain, Comprehensive General Liability, Comprehensive Automobile Liability, and Professional Liability insurance coverage, with limits at or above those described below; Workers' Compensation and Employer's Liability insurance will be procured and maintained as required by the laws of the State of California. Any insurance on a "claims made" basis shall be maintained for at least three (3) years after completion of the services.

Prior to commencement of services, CONSULTANT shall provide DISTRICT with certificates of insurance evidencing required insurance coverages. Such certificates shall be issued by insurance carrier(s) acceptable to DISTRICT and shall be endorsed to include: (1) DISTRICT as additional insured on the Comprehensive General Liability Policy; (2) waiver of subrogation against DISTRICT on the Workers Compensation Policy; and (3) thirty (30) days prior written notice of cancellation or material change in any of the coverages.

MINIMUM REQUIRED INSURANCE

- | | |
|--|--------------------------------|
| 1. Workers Compensation | - Statutory |
| Employer's Liability | - \$1,000,000 each accident |
| | - \$1,000,000 each employee |
| | - \$1,000,000 policy limit |
| 2. Comprehensive General & Contractual Liability | |
| Bodily Injury | } - \$1,000,000 per occurrence |
| Property Damage | |
| Personal Injury, with employment exclusion deleted | - \$1,000,000 in the aggregate |

- 3. Comprehensive Automobile Liability for all owned (private and others), hired and non-owned vehicles
 - Bodily Injury } - \$1,000,000 per occurrence
 - Property Damage } - \$1,000,000 in the aggregate
- 4. Professional Liability
 - \$1,000,000 per claim
 - \$1,000,000 in the aggregate

In the event CONSULTANT fails to obtain or maintain any insurance coverage required under this Agreement, DISTRICT may terminate this Agreement for cause.

16. INDEMNIFICATION AND HOLD HARMLESS

CONSULTANT agrees to indemnify and hold harmless DISTRICT, its officers, agents, and employees from claims attributed to CONSULTANT's negligent acts, errors, or omissions. DISTRICT agrees to indemnify and hold harmless CONSULTANT, its officers, agents, and employees from claims attributed to DISTRICT's negligent acts, errors, or omissions.

17. DISPUTE RESOLUTION

In an effort to resolve any conflicts that arise during design or construction of the project or following completion of the project, DISTRICT and CONSULTANT agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

In the event the parties are unable to reach settlement, all claims, counterclaims, disputes, and other matters in question between the parties hereto arising out of or relating to this Agreement, or the breach thereof, shall be decided by arbitration in accordance with the rules of the American Arbitration Association. Notice of demand of arbitration must be filed in writing with the other parties to this Agreement and the American Arbitration Association. The demand must be made within a reasonable time after the parties conclude that they are unable to reach settlement. The award rendered by the arbitrator shall be final, judgment may be entered upon in any court having jurisdiction thereof, and shall not be subject to modification or appeal except to the extent permitted by Sections 10 and 11 of the Federal Arbitration Act (9 U.S.C. 10 & 11).

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed on the day and year first above written.

Monde D. Garcia
(Consultant)

ATTEST:

[Signature]
Secretary

By: RHONDA D. GARCIA

Title: PRINCIPAL CONSULTANT/
OWNER

BEAUMONT-CHERRY VALLEY

WATER DISTRICT

By: [Signature]
Dan Jagers

General Manager



HR DYNAMICS & PERFORMANCE MANAGEMENT, INC.

PROPOSAL FOR HUMAN RESOURCES ASSESSMENT

MAY 29, 2018

BEAUMONT-CHERRY VALLEY WATER DISTRICT



HR Dynamics & Performance Management, Inc. is pleased to provide Beaumont-Cherry Valley Water District with a proposal for professional Human Resources consulting services.

BACKGROUND

The new role of the HR manager must parallel the needs of progressive and changing organizations. Successful organizations are becoming more adaptable, resilient, quick to change direction, and customer-centered. They recognize that organizations will vie for talent in coming years. This recognition brings about the need for employee oriented workplaces and programs that meet the needs of employees for meaningful work, growth, challenge, communication and effective leadership. The HR manager therefore is tasked with providing a key internal service, or core corporate function.

Within this environment, the effective HR professional is respected by line managers, and responsible for new roles including strategic partner, employee advocate, and change mentor. At the same time, the HR Manager has responsibility for the day-to-day functions that deal with the needs and activities of the organization's people including: recruiting, hiring, training, organizational development, communication, performance management, coaching, policy development and administration, salary and benefits, team building, employee relations, safety, risk management, leadership.

Human Resources bears responsibility for all of the processes and systems related to "people" in an organization. The role must support the work of managers who supervise and lead the work of these people. The HR professional must develop the skills of their managers and their organization to do these activities well. The job of the HR professional is a constant challenge in balancing many roles and activities in support of their organizations.

The HR function has also changed dramatically in the last 20 years relative to ever increasing legislation and regulatory mandates which require careful implementation and vigilant monitoring for compliance.

A systematic and comprehensive assessment is proposed to evaluate the Human Resources function for the Beaumont-Cherry Valley Water District in order provide a framework to maximize opportunities and minimize shortcomings for moving forward.

OBJECTIVES

A thorough assessment conducted by a skilled Human Resources professional will achieve the following outcomes:

- Provide the General Manager with a clear understanding of intra- and inter-departmental relations.
- Identify areas where training, technology, resources and professional development will improve internal and external departmental performance.
- Provide feedback and recommendations on administrative services staff functions related to Human Resources/Payroll with respect to workload, workflow, job satisfaction, and morale.
- Provide an assessment of staffing levels related to the Human Resources function and the current structure for efficiency and effectiveness.
- Provide an assessment of the District's compliance with regulatory requirements.
- Identify opportunities related to improvements in current methods and systems, service enhancements, best practices, and how current human resources challenges can be turned into opportunities.
- Provide findings, problem identification, and recommendations for the General Manager.

METHODOLOGY

The 360-evaluation approach, through interviews, questionnaires, auditing and observation will provide for the integration of data and highlight the strengths,

weaknesses, opportunities and threats (SWOT analysis) of the Human Resources function within the District.

STEP 1 – Start Project/Data Collection and Review:

1. Kick-Off Meeting - refine schedule, work plan, logistics.
2. Gather and review data (written documents) to include, but not limited to:
 - Organization Chart
 - Policies and Procedures Manuals
 - Employee Handbook
 - Employee Benefits/Compensation Plans
 - Workload Indicators/Statistical Reports
 - Work Plans, Strategic Plans, Goals, and Recent Accomplishments
 - Human Resources Budget
 - Job Descriptions and Salary Schedules
 - Hiring Stats/Turnover Stats
 - Exit Interview Summaries
 - Employee Complaints History/Nature/Resolution
3. Preparation of customized interview questions and checklists for compliance/auditing.
4. Preparation of job analysis questionnaires for Administrative Services employees performing HR related tasks.

STEP 2 – Conduct Departmental Interviews to include department heads, managers and supervisors to seek input on:

1. HR as a strategic business partner – tie into organizational mission, vision, values and goals.
2. Interdepartmental relations and the effectiveness of communication.
3. The effectiveness of organizational development programs.
4. The current quality and quantity of services and level of support provided by the Administrative Services Department related to HR.
5. The responsiveness of those services, and how the quality, quantity and level of support may need to be increased due to unmet needs.
6. Additional departmental expectations with respect to services offered and those services that might be added and/or expanded upon to provide more efficient and effective services.

7. Perceptions regarding disparities between policy and practice.
8. Perceptions with regard to current organizational culture and how the Administrative Services team has been or may be impactful.
9. Perceptions regarding the Human Resources function - Strengths, Weaknesses, Opportunities and Threats.

STEP 3 – Conduct Administrative Services Staff Interviews to seek input on:

1. The vision and goals for the Human Resources function.
2. Human Resources recent accomplishments.
3. Assigned duties and responsibilities as well as knowledge, skills and abilities (Job Analysis).
4. Current structure of the Department and availability of resources to perform specific job duties.
5. Identification of centralized, decentralized and outsourced functions, systems and processes.
6. Job satisfaction level.
7. Internal operations as compared to best practices.
8. Customer service (client) focus.
9. Current workload indicators/stats.
10. Tools and professional development opportunities that may improve the performance an output of Human Resources.
11. Perceptions regarding disparities between policy and practice.
12. Perceptions with regard to current organizational culture and how the Administrative Services team has been or may be impactful.
13. Perceptions regarding the Human Resources function - Strengths, Weaknesses, Opportunities and Threats.

STEP 4 – Conduct Human Resources Regulatory Compliance and Best Practices Assessment through meetings with Human Resources staff and auditing of files/records utilizing customized and comprehensive compliance checklists. The following functional areas and content shall be included in the assessment:

1) EMPLOYMENT

- a. Employment Application (ADA, Title VII)
- b. Recruitment (EEO) – Procedures, Sources, Documentation
- c. Recruitment Branding/Marketing
- d. Selection (Merit Principles/Uniform Guidelines) – Panel Guidelines/Training/Composition Guidelines
- e. Test Development – Validation/Reliability/Security of Test Material
- f. Use of Standardized Rating Sheets/Scoring Methods
- g. Affirmative Action Plan (if District has Federal Contracts)
- h. Pre-Employment Process (Background/Reference Checking/ Verification of Degrees/Certifications, MVR Checks – H6 Form for Driving Positions)
- i. Offer Letter
- j. Post-Offer Drug Testing and Physical – Process and Compliance with Lanier Case – Selection of Occupational Clinic
- k. Use of Temporary Agencies/Monitoring
- l. Use of 1,000 Hour Employees/Monitoring
- m. New Hire Checklist/Forms
- n. New Hire Legally Mandated Forms
- o. At-Will Employees/Use of Employment Contracts
- p. I-9 Compliance/Current Form (Records Maintained from 1986- Present)
- q. New Employee Orientation/Harassment/Discrimination Training/ Safety Training
- r. Employee Handbook – Updates/Communication/Records
- s. Use of Independent Contractors – Test
- t. EEO-1 Annual Reporting Compliance
- u. Drug Free Workplace Act Compliance
- v. Effective Use of Technology

2) ORGANIZATIONAL DEVELOPMENT

- a. Performance Management System
- b. Training Needs Assessment
- c. Current Programs/Recordkeeping/Certificates of Completion
- d. Supervisory/Leadership Development Training
- e. Computer-based Training
- f. Regular Diversity Training
- g. Regular Customer Service Training
- h. Regular Harassment Free Workplace Training
- i. Education/Tuition Reimbursement Programs/Policies
- j. Career Development/Mentoring/Coaching Programs
- k. Team Building Facilitation
- l. Partnerships with Local Schools/Universities
- m. Internship Programs
- n. Volunteer Programs
- o. Youth Programs
- p. Employee Recognition Programs

- q. Workforce Planning/Succession Planning
- r. Effective Use of Technology

3) EMPLOYEE/LABOR RELATIONS

- a. Policies/Procedures – Updates/Communication/Records
- b. Grievance and Complaints Process/Handling/Tracking/ Recordkeeping– Harassment/ Discrimination/Other
- c. Employee Discipline
- d. Exit Interview/Exit Checklist
- e. Unemployment Insurance Administration/Claims Processing
- f. Centralized Guidance to Supervisors and Managers Regarding Employee Issues
- g. Centralized Handling of ADA/Interactive Accommodation Process
- h. Centralized Tracking/Reporting/Trend Analysis of Employee Relations Activities
- i. Supervisory Training – Skelly Process/Disciplinary Templates/ Documentation
- j. Effective Use of Technology

4) CLASSIFICATION/COMPENSATION

- a. Organizational Defined Compensation Philosophy/Policy Statement
- b. Payroll Interface/Employee Transactions/Payroll Files
- c. Payroll Calendar
- d. Time Keeping
- e. HRIS System Utilization/Effectiveness
- f. Employee Paycheck Deductions
- g. Established/Defined Workweek
- h. FLSA Compliance – Exempt/Non-Exempt
- i. Overtime Pay
- j. Rest and Meal Breaks Compliance/Documentation
- k. Pay Structure/Salary Schedule – Publically Available/Uniform Pay Ranges
- l. Job Descriptions – ADA Compliant
- m. Reclassification Policy/Process
- n. Systematic Process for Maintenance of Classification/Compensation Plan
- o. Merit Increase/COLA Process
- p. Effective Use of Technology

5) BENEFITS MANAGEMENT

- a. Open Enrollment Process
- b. Comprehensive Benefit Package for Competitiveness
- c. Annual Review of Benefit Costs for Effectiveness and/or Changes to Plan Designs or Providers
- d. Leave Management/Notices/Recordkeeping – FMLA/CFRA/PDL/PFL
- e. COBRA Notices/Recordkeeping

- f. Health Care Reform Act Compliance
- g. Employee Wellness Programs
- h. Employee Discount Programs
- i. Employee Optional Benefit Programs
- j. Annual Mandated Benefit Notices
- k. Summary Plan Descriptions Provided to Participants
- l. Policy/Compliance with California's New Sick Leave Law
- m. CalPERS – Membership, Tiers, Hiring of Retired Annuitants/Board Member Optional Members
- n. Beneficiary Checklist
- o. EAP Program
- p. Lactation Room
- q. Annual Total Compensation Employee Benefit Statements Effective Use of Technology

6) RECORDKEEPING REQUIREMENTS/DOCUMENTATION

- a. Legal Posters (Title VII, Wage/Hour, OSHA, Polygraph, FMLA, Minimum Wage, etc.)
- b. Personnel Files – Confidential, Content Compliant
- c. Work Permits - Minors
- d. Medical Files/Protected Health Information
- e. Recordkeeping Requirements
- f. Records Retention Schedule
- g. Transparency Reports
- h. Management Reports/Tools Provided by HR
- i. Effective Use of Technology

7) SAFETY/SECURITY

- a. Workers' Compensation Program
- b. OSHA Compliance/Forms/Logs – Accident/Injury Reporting and Investigation/Follow-up Remediation
- c. Workers' Compensation Files/Records
- d. Return-to-Work Program
- e. Safety Training Meetings/Records
- f. Tagout/Lockout Program
- g. Hearing Conservation Program
- h. First Aide Procedures/Blood Borne Pathogens Training
- i. Defensive Driver Training
- j. Supervisory Training
- k. Threats/Violence in the Workplace Policy/Training/Plan
- l. Illness Injury Prevention Plan and Heat Illness Prevention Plan
- m. DMV Pull Notice Program
- n. Safety Sensitive Position Random Drug Testing Program
- o. Effective Use of Technology

STEP 5 – Analyze HR Workflow for key processes, through meetings with Administrative Services staff. Workflow to be examined for the following activities: 1) Recruitment/Selection/On-Boarding, 2) Performance Evaluation System, and 3) Personnel Actions Processing.

STEP 6 – Analyze Data and Develop Recommendations:

1. Assess organization structure and staffing levels.
2. Examine performance and workload data and service delivery levels.
3. Analyze existing business practices in the context of best practices.
4. Identify alternative internal service delivery opportunities.
5. Develop findings and recommendations.
6. Prepare report.
7. Meet with the General Manager to review report and recommendations.

TIMELINE FOR COMPLETING THE ASSESSMENT

The timeline for the completion of the assessment will entail approximately ten (10) Weeks.

Task	Week Following Start Date:												
	1	2	3	4	5	6	7	8	9	10	11	12	13
1. Start Project/Data Collection and Review	X												
2. Interviews with Department Heads, Managers and Supervisors		X	X										
3. Admin. Services Staff Interviews and Job Analysis			X	X									
4. Human Resources Compliance and Best Practices Assessment				X	X	X	X						

Task	Week Following Start Date:												
	1	2	3	4	5	6	7	8	9	10	11	12	13
5. Analyze HR Workflow for Key Processes								X	X				
6. Analyze HR Operations and Develop Findings and Recommendations										X	X		
7. Prepare Draft and Final Reports												X	X

COMPENSATION

For the services described above, the fee shall consist of \$25,000, which represents approximately 200 hours at the rate of \$125.00 per hour. The consultant shall submit invoices in two (2) installments, at the end of Step 3 in the amount of \$10,000, and the balance of \$15,000 upon completion of the Final Report - Step 7.

Project Task	Hours	Cost Per Task
1. Start Project/Data Collection and Review	10	\$1,000
2. Departmental Interviews	15	\$1,875
3. Admin Services Staff Interviews and Job Analysis	15	\$1,875
4. HR Compliance and Best Practices Assessment	40	\$5,000
5. HR Workflow	40	\$5,000
6. Analyze HR Operations and Develop Findings and Recommendations	40	\$5,000
7. Prepare Draft and Final Reports	40	\$5,000
Professional Staff Time Total	200	\$25,000

TOTAL PROJECT COST

\$25,000

Additional work beyond the defined scope, when requested by the District, shall be billed at the rate of \$125.00 per hour.

AGREEMENT

7/12/18

DANIEL JAGGERS,
General Manager
Beaumont-Cherry Valley
Water District

Date

Rhonda D. Garcia

RHONDA D. GARCIA,
Principal Consultant
HR Dynamics &
Performance Management, Inc.

Date

7/12/18

HR DYNAMICS & PERFORMANCE MANAGEMENT, INC.
Henry T. Garcia, Principal Consultant/Owner
Rhonda D. Strout-Garcia, Principal Consultant/Owner

*Premier Consulting Services provided by Seasoned Public Sector Professionals
Customized to Meet the Client's Needs*

**AGREEMENT BETWEEN
BEAUMONT-CHERRY VALLEY WATER DISTRICT
AND CONSULTANT
FOR
PROFESSIONAL SERVICES**

This Agreement made and entered into this 14th day of January 2020, by and between **BEAUMONT-CHERRY VALLEY WATER DISTRICT**, a California Irrigation (Special) District, hereinafter referred to as **DISTRICT**, and **HR Dynamics & Performance Management, Inc** hereinafter referred to as **CONSULTANT**.

DISTRICT:

Beaumont-Cherry Valley Water District
P.O. Box 2037
560 Magnolia Avenue
Beaumont, CA 92223
Phone: (951) 845-9581
Fax: (951) 845 0159

Attention: Dan Jagers, General Manager

CONSULTANT:

HR Dynamics & Performance Management

461 Green Orchard Place
Riverside, CA 92506
Phone: (951) 905-0025
Fax: _____

Attention: Rhonda D. Strout-Garcia,
Owner/Principal Consultant

Witnesseth that in consideration of the mutual promises as hereinafter contained, the parties do mutually agree as follows:

1. SCOPE OF SERVICES

CONSULTANT shall furnish all labor, materials, equipment, and supplies and shall perform all work necessary or incidental to performing project services for DISTRICT. The project services are generally described as **Human Resources and Management Consulting Services**, as described in Attachment I: "CONSULTANT Services and Fees". Such services shall be performed by CONSULTANT as an independent contractor.

2. GENERAL CONDITIONS

This Agreement contains the entire Agreement between DISTRICT and CONSULTANT relating to the project and the provision of services to the project. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. Subsequent modifications to this Agreement shall be in writing and signed by both DISTRICT and CONSULTANT.

DISTRICT and CONSULTANT agree to cooperate with each other in order to fulfill their responsibilities and obligations under this Agreement. Both DISTRICT and CONSULTANT shall endeavor to maintain good working relationships among members of the project team.

3. TERM OF AGREEMENT

The term of this Agreement shall be from the date this Agreement is made and entered, as first written above, until terminated as provided herein. CONSULTANT recognizes that the services required by the DISTRICT are dependent upon the timely performance of CONSULTANT's services. Specific periods of time for rendering services or specific dates by which services are to be completed are outlined in "CONSULTANT Services and Fees", Attachment I.

4. COMPENSATION

CONSULTANT shall be compensated for services performed under this Agreement in accordance with "CONSULTANT Services and Fees", included in Attachment I. Payment for services shall be computed upon the basis of the actual services provided. The amounts in Attachment I shall not be exceeded without DISTRICT's prior written authorization.

5. INVOICING AND PAYMENT

CONSULTANT shall invoice DISTRICT for services performed and DISTRICT will pay CONSULTANT within sixty (60) days of receipt of invoice.

6. OWNERSHIP OF PRODUCT

CONSULTANT agrees that all data and information generated in the performance of this Agreement and data and information which are specified to be delivered or which are, in fact, delivered pursuant to this Agreement shall be and remain the sole property of DISTRICT.

CONSULTANT shall deliver all data and information to DISTRICT upon request and in any event upon the completion of all services hereunder or the termination or expiration hereof, whichever shall first occur, and shall be fully responsible for the care and protection thereof until such delivery. Except as otherwise provided in this Agreement, said documents shall be delivered to DISTRICT without additional cost to DISTRICT.

7. STANDARDS AND LIABILITY

The services provided by CONSULTANT under this Agreement, including findings, recommendations, and professional advice, shall be based on practices and procedures customary in CONSULTANT'S profession. CONSULTANT asserts that it will employ the current standard of care in performing its services.

8. SUBCONTRACTING

Performance of this Agreement may not be subcontracted in whole or in part without the prior written consent of DISTRICT.

9. SUCCESSORS AND ASSIGNS

This Agreement is to be binding on the heirs, successors, and assignees of the parties hereto, but is not to be assigned by either party without first obtaining the written consent of the other party hereto.

10. CHANGES

DISTRICT, within the general scope of this Agreement may, at any time, by written notice to CONSULTANT, issue additional instructions, require additional services, or direct the omission of services covered by this Agreement. In such event, an equitable adjustment in fee and/or term will be made, provided any claim for such an adjustment is made within thirty (30) days of the receipt of said written notice.

11. TERMINATION

This Agreement may be terminated in whole or part in writing by either party in the event of substantial failure by the other party in fulfilling its obligations under this Agreement, through no fault of the terminating party: Provided, that no such termination may be effected unless the other party is given (1) at least fourteen (14) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate, itemizing the reasons therefor, and (2) an opportunity to consult with the terminating party prior to termination to establish a reasonable period to fulfill its obligations.

If during the term of this Agreement, DISTRICT determines that the CONSULTANT is not faithfully abiding by any term or condition contained herein, DISTRICT may notify CONSULTANT in writing of such defect or failure to perform, giving CONSULTANT a fourteen (14) day notice thereafter in which to perform said specified services or cure specified deficiencies. If CONSULTANT has not performed specified services or cured specified deficiencies within the time specified, such shall constitute a breach of this Agreement, and DISTRICT may, by written notice to CONSULTANT, terminate immediately this Agreement. Thereafter, neither party shall have any further duties, obligations, responsibilities, or rights under this Agreement. In said event, CONSULTANT shall be entitled to the reasonable value of its services performed from the beginning of the period in which the breach occurs up to the day it received DISTRICT's notice of termination, less any amounts for damages to DISTRICT from such breach. In no event, however, shall CONSULTANT be entitled to receive in excess of the total compensation set forth in Attachment I.

12. INDEPENDENCE OF DISTRICT

CONSULTANT shall perform services in accordance with the terms and conditions of this Agreement as an independent contractor and shall be responsible for the means and methods used in performing services under this Agreement.

13. LEGAL REQUIREMENTS

CONSULTANT shall secure all licenses or permits required by law and shall comply with all ordinances, laws, orders, rules, and regulations pertaining to its services hereunder.

14. LAWS AND VENUE

This agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this agreement, the action shall be brought in a state or federal court situated in the County of Riverside, State of California.

15. INSURANCE

CONSULTANT agrees and shall submit evidence to DISTRICT before beginning services under this Agreement that CONSULTANT has procured and shall maintain Comprehensive General Liability, and Comprehensive Automobile Liability, with limits at or above those described below; Workers' Compensation and Employer's Liability insurance will be procured and maintained as required by the laws of the State of California. Any insurance on a "claims made" basis shall be maintained for at least three (3) years after completion of the services.

Prior to commencement of services, CONSULTANT shall provide DISTRICT with certificates of insurance evidencing required insurance coverages. Such certificates shall be issued by insurance carrier(s) acceptable to DISTRICT and shall be endorsed to include: (1) DISTRICT as additional insured on the Comprehensive General Liability Policy; (2) waiver of subrogation against DISTRICT on the Workers Compensation Policy; and (3) thirty (30) days prior written notice of cancellation or material change in any of the coverages.

MINIMUM REQUIRED INSURANCE

1. Employer's Liability
 - \$1,000,000 each accident
 - \$1,000,000 each employee
 - \$1,000,000 policy limit

2. Comprehensive General & Contractual Liability
 - Bodily Injury } - \$1,000,000 per occurrence
 - Property Damage } - \$1,000,000 in the aggregate
 - Personal Injury, with employment exclusion deleted - \$1,000,000 in the aggregate

3. Comprehensive Automobile Liability for all owned (private and others), hired and non-owned vehicles

Bodily Injury	}	- \$1,000,000 per occurrence
Property Damage		- \$1,000,000 in the aggregate

In the event CONSULTANT fails to obtain or maintain any insurance coverage required under this Agreement, DISTRICT may terminate this Agreement for cause.

16. INDEMNIFICATION AND HOLD HARMLESS

CONSULTANT agrees to indemnify and hold harmless DISTRICT, its officers, agents, and employees from claims attributed to CONSULTANT's negligent acts, errors, or omissions. DISTRICT agrees to indemnify and hold harmless CONSULTANT, its officers, agents, and employees from claims attributed to DISTRICT's negligent acts, errors, or omissions.

17. DISPUTE RESOLUTION

In an effort to resolve any conflicts that arise during design or construction of the project or following completion of the project, DISTRICT and CONSULTANT agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

In the event the parties are unable to reach settlement, all claims, counterclaims, disputes, and other matters in question between the parties hereto arising out of or relating to this Agreement, or the breach thereof, shall be decided by arbitration in accordance with the rules of the American Arbitration Association. Notice of demand of arbitration must be filed in writing with the other parties to this Agreement and the American Arbitration Association. The demand must be made within a reasonable time after the parties conclude that they are unable to reach settlement. The award rendered by the arbitrator shall be final, judgment may be entered upon in any court having jurisdiction thereof, and shall not be subject to modification or appeal except to the extent permitted by Sections 10 and 11 of the Federal Arbitration Act (9 U.S.C. 10 & 11).

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed on the day and year first above written.

HR Dynamics & Performance Management, Inc.

ATTEST:

(Consultant)

Secretary

By:



Rhonda D. Strout-Garcia 1-16-2020

Title:

Principal Consultant/Owner

BEAUMONT-CHERRY VALLEY

WATER DISTRICT

By:



Dan Jagers 1/22/2020

General Manager

**HUMAN RESOURCES AND MANAGEMENT CONSULTING SERVICES FOR
BEAUMONT-CHERRY VALLEY WATER DISTRICT**

HR DYNAMICS & PERFORMANCE MANAGEMENT, INC.

ATTACHMENT "1" - SERVICES AND FEES

BACKGROUND:

HR Dynamics & Performance Management, Inc. was retained by Beaumont-Cherry Valley Water District (BCVWD) to conduct an assessment of the Human Resources (HR) function with a final report presented on January 16, 2019. Several staffing models were presented, and the District subsequently created a new position to lead the HR functions and activities for the District. Additional recommendations were made as a result of the HR Assessment relative to compliance issues, personnel rules/policies, leadership training, and the need for technology improvements.

In November, 2019, BCVWD requested a proposal for various tasks and projects identified in the HR Assessment report. HRDPM submitted a proposal in the form of a "menu" for the District's consideration dated November 11, 2019. Subsequently, the District determined that it would move forward with two (2) elements including the Leadership Development Academy, and General Coaching/Mentoring for the District's new Human Resources Coordinator.

1. GENERAL CONSULTING/COACHING/MENTORING

The District has expressed the desire to have professional consulting, coaching and mentoring be made available to the new HR Coordinator who comes to the District with a strong private sector background. The consultant will provide guidance related to the nuances of public sector including the Fair Labor Standards Act (FLSA), labor negotiations, the skelly process, and other areas as needed; as well as assistance and advisement related to complex personnel matters. A monthly retainer amount is recommended for the above, and services shall be delivered via phone calls, emails, and monthly on-site visits.

Fees: \$150 per hour – estimated at 15 hours per month = 2,250 Monthly Retainer (not to exceed \$27,000 annually)

2. ORGANIZATIONAL DEVELOPMENT – LEADERSHIP DEVELOPMENT ACADEMY

The Leadership Academy is designed for employees who are currently in a leadership, supervisory or management role; however, others may be included who are not currently supervising others, or working in a leadership role, in order to provide for career development and for succession planning purposes.

The instructor will use a variety of methods and techniques to engage the participants and provide meaningful dialogue, and will provide applied practicality to various concepts introduced, case studies, and group exercises. The Leadership Academy class size is ideally suited for small groups, up to twenty (20) participants.

Certificates of completion will be provided to all participants and it is recommended that the participants be duly recognized in a setting selected by the client (e.g. Board meeting, reception, staff meeting, etc.)

The following outlines the courses, format, and costs for training delivery:

Session #1 - What is Effective Communication

Learning Objectives:

- Develop an awareness of your personality and communication tendencies
- Learn how to listen more effectively to others
- Learn how to express yourself
- Learn about the impact of emotions
- Learn the principles of effective communication
- Learn group dynamics and interaction models
- Learn about synergistics – consensus decision making
- Learn the characteristics of a team

Session #2 - Learning the Language of Leadership

Learning Objectives:

- Understand and apply the characteristics of leadership
- Learn and apply the foundations for effective leadership
- Learn what types of leadership styles exist
- Understand leadership traits
- Learn Peter Drucker's advice, and that it still matters
- Recognize how interpersonal effectiveness can assist or hurt you in your leadership style
- Learn and apply the attributes of an effective leader and a recipe for success
- Learn strategies to improve your leadership skills

Session #3 - How to Successfully Communicate, Coach, and Give Feedback

Learning Objectives:

- Understand people in organizations
- Learn the concept of psychological contracts in the workplace
- Learn about job satisfaction and employee morale
- Learn and apply the theories of employee motivation

- Learn the managerial styles of leadership
- Learn the concepts and cycle of Performance Management
- Understand how to develop SMART goals
- Recognize the benefits of coaching
- Identify the role of the coach
- Understand the techniques involved in successful coaching
- Use coaching effectively to improve employee performance

Session #4 - Navigating the 7 Habits of Highly Effective People

Learning Objectives:

- Learn and understand the key for successful living
- Learn and understand the power of a paradigm
- Learn and understand the principles of personal leadership
- Learn, understand and apply the concepts of the 7 Habits and the characteristics of successful and unsuccessful people

Session #5 - How to Analyze and Determine Effective Managerial Systems (What Works, and What Doesn't Work)

Learning Objectives:

- Understand how we see government
- Understand what we mean by systems
- Learn strategies to improve your systems
- Learn that "mold" is in every organization
- Learn how to eradicate the "mold"
- Learn management elements to help you accomplish results
- Learn strategies if you're the boss

Session #6 - How to Manage Issues and Solve Problems

Learning Objectives:

- Understanding the complexity and speed of today's world, and the effect on the management of ideas and decision-making
- Understand the dynamics of how the mind processes problems
- Learn theories of decision management
- Learn theories of attention management
- Learn how to optimize and maximize
- Learn how to plan, organize and master your day
- Learn how to create balance among the roles and responsibilities you have
- Identify and define what a problem is
- Identify problem solving approaches and methodologies
- Identify effective problem solving techniques

Session #7 - Understanding the Roles of Supervision and Management

Learning Objectives:

- Develop an understanding of the traits that make up an effective supervisor
- Develop an understanding of the characteristics of an effective supervisor
- Understand and utilize the revolutionary insight shared by all great supervisors
- Understand the causes of conflict
- Learn the discipline training necessary to properly evaluate and give feedback to your key personnel

Session #8 - How to Create Culture, Build a Winning Team and Achieve Results

Learning Objectives:

- Learn how to create a winning culture
- Learn that success can be contagious
- Learn how to be a consistent team-mate
- Learn how to communicate
- Learn how connect
- Learn commitment
- Learn that caring is a strategy
- Learn how to make greatness attainable by all

Session #9 - Make-Up Sessions

- One hour scheduled per topic
- Small group discussions covering highlights of course

Format:

- Eight sessions, four-hours each, and one full day for make-up sessions, for each group/academy.
- Training delivery will take place on the agreed upon schedule with sessions scheduled approximately bi-weekly.
- A total of 32 hours of training per participant over a four (4) month period.
- Group size recommended at a maximum of twenty (20).

The Consultant shall provide all materials including PowerPoint presentations and exercises in *electronic format*, and District shall provide binders and duplicate hard copies for participant binders.

The Consultant shall also provide the additional service of providing mentoring/coaching via phone to all participants while enrolled in the Academy as another means of integrating the learning material into practical application in the workplace.

Fees: For the services described above, the fees shall consist of the flat rate of \$17,000 (up to 20 participants).



HR DYNAMICS & PERFORMANCE MANAGEMENT, INC.
Henry T. Garcia, Principal Consultant/Owner
Rhonda D. Strout-Garcia,, Principal Consultant/Owner

Premier Consulting Services provided by Seasoned Public Sector Professionals. Customized to meet the Client's needs.

Beaumont-Cherry Valley Water District
Statement of Cash Flows (unaudited)
For the One Month* Ended January 28, 2021 and January 31, 2020

YEAR-TO-DATE CASH & INVESTMENT FLOWS

	<u>January 28, 2021</u>	<u>January 31, 2020</u>	<i>For reference only</i> <u>January 31, 2019</u>	<u>\$ Change 2021 to 2020</u>
Cash flows from operating activities:				
Receipts from customers	\$ 879,785	\$ 1,039,896	\$ 1,205,480	\$ (160,112) (1)
Receipts from developers (unrestricted)	4,478	39,130	91,990	(34,652)
Other receipts	1,720	50,844	30,518	(49,124)
Payments to employees for salaries and benefits	(313,946)	(365,046)	(307,072)	51,100
Payments to suppliers and service providers	(366,159)	(502,522)	(629,490)	136,362 (2)
Receipt (refund) of customer deposits	(2,192)	(3,744)	(13,744)	1,552
	<u>203,685</u>	<u>258,558</u>	<u>377,682</u>	<u>(54,873)</u>
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(5,573)	(103,193)	(90,834)	\$ 97,620 (3)
Cash received from sale of capital assets	-	-	-	-
Capital contributions	-	69,546	723,410	(69,546)
	<u>(5,573)</u>	<u>(33,647)</u>	<u>632,576</u>	<u>28,074</u>
Cash flows from investing activities:				
Interest received	58	127,210	271,019	(127,152) (4)
Net increase in cash and cash equivalents	198,170	352,121	1,281,277	(153,951)
Cash and investments, beginning of year	<u>66,197,077</u>	<u>61,365,441</u>	<u>58,656,814</u>	<u>4,831,636</u>
Cash and investments, January 28/31	<u>\$ 66,395,247</u>	<u>\$ 61,717,562</u>	<u>\$ 59,938,091</u>	<u>\$ 4,677,685</u>

CASH & INVESTMENT BALANCE CLASSIFICATIONS

Restricted Cash and Investments

Restricted Cash and Investments - Capital Commitments	\$ 33,073,997	\$ 29,591,776	\$ 26,972,019	\$ 3,482,221
Restricted Cash and Investments - Funds Held for Others	<u>3,163,353</u>	<u>3,691,535</u>	<u>3,695,314</u>	<u>(528,182)</u>
Total Restricted Cash and Investments	<u>\$ 36,237,350</u>	<u>\$ 33,283,311</u>	<u>\$ 30,667,333</u>	<u>\$ 2,954,039</u>

YEAR-TO-DATE CASH & INVESTMENT FLOWS

	<u>January 28, 2021</u>	<u>January 31, 2020</u>	<i>For reference only</i> <u>January 31, 2019</u>	<u>\$ Change 2021 to 2020</u>
Unrestricted Cash and Investments				
Designated:				
Reserve for Operations (3 months of budg. op. expenses)	\$ 4,693,254	\$ 3,583,299	\$ 3,371,679	\$ 1,109,955
Emergency Reserve (15% of budg. op. expenses)	\$ 2,815,953	2,149,979	1,917,641	665,974
Capital Replacement Reserve	22,648,691	22,700,973	23,981,438	(52,283)
Total Unrestricted Cash and Investments	<u>\$ 30,157,897</u>	<u>\$ 28,434,251</u>	<u>\$ 29,270,758</u>	<u>\$ 1,723,646</u>
Total Cash and Investments	<u>\$ 66,395,247</u>	<u>\$ 61,717,562</u>	<u>\$ 59,938,091</u>	<u>\$ 4,677,685</u>

NOTES:

*Report prepared on 01/28/2021, excludes some January activity

(1) Due to COVID-19 circumstances causing shortage of staff, no billings have been done in January 2021

(2) Primarily SCE (well pumping costs) and SGPWA (imported water purchases).

(3) 2020: Primarily Beaumont Ave. Service Line Replacement

(4) Due to COVID-19 circumstances causing shortage of staff, interest received in 2021 has not been recorded in accounting system



**Beaumont-Cherry Valley Water District
Finance and Audit Committee
February 4, 2021**

Item 8

STAFF REPORT

TO: Finance and Audit Committee

FROM: Yolanda Rodriguez, Director of Finance and Administrative Services

SUBJECT: Report on District Vendor Expenditures in Fiscal Year 2020

Staff Recommendation: None.

Background

At the meeting of the Finance and Audit Committee on January 7, 2021, Chair Hoffman and Member Covington requested detail on long-term contract vendor activities.

Summary

For Fiscal Year 2020, the District engaged 5 vendors to provide various ongoing services to the District. Table A shows the activities for the year.

Vendor	Contract Date	Term of Contract	FY 2020 Amt
Townsend Public Affairs	11/01/2018	1 year w/ option for 2 one year extensions	\$48,000
Services provided		Approval	
Grant writing consulting services		10/25/2018 – Board authorized 3-year (renewable each year) contract NTE \$144,000 12/3/2020 – Board authorized 1 year contract extension NTE \$48,000	

Vendor	Contract Date	Term of Contract	FY 2020 Amt
Raftelis Financial Consultants	05/20/2019	Project-based	\$4,989
Services provided		Approval	
Water Rate and Fee Study		05/08/2019 – Board authorized contract NTE \$97,077	
Capacity Charges (facilities fees) Study (amendment to Water Rate Study (above))		08/22/2019 – Board authorized amendment NTE \$41,600	
Miscellaneous Fees Study (amendment to Water Rate Study (above))		08/12/2020 – Board authorized amendment NTE \$11,010	

Vendor	Contract Date	Term of Contract	FY 2020 Amt
HR Dynamics	01/14/2020	Until terminated	\$27,375



Services provided	Approval
Human resources consulting services, coaching and mentoring (monthly retainer NTE \$27,000)	Retainer contract NTE \$27,000
Project work to update job descriptions	\$375 project work

Vendor	Contract Date	Term of Contract	FY 2020 Amt
Urban Habitat Landscape Contractors	07/01/2020 – 6/30/2021	1 year	\$47,538
Services provided	Approval		
Landscape Maintenance for District facilities. Contract amount increased in 2020 due to addition of service at four District facilities.	1/24/2019 – Board authorized contract NTE \$55,564.61 5/28/2020 – Board authorized 1 year contract extension NTE \$67,900		

Vendor	Contract Date	Term of Contract	FY 2020 Amt
CV Strategies	01/14/2019	1 year w/ option for 3 one year extensions	\$99,142
Services provided	Approval		
Public Outreach, Rate Education, Emergency Notifications for District Emergencies	12/12/2018 – Board authorized contract NTE \$100,000 01/07/2020 – Board authorized 1 year contract extension NTE \$100,000		

Fiscal Impact

The total fiscal impact of the above vendor activity in 2020 was \$227,044.

Staff Report prepared by William Clayton, Senior Finance and Administrative Analyst

**Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
January Through December
Comparison**

Electric Cost Per AF Produced ⁽²⁾				
WELL ⁽¹⁾	2020	2019	2018	2017
<i>CANYON WELLS</i>				
WELL RR1	\$ -	\$ -	\$ -	\$ -
WELL 4A	\$ 21.62	\$ 47.63	\$ 40.82	\$ 47.41
WELL 5	\$ 23.75	\$ 24.96	\$ 22.69	\$ 18.05
WELL 6	\$ 62.84	\$ 50.29	\$ 38.74	\$ 34.65
WELL 9A	\$ -	\$ -	\$ -	\$ -
WELL 10	\$ 81.42	\$ 72.68	\$ 241.61	\$ 86.69
WELL 11	\$ 57.98	\$ 59.22	\$ 72.12	\$ 95.21
WELL 12/13	\$ 55.79	\$ 62.44	\$ 44.20	\$ 52.50
WELL 14	\$ 391.21	\$ 307.81	\$ 257.38	\$ 215.88
WELL 18	\$ 56.63	\$ 26.94	\$ -	\$ 45.83
WELL 19	\$ 51.98	\$ 37.39	\$ 92.83	\$ 29.44
WELL 20	\$ 37.94	\$ 28.76	\$ 25.15	\$ -
<i>TOTAL CANYON WELLS</i>	\$ 54.73	\$ 61.33	\$ 53.24	\$ 57.09
<i>CITY WELLS</i>				
WELL 3	\$ 123.70	\$ -	\$ 182.09	\$ -
WELL 16	\$ 224.20	\$ 297.39	\$ 215.64	\$ 106.90
WELL 21	\$ 102.30	\$ 85.22	\$ 74.80	\$ 79.03
WELL 22	\$ 58.77	\$ 99.44	\$ 147.10	\$ 124.74
WELL 23	\$ 147.40	\$ 151.14	\$ 134.43	\$ 133.65
WELL 24	\$ 113.11	\$ 103.69	\$ 97.13	\$ 95.01
WELL 25	\$ 162.46	\$ 138.11	\$ 146.66	\$ 227.60
WELL 26	\$ 99.50	\$ 104.85	\$ 113.49	\$ 108.70
WELL 29	\$ 182.48	\$ 190.23	\$ 180.82	\$ 147.17
<i>TOTAL CITY WELLS</i>	\$ 134.95	\$ 122.08	\$ 121.91	\$ 116.67
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>				
BOOSTERS 21A & B	\$ -	\$ -	\$ -	\$ -
HIGHLAND SPRINGS	\$ -	\$ -	\$ -	\$ -
NOBLE BOOSTER	\$ -	\$ -	\$ -	\$ -
UPPER EDGAR BOOSTER	\$ -	\$ -	\$ -	\$ -
12TH & PALM BOOSTERS	\$ -	\$ -	\$ -	\$ -
4A BOOSTER	\$ -	\$ -	\$ -	\$ -
<i>TOTAL BOOSTER STATIONS</i>	\$ 8.53	\$ 6.32	\$ 7.31	\$ 6.20

- (1) Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more
- (2) Costs do not include the Basic/Customer (fixed) Charge
- (3) Costs incurred for flushing are not included, as this occurs prior to the distribution meter and no production would be represented in regard to the electric cost
- (4) Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high.

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
January Through December 2020

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ⁽²⁾ , (3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	137,004	314.5179	\$ 6,800.17	\$ 0.05	\$ 21.62
WELL 5	93,916	215.6015	\$ 5,121.21	\$ 0.05	\$ 23.75
WELL 6	53,568	122.9754	\$ 7,728.24	\$ 0.14	\$ 62.84
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	19,829	45.5204	\$ 3,706.21	\$ 0.19	\$ 81.42
WELL 11	22,002	50.5101	\$ 2,928.57	\$ 0.13	\$ 57.98
WELL 12/13	112,951	259.2989	\$ 14,465.84	\$ 0.13	\$ 55.79
WELL 14	20,524	47.1157	\$ 18,431.97	\$ 0.90	\$ 391.21
WELL 18	23,426	53.7778	\$ 3,045.40	\$ 0.13	\$ 56.63
WELL 19	41,270	94.7433	\$ 4,924.58	\$ 0.12	\$ 51.98
WELL 20	32,470	74.5418	\$ 2,828.02	\$ 0.09	\$ 37.94
TOTAL CANYON WELLS	556,959	1,278.6028	\$ 69,980.21	\$ 0.13	\$ 54.73
<i>CITY WELLS</i>					
WELL 3	371,403	852.6240	\$ 105,469.88	\$ 0.28	\$ 123.70
WELL 16	87,586	201.0698	\$ 45,079.44	\$ 0.51	\$ 224.20
WELL 21	546,117	1,253.7121	\$ 128,259.15	\$ 0.23	\$ 102.30
WELL 22	442,766	1,016.4509	\$ 59,736.84	\$ 0.13	\$ 58.77
WELL 23	1,090,730	2,503.9715	\$ 369,074.38	\$ 0.34	\$ 147.40
WELL 24	584,266	1,341.2902	\$ 151,716.82	\$ 0.26	\$ 113.11
WELL 25	1,092,103	2,507.1235	\$ 407,299.85	\$ 0.37	\$ 162.46
WELL 26	599,697	1,376.7149	\$ 136,986.75	\$ 0.23	\$ 99.50
WELL 29	806,154	1,850.6749	\$ 337,716.57	\$ 0.42	\$ 182.48
TOTAL CITY WELLS	5,620,822	12,903.6318	\$ 1,741,339.68	\$ 0.31	\$ 134.95
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 74,830.87		
HIGHLAND SPRINGS			\$ 5,242.29		
NOBLE BOOSTER			\$ 13,852.13		
UPPER EDGAR BOOSTER			\$ 1,247.14		
12TH & PALM BOOSTERS			\$ 23,789.26		
4A BOOSTER			\$ 2,080.90		
TOTAL BOOSTER STATIONS	6,177,781	14,182.2346	\$ 121,042.59	\$ 0.02	\$ 8.53

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Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
January Through December 2019

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ⁽²⁾ , ^{(3), (4)}	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	156,663	359.6488	\$ 17,129.68	\$ 0.11	\$ 47.63
WELL 5	90,296	207.2904	\$ 5,174.37	\$ 0.06	\$ 24.96
WELL 6	78,224	179.5771	\$ 9,031.66	\$ 0.12	\$ 50.29
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	879	2.0170	\$ 146.60	\$ 0.17	\$ 72.68
WELL 11	17,910	41.1148	\$ 2,435.01	\$ 0.14	\$ 59.22
WELL 12/13	86,853	199.3868	\$ 12,449.45	\$ 0.14	\$ 62.44
WELL 14	36,773	84.4199	\$ 25,984.87	\$ 0.71	\$ 307.81
WELL 18	1,424	3.2686	\$ 88.05	\$ 0.06	\$ 26.94
WELL 19	56,382	129.4353	\$ 4,839.72	\$ 0.09	\$ 37.39
WELL 20	44,231	101.5402	\$ 2,919.93	\$ 0.07	\$ 28.76
TOTAL CANYON WELLS	569,634	1,307.6988	\$ 80,199.34	\$ 0.14	\$ 61.33
<i>CITY WELLS</i>					
WELL 3	255	0.5854	\$ 4,748.81	\$ 18.62	\$ -
WELL 16	22,275	51.1364	\$ 15,207.44	\$ 0.68	\$ 297.39
WELL 21	1,084,105	2,488.7626	\$ 212,093.46	\$ 0.20	\$ 85.22
WELL 22	266,449	611.6827	\$ 60,828.38	\$ 0.23	\$ 99.44
WELL 23	760,751	1,746.4440	\$ 263,949.96	\$ 0.35	\$ 151.14
WELL 24	821,044	1,884.8577	\$ 195,438.88	\$ 0.24	\$ 103.69
WELL 25	1,131,843	2,598.3540	\$ 358,848.70	\$ 0.32	\$ 138.11
WELL 26	462,907	1,062.6882	\$ 111,427.13	\$ 0.24	\$ 104.85
WELL 29	335,762	770.8035	\$ 146,626.31	\$ 0.44	\$ 190.23
TOTAL CITY WELLS	4,885,391	11,215.3145	\$ 1,369,169.07	\$ 0.28	\$ 122.08
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 61,657.94		
HIGHLAND SPRINGS			\$ 3,702.49		
NOBLE BOOSTER			\$ 9,240.35		
UPPER EDGAR BOOSTER			\$ 1,642.71		
12TH & PALM BOOSTERS			\$ 2,855.96		
4A BOOSTER			\$ 6.97		
TOTAL BOOSTER STATIONS	5,455,025	12,523.0133	\$ 79,106.42	\$ 0.01	\$ 6.32

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Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
January Through December 2018

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ⁽²⁾ , ^{(3), (4)}	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	261,271	599.7957	\$ 24,485.58	\$ 0.09	\$ 40.82
WELL 5	89,718	205.9649	\$ 4,674.29	\$ 0.05	\$ 22.69
WELL 6	101,892	233.9121	\$ 9,061.57	\$ 0.09	\$ 38.74
WELL 9A	10	0.0234	\$ 1.96	\$ 0.19	\$ -
WELL 10	846	1.9421	\$ 469.24	\$ 0.55	\$ 241.61
WELL 11	10,900	25.0236	\$ 1,804.67	\$ 0.17	\$ 72.12
WELL 12/13	74,270	170.4993	\$ 7,536.14	\$ 0.10	\$ 44.20
WELL 14	41,882	96.1469	\$ 24,745.87	\$ 0.59	\$ 257.38
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	6,957	15.9706	\$ 1,482.63	\$ 0.21	\$ 92.83
WELL 20	37,730	86.6150	\$ 2,178.08	\$ 0.06	\$ 25.15
TOTAL CANYON WELLS	625,475	1,435.8937	\$ 76,440.03	\$ 0.12	\$ 53.24
<i>CITY WELLS</i>					
WELL 3	54,829	125.8701	\$ 22,919.93	\$ 0.42	\$ 182.09
WELL 16	76,671	176.0124	\$ 37,956.10	\$ 0.50	\$ 215.64
WELL 21	1,215,940	2,791.4141	\$ 208,786.61	\$ 0.17	\$ 74.80
WELL 22	141,521	324.8875	\$ 47,791.32	\$ 0.34	\$ 147.10
WELL 23	1,027,714	2,359.3067	\$ 317,165.75	\$ 0.31	\$ 134.43
WELL 24	968,103	2,222.4587	\$ 215,857.33	\$ 0.22	\$ 97.13
WELL 25	897,693	2,060.8196	\$ 302,239.79	\$ 0.34	\$ 146.66
WELL 26	386,281	886.7792	\$ 100,640.60	\$ 0.26	\$ 113.49
WELL 29	600,570	1,378.7190	\$ 249,300.35	\$ 0.42	\$ 180.82
TOTAL CITY WELLS	5,369,322	12,326.2672	\$ 1,502,657.78	\$ 0.28	\$ 121.91
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 69,404.90		
HIGHLAND SPRINGS			\$ 3,767.92		
NOBLE BOOSTER			\$ 15,914.84		
UPPER EDGAR BOOSTER			\$ 1,203.09		
12TH & PALM BOOSTERS			\$ 9,445.62		
4A BOOSTER			\$ 903.70		
TOTAL BOOSTER STATIONS	5,994,797	13,762.1609	\$ 100,640.07	\$ 0.02	\$ 7.31

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Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
January Through December 2017

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ⁽²⁾ , ^{(3), (4)}	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	211,894	486.4417	\$ 23,060.69	\$ 0.11	\$ 47.41
WELL 5	27,005	61.9945	\$ 1,119.28	\$ 0.04	\$ 18.05
WELL 6	113,913	261.5083	\$ 9,060.14	\$ 0.08	\$ 34.65
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	14,478	33.2376	\$ 2,881.24	\$ 0.20	\$ 86.69
WELL 11	10,104	23.1963	\$ 2,208.48	\$ 0.22	\$ 95.21
WELL 12/13	79,354	182.1722	\$ 9,563.60	\$ 0.12	\$ 52.50
WELL 14	39,976	91.7716	\$ 19,811.38	\$ 0.50	\$ 215.88
WELL 18	26,533	60.9118	\$ 2,791.60	\$ 0.11	\$ 45.83
WELL 19	30,266	69.4800	\$ 2,045.60	\$ 0.07	\$ 29.44
WELL 20	-	-	\$ -	\$ -	\$ -
TOTAL CANYON WELLS	553,523	1,270.7140	\$ 72,542.01	\$ 0.13	\$ 57.09
<i>CITY WELLS</i>					
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 16	296,481	680.6267	\$ 72,759.81	\$ 0.25	\$ 106.90
WELL 21	1,047,937	2,405.7323	\$ 190,136.74	\$ 0.18	\$ 79.03
WELL 22	321,740	738.6134	\$ 92,131.33	\$ 0.29	\$ 124.74
WELL 23	977,502	2,244.0358	\$ 299,909.94	\$ 0.31	\$ 133.65
WELL 24	745,340	1,711.0652	\$ 162,575.14	\$ 0.22	\$ 95.01
WELL 25	153,602	352.6217	\$ 80,255.46	\$ 0.52	\$ 227.60
WELL 26	629,482	1,445.0918	\$ 157,080.05	\$ 0.25	\$ 108.70
WELL 29	893,187	2,050.4752	\$ 301,772.32	\$ 0.34	\$ 147.17
TOTAL CITY WELLS	5,065,271	11,628.2622	\$ 1,356,620.79	\$ 0.27	\$ 116.67
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 60,212.32		
HIGHLAND SPRINGS			\$ 3,295.62		
NOBLE BOOSTER			\$ 14,231.12		
UPPER EDGAR BOOSTER			\$ 1,190.13		
12TH & PALM BOOSTERS			\$ 174.60		
4A BOOSTER			\$ 844.09		
TOTAL BOOSTER STATIONS	5,618,794	12,898.9761	\$ 79,947.88	\$ 0.01	\$ 6.20

- ⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more
- ⁽²⁾ Costs do not include the Basic/Customer (fixed) Charge
- ⁽³⁾ Costs incurred for flushing are not included, as this occurs prior to the distribution meter and no production would be represented in regard to the electric cost
- ⁽⁴⁾ Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high