



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

NOTICE AND AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, February 10, 2021 - 6:00 p.m.

TELECONFERENCE NOTICE
*This meeting is hereby noticed pursuant to
California Government Code Section 54950 et. seq. and
California Governor's Executive Orders N-29-20 and N-33-20*

*The BCVWD Board of Directors will attend via Zoom Video Conference
To access the Zoom conference, use the link below:*
<https://us02web.zoom.us/j/84318559070?pwd=SXlzMFZCMGh0YTFL2tnUGlpU3h0UT09>

*To telephone in, please dial: (669) 900-9128
Enter Meeting ID: 843 1855 9070
Enter Passcode: 113552*

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

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

Call to Order: President Slawson

Pledge of Allegiance: Director Ramirez

Invocation: Director Hoffman

Roll Call

Teleconference Verification

Public Comment

PUBLIC COMMENT: RAISE HAND OR PRESS *9 to request to speak when prompted

At this time, any person may address the Board of Directors on matters within its jurisdiction. However, state law prohibits the Board from discussing or taking action on any item not listed on the agenda. Any non-agenda matters that require action will be referred to Staff for a report and possible action at a subsequent meeting. **Please limit your comments to three minutes.** Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

Action may be taken on any item on the agenda. Information on the following items is included in the full Agenda Packet.

- 1. Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
 - a. Item(s) to be removed or continued from the Agenda
 - b. Emergency Item(s) to be added to the Agenda
 - c. Changes to the order of the agenda

- 2. Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.
 - a. Review of the December 2020 Budget Variance Reports (pages 5 - 9)
 - b. Review of the December 31, 2020 Cash/Investment Balance Report (page 10)
 - c. Review of Check Register for the Month of January 2021 (pages 11 - 31)
 - d. Review of January 2021 Invoices Pending Approval (pages 32 - 33)
 - e. Minutes of the Regular Meeting of January 13, 2021 (pages 34 - 42)
 - f. Minutes of the Regular Meeting of January 28, 2021 (pages 43 - 50)

- 3. Acknowledge Receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers for BCVWD's FY 2021 Operating and 2021 – 2025 Capital Improvement Budget (pages 51 - 52)**

- 4. Acknowledge Receipt of the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for BCVWD's 2019 Comprehensive Annual Financial Report (pages 53 - 54)**

- 5. American Water Works Association Virtual Summit Presentation Regarding Groundwater Banking Bridges the Time and Funding Gap to Implement New Water Resource Projects (pages 55 - 82)**

- 6. HR Dynamics & Performance Management Consulting Agreement for 2021 (pages 83 - 88)**

- 7. Status of Automatic Meter Read/Advanced Metering Infrastructure Deployment Project: Water Sustain and Manage America's Resources for Tomorrow: Water and Energy Efficiency Grant (pages 89 – 90)**

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

- 9. Status of Declared Local Emergencies related to Fires**
 - a. **Impact of the Apple Fire pursuant to Resolution 2020-17 (No Staff Report)**
 - b. **Impact of the El Dorado Fire pursuant to Resolution 2020-20 (No Staff Report)**

10. Reports For Discussion

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

11. Announcements

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

- 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.
- Regular Board Meeting: Wednesday, Mar. 10, 2021 at 6 p.m.

12. Action List for Future Meetings

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

13. Adjournment

NOTICES

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office"). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available on the District website at the same time as they are distributed to Board Members: website: www.bcvwd.org.

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

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

CERTIFICATION OF POSTING

I certify that on or before February 7, 2021, a copy of the foregoing notice was posted near the regular meeting place of the Board of Directors of Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



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: 2021.02.04 13:28:24 -0800

Yolanda Rodriguez
Director of Finance and Administration

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.bcvsd.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%



**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 Guiseppe 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	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
Board of Directors Meeting
February 10, 2021**

Item 2d

STAFF REPORT

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

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



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
560 Magnolia Avenue, Beaumont, CA 92223

**MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
Wednesday, January 13, 2021 at 6:00 p.m.**

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

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

Pledge of Allegiance: *Led by Director Covington*

Invocation: *Given by Director Ramirez*

Announcement of Teleconference Participation

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

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

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

Roll Call:

Directors present:	Covington, Hoffman, Ramirez, Slawson, and Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Finance and Administrative Services Yolanda Rodriguez Senior Engineer Mark Swanson Senior Finance and Administrative Analyst William Clayton Human Resources Coordinator Sabrina Foley Administrative Assistant Brandy Llanes

Legal Counsel	James Markman
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Members of the public who registered attendance: Mr. Mickey Valdivia.

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

Public Comment:

Mr. Mickey Valdivia, newly elected at-large representative for the San Geronio Pass Water Agency (SGPWA) noted that he is impressed with BCVWD’s clarity and outreach. He said he is looking forward to working with the Agency’s largest retailers and representing the region. He apologized to Director Covington for communication at the last SGPWA Board meeting and said he hopes to work cooperatively in a more positive direction.

1. Adjustments to the Agenda: None.

2. Consent Calendar:

The following Consent Calendar items were approved with one motion:

- a. November 2020 Budget Variance Report
- b. November 30, 2020 Cash/Investment Balance Report
- c. December 2020 Check Register
- d. December 2020 Invoices Pending Approval
- e. Minutes of the Special Meeting of December 3, 2020
- f. Minutes of the Special Meeting of December 19, 2020

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

3. Resolution 2021-01 Acknowledging the Review, Receipt and Acceptance of the District’s Investment Policy

Director of Finance and Administrative Services Yolanda Rodriguez explained this is the routine annual review of the policy. She pointed out some minor changes.

Director Hoffman suggested a financial advisor for assisting the District. In response to additional comment by Director Hoffman, Ms. Rodriguez indicated the District’s investments are with only LAIF and CalTrust and are reported monthly to the Finance and Audit Committee. She pointed to Items 2 a and b on the Consent Calendar and noted that she had discussed with the general manager the use of a financial advisor but that had not been budgeted.

Director Covington agreed with Hoffman and suggested it be discussed at the next Finance and Audit Committee with potential recommendation to the Board.

General Manager Jagers reminded that this has been discussed in the past and said that up until COVID-19 the interest rates for longer term investments had been improving. There are different strategies used by other districts, which can be brought to the Committee for discussion, he noted.

Director Williams asked about allowable disposition of the agency's money as indicated in section K of the Notes to Authorized and Suitable Investments Table. Ms. Rodriguez explained that this is dictated by Government Code. She will look into the reason for the restriction.

President Slawson invited public comment. There was none.

The Board adopted Resolution 2021-01 Acknowledging the Review, Receipt and Acceptance of the District's Investment Policy by the following vote:

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

6:31 p.m.: Director Covington advised that he is abstaining from Items 4 and 5 as a potential conflict of interest and disconnected from the meeting.

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

Senior Engineer Mark Swanson introduced the item as a component of the Fairway Canyon development. This Tract consists of 167 single family units in Planning Area 26, Swanson explained. The property was sold to applicant DR Horton who will build the houses, he said. Plans have been finalized and signed by the District and water improvements are ready to go in the ground, he said, and staff is waiting on payment and some documents from DR Horton.

Mr. Jagers noted this is part of a master-planned community and the developer has continued to provide improvements to support the projects. He pointed out a mainline extension down Tukwet Canyon and a road extension from the north to Oak Valley Parkway and said the developer has not been idle. This is part of an overall annexation that happened in approximately 2004, Jagers advised.

President Slawson invited public comment. There was none.

The Board approved issuance of a “Will Serve Letter” for Tract 31462-21 related to Fairway Canyon Master Plan Ongoing Development located north of Oak Valley Parkway and east of Tukwet Canyon Parkway in the City of Beaumont by the following vote:

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

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

Senior Engineer Mark Swanson advised that this is the next tract in the sequence by the same applicant, DR Horton for 101 single family units. It is a similar tract with work ongoing for several years, he noted.

President Slawson invited public comment. There was none.

The Board approved issuance of a Will Serve Letter” for Tract 31462-22 related to Fairway Canyon Master Plan Ongoing Development located north of Oak Valley Parkway and east of Tukwet Canyon Parkway in the City of Beaumont by the following vote:

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

6:40 p.m.: Director Covington rejoined the meeting.

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

General Manager Jagers explained that Riverside County Flood Control and Water Conservation District (Flood Control) had been seeking a site for mud and debris flow drying in the event of significant flow and has requested use of the District’s Hannon Tank site. Mr. Jagers noted that the land is graded and said it is important to continue to partner with Flood Control. This would provide an advantage to the community with a quick turnaround time for trucks hauling material, he added.

A right-of-entry would be created for Flood Control for this work which would include restoration of previous conditions, assurance of no adverse runoff, and a clause allowing the District to reclaim the land in the event of a District need, Jagers said. If there was a burn in the upstream area, this activity would be reconsidered, he added.

Counsel Markman recommended an appropriate indemnification for damage caused by their operation, particularly downstream to any property. A reasonable period for removal would be included, Jagers reiterated.

Mr. Jagers presented an overview of the property. There is no near-term plan for the land, he indicated.

Director Hoffman asked about access for heavy equipment and noted the driveway may be narrow. Mr. Jagers suggested that Flood Control grade a construction access, provide gravel and tire cleaning, and maintain drainage. Minimum criteria would be required for use and access, he assured. Director Hoffman pointed out that Flood Control would also have to maintain the existing drain on the north side of Cherry Valley Boulevard. Mr. Jagers said Flood Control would likely partner with Riverside County Transportation and Land Management Agency to assure all their own criteria are met. Director Hoffman expressed support for assisting Flood Control.

Director Covington asked about the requested area and other agreements with Flood Control. Mr. Swanson advised that the area is about 6 acres and Mr. Jagers posited that Flood Control would use County facilities first. Jagers indicated that Flood Control had been satisfactory in addressing concerns in other areas. Covington expressed support and suggested fencing off the debris area to assure the material stays on the property.

Director Hoffman suggested including a requirement that there be no foreign materials or contamination that would affect the District's future use of the property.

Mr. Jagers pointed out to Mr. Valdivia that the San Geronio Pass Water Agency's Mountain View Turnout property may be an additional location for material if needed. Mr. Valdivia acknowledged inter-agency cooperation and said he would reach out to a concerned neighbor. He reminded about the SGPWA concerns regarding K-rail at Mountain View and said that with the leadership of Flood Control and BCVWD a good job is being done to secure the area and prepare for flood.

Mr. Valdivia also noted that as development occurs, all collective efforts to make sure the area is restored and in good shape will be on the mark. In response to Director Slawson, Mr. Jagers assured that Flood Control is adept at debris containment.

Mr. Markman recommended an agreement be drafted to come back to the Board.

Director Covington pointed out that adjacent property owners would notice the material and that traffic on Cherry Valley Boulevard would see it. Mr. Jagers indicated that Flood Control would be requested to outreach to the local property owners and provide contact information.

President Slawson invited public comment. There was none. He directed staff to move forward quickly.

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

Director of Finance and Administration Yolanda Rodriguez compared the District's cash position from December 29, 2019 to December 29, 2020. She pointed out receipts from customers this year at \$14.4 million in 2020; in 2019 the total was \$12.2 million. She attributed this to growth and the rate increase. Net cash used as of December 29, 2020 was \$1.9 million in comparison with \$2.1 million in 2019, she said.

Ms. Rodriguez pointed out a decrease in interest received to less than half of 2019. She reviewed restricted and unrestricted cash and investments and reported total cash and investments of \$65,984,916.

She noted that the District has fared well despite the pandemic. She advised that she continue to bring this report to the Board on a quarterly basis.

Director Covington said he prefers to see the reports of COVID impacts as related to fees and charges monthly and reminded the Board about discussion in December about whether to reinstate the fees. Director Hoffman concurred. Ms. Rodriguez indicated the report would be brought at the meeting later in the month as to allow collection of data.

President Slawson invited public comment. There was none. He agreed with directors Covington and Hoffman regarding the report.

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

General Manager Jagers reminded the Board about efforts to open the District office a couple of days a week from 8 to noon, and pointed out that there has been an uptick in staff COVID-19 positive tests which is common across California and the country. The City of Beaumont recently closed again to the public indefinitely, he advised.

Jagers gave an overview of COVID statistics and recommended remaining with the current policy and discuss again at the Engineering Workshop. He pointed out hospitalization and positivity rates and said he hopes people will exercise caution.

Staff has worked through some plans for re-opening and is as ready as possible, Jagers explained. However, some staff members have tested positive over the last few weeks although it is not believed that any transmission was via District interaction, he said. There has been a reduction in staffing due to COVID, he noted but assured that staff would act on Board direction.

Director Covington agreed and advocated caution. He suggested reviewing once per month and indicated that based on trends, he felt it would be close to April before any change. He said it is unfortunate, but opined to keep the office closed, and limit the number of employees on site in the best interests of the staff, he said.

Director Williams concurred and advocated a conservative approach. Director Hoffman also agreed and suggested caution; there is no rush. President Slawson concurred.

President Slawson invited public comment. There was none.

9. Status of Declared Local Emergencies related to Fires

- a. **Impact of the Apple Fire pursuant to Resolution 2020-17**
- b. **Impact of the El Dorado Fire pursuant to Resolution 2020-20**

General Manager Jagers reported that the work related to the Bogart Park and in Little San Geronio Canyon Creek is substantially complete. The work done by Flood Control was professional, he said. The first two rain events were cold weather events and there was no runoff on the slopes, he noted.

President Slawson invited public comment. There was none.

10. 2020 Employee Engagement Survey Results Presentation

President Slawson introduced the item and advised that this had been presented to the Personnel Committee. Mr. Jagers added that the Committee felt it was important for the Board to hear the presentation.

Human Resources Coordinator Sabrina Foley reminded the Board that a negotiation of the employee Memorandum of Understanding is approaching. She indicated the survey would be performed annually.

Ms. Foley presented the survey findings and advised the Board of an Overall Employee Engagement Score of 8.12, which she indicated is very good.

Director Covington posited that an annual survey is important not only to the Personnel Committee but also to management in order to move in the right direction. He said he was impressed with the overall ratings and that it was humbling that employees are so engaged.

Director Williams agreed the scores are amazing. Ms. Foley credited the Board with the safety rankings and the addition of human resources functions. General Manager Jagers added that the survey was taken in July in the middle of the coronavirus pandemic which added stress to the employees. He acknowledged areas for improvement and said it is encouraging that staff cares about their work.

President Slawson agreed about an annual survey and said it is good to know that employees are happy but there is always room for improvement.

President Slawson invited public comment. Mr. Valdivia opined that the survey was very impressive and complimented District leadership.

Mr. Jagers added that staff has worked hard, it is a team environment, and changes made in 2017 have allowed everyone to invest.

11. Reports For Discussion

- a. Ad Hoc Committees: None.

b. General Manager

Mr. Jagers reported there have been staffing challenges related to outages due to COVID. Although the holidays were quiet, he noted there were activities such as the Flood Control item taking place in the background.

Jagers also pointed to recent power outages and noted there was no significant threat to water supply. He acknowledged that Assistant Director of Operations James Bean worked with Southern California Edison to help them understand that the unintended consequence of shutting off power to prevent fires results in the water system experiencing negative pressure and causing significant potential health impacts.

The District is working with the SGPWA and local agencies on the Urban Water Management Plan activities. He advised that a change in usage over time has been noted.

In response to Director Covington, Mr. Jagers advised that there was some damage at the State Water Project Cherry Valley Pump Station. The Department of Water Resources is moving quickly to fix it, but the East Branch Extension is estimated to come back online in early February, he said.

c. Directors' Reports: None.

d. Legal Counsel Report: None.

12. Announcements

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

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

13. Action List for Future Meetings:

- Water supply for BCVWD and the region
- Reinstatement of fees waived due to COVID-19
- Matrix for delivery of recycled water
- Update on the Delta Conveyance Project
- Legal perspective on the Delta Conveyance (request to Counsel Markman)

14. Adjournment

President Slawson adjourned the meeting at 7:59 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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

DRAFT



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

**MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS
Thursday, January 28, 2021 at 6:00 p.m.**

***Meeting held via teleconference and video 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: President Slawson

President Slawson began the meeting at 6:03 p.m.

Pledge of Allegiance was led by Director Hoffman.

Invocation was given by President Slawson.

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.

Roll Call:

Directors present:	Covington, Hoffman, Ramirez (6:08 p.m.), Slawson, Williams
Directors absent:	None.
Staff present:	General Manager Dan Jagers Director of Finance and Administrative Services and Recording Secretary Yolanda Rodriguez Assistant Director of Operations James Bean

	Administrative Assistant Brandy Llanes Administrative Assistant Erica Gonzales Civil Engineering Assistant Evan Ward
Legal Counsel	James Markman

Members of the public who registered their attendance: Larry Smith of the San Geronio Pass Water Agency.

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

Public Comment:

General Manager Jagers introduced new hire Civil Engineering Assistant Evan Ward.

- 1. Adjustments to the Agenda:** None.
- 2. PUBLIC HEARING: Introduce, Waive Reading, and Consider Adoption of Ordinance 2021-01: Providing for Compensation of the Members of the Board of Directors of the Beaumont-Cherry Valley Water District and Superseding Ordinance 2007-01**

General Manager Jagers reminded the Board of previous discussion and advised this is the advertised public hearing to formalize an action. At the December 3, 2020 regular meeting and after due consideration, the Board voted to move forward with a raise in the per diem from \$200 to \$260, Jagers noted. President Slawson explained the public hearing procedure.

The reading of the proposed Ordinance 2021-01 was waived by the following roll-call vote:

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

President Slawson declared the Public Hearing open at 6:16 p.m. He presented the Secretary's Report: The Notice of Public Hearing was published in the Record-Gazette on Friday, January 15, 2021 and Friday, January 22, 2021. The Notice was also posted at the District office and on the District website as of January 14, 2021. Director of Finance and Administrative Services Yolanda Rodriguez confirmed that as of 6 p.m., no written protests have been received.

General Manager Jagers briefly reviewed the staff report. Director Covington concurred that this exercise has been ongoing since January of 2020 and has been

back to the Board four or five times, and considering the COVID-19 impact, was not adopted when brought forward at the May 28, 2020 meeting. As the year progressed, and District financials seem robust, it is time to bring this item back, Covington continued.

The Board adopted Ordinance 2021-01 Providing for Compensation of the Members of the Beaumont-Cherry Valley Water District Board of Directors and Superseding Ordinance 2007-01 by the following roll-call vote:

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

3. Update regarding Potential Water Service to Merlin Properties Tentative Tract Map 37802 (APNs 413-290-041) located south of Desert Lawn Drive and east of Cherry Valley Boulevard in the City of Beaumont

General Manager Jaggars reminded the Board about background on the project and previous discussion (Regular Meetings of 4/23/2020, 5/13/2020, and 5/28/2020). Through interactions with the Riverside Local Agency Formation Commission (LAFCO), the property owners, and other utility partners the opportunity for service to the site appeared to be stranded due to a Yucaipa Valley Water District (YVWD) 2009 policy to bundle water, recycled water, and wastewater services within their service area boundary.

The City of Calimesa City Council took action to indicate support for the property owner’s pursuit of sewer service from the City of Beaumont and it appears Beaumont may have an interest in providing sewer service, which would allow the project to proceed with BCVWD providing water service, Jaggars explained.

BCVWD has already issued a Will-Serve Letter (WSL) and the project has overlying water rights in the Beaumont Basin, Jaggars noted. Staff recommends that the Board support the developer’s formal application for an updated WSL when it comes forward. He added that the District has put assets in the ground for this project and others in the area, and the water supply can be secured through the owners’ water rights in accordance with the stipulated judgment for the Beaumont Basin.

Mr. Jaggars pointed to a recent article in the Yucaipa-Calimesa News Mirror indicating that YVWD would be providing sewer only service to another project, suggesting that their bundling policy does not appear to be consistent. In the event of a stall at the City of Beaumont, he said he hopes that YVWD will honor the same approach here, Jaggars noted. The developer is anxious to move forward, Jaggars added.

Legal Counsel Markman reiterated that BCVWD has installed major facilities to serve the project and noted sufficient water rights to serve the project. He said it is a positive project to prevent stranding an asset – the water lines.

Director Covington acknowledged General Manager Jaggars’ early participation and transparency to research the project history and determine that the project is within the sphere of influence of BCVWD. YVWD went on to affirm their bundling policy,

Covington noted. He said he hoped for a better working relationship and transparency between the two agencies. He acknowledged Mr. Markman's firm position on the issue and said it was great to see the letter from the Vice President of DR Horton to obtain the support of the Calimesa City Council for sewer service by the City of Beaumont, and it is great to see that the City of Beaumont is willing to serve the area. He acknowledged the hard work to bring the issue to a close.

President Slawson invited public comment. There was none.

Slawson said he was glad to see resolution.

4. Right of Entry and Temporary Construction Easement Agreement with Riverside County Flood Control and Water Conservation District for the Placement of a Camera in Edgar Canyon

General Manager Jagers explained that Riverside County Flood Control and Water Conservation District ("Flood Control") approached BCVWD about mounting a camera at a District facility site to view the creek beds and reminded the Board about prior discussion. Flood Control proposed a location acceptable to the District and the camera is now in use.

Legal Counsel has suggested that the agreement be re-termed as Right of Entry and Temporary License Agreement, Jagers advised. The desire is to memorialize the informal agreement to get the camera mounted in advance of the storm which may occur as soon as tonight, he explained.

The attached draft was proposed by Flood Control and has been reviewed by legal counsel, Jagers noted. This is a five-year right to use the mounting location for the infrared and daytime cameras which can be accessed by the utility community who are watching the fire areas, he explained. At the end, Flood Control would remove the camera mounting pole or abandon it in place for future use. The District may have use for the pole including cameras or AMR/AMI meter reading antennas, so this seems to be a win-win, he said.

The agreement has not yet been finalized by Flood Control with the District's changes, Jagers noted. He proposed that the Board authorize the execution of the agreement unless the Board would like to see it for final approval.

In response to President Slawson, Mr. Jagers described the pole installation and location at the Well 5 facility. Director Covington asked if there would be a separate agreement for the Hannon tank site; Mr. Jagers said there would. Several Assessor Parcel Numbers are included because access to the site goes across several properties, Jagers explained.

Director Covington supported execution of the final agreement but said he would like to see the draft agreements come back to the Board as each has nuances, in order to reaffirm with the Board and to affirm the working relationship with Flood Control.

Director Williams concurred that she would like to see the executed agreement. Mr. Jagers confirmed that the Hannon tank agreement would come back to the Board prior to execution due to Board concerns about the location.

President Slawson invited public comment. There was none.

5. Update on Recycled Water Project

General Manager Jagers reported that he has been working to be in contact with the City of Beaumont to get the Ad Hoc Water Re-Use 2x2 Committee moving again.

6. Sites Reservoir Status and Funding Strategies Update

General Manager Jagers presented a PowerPoint and recommended appointment of an ad hoc committee to discuss funding strategies and approaches to bring to the Board.

Jagers reviewed the participation with the San Gorgonio Pass Water Agency (SGPWA) for 4,000 acre-feet of water. The total cost to date for BCVWD's contributions for Phase 1, Phase 2-2019, and Phase 2a and 2b is \$833,997, he noted. The funding comes from a "new water fee" collected from developers which is designed to secure new sources of supply.

Current project financing costs without federal Water Infrastructure Finance and Innovation Act (WIFIA) funding equate to about \$650 to \$710 per acre-foot, Jagers explained, which does not include costs to bring the water down to the area. With WIFIA and a low-cost loan, the cost is \$600 to \$660 per acre-foot, he noted. This means for BCVWD a \$2.4 to \$2.84 million per year cost, he said. The SGPWA will also need to find a way to fund their additional 10,000 acre-feet, he noted.

Jagers detailed some potential funding mechanisms and discussed project costs. He indicated that the District needs to understand and be prepared to make decisions in the near future. He presented the project timeline and goals, and suggested it is time to move more robustly.

President Slawson asked about meetings schedule. Mr. Jagers recommended monthly meetings for the next five or six months, then reducing to bi-monthly. Director Hoffman suggested the members of the Finance and Audit Committee be included. Directors Ramirez and Williams concurred.

President Slawson appointed Director Covington and Director Hoffman, with Director Williams as alternate to a new Sites Reservoir Participation and Funding Ad Hoc Committee.

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

Mr. Jagers noted that the COVID case numbers seem to be coming down a bit and the State opened things up to some degree, but the area is still in the purple tier. He advised that staff has been affected but people are now being vaccinated. He presented the Riverside County statistics and suggested holding the course and continuing to monitor with further discussion at the next Board meeting.

President Slawson asked what the City of Beaumont and City of Banning are doing. Mr. Jagers said he understood that both agencies are still closed to the public. Slawson agreed with Mr. Jagers' recommendation.

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

Director of Finance and Administrative Services Yolanda Rodriguez reviewed the report. Due to the moratorium on shutoffs and non-collection of fees, the District's revenue loss has been growing steadily and as of December 31, 2020 is \$230,928.

Efforts of the utility billing department have resulted in 51 payment plan requests for a total of \$81,860. She reminded the Board about SB 998 which went into effect in January and gave the customer an additional 60 days before being considered delinquent.

A total of 1,391 accounts would have been shut off for non-payment, she pointed out. Director Hoffman suggested considering reinstatement of the credit card processing fee once the COVID-19 situation improves so that the District will be able to recover those costs. Directors Slawson and Covington concurred. In response to President Slawson, Ms. Rodriguez said that credit card payment volume is high compared to paper checks, and the percentage is higher for payments on the internet.

In comparison, accounts with balances as of December 31, 2019 total \$1.3 million (896 accounts), and as of December 31, 2020 has grown to \$2.3 million (984 accounts), Rodriguez noted. She explained there is more water use due to customers being at home during the pandemic and the totals due are higher because of the rate increase. There are currently 5,599 accounts paid in full, compared to 8,025 in 2019, she noted. Mr. Jagers added that there was a reduction in water use due to a wet year in 2019, and in 2020 the District is more than 1,000 acre-feet in sales over 2019.

Ms. Rodriguez highlighted the cash flow report and pointed out that revenue is still higher in comparison to last year due to growth and the increased rates. Net cash is at \$1.9 million and total cash and investments total \$65.9 million, a better position than last year, she noted. The District is still in a good position, Rodriguez said, but revenues must be monitored closely moving forward.

9. Status of Declared Local Emergencies related to Fires

- a. Impact of the Apple Fire pursuant to Resolution 2020-17
- b. Impact of the El Dorado Fire pursuant to Resolution 2020-20

Mr. Jagers reported that there is a storm coming in tonight with rain activity expected to be high intensity between 11 and midnight, and 3 to 4 a.m. Flood Control and the Riverside County Emergency Services group has installed K-rail and is shutting down streets, Jagers explained. Jagers shared a map and noted that an evacuation order has been enacted that includes local areas. He pointed to areas of possible concern but noted that Flood Control has mitigation measures in place. This "atmospheric river" is the first true test of the burn scar extending from Beaumont over to the Morongo Reservation above Cabazon, Jagers stated.

Jaggers advised that he will be spending the night at the District and said staff has worked to understand risk points, developed a plan, and has reset trigger points on the reservoir to quickly identify line breaks and water loss.

He noted that two of the District residences are within the evacuation zone. Mitigation work has been done to protect the houses and employee-occupants have been sheltered at a hotel.

Jaggers detailed expectations of storm behavior and potential debris flows. In response to Director Covington, Mr. Jaggers gave an overview of the evacuation map and activities. Director Covington noted that this has been an ongoing issue since summer and there has been a great amount of resources expended by the County and public agencies including the City of Beaumont and the Morongo Band in the efforts to protect the community of Cherry Valley and Beaumont.

Assistant Director of Operations James Bean echoed the comments and noted that CHP, Flood Control, City of Beaumont staff and BCVWD staff are currently on site and working together to protect the community.

10. Update: Legislative Action and Issues Affecting BCVWD

General Manager Jaggers introduced the report. Ms. Rodriguez pointed to the California Special Districts Association announcement of potential funding for utility assistance and advised that BCVWD will try to access funding for ratepayers.

President Slawson asked about lawsuits related to the Delta Conveyance Project. Mr. Markman indicated he would request an agenda item for this matter.

11. General Manager's Report

Mr. Jaggers reported that less water was recharged this year. He explained the use of Earthtec treatment to maintain pond percolation rates and staff is satisfied with its performance. He noted that more is being spent on chemicals but there is savings in maintenance costs.

He advised that it is time to address the Form 700 Statement of Economic Interests and advised the Board to look for the emails.

Jaggers advised that there was leakage at the Cherry Valley Pump Station and repairs have been made. There is another leaky valve in the system that the SGPWA is working on, he noted, and water deliveries are expected to resume on February 8. It is still a 10 percent year for the State Water Project, Jaggers said.

At an earlier meeting, Jaggers said he learned that the City of Beaumont has transportation available for evacuation purposes and noted that Riverside County Supervisor Jeff Hewitt attended to assure that the agencies have what County support is needed for the emergency.

12. Topics for Future Meetings:

- Water supply for BCVWD and the region

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

13. Announcements

Pursuant to Governor's Executive Order N-33-20, all BCVWD Board and Committee meetings will be held via teleconference and/or video teleconference until further notice or unless otherwise indicated below. President Covington read the following announcements:

- Finance and Audit Committee Meeting: Thursday, Feb. 4, 2021 at 3 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Feb. 3, 2021 at 10 a.m.
- 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*)

14. Adjournment

President Slawson adjourned the meeting at 7:36 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 10, 2021**

Item 3

STAFF REPORT

TO: Board of Directors
FROM: Yolanda Rodriguez, Director of Finance and Administrative Services
SUBJECT: **Acknowledge Receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers for BCVWD's FY 2021 Operating and 2021 – 2025 Capital Improvement Budget**

Staff Recommendation

Acknowledge Beaumont-Cherry Valley Water District's (BCVWD) receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers (CSMFO) for BCVWD's FY 2021 Operating and 2021 – 2025 Capital Improvement Budget (Budget).

Background

In December 2020, the Accounting and Finance staff of BCVWD prepared the Budget for review and acceptance by the Board at the December 14, 2020 Regular Meeting of the Board of Directors. Subsequently, staff submitted the BCVWD 2021 Budget to the CSMFO for review and award consideration and in January 2021, staff was informed that BCVWD had been awarded the Operating Budget Excellence Award for the FY 2021 Operating and 2021 – 2025 Capital Improvement Budget.

The California Society of Municipal Finance Officers is the statewide organization serving all California municipal finance professionals, an affiliate of the nationwide Government Finance Officers Association (GFOA). Its stated mission is to promote excellence in financial management through innovation, continuing education, and professional development. CSMFO members are actively involved in the key issues facing cities, counties, and special districts in the State of California. Recognizing that public servants have an obligation to serve the public's interests, CSMFO serves to actively improve fiscal integrity, adherence to the highest standards of ethical conduct, and to create better accountability by disseminating best practices.

CSMFO established the Operating Budget Excellence Award to recognize agencies whose budget documents reflect commitment to specific state-wide criteria of the highest quality, and are comprehensive, transparent, and exhibit exceptional clarity and presentation effectiveness.

The award represents a continued commitment by BCVWD to follow best practices in budget preparation. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, operations guide, financial plan and communication tool. Attainment of the Operating Budget Excellence Award represents a significant accomplishment by BCVWD and its management.

Fiscal Impact: No fiscal impact.

Attachment

1. Operating Budget Excellence Award Fiscal Year 2021

Staff report prepared Yolanda Rodriguez, Director of Finance and Erica Gonzales, Administrative Assistant

California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award Fiscal Year 2021

Presented to the

Beaumont-Cherry Valley Water District

For meeting the criteria established to achieve the CSMFO Excellence Award in Budgeting

January 31, 2021



Marcus Pimentel

Marcus Pimentel
CSMFO President

Michael Manno

Michael Manno, Chair
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 10, 2021**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Yolanda Rodriguez, Director of Finance and Administrative Services

SUBJECT: **Acknowledge Receipt of the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for BCVWD's 2019 Comprehensive Annual Financial Report**

Staff Recommendation

Acknowledge Beaumont-Cherry Valley Water District's (BCVWD) receipt of the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada (GFOA) for the 2019 Comprehensive Annual Finance Report.

Background

In early 2020, the Accounting and Finance staff of BCVWD prepared the District's third Comprehensive Annual Finance Report (CAFR) and submitted it to the GFOA for review and in February 2021, District staff was informed that BCVWD had been awarded the Certificate of Achievement for Excellence in Financial Reporting for the 2019 CAFR. This is the third year in a row that BCVWD has earned this award.

The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (CAFR Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare comprehensive annual financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal. The Certificate is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Reports submitted to the CAFR program are reviewed by selected members of the GFOA professional staff and the GFOA Special Review Committee, which is comprised of individuals with expertise in public sector financial reporting and includes financial statement preparers, independent auditors, academics, and other finance professionals.

Fiscal Impact

No fiscal impact.

Attachment

1. Certificate of Achievement for Excellence in Financial Reporting for the Fiscal Year Ended December 31, 2019

Staff report prepared Yolanda Rodriguez, Director of Finance and Erica Gonzales, Administrative Assistant



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Beaumont Cherry Valley Water District
California**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

December 31, 2019

Christopher P. Morill

Executive Director/CEO



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 10, 2021**

Item 5

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **American Water Works Association Virtual Summit Presentation Regarding Groundwater Banking Bridges the Time And Funding Gap To Implement New Water Resource Projects**

Staff Recommendation

Discussion only

Background

Approximately 18 months ago, the Board was informed that Beaumont-Cherry Valley Water District (BCVWD) staff had submitted an abstract to an American Water Works Association (AWWA - National) Sustainability Conference, which was to be held in Minneapolis in April 2020 authored by Joe Reichenberger with Dan Jagers as co-author. With the spread of COVID-19 the conference was postponed, but abstracts, originally submitted, would be reconsidered. The District was notified in July 2020 that the abstract submitted by staff entitled "Groundwater Banking Bridges the Time and Funding Gap to Implement New Water Resource Projects" which describes BCVWD's strategy to meeting our projected water demands until the Delta Conveyance Project and Sites Reservoir are operational, was accepted for a virtual conference to be held in February 2021.

The presentation describes the approach of banking as much water as possible, now, to build up our stored water volume that can be drawn on should there be dry years or the if two State projects are delayed for one reason or another. The presentation demonstrates BCVWD's strategy is sound and effective.

The conference is virtual and will be held on February 11 and 12, 2021. The presentation of BCVWD's abstract is scheduled for 11:00 to 11:30 am (PST) on February 12, 2021. No travel is required and will be virtual through Microsoft Teams. The basis for the presentation is the series of White Papers that BCVWD prepared in 2017-18. The data and projections were recently updated as part of the required 2020 Urban Water Management Plan Update activities BCVWD staff has been involved in.

BCVWD staff providing assistance included Mark Swanson and Daniel Baguyo.

Fiscal Impact

None

Attachment(s)

BCVWD presentation for AWWA Virtual Summit – *Groundwater Banking Bridges the Time and Funding Gap to Implement New Water Resource Projects*

Staff Report prepared by M. Swanson, Senior Engineer and J. Reichenberger, Senior Engineer

GROUNDWATER BANKING BRIDGES THE TIME AND FUNDING GAP TO IMPLEMENT NEW WATER RESOURCE PROJECTS

Joseph C. Reichenberger PE BCEE F. ASCE
Beaumont Cherry Valley Water District (BCVWD)

February 10–11, 2021

#AWWAvirtualsummit
awwa.org/feb-summit

virtual summit

AWWA

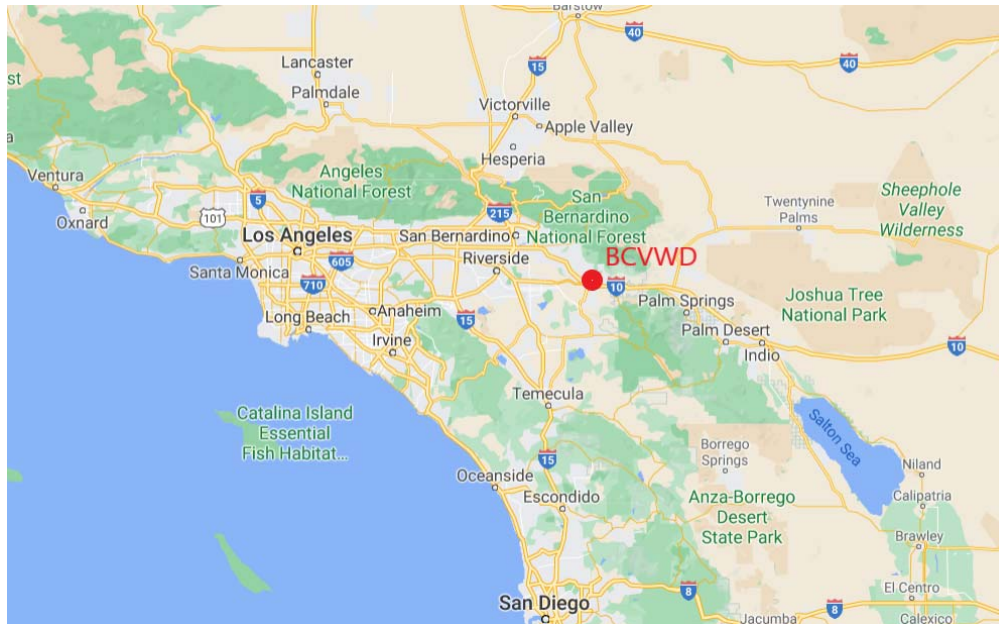
PFAS | PATHOGENS | SUSTAINABILITY



Beaumont-Cherry Valley Water District

Serving the Beaumont, Cherry Valley and some areas of Calimesa

Beaumont Cherry Valley Water District (BCVWD)



Source: Google Maps

- Located in Southern California, about 90 miles (145 km) east of Los Angeles
- Formed over 100 years ago as an irrigation district
- Serves City of Beaumont and unincorporated community of Cherry Valley
- 28 sq mi (73 sq km) current service area; 37.7 sq mi (98 sq km) sphere of influence
- Provide potable and non-potable water

BCVWD Current Service Area Population and Demands



- ◆ Currently 19,700 potable services (93% single family) and 320 non-potable services (landscape irrigation) – most built since 2000
- ◆ Average Day potable water demand = 12.7×10^6 gal/day 12.7 mgd (0.56 m³/s); non-potable demand = 1.5 mgd (0.06 m³/s)
- ◆ Service Area population grew from 17,775 in 2000 to 59,200 (Current) and projected to continue growing
- ◆ Service area ranges from about 2200 ft to 4200 ft above sea level in the San Gorgonio Pass area along I-10

BCVWD Water Sources

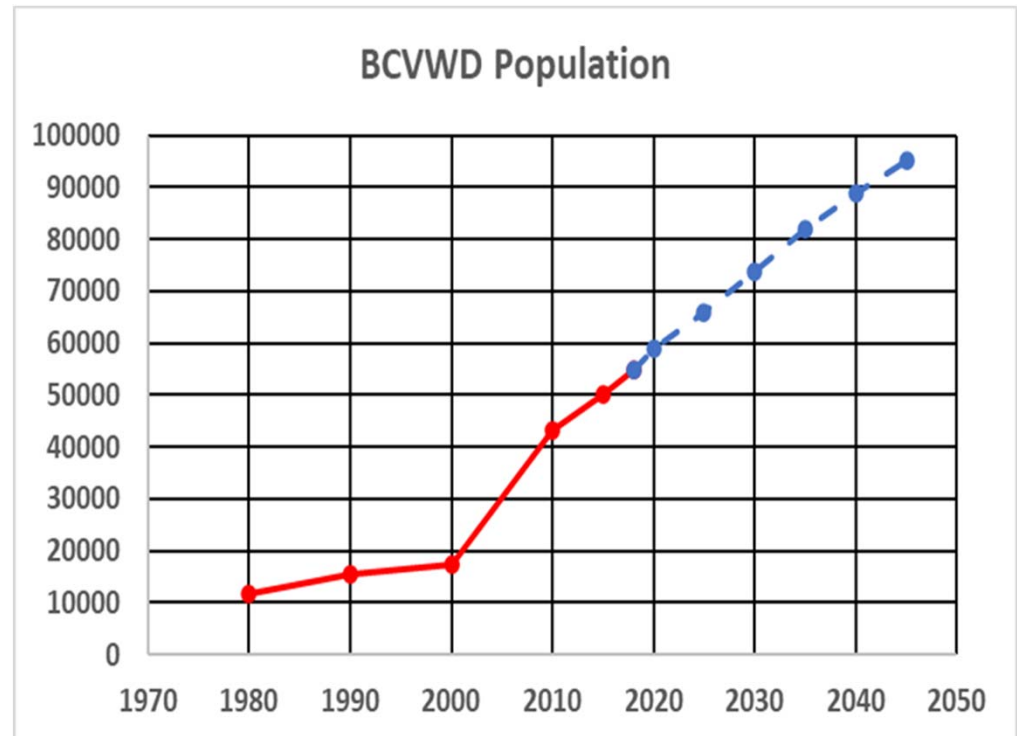


Water Sources:

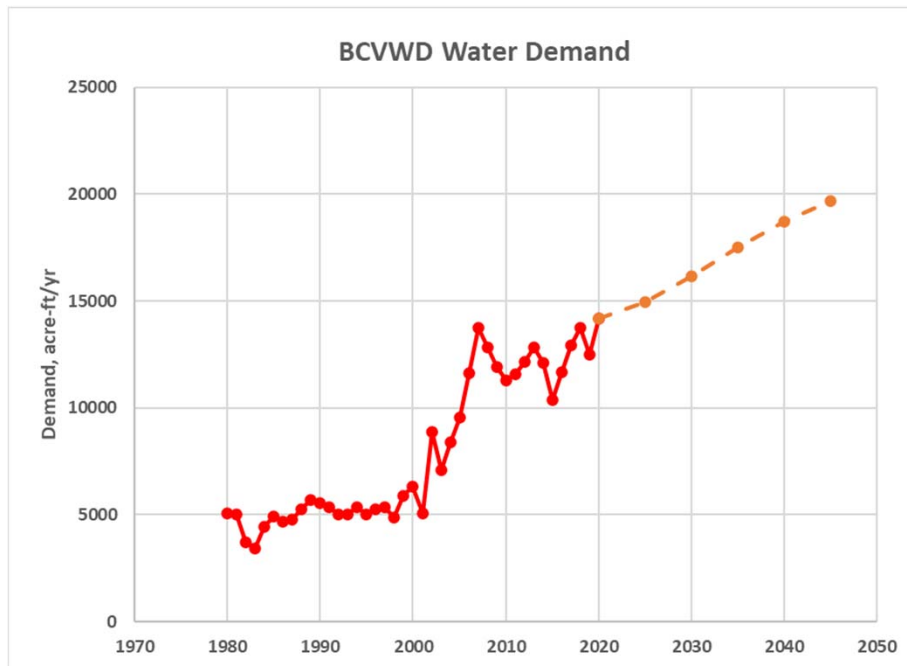
- Groundwater
- Imported Water from California State Water Project – recharged to the groundwater
- Recycled Water from City of Beaumont (anticipated 2022)
- Captured and recharged stormwater from urbanizing areas
- Non-potable groundwater supplies the non-potable water system during summer peak demands

Population is Projected to Grow

- ◆ Growth since 2010 has been about 500 Equivalent Dwelling Units/year
- ◆ Expected to continue based on development projects “in the pipeline”
- ◆ Population projected to be over 90,000 by year 2045



Water Demands Will Increase 30% by Year 2045



- Even considering the impacts of new homes with water efficient appliances and plumbing and water restricting landscape ordinances
- Meeting these demands will be a challenge

Current Groundwater Sources

◆ Little San Geronio Canyon

- Shallow alluvial, fractured bedrock aquifer
- High quality, but limited yield
- Limited groundwater storage
- Produces about 2,000 acre-ft/year (long term average)



◆ Beaumont Groundwater Basin

- Generally unconfined and deep >1500 ft (500 m) aquifer
- Large storage capacity; excellent quality
- Adjudicated in 2004 and under control of Beaumont Basin Watermaster
- Requires replacement of groundwater pumped over and above Agency's water in storage
- BCVWD has 80,000 acre-ft storage capacity in Basin from Watermaster
- Safe Yield is 6,700 acre-ft/yr; all currently allocated to overlying parties

Recycled Water from City of Beaumont

- ◆ BCVWD has required developers to install recycled water pipelines in their developments and irrigate parks street medians, schools, and common areas with recycled water
- ◆ BCVWD installed transmission mains and a storage tank using impact fees collected from new developments
- ◆ Non-potable groundwater is currently used in the Non-potable water system
 - Still has a replacement obligation under Adjudication
- ◆ Recycled water available in late 2021
- ◆ Initially produce 1,600 acre-ft/yr and up to 2,900 acre-ft or more available by 2045



Captured Storm Water

- BCVWD and Riverside County Flood and Water Conservation District MDP-16 Project
 - Divert urban runoff into BCVWD's recharge ponds
 - Provides significant peak attenuation for to reduce flood potential in downstream areas
 - Provides significant "new" water due to recent urbanization of the watershed
 - 500 acre-ft/yr or more
- Recharge from other urban stormwater mitigation facilities installed by developers



Imported Water Source

- San Geronio Pass Water Agency (SGPWA or “Pass Agency”)
 - One of 29 Contractors for State Water Project Water (SWP)
 - Contract for 17,300 acre-ft/yr (“Table A amount”)
 - BCVWD, Yucaipa Valley Water District, City of Banning are the major “subagencies”
 - BCVWD is currently the major purchaser
 - Because of the growth in the region, Pass Agency has developed short term transfers and water purchases to supplement their SPW contract



BCVWD recharges all purchased imported Water for subsequent extraction

A Brief History



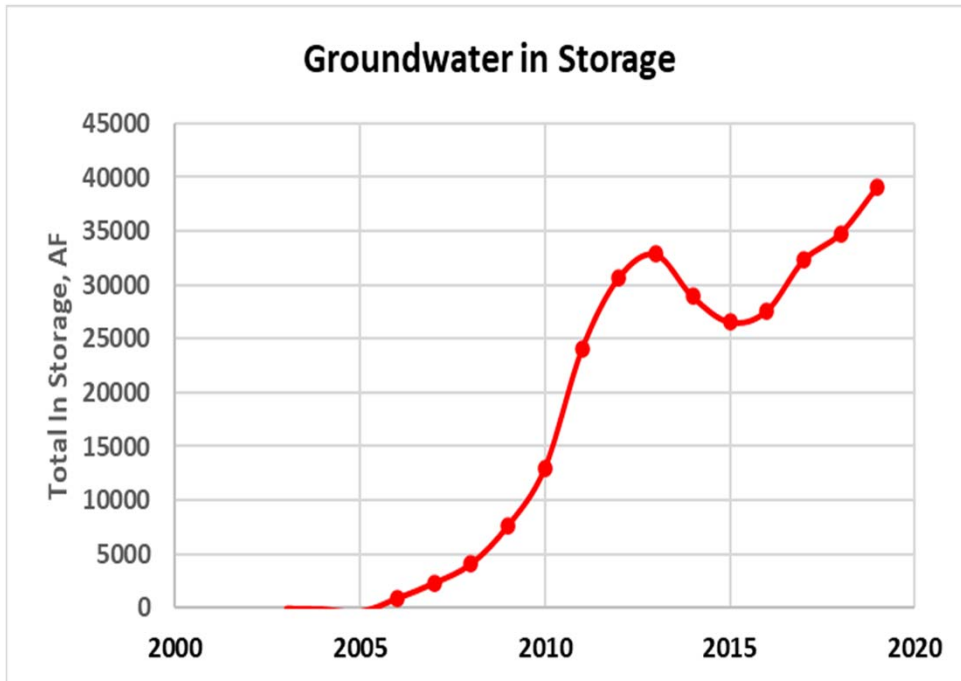
- ◆ In year 2000, BCVWD determined that surface spreading and recharge of imported water was a more sustainable option than treating and distributing imported water
 - Reliability – BCVWD lies south of the San Andreas Fault (in fact it is close by)
 - The State Water Project delivery capability varies widely from year to year and even month to month due to hydrologic conditions and environmental pumping restrictions
- ◆ BCVWD purchased and developed an 80-acre recharge facility after several years of investigations and demonstration testing
- ◆ Became operational in 2006

A Brief Introduction

- ◆ The case study described in this presentation is not applicable to all water agencies, but those that overly large groundwater basins and have surface supplies that can be used conjunctively, could benefit from water banking
- ◆ The key “drivers” in this case were two long-range, large water resource projects which will take 15 or more years to develop not to mention the permit challenges
- ◆ BCVWD has the benefit of ample imported water supplies now that can be banked for the future as demands grow and the water resource projects become more certain
- ◆ The program described also provides contingency in the worst case of a project delay

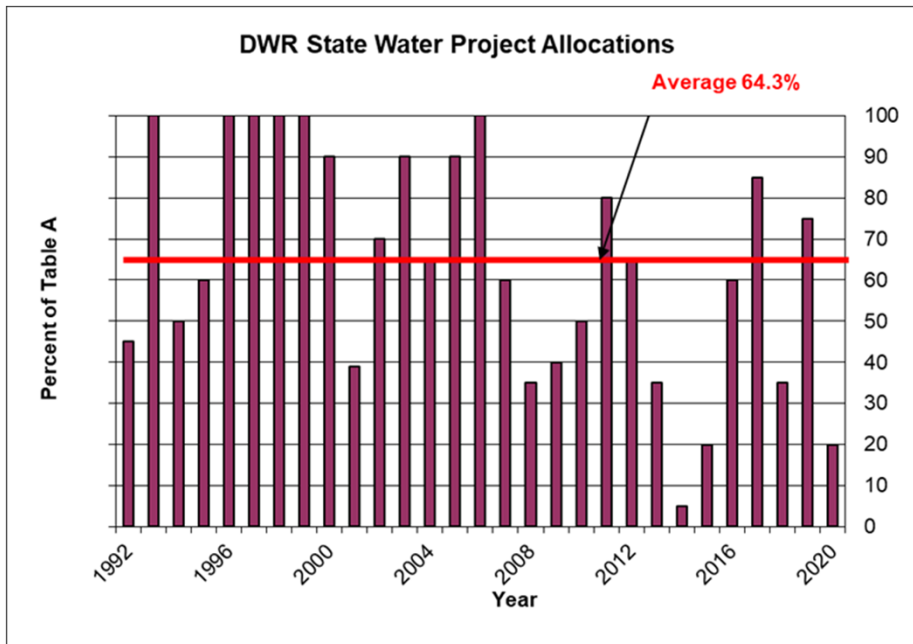


Banking Imported Water



- BCVWD has accumulated a significant amount of banked water in its storage account in the Beaumont Basin even through some “lean” water supply years, e.g., 2015 drought
- Since September 2006, BCVWD has recharged 97,887 acre-ft (AF)
- About 57,000 acre-ft of the recharged imported water went to replace extractions to meet demand

Imported Water Supply Reliability in Question



- Based on studies by Dept. of Water Resources, SWP can only deliver 60% of the Contractors' Table A amount in any year
- SGPWA cannot count on receiving 17,300 acre-ft/yr every year
- Delivery capacity projected to decrease to 48% or lower by 2035 or so
- Due to continuing water quality and environmental constraints on pumping from the Sacramento-San Joaquin Delta

Securing Additional Imported Water

💧 SGPWA

- BCVWD's need for imported water is projected to exceed the current SGPWA ability to supply it
- SGPWA developed some short-term exchanges and purchases of water from other SWP Contractors
- SGPWA purchased longer-term supplies from other providers
- Provided some immediate relief

💧 CA Department of Water Resources (DWR) Delta Conveyance Project (DCP)

- Previously known as the "California Water Fix" or the "Delta Tunnels" project
- Currently 1 tunnel, 40 ft in diameter by 45 to 50 miles long, 150 ft below the ground surface, 6,000 cfs capacity
- Probably not on-line till after 2035

Securing Additional Imported Water

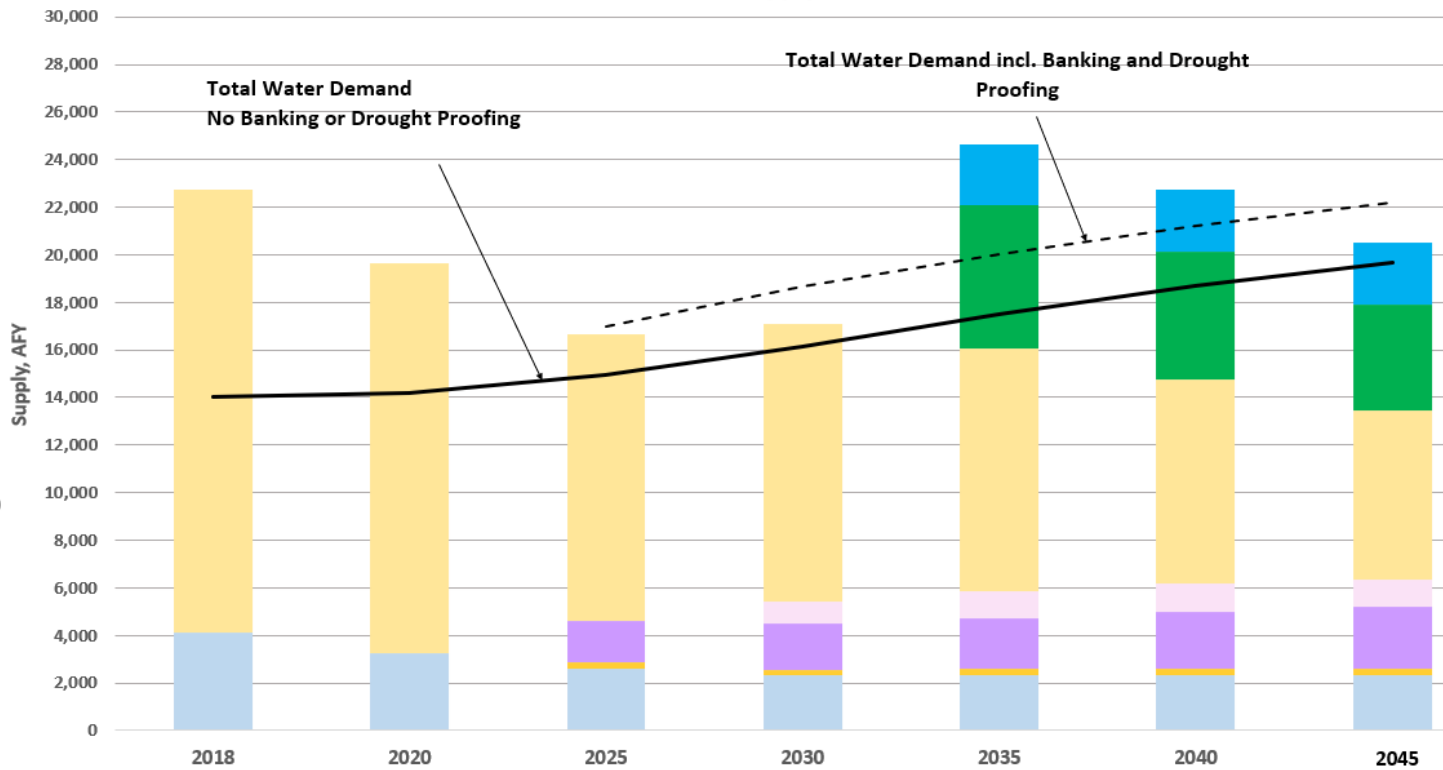
💧 Sites Reservoir

- Off-stream reservoir for dry-year supply
- Originally a part of the State Water Project, but deferred
- Located north of Sacramento, CA
- Capture high flows on Sacramento River and pump into the new reservoir
- Has received State and federal funding acknowledgement
- Project recently scaled back to reduce costs
- BCVWD is participating in 4,000 acre-ft of capacity acquisition; SGPWA is participating in 10,000 acre-ft of capacity acquisition
- Currently in permitting and preliminary design phase
- Not on-line till after 2035

BCVWD “White Papers”

- ◆ BCVWD recognized the need to evaluate alternatives to meeting imported water needs until the Delta Conveyance Project and Sites Reservoir came on-line
- ◆ Developed a spreadsheet model of projected supply and demand working cooperatively with the 3 major imported water users in the Pass Area
- ◆ Developed a series of White Papers based on the model to provide:
 - Supply Projections, Groundwater Storage, Costs and Funding, and Funding Requirements
- ◆ The White Paper findings showed that BCVWD and the other 2 water suppliers could meet their projected demands by banking water now when water demands were lower and withdraw the banked water to meet growing demands later.
- ◆ This would buy time until Sites Reservoir and the Delta Conveyance Projects came on-line

BCVWD Water Supply and Demand



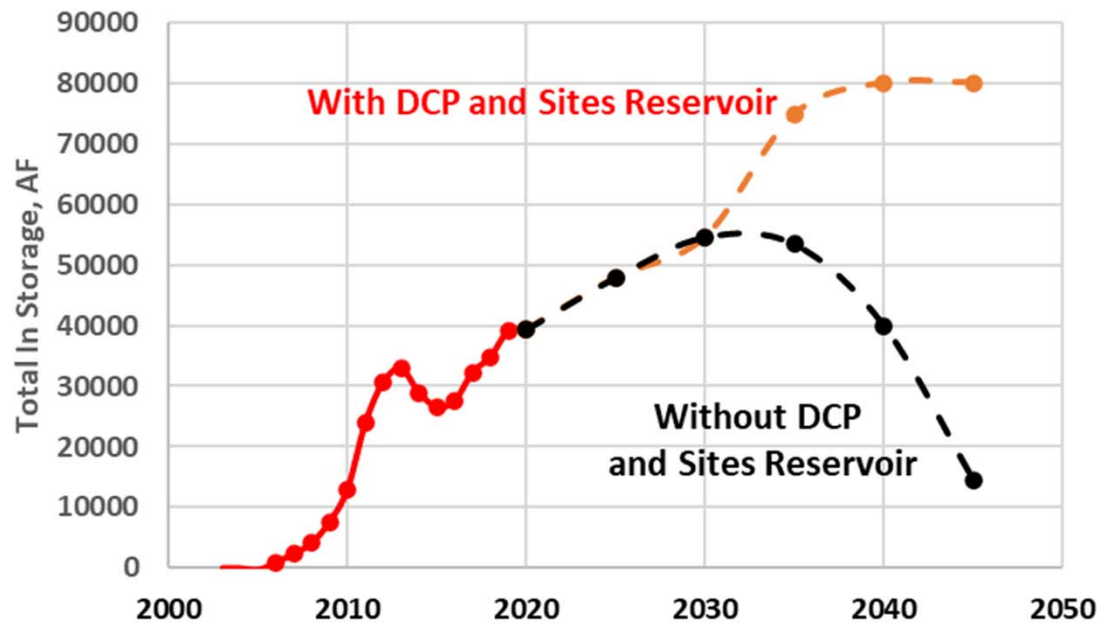
Model Results

- 💧 Light Blue – Groundwater
- 💧 Lavender – Recycled & AWT recycled water
- 💧 Tan – Imported
- 💧 Green – DCP and Sites Reservoir (Share of SGPWA)
- 💧 Dark Blue – BCVWD Sites Reservoir

Conclusions from the Model

- ◆ Local groundwater supply decreases slightly over time as overlying parties are converted to potable and recycled water
- ◆ Recycled water provides some “relief”
- ◆ Imported water decreases over time until the Delta Conveyance Project (DCP) and Sites Reservoir are completed and on-line
- ◆ If DCP and Sites Reservoir are delayed, BCVWD will need to rely on banked groundwater to meet demands
- ◆ There is extra imported water available until 2025 to bank
- ◆ In 2030, BCVWD water supply will exceed demand by less than 1,000 acre-ft/yr
- ◆ The shortfall could reach 6,200 acre-ft/yr by 2045 if DCP and Sites Reservoir are not operational
- ◆ From 2030 through 2045 BCVWD would need to rely on banked water
- ◆ The following slide shows this graphically

Groundwater in Storage



Groundwater in Storage

- If DCP and Sites Reservoir are on schedule and completed by 2035, groundwater storage would increase potentially to BCVWD’s limit of 80,000 acre-ft
- If DCP and/or Sites Reservoir are delayed, BCVWD will need to rely on banked water to meet demands
- But projects probably cannot be delayed past 2045 unless some short term supplies are secured
- But the banking strategy provides time to do this

Benefits of the Banked Water

- The banked water provides water to meet projected demands if major water resource projects are delayed
- If the projects are deferred or not feasible, the banked water provides time to develop other sources:
 - Short or extended term transfers or purchases
 - Participate in other regional water resource projects such as desalters with water exchanges
- Using the banked water provides time to develop funding sources and evaluate the cost impact of participation in these major projects on imported water rates
 - Capital cost participation would be paid through SGPWA Bond Debt Service
 - Operation and Maintenance Costs paid through the rate for purchase of imported water
- BCVWD used this model data, tax rates, property value increases to forecast the impact on its customers

A Few Takeaways

- ◆ Not all water suppliers can take advantage of water banking as described in this presentation, but those that can, will benefit
- ◆ Groundwater banking requires:
 - An aquifer free of contamination that will accept surface recharge readily
 - An aquifer with large storage capacity with limited outflow
 - A system to account for the water recharged – a managed basin
 - Use of injection wells is feasible, but the capacity to inject is limited and may be cost prohibitive
- ◆ Surface spreading requires routine maintenance to maintain recharge rates; these costs should be adequately budgeted
- ◆ Instead of banking water, it may be possible to do “in-lieu” replenishment by using larger amounts of treated surface water to meet demands, and reduce or cease groundwater extractions when surface water is available

Acknowledgements

- 💧 Dan Jagers, PE, General Manager, BCVWD
- 💧 Mark Swanson, PE, Senior Engineer, BCVWD
- 💧 Daniel Baguyo, EIT, Civil Engineering Associate, BCVWD

Questions?

JOSEPH C. REICHENBERGER PE, BCEE, F. ASCE
Professor of Civil Engineering and Environmental Science

B.C.E. in Civil Engineering, Marquette University, Milwaukee, WI; M.S. in Civil Engineering, University of Southern California, Los Angeles, CA

He is a registered professional engineer in CA and 4 other Western States and is a licensed Water Treatment Plant Operator Grade T-5 in CA.

Professor Reichenberger has worked with the Beaumont Cherry Valley Water District since 1981 preparing master plans, water quality studies, and other planning and design studies. He is a Professor in the Civil and Environmental Engineering Department at Loyola Marymount University, Los Angeles, CA and teaches graduate and undergraduate classes in Water Resources, Water and Wastewater Treatment, Sustainability and other related courses.

joe.reichenberger@bcvwd.org or joseph.Reichenberger@LMU.edu



SLIDE DIVIDER



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 10, 2021**

Item 6

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: HR Dynamics & Performance Management Consulting Agreement for 2021

Staff Recommendation

Direct the General Manager to commit to the proposed HR Dynamics agreement for consulting services in 2021.

Background

In 2018, consultant HR Dynamics completed an evaluation project for the Beaumont-Cherry Valley Water District and provided recommendations for a plan to implement a Human Resources department. The recommendation to staff was to hire either a Human Resources Manager, or a Human Resources Coordinator and to retain the services of a consultant to supplement expertise for the department.

In 2019, BCVWD hired a Human Resources Coordinator and founded the Human Resources department. In 2020, the District retained the services of HR Dynamics as a human resources consultant to train and assist the Human Resources Coordinator. The 2020 agreement defined the consultant services under a monthly retainer.

Summary

Staff foresees a continued need for the assistance of an HR consultant in 2021 due to ongoing projects such as the Classification Study, Compensation Survey, and MOU negotiations. Staff has renegotiated the consultant agreement with HR Dynamics for the year 2021 to be invoiced on a "time and materials" basis rather than a monthly retainer. This will be beneficial for the District because there is a varying need for consultant support month to month.

The 2021 agreement is currently negotiated not to exceed \$24,900 annually, which is within the General Manager's authority to execute. However, in the interest of transparency, staff would like to obtain the agreement of the Board of Directors, since this consultant has had an ongoing professional relationship with the District. Continuing this agreement will benefit the District for the following reasons:

1. HR Dynamics has a current working relationship with the District and an established understanding of the organization due to past completed projects.
2. The consultant has proven effective for assistance in implementing the determined Human Resources recommendations.
3. HR Dynamics will be able to provide additional services and support during upcoming 2021 projects, such as the Classification Study, Compensation Survey, and MOU negotiations.



Fiscal Impact

This consulting agreement is not to exceed \$24,900 annually. Consulting services have been approved as part of the Human Resources department budget.

Attachments

1. Proposed 2021 HR Dynamics Agreement
2. HR Dynamics Certificate of Liability Insurance

Staff Report prepared by Sabrina Foley, Human Resources Coordinator

PROPOSAL FOR HUMAN RESOURCES CONSULTING SERVICES

BEAUMONT-CHERRY VALLEY WATER DISTRICT



***HR DYNAMICS & PERFORMANCE MANAGEMENT, INC.
RHONDA D. STROUT-GARCIA, PRINCIPAL CONSULTANT***

January 25, 2021

SCOPE OF WORK

The District has expressed the desire to have professional consulting, coaching and mentoring be made available as a resource to the District's Human Resources Coordinator, General Manager, and Board of Directors. The consultant shall provide guidance, advisement, review, and technical assistance in the following areas:

- Employee/Labor Relations/Labor Negotiations
- Disciplinary Issues/Skelly Process
- Applicant Tracking System (ATS) Implementation
- Classification/Compensation/FLSA
- Recruitment/Selection
- Benefits Administration
- Board of Directors/Personnel Committee Matters

Services shall be delivered via phone calls, emails, and on-site visits as needed.

The recommended professional services includes providing technical guidance to District staff related to Human Resources matters, and the independent completion of specifically identified projects, or aspects of projects, within the areas identified. Such professional work is consistent with the "Professional Service Exemptions" as provided under AB5 carve-outs, wherein defined Professional Service Providers include human resources administrators. In all cases, the services shall be performed independently as a skilled professional, while serving as an independent contractor. ***The consultant at all times shall determine the manner and means in which to achieve the results.***

HRDPM maintains a business location, and business licenses for the jurisdictions in which it provides services. HRDPM is publically available for hire and advertises its services (HRDPM.COM), has multiple clients, and exercises independent judgment in the performance of services. The Consultant shall perform all project work remotely from HRDPM offices; establish dates/times and hours to be worked to achieve the objectives; and determine the methods in which to achieve the final work products to meet timelines established by the Consultant and agreed upon by the client.

CONSIDERATION

Services shall be performed **as needed and requested by Beaumont-Cherry Valley Water District** at the rate of \$150 per hour, estimated at approximately 14 hours per month, not to exceed 166 hours annually or \$24,900 annually. Consultant shall invoice hours worked on a monthly or quarterly basis.

AGREEMENT

DAN JAGGERS,
General Manager
Beaumont-Cherry Valley WD

RHONDA D. STROUT-GARCIA,
Principal Consultant/Owner
HR Dynamics & Performance
Management, Inc.

Date

Date



HR DYNAMICS & PERFORMANCE MANAGEMENT, INC.

Henry T. Garcia, Principal Consultant

Rhonda D. Strout-Garcia, Principal Consultant

Website: HRDPM.COM

Mobile: (951) 905-0025 or (951) 999-1617

Premier Consulting Services Customized to Meet the Client's Needs



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/27/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hays Companies Inc. 4200 Concours, Suite #350 Ontario CA 91764	CONTACT NAME: Laura Aguinaga	FAX (A/C, No):	
	PHONE (A/C, No, Ext): (909) 243-8115	E-MAIL ADDRESS:	
INSURED HR Dynamics & Performance Management, Inc. 461 Green Orchard Place Riverside CA 92506	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Sentinel Insurance Company Ltd		11000
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

CERTIFICATE NUMBER: CL2112708044

REVISION NUMBER:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			41SBANN0763	01/09/2021	01/09/2022	EACH OCCURRENCE	\$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 2,000,000
							GENERAL AGGREGATE	\$ 4,000,000
							PRODUCTS - COMP/OP AGG	\$ 4,000,000
								\$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			41SBANN0763	01/09/2021	01/09/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Beaumont-Cherry Valley Water District is Additional Insured;

CERTIFICATE HOLDER Beaumont-Cherry Valley Water District 560 Magnolia Ave. Beaumont CA 92223	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

Additional Named Insureds

Other Named Insureds

Additional Insured

Management, Inc.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 10, 2021**

Item 7

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Status of Automatic Meter Read/Advanced Metering Infrastructure Deployment Project: Water Sustain and Manage America's Resources for Tomorrow: Water and Energy Efficiency Grant**

Staff Recommendation

No recommendation, informational only

Background

In October of 2019, Beaumont-Cherry Valley Water District (BCVWD) staff, with the help of grant writing consultant Townsend Public Affairs, Inc., submitted a grant application to the Bureau of Reclamation (BOR) for the Water Sustain and Manage America's Resources for Tomorrow (WaterSMART): Water and Energy Efficiency Grant (WEEG) for the BCVWD Automatic Meter Read / Advanced Metering Infrastructure (AMR/AMI) Deployment Project in BCVWD's Capital Improvement Plan (CIP), approved by the Board on December 18, 2019. Through WaterSMART, the BOR leverages federal and non-federal funding to aid water districts (and others) to undertake projects that result in quantifiable and sustained water savings and support broader water reliability benefits.

In February 2020, BCVWD was awarded \$1.5 million in federal funding that is to be matched by BCVWD in the implementation of the conversion from manual read meters to radio read meters, the AMR/AMI Project. This project would replace all of the District's 19,000+ water meters with current automatic read technology, saving staff time, reducing errors and eliminating wear and tear on District vehicles, while offering a new and informational data set for detecting leaks within the transmission and distribution system. The Assistance Agreement defined the terms and conditions for the \$1.5 million grant award, including reporting requirements, responsibilities, and regulatory compliance. At least 50 percent of non-Federal cost-share is required for the costs incurred under the Agreement, for the project which the District projects has an estimated cost of approximately \$5.51 million. The BOR grant specifies an expedited timeline of three years for project completion, which staff believes is possible as long as the grant funds were made available.

Table 1 Current Anticipated Cost Allocation

Item	Description	Cost
1	BOR WaterSMART Grant Funds	\$ 1,500,000
2	BCVWD Matching Funds	\$ 1,500,000
3	Additional BCVWD Funds or Future Grant Opportunities	\$ 2,510,000
	Total Estimated Project Cost	\$ 5,510,000



The General Manager was authorized to sign the Assistance Agreement by the Board at the August 27, 2020 meeting.

Per the Assistance Agreement, on a semi-annual basis, the District is required to submit a performance report, as well as a financial report, that summarizes the progress that the District has made on the AMR/AMI Project. The next report for the AMR/AMI Project to the BOR will cover October 1, 2020 to March 31, 2021.

The following is a summary of the status of the project as of December 31, 2020:

Table 2 - Status of Meters upgraded to be AMI compatible

Period	Total number of installed meters	New Installs	Replaced : Maintenance	Replaced : AMR/AMI Project	Total AMR/AMI capable meters	% converted to AMR/AMI
Beginning Count Sept 2019	19,154				4,957	26%
Oct 2019-Dec 2019	19,349	195	176	55	5,383	28%
Jan 2020-Mar 2020	19,456	107	104	54	5,648	29%
Apr 2020-Jun 2020	19,548	92	149	0	5,889	30%
Jul 2020-Sept 2020	19,660	112	52	190	6,243	32%
Oct 2020-Dec 2020	19,690	30	9	898	7,180	36%

Table 3 - Submitted expenses to BOR for 50% matching reimbursement

Period	Expenditures specific to project	BOR 50% cost share	Allowable administrative costs ⁽¹⁾	Total Maximum Federal contribution
Oct 2019-Sept 2020	\$71,811	\$35,905	\$46	\$35,951
Oct 2020-Dec 2020	\$302,439	\$151,219	\$21	\$151,240
Total Allowable	\$374,250	\$187,124	\$67	\$187,191

(1) Administrative costs associated with the project are considered by the BOR as de-minimus as they are 50% of 10% of the cost base