



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

**NOTICE AND AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS**

*This meeting is hereby noticed pursuant to
California Government Code Section 54950 et. seq. and
California Governor's Executive Order N-08-21*

Wednesday, September 8, 2021 - 6:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

COVID-19 NOTICE

This meeting of the Board of Directors is open to the public who would like to attend in person. COVID-19 safety guidelines are in effect pursuant to the Cal/OSHA COVID-19 Prevention Emergency Temporary Standards

- **Face coverings are mandatory for unvaccinated persons and must be properly worn over the nose and mouth at all times**
- **Maintain 6 feet of physical distancing from others in the building who are not in your party**
- **There will be no access to restrooms in the building**

TELECONFERENCE NOTICE

*The BCVWD Board of Directors will attend in person at the BCVWD Administrative Office **and/or** via Zoom Video Conference*

To access the Zoom conference, use the link below:

<https://us02web.zoom.us/j/84318559070?pwd=SXlzMFZCMGh0YTFIL2tnUGlpU3h0UT09>

*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/>

BCVWD REGULAR MEETING – SEPTEMBER 8, 2021

Call to Order: President Slawson

Roll Call - Board of Directors

Pledge of Allegiance: Director Hoffman

	President Daniel Slawson
	Vice President Lona Williams
	Secretary Andy Ramirez
	Treasurer David Hoffman
	Member John Covington

Invocation: Director Williams

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 July 2021 Budget Variance Reports (pages 6 - 10)
 - b) Review of the July 31, 2021 Cash/Investment Balance Report (page 11)
 - c) Review of Check Register for the Month of August 2021 (pages 12 - 27)
 - d) Review of August 2021 Invoices Pending Approval (pages 28 - 30)
 - e) Minutes of the Regular Meeting of August 11, 2021 (pages 31 - 41)
 - f) Minutes of the Special Meeting of August 18, 2021 (pages 42 - 43)
 - g) Pre-Approved Events and Director Appointments List (pages 44 - 46)

3. **Presentation by Chandler Asset Management and Direction to Staff regarding Investment Advisory Service** (pages 47 - 52)
4. **Consider an Amendment to Award of Bid for the Purchase of four (4) Fleet Vehicles in an Amount Not to Exceed \$154,778.00 to Include an Additional \$5,790.00 For a Total Amended Not to Exceed Amount of \$160,568.00** (pages 53 - 55)
5. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 56 - 65)
6. **Continued Review of Anticipated California Drought Conditions, District Urban Water Management Plan Drought Restrictions and BCVWD Resolution 2014-05 Regarding Issuance of Will-Serve Letters and Other Drought Response** (pages 66 - 107)
7. **Status of Local Emergency regarding the Impact of the Respiratory Illness Pandemic COVID-19 pursuant to Resolution 2020-07** (Report due every 21 days) (No written Staff Report)
8. **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)
9. **Beaumont Basin Watermaster: Ruling on Motion by Yucaipa Valley Water District regarding the 2019 Annual Report and Rule 7.3 by Riverside County Superior Court** (No Staff Report)

10. Reports For Discussion

- a. Ad Hoc Committees
 - i. Communications
 - ii. Sites Reservoir
 - iii. Water Re-Use 2x2

b. Directors' Reports

In compliance with Government Code § 53232.3(d), Water Code § 20201, and BCVWD Policies and Procedures Manual Part II Policies 4060 and 4065 directors claiming a per diem and/or expense reimbursement (regardless of pre-approval status) will provide a brief report following attendance.

- 7/6/2021 – California Department of Food and Agriculture virtual event – Director Ramirez
- 7/12/2021 - ACWA Local Government Commission: Managing California's Groundwater virtual event – Director Ramirez
- 7/22/2021 - ACWA Water Management Committee: Water Use Efficiency Standards Update – Director Ramirez
- 8/25/2021 - Beaumont Chamber of Commerce State of the City Luncheon

- 8/27/2021 – Riverside County Water Task Force

- c. Directors' General Comments
- d. General Manager's Report
- e. Legal Counsel Report

11. Action List for Future Meetings

- Water supply for BCVWD and the region
- Matrix for delivery of recycled water
- Update and legal perspective on the Delta Conveyance Project
- Legal Counsel report on changes in Proposition 218
- Legal update on drought conditions in the west
- Maintenance costs at 800-hp well sites
- Policy on rotation of Board President

12. Announcements

Pursuant to Governor's Executive Order N-08-21, BCVWD Board and Committee meetings may be held via Teleconference only. Meetings listed below will be held both in-person at the BCVWD Administrative Office AND via Zoom teleconference unless otherwise indicated below:

- Personnel Committee Meeting: Monday, Sept. 20, 2021 at 5:30 p.m.
- Engineering Workshop: Thursday, Sept. 23, 2021 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Oct. 6, 2021 at 10 a.m.
Open to the public in the Conference Room at the BCVWD Administration Building
- Finance and Audit Committee Meeting: Thursday, Oct. 7, 2021 at 3 p.m.
Open to the public in the Conference Room at the BCVWD Administration Building
- Regular Board Meeting: Wednesday, Oct. 13, 2021 at 6 p.m.
- Collaborative Agencies Meeting: Wednesday, Nov. 3, 2021 at 5:30 p.m.
In-person meeting at the Beaumont Library. Teleconference available

13. Closed Session

CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
Significant exposure to litigation
Pursuant to Government Code Section 54956.9(d)(1)
San Timoteo Watershed Authority v. City of Banning, et. al., Riverside County
Superior Court Case No. RIC389197

14. Report on Closed Session

15. Adjournment

NOTICES

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, at 560

Magnolia Avenue, Beaumont, California ("District Office"). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available on the District website at the same time as they are distributed to Board Members: website: www.bcvwd.org.

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

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

CERTIFICATION OF POSTING

I certify that on or before September 5, 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)).

William
Clayton

Digitally signed by William Clayton
DN: cn=William Clayton, o=Beaumont-
Cherry Valley Water District, ou,
email=william.clayton@bcvwd.org, c=US
Date: 2021.09.02 14:06:06 -07'00'

William Clayton
Acting Director of Finance and Administration

General Ledger
Budget Variance Revenue

Beaumont-Cherry Valley Water District

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



User: wclayton
Printed: 8/26/2021 3:07:18 PM
Period 07 - 07
Fiscal Year 2021

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 642,090.72	\$ -	\$ 49,226.00	\$ 592,864.72	92.33%
	Grant Rev	\$ 642,090.72	\$ -	\$ 49,226.00	\$ 592,864.72	92.33%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,600.00	\$ -	\$ 496.37	\$ 1,103.63	68.98%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 46,829.00	\$ -	\$ -	\$ 46,829.00	100.00%
01-50-510-490021	Interest Income - General	\$ 600,000.00	\$ 31,267.07	\$ 115,427.28	\$ 484,572.72	80.76%
	Interest Income	\$ 648,429.00	\$ 31,267.07	\$ 115,923.65	\$ 532,505.35	82.12%
01-50-510-481001	Fac Fees-Wells	\$ 1,496,528.00	\$ -	\$ 1,140,304.00	\$ 356,224.00	23.80%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 383,425.00	\$ -	\$ 149,450.00	\$ 233,975.00	61.02%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 711,933.00	\$ -	\$ 542,469.00	\$ 169,464.00	23.80%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 151,805.00	\$ -	\$ 59,170.00	\$ 92,635.00	61.02%
01-50-510-481024	Fac Fees-Recyclcd Wtr Facilities	\$ 1,083,746.00	\$ -	\$ 825,778.00	\$ 257,968.00	23.80%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 1,212,064.00	\$ -	\$ 923,552.00	\$ 288,512.00	23.80%
01-50-510-481036	Fac Fees-Storage	\$ 1,552,184.00	\$ -	\$ 1,182,712.00	\$ 369,472.00	23.80%
01-50-510-481042	Fac Fees-Booster	\$ 107,447.00	\$ -	\$ 81,871.00	\$ 25,576.00	23.80%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 54,883.00	\$ -	\$ 41,819.00	\$ 13,064.00	23.80%
01-50-510-481054	Fac Fees-Misc Projects	\$ 47,926.00	\$ -	\$ 36,518.00	\$ 11,408.00	23.80%
01-50-510-481060	Fac Fees-Financing Costs	\$ 235,765.00	\$ -	\$ 179,645.00	\$ 56,120.00	23.80%
01-50-510-485001	Front Footage Fees	\$ 23,370.00	\$ -	\$ 8,265.00	\$ 15,105.00	64.63%
	Non-Operating Revenue	\$ 7,061,076.00	\$ -	\$ 5,171,553.00	\$ 1,889,523.00	26.76%
01-50-510-410100	Sales	\$ 5,626,822.29	\$ 710,560.89	\$ 2,853,156.38	\$ 2,773,665.91	49.29%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,315.78	\$ 7,745.16	\$ 12,686.46	\$ 9,629.32	43.15%
01-50-510-410171	Construction Sales	\$ 101,314.47	\$ 17,386.74	\$ 91,726.11	\$ 9,588.36	9.46%
01-50-510-413001	Backflow Admin Charges	\$ 45,000.00	\$ 2,966.60	\$ 27,701.65	\$ 17,298.35	38.44%
01-50-510-413011	Fixed Meter Charges	\$ 3,661,780.56	\$ 338,115.53	\$ 2,376,740.58	\$ 1,285,039.98	35.09%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 71,048.00	\$ 272,416.00	\$ 27,584.00	9.19%
01-50-510-415001	SGPWA Importation Charges	\$ 3,870,300.00	\$ 479,304.00	\$ 2,121,095.67	\$ 1,749,204.33	45.20%
01-50-510-415011	SCE Power Charges	\$ 1,816,800.00	\$ 213,023.80	\$ 942,616.87	\$ 874,183.13	48.12%
01-50-510-417001	2nd Notice Penalties	\$ 100,000.00	\$ 3,745.00	\$ 27,485.00	\$ 72,515.00	72.52%
01-50-510-417011	3rd Notice Charges	\$ 50,000.00	\$ -	\$ 4,655.00	\$ 45,345.00	90.69%
01-50-510-417021	Account Reinstatement Fees	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%
01-50-510-417031	Lien Processing Fees	\$ 2,000.00	\$ -	\$ 200.00	\$ 1,800.00	90.00%
01-50-510-417041	Credit Check Processing Fees	\$ 9,600.00	\$ 830.00	\$ 5,975.00	\$ 3,625.00	37.76%
01-50-510-417051	Returned Check Fees	\$ 4,000.00	\$ 100.00	\$ 1,350.00	\$ 2,650.00	66.25%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 976.20	\$ 3,396.20	\$ 18,603.80	84.56%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 150.00	\$ 450.00	75.00%
01-50-510-417081	Bench Test Fees	\$ 90.00	\$ -	\$ -	\$ 90.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 78,000.00	\$ 4,963.00	\$ 26,002.75	\$ 51,997.25	66.66%
01-50-510-419001	Rebates/Refunds	\$ -	\$ -	\$ 26,437.72	\$ (26,437.72)	0.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 31,168.26	\$ 157,714.50	\$ (97,714.50)	-162.86%
01-50-510-419012	Development Income-GIS	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.00%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ 7,500.00	\$ -	\$ (3,792.86)	\$ 11,292.86	150.57%
01-50-510-419061	Miscellaneous Income	\$ 500.00	\$ 12,227.99	\$ 36,311.86	\$ (35,811.86)	-7162.37%
	Operating Revenue	\$ 16,088,623.10	\$ 1,894,261.17	\$ 8,984,024.89	\$ 7,104,598.21	44.16%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 4,118.00	\$ 394.48	\$ 2,361.16	\$ 1,756.84	42.66%
01-50-510-471111	Util - 13695 Oak Glen	\$ 4,000.00	\$ 286.36	\$ 1,902.24	\$ 2,097.76	52.44%
01-50-510-471121	Util - 13697 Oak Glen	\$ 5,000.00	\$ 379.25	\$ 2,530.23	\$ 2,469.77	49.40%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,600.00	\$ 409.30	\$ 2,185.01	\$ 1,414.99	39.31%
	Rent/Utilities	\$ 26,318.00	\$ 2,269.39	\$ 14,578.64	\$ 11,739.36	44.61%
Revenue Total		\$ 24,466,536.82	\$ 1,927,797.63	\$ 14,335,306.18	\$ 10,131,230.64	41.41%

General Ledger
Budget Variance Expense

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Printed: 8/26/2021 3:12:10 PM
Period 07 - 07
Fiscal Year 2021

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 60,200.00	\$ 5,200.00	\$ 31,800.00	\$ 28,400.00	\$ -	47.18%
01-10-110-500115	Social Security	\$ 3,805.00	\$ 322.40	\$ 1,971.60	\$ 1,833.40	\$ -	48.18%
01-10-110-500120	Medicare	\$ 1,158.00	\$ 75.40	\$ 461.10	\$ 696.90	\$ -	60.18%
01-10-110-500125	Health Insurance	\$ 130,241.40	\$ 1,874.31	\$ 11,245.86	\$ 118,995.54	\$ -	91.37%
01-10-110-500140	Life Insurance	\$ 120.00	\$ 6.82	\$ 53.00	\$ 67.00	\$ -	55.83%
01-10-110-500143	EAP Program	\$ 360.00	\$ 7.75	\$ 54.25	\$ 305.75	\$ -	84.93%
01-10-110-500145	Workers' Compensation	\$ 521.00	\$ 26.68	\$ 165.01	\$ 355.99	\$ -	68.33%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ 126.50	\$ 2,153.25	\$ 7,846.75	\$ -	78.47%
	Board of Directors Personnel	\$ 206,405.40	\$ 7,639.86	\$ 47,904.07	\$ 158,501.33	\$ -	76.79%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-10-110-550012	Election Expenses	\$ 112,500.00	\$ -	\$ 58,043.50	\$ 54,456.50	\$ -	48.41%
01-10-110-550051	Advertising/Legal Notices	\$ 2,400.00	\$ -	\$ 690.00	\$ 1,710.00	\$ -	71.25%
	Board of Directors Services	\$ 114,900.00	\$ -	\$ 58,733.50	\$ 56,166.50	\$ -	48.88%
Expense Total	BOARD OF DIRECTORS	\$ 322,305.40	\$ 7,639.86	\$ 106,637.57	\$ 215,667.83	\$ -	66.91%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 561,698.00	\$ 31,778.20	\$ 206,087.74	\$ 355,610.26	\$ -	63.31%
01-20-210-500115	Social Security	\$ 39,169.00	\$ 1,978.15	\$ 12,728.12	\$ 26,440.88	\$ -	67.50%
01-20-210-500120	Medicare	\$ 9,164.00	\$ 462.63	\$ 3,031.89	\$ 6,132.11	\$ -	66.92%
01-20-210-500125	Health Insurance	\$ 107,328.00	\$ 4,980.12	\$ 26,884.24	\$ 80,443.76	\$ -	74.95%
01-20-210-500140	Life Insurance	\$ 2,736.00	\$ 35.28	\$ 246.96	\$ 2,489.04	\$ -	90.97%
01-20-210-500143	EAP Program	\$ 344.00	\$ 7.75	\$ 54.25	\$ 289.75	\$ -	84.23%
01-20-210-500145	Workers' Compensation	\$ 5,778.00	\$ 199.66	\$ 1,340.27	\$ 4,437.73	\$ -	76.80%
01-20-210-500150	Unemployment Insurance	\$ 19,100.00	\$ -	\$ 885.50	\$ 18,214.50	\$ -	95.36%
01-20-210-500155	Retirement/CalPERS	\$ 90,255.00	\$ 4,561.64	\$ 27,490.77	\$ 62,764.23	\$ -	69.54%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 951.18	\$ 951.18	\$ 5,048.82	\$ -	84.15%
01-20-210-500180	Accrued Sick Leave Expense	\$ 28,816.00	\$ 115.92	\$ (290.40)	\$ 29,106.40	\$ -	101.01%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 21,282.00	\$ -	\$ 3,217.30	\$ 18,064.70	\$ -	84.88%
01-20-210-500187	Accrual Leave Payments	\$ 14,510.00	\$ -	\$ -	\$ 14,510.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (1,586.66)	\$ (16,948.77)	\$ (208,051.23)	\$ -	92.47%
	Engineering Personnel	\$ 681,530.00	\$ 43,483.87	\$ 265,679.05	\$ 415,850.95	\$ -	61.02%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,060.00	\$ -	\$ 25.82	\$ 2,034.18	\$ -	98.75%
	Engineering Materials & Supplies	\$ 2,060.00	\$ -	\$ 25.82	\$ 2,034.18	\$ -	98.75%
01-20-210-540014	Development Reimbursable-GIS	\$ 300,000.00	\$ -	\$ 41,950.00	\$ 258,050.00	\$ -	86.02%
01-20-210-550030	Membership Dues	\$ 900.00	\$ -	\$ 300.00	\$ 600.00	\$ -	66.67%
01-20-210-550051	Advertising/Legal Notices	\$ 2,000.00	\$ (121.50)	\$ 653.50	\$ 1,346.50	\$ -	67.33%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (41,280.00)	\$ -	\$ -	\$ (41,280.00)	\$ -	100.00%
	Engineering Services	\$ 321,620.00	\$ (121.50)	\$ 42,903.50	\$ 278,716.50	\$ -	86.66%
Expense Total	ENGINEERING	\$ 1,005,210.00	\$ 43,362.37	\$ 308,608.37	\$ 696,601.63	\$ -	69.30%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,177,847.00	\$ 65,271.83	\$ 465,454.98	\$ 712,392.02	\$ -	60.48%
01-30-310-500110	Overtime	\$ 2,114.00	\$ 240.15	\$ 3,296.04	\$ (1,182.04)	\$ -	-55.91%
01-30-310-500111	Double Time	\$ 393.00	\$ -	\$ 256.16	\$ 136.84	\$ -	34.82%
01-30-310-500115	Social Security	\$ 88,696.00	\$ 4,138.18	\$ 32,467.69	\$ 56,228.31	\$ -	63.39%
01-30-310-500120	Medicare	\$ 20,759.00	\$ 976.95	\$ 7,602.35	\$ 13,156.65	\$ -	63.38%
01-30-310-500125	Health Insurance	\$ 268,320.00	\$ 14,417.56	\$ 110,166.70	\$ 158,153.30	\$ -	58.94%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 142.57	\$ 1,006.55	\$ 1,493.45	\$ -	59.74%
01-30-310-500140	Life Insurance	\$ 6,348.00	\$ 87.72	\$ 702.12	\$ 5,645.88	\$ -	88.94%
01-30-310-500143	EAP Program	\$ 885.00	\$ 20.15	\$ 128.65	\$ 756.35	\$ -	85.46%
01-30-310-500145	Workers' Compensation	\$ 11,734.00	\$ 365.14	\$ 2,755.20	\$ 8,978.80	\$ -	76.52%
01-30-310-500150	Unemployment Insurance	\$ 40,094.00	\$ -	\$ -	\$ 40,094.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 211,738.00	\$ 14,130.82	\$ 106,150.04	\$ 105,587.96	\$ -	49.87%
01-30-310-500161	Estim Current Yr OPEB Expense	\$ 151,500.00	\$ -	\$ -	\$ 151,500.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 15,000.00	\$ -	\$ 2,565.60	\$ 12,434.40	\$ -	82.90%
01-30-310-500180	Accrued Sick Leave Expense	\$ 57,478.00	\$ 801.27	\$ 10,009.49	\$ 47,468.51	\$ -	82.59%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 86,947.00	\$ 975.71	\$ 25,343.25	\$ 61,603.75	\$ -	70.85%
01-30-310-500187	Accrual Leave Payments	\$ 93,571.00	\$ 2,348.58	\$ 21,342.21	\$ 72,228.79	\$ -	77.19%
01-30-310-500195	CIP Related Labor	\$ (16,032.00)	\$ -	\$ -	\$ (16,032.00)	\$ -	100.00%
01-30-310-560000	GASB 68 Pension Expense	\$ 167,500.00	\$ -	\$ -	\$ 167,500.00	\$ -	100.00%
01-30-320-500105	Labor	\$ 65,092.00	\$ 4,178.17	\$ 29,202.96	\$ 35,889.04	\$ -	55.14%
01-30-320-500110	Overtime	\$ 2,063.00	\$ 249.06	\$ 1,449.57	\$ 613.43	\$ -	29.73%
01-30-320-500111	Double Time	\$ -	\$ 94.08	\$ 197.57	\$ (197.57)	\$ -	0.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500115	Social Security	\$ 5,280.00	\$ 295.80	\$ 2,023.79	\$ 3,256.21	\$ -	61.67%
01-30-320-500120	Medicare	\$ 1,084.00	\$ 69.18	\$ 473.31	\$ 610.69	\$ -	56.34%
01-30-320-500125	Health Insurance	\$ 26,832.00	\$ 1,278.20	\$ 8,947.40	\$ 17,884.60	\$ -	66.65%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 6.60	\$ 46.20	\$ 397.80	\$ -	89.59%
01-30-320-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 10.85	\$ 61.15	\$ -	84.93%
01-30-320-500145	Workers' Compensation	\$ 661.00	\$ 23.81	\$ 166.39	\$ 494.61	\$ -	74.83%
01-30-320-500150	Unemployment Insurance	\$ 2,287.00	\$ -	\$ -	\$ 2,287.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,828.00	\$ 531.52	\$ 3,088.05	\$ 8,739.95	\$ -	73.89%
01-30-320-500165	Uniforms & Employee Benefits	\$ 111.00	\$ -	\$ -	\$ 111.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,400.00	\$ -	\$ 60.00	\$ 9,340.00	\$ -	99.36%
01-30-320-500176	District Professional Developm	\$ 29,000.00	\$ -	\$ 100.00	\$ 28,900.00	\$ -	99.66%
01-30-320-500177	Gen Safety Training & Supplies	\$ 28,250.00	\$ 570.00	\$ 3,820.00	\$ 24,430.00	\$ -	86.48%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,106.00	\$ -	\$ 337.02	\$ 2,768.98	\$ -	89.15%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 3,202.00	\$ 249.03	\$ 1,450.46	\$ 1,751.54	\$ -	54.70%
01-30-320-500187	Accrual Leave Payments	\$ 449.00	\$ -	\$ -	\$ 449.00	\$ -	100.00%
01-30-320-550024	Employment Testing	\$ 4,530.00	\$ -	\$ 352.41	\$ 4,177.59	\$ -	92.22%
	Finance & Admin Services Personnel	\$ 2,582,083.00	\$ 111,463.63	\$ 840,973.01	\$ 1,741,109.99	\$ -	67.43%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.01)	\$ (0.38)	\$ 50.38	\$ -	100.76%
01-30-310-550018	Employee Medical/First Aid	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,000.00	\$ 948.17	\$ 5,672.25	\$ 4,327.75	\$ -	43.28%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ 336.05	\$ 336.05	\$ 4,663.95	\$ -	93.28%
01-30-310-550048	Postage	\$ 7,000.00	\$ 278.20	\$ 10,875.46	\$ (3,875.46)	\$ -	-55.36%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ (92.10)	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 25.94	\$ 974.06	\$ -	97.41%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,850,000.00	\$ 240,206.20	\$ 1,685,198.58	\$ 1,164,801.42	\$ -	40.87%
01-30-320-550028	District Certification	\$ 2,550.00	\$ -	\$ 2,195.00	\$ 355.00	\$ -	13.92%
01-30-320-550042	Office Supplies	\$ 2,500.00	\$ 225.00	\$ 1,247.21	\$ 1,252.79	\$ -	50.11%
	Finance & Admin Services Materials & Supplies	\$ 2,905,400.00	\$ 241,901.51	\$ 1,705,550.11	\$ 1,199,849.89	\$ -	41.30%
01-30-310-500190	Temporary Labor	\$ 65,654.00	\$ 1,992.96	\$ 50,891.63	\$ 14,762.37	\$ -	22.49%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,600.00	\$ 672.46	\$ 3,564.11	\$ 17,035.89	\$ -	82.70%
01-30-310-550008	Transaction/Return Fees	\$ 2,500.00	\$ 57.95	\$ 429.70	\$ 2,070.30	\$ -	82.81%
01-30-310-550010	Transaction/Credit Card Fees	\$ 78,000.00	\$ 6,418.16	\$ 45,371.14	\$ 32,628.86	\$ -	41.83%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 573.00	\$ 3,482.40	\$ 6,817.60	\$ -	66.19%
01-30-310-550030	Membership Dues	\$ 35,260.00	\$ 1,936.67	\$ 28,034.65	\$ 7,225.35	\$ -	20.49%
01-30-310-550036	Notary & Lien Fees	\$ 2,060.00	\$ -	\$ 337.00	\$ 1,723.00	\$ -	83.64%
01-30-310-550050	Utility Billing Service	\$ 77,000.00	\$ -	\$ 32,420.50	\$ 44,579.50	\$ -	57.90%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 108,000.00	\$ 9,532.15	\$ 58,977.13	\$ 49,022.87	\$ -	45.39%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ -	\$ 34,438.00	\$ 1,612.00	\$ -	4.47%
01-30-310-580011	General Legal	\$ 143,500.00	\$ -	\$ 35,119.37	\$ 108,380.63	\$ -	75.53%
01-30-310-580036	Other Professional Services	\$ 132,200.00	\$ 4,000.00	\$ 42,762.40	\$ 89,437.60	\$ -	67.65%
01-30-320-550025	Employee Retention	\$ 5,000.00	\$ 313.96	\$ 558.96	\$ 4,441.04	\$ -	88.82%
01-30-320-550026	Recruitment Expense	\$ 8,059.00	\$ 726.00	\$ 1,722.00	\$ 6,337.00	\$ -	78.63%
01-30-320-550030	Membership Dues	\$ 1,470.00	\$ -	\$ 1,489.00	\$ (19.00)	\$ -	-1.29%
01-30-320-550051	Advertising/Legal Notices	\$ 2,785.00	\$ -	\$ 1,149.34	\$ 1,635.66	\$ -	58.73%
01-30-320-580036	Other Professional Services	\$ 92,000.00	\$ -	\$ 7,569.50	\$ 84,430.50	\$ -	91.77%
	Finance & Admin Services Services	\$ 824,438.00	\$ 26,223.31	\$ 348,316.83	\$ 476,121.17	\$ -	57.75%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,311,921.00	\$ 379,588.45	\$ 2,894,839.95	\$ 3,417,081.05	\$ -	54.14%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 143,514.00	\$ 10,414.40	\$ 72,249.90	\$ 71,264.10	\$ -	49.66%
01-35-315-500115	Social Security	\$ 11,298.00	\$ 646.18	\$ 5,534.46	\$ 5,763.54	\$ -	51.01%
01-35-315-500120	Medicare	\$ 2,643.00	\$ 151.12	\$ 1,294.32	\$ 1,348.68	\$ -	51.03%
01-35-315-500125	Health Insurance	\$ 26,832.00	\$ 2,170.69	\$ 15,194.83	\$ 11,637.17	\$ -	43.37%
01-35-315-500140	Life Insurance	\$ 936.00	\$ 16.80	\$ 117.60	\$ 818.40	\$ -	87.44%
01-35-315-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 10.85	\$ 61.15	\$ -	84.93%
01-35-315-500145	Workers' Compensation	\$ 1,476.00	\$ 53.42	\$ 374.99	\$ 1,101.01	\$ -	74.59%
01-35-315-500150	Unemployment Insurance	\$ 4,880.00	\$ -	\$ -	\$ 4,880.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 15,804.00	\$ 1,320.48	\$ 8,562.85	\$ 7,241.15	\$ -	45.82%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 4,120.00	\$ -	\$ 95.00	\$ 4,025.00	\$ -	97.69%
01-35-315-500180	Accrued Sick Leave Expense	\$ 8,270.00	\$ -	\$ -	\$ 8,270.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 15,035.00	\$ -	\$ -	\$ 15,035.00	\$ -	100.00%
01-35-315-500187	Accrual Leave Payments	\$ 14,660.00	\$ -	\$ 16,960.51	\$ (2,300.51)	\$ -	-15.69%
01-35-315-500195	CIP Related Labor	\$ (32,875.00)	\$ -	\$ -	\$ (32,875.00)	\$ -	100.00%
	Information Technology Personnel	\$ 216,665.00	\$ 14,774.64	\$ 120,395.31	\$ 96,269.69	\$ -	44.43%
01-35-315-501511	Telephone/Internet Service	\$ 36,668.00	\$ 2,410.16	\$ 20,755.10	\$ 15,912.90	\$ -	43.40%
01-35-315-550044	Printing/Toner & Maint	\$ 19,000.00	\$ 1,733.44	\$ 8,987.93	\$ 10,012.07	\$ -	52.70%
	Information Technology Materials & Supplies	\$ 55,668.00	\$ 4,143.60	\$ 29,743.03	\$ 25,924.97	\$ -	46.57%
01-35-315-550030	Membership Dues	\$ 2,060.00	\$ 125.00	\$ 885.00	\$ 1,175.00	\$ -	57.04%
01-35-315-580016	Computer Hardware	\$ 25,000.00	\$ 367.94	\$ 949.52	\$ 24,050.48	\$ -	96.20%
01-35-315-580021	IT/Software Support	\$ 5,150.00	\$ -	\$ 3,503.45	\$ 1,646.55	\$ -	31.97%
01-35-315-580026	License/Maintenance/Support	\$ 210,000.00	\$ 7,066.36	\$ 99,218.84	\$ 110,781.16	\$ -	52.75%
	Information Technology Services	\$ 242,210.00	\$ 7,559.30	\$ 104,556.81	\$ 137,653.19	\$ -	56.83%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
Expense Total	INFORTMATION TECHNOLOGY	\$ 514,543.00	\$ 26,477.54	\$ 254,695.15	\$ 259,847.85	\$ -	50.50%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 483,039.00	\$ 20,215.53	\$ 130,120.59	\$ 352,918.41	\$ -	73.06%
01-40-410-500110	Overtime	\$ 16,292.00	\$ 272.52	\$ 2,464.53	\$ 13,827.47	\$ -	84.87%
01-40-410-500111	Double Time	\$ 6,751.00	\$ -	\$ 2,428.58	\$ 4,322.42	\$ -	64.03%
01-40-410-500113	Standby/On-Call	\$ 12,250.00	\$ 700.00	\$ 5,250.00	\$ 7,000.00	\$ -	57.14%
01-40-410-500115	Social Security	\$ 36,063.00	\$ 1,372.79	\$ 9,675.27	\$ 26,387.73	\$ -	73.17%
01-40-410-500120	Medicare	\$ 8,439.00	\$ 321.06	\$ 2,262.78	\$ 6,176.22	\$ -	73.19%
01-40-410-500125	Health Insurance	\$ 187,824.00	\$ 7,877.35	\$ 55,141.45	\$ 132,682.55	\$ -	70.64%
01-40-410-500140	Life Insurance	\$ 3,252.00	\$ 32.04	\$ 224.28	\$ 3,027.72	\$ -	93.10%
01-40-410-500143	EAP Program	\$ 504.00	\$ 6.20	\$ 43.40	\$ 460.60	\$ -	91.39%
01-40-410-500145	Workers' Compensation	\$ 24,270.00	\$ 589.89	\$ 4,170.56	\$ 20,099.44	\$ -	82.82%
01-40-410-500150	Unemployment Insurance	\$ 57,436.00	\$ 281.00	\$ 9,614.52	\$ 47,821.48	\$ -	83.26%
01-40-410-500155	Retirement/CalPERS	\$ 111,455.00	\$ 5,735.36	\$ 37,036.03	\$ 74,418.97	\$ -	66.77%
01-40-410-500165	Uniforms & Employee Benefits	\$ 3,652.00	\$ -	\$ 393.90	\$ 3,258.10	\$ -	89.21%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 1,137.50	\$ 1,522.50	\$ 4,477.50	\$ -	74.63%
01-40-410-500180	Accrued Sick Leave Expense	\$ 22,256.00	\$ 438.16	\$ 5,298.43	\$ 16,957.57	\$ -	76.19%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,088.00	\$ 315.40	\$ 9,021.36	\$ 22,066.64	\$ -	70.98%
01-40-410-500187	Accrual Leave Payments	\$ 8,586.00	\$ -	\$ -	\$ 8,586.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 843,681.00	\$ 40,624.16	\$ 280,122.55	\$ 563,558.45	\$ -	66.80%
01-40-440-500110	Overtime	\$ 42,887.00	\$ 5,496.23	\$ 21,539.77	\$ 21,347.23	\$ -	49.78%
01-40-440-500111	Double Time	\$ 11,117.00	\$ 3,199.88	\$ 8,862.41	\$ 2,254.59	\$ -	20.28%
01-40-440-500113	Standby/On-Call	\$ 29,250.00	\$ 1,200.00	\$ 9,000.00	\$ 20,250.00	\$ -	69.23%
01-40-440-500115	Social Security	\$ 65,568.00	\$ 3,415.38	\$ 21,683.81	\$ 43,884.19	\$ -	66.93%
01-40-440-500120	Medicare	\$ 15,331.00	\$ 798.77	\$ 5,089.14	\$ 10,241.86	\$ -	66.80%
01-40-440-500125	Health Insurance	\$ 294,316.00	\$ 14,451.30	\$ 99,496.16	\$ 194,819.84	\$ -	66.19%
01-40-440-500140	Life Insurance	\$ 5,366.00	\$ 78.64	\$ 522.75	\$ 4,843.25	\$ -	90.26%
01-40-440-500143	EAP Program	\$ 956.00	\$ 18.28	\$ 124.35	\$ 831.65	\$ -	86.99%
01-40-440-500145	Workers' Compensation	\$ 33,774.00	\$ 1,054.96	\$ 6,749.53	\$ 27,024.47	\$ -	80.02%
01-40-440-500155	Retirement/CalPERS	\$ 184,185.00	\$ 10,799.05	\$ 74,144.05	\$ 110,040.95	\$ -	59.74%
01-40-440-500165	Uniforms & Employee Benefits	\$ 7,000.00	\$ -	\$ 2,140.93	\$ 4,859.07	\$ -	69.42%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,090.00	\$ 80.00	\$ 129.94	\$ 2,960.06	\$ -	95.79%
01-40-440-500177	General Safety Supplies	\$ 7,000.00	\$ -	\$ 834.26	\$ 6,165.74	\$ -	88.08%
01-40-440-500180	Accrued Sick Leave Expense	\$ 45,345.00	\$ 1,254.36	\$ 11,013.55	\$ 34,331.45	\$ -	75.71%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 53,352.00	\$ 3,401.31	\$ 20,290.90	\$ 33,061.10	\$ -	61.97%
01-40-440-500187	Accrual Leave Payments	\$ 20,399.00	\$ -	\$ 1,320.28	\$ 19,078.72	\$ -	93.53%
01-40-440-500195	CIP Related Labor	\$ (110,920.00)	\$ (487.98)	\$ (608.02)	\$ (110,311.98)	\$ -	99.45%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 73,976.00	\$ 2,754.09	\$ 33,881.86	\$ 40,094.14	\$ -	54.20%
01-40-450-500110	Overtime	\$ 28,480.00	\$ -	\$ 12,211.36	\$ 16,268.64	\$ -	57.12%
01-40-450-500111	Double Time	\$ 223.00	\$ -	\$ -	\$ 223.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 6,384.00	\$ 171.10	\$ 2,867.15	\$ 3,516.85	\$ -	55.09%
01-40-450-500120	Medicare	\$ 1,512.00	\$ 40.01	\$ 670.55	\$ 841.45	\$ -	55.65%
01-40-450-500125	Health Insurance	\$ 27,004.00	\$ 668.76	\$ 12,112.09	\$ 14,891.91	\$ -	55.15%
01-40-450-500140	Life Insurance	\$ 482.00	\$ 3.13	\$ 50.10	\$ 431.90	\$ -	89.61%
01-40-450-500143	EAP Program	\$ 36.00	\$ 0.67	\$ 10.97	\$ 25.03	\$ -	69.53%
01-40-450-500145	Workers' Compensation	\$ 3,187.00	\$ 65.58	\$ 1,103.41	\$ 2,083.59	\$ -	65.38%
01-40-450-500155	Retirement/CalPERS	\$ 15,391.00	\$ 780.05	\$ 6,842.52	\$ 8,548.48	\$ -	55.54%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 156,027.00	\$ 10,269.59	\$ 84,447.81	\$ 71,579.19	\$ -	45.88%
01-40-460-500110	Overtime	\$ 11,724.00	\$ 557.20	\$ 4,797.97	\$ 6,926.03	\$ -	59.08%
01-40-460-500111	Double Time	\$ 3,933.00	\$ -	\$ 822.43	\$ 3,110.57	\$ -	79.09%
01-40-460-500113	Standby/On-Call	\$ 3,250.00	\$ -	\$ -	\$ 3,250.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 12,721.00	\$ 998.22	\$ 6,681.38	\$ 6,039.62	\$ -	47.48%
01-40-460-500120	Medicare	\$ 2,975.00	\$ 233.46	\$ 1,562.61	\$ 1,412.39	\$ -	47.48%
01-40-460-500125	Health Insurance	\$ 76,096.00	\$ 5,546.32	\$ 37,061.95	\$ 39,034.05	\$ -	51.30%
01-40-460-500140	Life Insurance	\$ 1,088.00	\$ 19.27	\$ 134.77	\$ 953.23	\$ -	87.61%
01-40-460-500143	EAP Program	\$ 216.00	\$ 4.30	\$ 32.05	\$ 183.95	\$ -	85.16%
01-40-460-500145	Workers' Compensation	\$ 7,987.00	\$ 424.02	\$ 2,849.09	\$ 5,137.91	\$ -	64.33%
01-40-460-500155	Retirement/CalPERS	\$ 46,290.00	\$ 4,147.24	\$ 25,599.19	\$ 20,690.81	\$ -	44.70%
01-40-460-500165	Uniforms & Employee Benefits	\$ 1,800.00	\$ -	\$ 144.99	\$ 1,655.01	\$ -	91.95%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 412.00	\$ (80.00)	\$ -	\$ 412.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 8,040.00	\$ 483.81	\$ 7,404.09	\$ 635.91	\$ -	7.91%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,918.00	\$ 4,753.69	\$ 10,614.67	\$ 4,303.33	\$ -	28.85%
01-40-460-500187	Accrual Leave Payments	\$ 13,584.00	\$ -	\$ -	\$ 13,584.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (30,839.00)	\$ (608.41)	\$ (4,849.65)	\$ (25,989.35)	\$ -	84.27%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 63,243.00	\$ -	\$ 2,145.02	\$ 61,097.98	\$ -	96.61%
01-40-470-500110	Overtime	\$ 3,081.00	\$ -	\$ -	\$ 3,081.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 955.00	\$ -	\$ -	\$ 955.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 4,186.00	\$ -	\$ 132.99	\$ 4,053.01	\$ -	96.82%
01-40-470-500120	Medicare	\$ 982.00	\$ -	\$ 31.10	\$ 950.90	\$ -	96.83%
01-40-470-500125	Health Insurance	\$ 31,956.00	\$ -	\$ 1,426.94	\$ 30,529.06	\$ -	95.53%
01-40-470-500140	Life Insurance	\$ 432.00	\$ -	\$ 4.70	\$ 427.30	\$ -	98.91%
01-40-470-500143	EAP Program	\$ 85.00	\$ -	\$ 1.58	\$ 83.42	\$ -	98.14%
01-40-470-500145	Workers' Compensation	\$ 3,101.00	\$ -	\$ 55.26	\$ 3,045.74	\$ -	98.22%
01-40-470-500155	Retirement/CalPERS	\$ 11,576.00	\$ 89.32	\$ 1,619.26	\$ 9,956.74	\$ -	86.01%
	Operations Personnel	\$ 3,147,348.00	\$ 156,000.56	\$ 1,089,594.75	\$ 2,057,753.25	\$ -	65.38%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,816,800.00	\$ 332,234.83	\$ 1,302,282.41	\$ 514,517.59	\$ -	28.32%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 0.99	\$ 104.04	\$ 120.96	\$ -	53.76%
01-40-410-510011	Treatment & Chemicals	\$ 140,000.00	\$ 1,197.00	\$ 69,947.44	\$ 70,052.56	\$ 14,524.00	39.66%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ -	\$ 29,268.12	\$ 45,731.88	\$ -	60.98%
01-40-410-510031	Small Tools, Parts & Maint	\$ 8,000.00	\$ 143.95	\$ 5,506.41	\$ 2,493.59	\$ -	31.17%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 4,280.00	\$ -	\$ -	\$ 4,280.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 122,713.00	\$ 5,678.37	\$ 25,077.90	\$ 97,635.10	\$ 49,205.42	39.47%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 13,250.00	\$ 253.10	\$ 3,252.63	\$ 9,997.37	\$ -	75.45%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 35,000.00	\$ 3,129.12	\$ 19,601.43	\$ 15,398.57	\$ -	44.00%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 14,750.00	\$ -	\$ 5,577.49	\$ 9,172.51	\$ -	62.19%
01-40-440-540001	Backflow Program	\$ 4,200.00	\$ -	\$ 1,958.91	\$ 2,241.09	\$ -	53.36%
01-40-440-540024	Inventory Adjustments	\$ 7,452.00	\$ 19,069.00	\$ 5,949.38	\$ 1,502.62	\$ -	20.16%
01-40-440-540036	Line Locates	\$ 3,605.00	\$ 270.70	\$ 1,220.92	\$ 2,384.08	\$ -	66.13%
01-40-440-540042	Meters Maintenance & Services	\$ 88,900.00	\$ 7,006.41	\$ 60,066.67	\$ 28,833.33	\$ 517.20	31.85%
01-40-440-540078	Reservoirs Maintenance	\$ 54,500.00	\$ -	\$ -	\$ 54,500.00	\$ -	100.00%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 35,000.00	\$ 3,684.48	\$ 12,564.95	\$ 22,435.05	\$ -	64.10%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 4,000.00	\$ 394.48	\$ 2,361.16	\$ 1,638.84	\$ -	40.97%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 2,000.00	\$ 286.36	\$ 1,181.78	\$ 818.22	\$ -	40.91%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 3,000.00	\$ 379.25	\$ 1,470.71	\$ 1,529.29	\$ -	50.98%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,000.00	\$ 409.30	\$ 1,106.56	\$ 893.44	\$ -	44.67%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 1,030.11	\$ 3,686.34	\$ 2,313.66	\$ -	38.56%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 393.84	\$ 2,023.08	\$ 2,176.92	\$ -	51.83%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 118.00	\$ -	\$ -	\$ 118.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 2,000.00	\$ -	\$ 658.87	\$ 1,341.13	\$ -	67.06%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ -	\$ 1,059.52	\$ 940.48	\$ -	47.02%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ -	\$ 909.45	\$ 690.55	\$ -	43.16%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 3,287.00	\$ 279.01	\$ 2,003.59	\$ 1,283.41	\$ -	39.05%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 5,650.00	\$ 410.59	\$ 3,212.43	\$ 2,437.57	\$ -	43.14%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,446.00	\$ 285.83	\$ 1,963.73	\$ 1,482.27	\$ -	43.01%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 26,856.00	\$ 2,294.62	\$ 11,798.29	\$ 15,057.71	\$ -	56.07%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 4,600.00	\$ -	\$ 1,876.66	\$ 2,723.34	\$ -	59.20%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 9,000.00	\$ -	\$ 178.05	\$ 8,821.95	\$ -	98.02%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 4,000.00	\$ -	\$ 783.52	\$ 3,216.48	\$ -	80.41%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 4,000.00	\$ -	\$ 52.80	\$ 3,947.20	\$ -	98.68%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 7,115.00	\$ 1,092.48	\$ 3,714.25	\$ 3,400.75	\$ -	47.80%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 3,000.00	\$ 445.82	\$ 1,457.37	\$ 1,542.63	\$ -	51.42%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 58,072.00	\$ 3,559.50	\$ 4,865.64	\$ 53,206.36	\$ -	91.62%
01-40-470-510001	Auto/Fuel	\$ 84,000.00	\$ 8,534.67	\$ 43,726.75	\$ 40,273.25	\$ -	47.94%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ -	\$ 3,816.66	\$ 13,693.34	\$ -	78.20%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 47,380.00	\$ 6,565.52	\$ 30,868.13	\$ 16,511.87	\$ 202.85	34.42%
01-40-470-520041	Maint & Rpr-Fleet	\$ 125,500.00	\$ 1,309.11	\$ 40,621.11	\$ 84,878.89	\$ -	67.63%
01-40-470-520051	Maint & Rpr-Paving	\$ 140,000.00	\$ -	\$ 51,382.75	\$ 88,617.25	\$ -	63.30%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 3,003,509.00	\$ 400,338.44	\$ 1,759,157.90	\$ 1,244,351.10	\$ 64,449.47	39.28%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 3,870,300.00	\$ -	\$ 666,729.00	\$ 3,203,571.00	\$ -	82.77%
01-40-410-540084	State Mandates & Tariffs	\$ 100,000.00	\$ 3,051.53	\$ 57,155.48	\$ 42,844.52	\$ -	42.84%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,268.00	\$ 2,732.00	\$ -	68.30%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ -	\$ 31,340.46	\$ 50,659.54	\$ -	61.78%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 160,000.00	\$ 1,705.87	\$ 29,050.58	\$ 130,949.42	\$ -	81.84%
	Operations Services	\$ 4,216,300.00	\$ 4,757.40	\$ 785,543.52	\$ 3,430,756.48	\$ -	81.37%
Expense Total	OPERATIONS	\$ 10,367,157.00	\$ 561,096.40	\$ 3,634,296.17	\$ 6,732,860.83	\$ 64,449.47	64.32%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 25,360.00	\$ 2,131.64	\$ 14,692.03	\$ 10,667.97	\$ -	42.07%
01-50-510-510031	Small Tools, Parts & Maint	\$ 515.00	\$ -	\$ 47.16	\$ 467.84	\$ -	90.84%
01-50-510-540066	Property Damages & Theft	\$ 26,827.00	\$ -	\$ 8,981.38	\$ 17,845.62	\$ -	66.52%
01-50-510-550040	General Supplies	\$ 15,279.00	\$ 606.10	\$ 3,654.82	\$ 11,624.18	\$ -	76.08%
01-50-510-550060	Public Ed./Community Outreach	\$ 98,870.00	\$ -	\$ 30,485.00	\$ 68,385.00	\$ -	69.17%
01-50-510-550072	Misc Operating Expenses	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
01-50-510-550074	Disaster Preparedness Ongoing Expenses	\$ 15,000.00	\$ -	\$ 3,879.74	\$ 11,120.26	\$ -	74.14%
	General Materials & Supplies	\$ 182,881.00	\$ 2,737.74	\$ 61,740.13	\$ 121,140.87	\$ -	66.24%
01-50-510-550096	Beaumont Basin Watermaster	\$ 50,000.00	\$ -	\$ 28,578.60	\$ 21,421.40	\$ -	42.84%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,000.00	\$ -	\$ 7,653.96	\$ 11,346.04	\$ -	59.72%
	General Services	\$ 69,000.00	\$ -	\$ 36,232.56	\$ 32,767.44	\$ -	47.49%
Expense Total	GENERAL	\$ 251,881.00	\$ 2,737.74	\$ 97,972.69	\$ 153,908.31	\$ -	61.10%
Expense Total	ALL EXPENSES	\$ 18,773,017.40	\$ 1,020,902.36	\$ 7,297,049.90	\$ 11,475,967.50	\$ 64,449.47	60.79%





**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of July 31, 2021**

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
General		4152	\$4,217,641.86	\$4,322,904.59
Total Cash			\$ 4,217,641.86	\$ 4,322,904.59

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2021 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$31,791,101.63	\$31,765,165.81	46%	No Limit	Liquid	N/A	0.22	\$100,576.35 ⁽¹⁾
CalTRUST Short Term Fund	\$36,893,469.96	\$36,888,138.71	54%	No Limit	Liquid	N/A	0.17	\$58,633.49
Total Investments	\$68,684,571.59	\$68,653,304.52						\$159,209.84
Total Cash & Investments	\$ 72,902,213.45	\$ 72,976,209.11						

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

 8/16/2021
 8/16/2021

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

⁽¹⁾ 4th Quarter 2020 Interest received in 2021

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 8/25/2021 2:38 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	08/05/2021		
	1001914048	PR Batch 00001.08.2021 CalPERS ER Paid Classic			8,434.11
	1001914048	PR Batch 00001.08.2021 CalPERS 7% EE Deduction			1,229.20
	1001914048	PR Batch 00001.08.2021 CalPERS 8% ER Paid			849.98
	1001914048	PR Batch 00001.08.2021 CalPERS 7.5% EE PEPRA			3,174.92
	1001914048	PR Batch 00001.08.2021 CalPERS 1% ER Paid			175.59
	1001914048	PR Batch 00001.08.2021 CalPERS ER PEPRA			3,424.68
	1001914048	PR Batch 00001.08.2021 CalPERS 8% EE Paid			1,996.84
Total for this ACH Check for Vendor 10085:				0.00	19,285.32
ACH	10087	EDD	08/05/2021		
	2-018-610-592	PR Batch 00001.08.2021 SDI Correction PP09			32.74
	2-018-610-592	PR Batch 00001.08.2021 State Income Tax			4,317.42
	2-018-610-592	PR Batch 00001.08.2021 CA SDI			1,170.33
Total for this ACH Check for Vendor 10087:				0.00	5,520.49
ACH	10094	U.S. Treasury	08/05/2021		
	270161753949713	PR Batch 00001.08.2021 FICA Employer Portion			6,194.70
	270161753949713	PR Batch 00001.08.2021 Medicare Employer Portion			1,580.05
	270161753949713	PR Batch 00001.08.2021 Federal Income Tax			11,050.13
	270161753949713	PR Batch 00001.08.2021 FICA Employee Portion			6,194.70
	270161753949713	PR Batch 00001.08.2021 Medicare Employee Portion			1,580.05
Total for this ACH Check for Vendor 10094:				0.00	26,599.63
ACH	10141	Ca State Disbursement Unit	08/05/2021		
	36658882	PR Batch 00001.08.2021 Garnishment			294.05
	36658882	PR Batch 00001.08.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	582.51
ACH	10203	Voya Financial	08/05/2021		
	VB 1450 PP16 21	PR Batch 00001.08.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	08/05/2021		
	1001914055	PR Batch 00001.08.2021 ROTH % Deduction			55.34
	1001914055	PR Batch 00001.08.2021 CalPERS 457 %			71.50
	1001914055	PR Batch 00001.08.2021 457 Loan Repayment			357.79
	1001914055	PR Batch 00001.08.2021 CalPERS 457			1,086.00
Total for this ACH Check for Vendor 10264:				0.00	1,570.63
ACH	10895	Basic Pacific	08/05/2021		
	25231374	PR Batch 00001.08.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10984 1627936766934	MidAmerica Administrative & Retirement Solutions PR Batch 00001.08.2021 401(a) Deferred Comp	08/05/2021		2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
ACH	10288 07142021 07142021 07142021 07142021	CalPERS Health Fiscal Services Division Active Employees Health Ins Aug 2021 Retired Employees Health Ins Aug 2021 Admin Fee for Retired Emp Health Ins Aug 2021 Admin Fee for Health Ins Aug 2021	08/05/2021		55,274.13 2,844.00 17.02 138.19
Total for this ACH Check for Vendor 10288:				0.00	58,273.34
Total for 8/5/2021:				0.00	114,728.41
ACH	10138 HW201 Jul 2021	ARCO Business Solutions ARCO Fuel Charges 07/20-07/26/2021	08/08/2021		2,194.88
Total for this ACH Check for Vendor 10138:				0.00	2,194.88
Total for 8/8/2021:				0.00	2,194.88
ACH	10138 HW201 Jul 2021	ARCO Business Solutions ARCO Fuel Charges 07/27-08/02/2021	08/09/2021		1,609.86
Total for this ACH Check for Vendor 10138:				0.00	1,609.86
11758	UB*04404	Nancy Beard Refund Check Refund Check Refund Check	08/09/2021		1.75 112.64 1.75
Total for Check Number 11758:				0.00	116.14
11759	UB*04408	Jeffrey Carter Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	08/09/2021		34.75 16.20 15.44 10.49 7.62 37.19
Total for Check Number 11759:				0.00	121.69
11760	UB*04413	Jonathan Florence Refund Check	08/09/2021		1,406.98
Total for Check Number 11760:				0.00	1,406.98
11761	UB*04407	Israel Gonzalez Gutierrez Refund Check Refund Check Refund Check	08/09/2021		4.35 14.19 11.36
Total for Check Number 11761:				0.00	29.90
11762	UB*04402	Jessica Hopkins Refund Check	08/09/2021		17.30
Total for Check Number 11762:				0.00	17.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11763	UB*04409	Jags Hospitality Refund Check Refund Check Refund Check Refund Check	08/09/2021		114.57 26.97 43.91 23.21
Total for Check Number 11763:				0.00	208.66
11764	UB*04406	Ruth Jones Refund Check	08/09/2021		2.52
Total for Check Number 11764:				0.00	2.52
11765	UB*04411	Barbara Kwiatkowska-Amerton Refund Check Refund Check	08/09/2021		7.50 111.80
Total for Check Number 11765:				0.00	119.30
11766	UB*04403	Hui Yuan Li Refund Check Refund Check Refund Check Refund Check Refund Check	08/09/2021		5.59 3.88 6.49 212.14 2.48
Total for Check Number 11766:				0.00	230.58
11767	UB*04412	Vivian Martindale Refund Check	08/09/2021		208.86
Total for Check Number 11767:				0.00	208.86
11768	UB*04414	Karol McCool Refund Check	08/09/2021		171.28
Total for Check Number 11768:				0.00	171.28
11769	UB*04415	David Montesanto Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	08/09/2021		19.03 12.48 4.61 8.95 5.54 35.03
Total for Check Number 11769:				0.00	85.64
11770	UB*04405	Dawn Nelissen Refund Check	08/09/2021		57.00
Total for Check Number 11770:				0.00	57.00
11771	UB*04233 06082021	Edilberto P and Ofelia D Ongpin Refund Check	08/09/2021		3.50
Total for Check Number 11771:				0.00	3.50
11772	10855 1447346	Badger Meter, Inc MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC	08/09/2021		135,920.16
Total for Check Number 11772:				0.00	135,920.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11773	10273	Inland Water Works Supply Co.	08/09/2021		
	S1045465.007	Gate Valve Brass .75			1,295.10
	S1046426.006	Meter Coupling 1 X 2-1/2			521.85
	S1046547.001	6" 6 Hole Break-Off Bolt, Nut Set Antonell CT Pipeline			24.07
	S1046547.001	6" Non Asb Ring Gasket 1/16 Antonell CT Pipeline			31.67
	S1046547.001	6" Mega Lug Kit Antonell CT Pipeline			548.97
	S1046547.001	6" TJ Ductile Iron Pipe Antonell CT Pipeline			671.18
	S1046547.001	6" & 8" Bolt and Set Antonell CT Pipeline			67.58
	S1046547.001	12" Non Asb Ring Gasket 1/16 Antonell CT Pipeline			14.26
	S1046547.001	6" X 42" MJ Bury 6 Hole Antonell CT Pipeline			879.82
	S1046547.001	6"-8" Poly Slv Clear W/Perf Antonell CT Pipeline			198.52
	S1046547.001	2" 10 Mil Tape Antonell CT Pipeline			105.60
	S1046547.001	8" Non Asb Ring Gasket 1/16 Antonell CT Pipeline			25.34
	S1046547.001	2" X 200' Roll Of Blue Poly Sleeve Antonell CT Pipeline			15.84
	S1046547.001	10" Romac 501 Flex Cplg W/ 12" Center Ring Antonell CT Pipeline			931.35
	S1046547.001	8" Domestic X Flange Adapter Antonell CT Pipeline			335.26
	S1046547.001	8" Field Lock Gasket Antonell CT Pipeline			2,889.38
	S1046547.001	6" Domestic MJ X Flg Adapter Antonell CT Pipeline			221.24
	S1046547.001	10" X 36" Domestic Flange X PE Spool Antonell CT Pipeline			1,535.35
	S1046547.001	Fire Hydrant W/P Caps 6 Hole Antonell CT Pipeline			8,045.28
	S1046547.001	24" X 36" Domestic Flg X P.E. Spool Antonell CT Pipeline			3,907.02
	S1046547.001	8" PC350 TJ DIP Antonell CT Pipeline			14,137.63
	S1046547.001	10" Domestic Tee Antonell CT Pipeline			1,470.33
	S1046547.001	8" Pvc Dr35 Sewer Pipe Antonell CT Pipeline			173.39
	S1046547.001	8" Mueller Gate Valve Open Left Antonell CT Pipeline			2,352.66
	S1046547.001	Direct Burial Splice Kit Antonell CT Pipeline			23.76
	S1046547.001	6" Domestic MJ 45 Antonell CT Pipeline			456.07
	S1046547.001	24" Full Face Non Asb Gasket Antonell CT Pipeline			182.15
	S1046547.001	8" X 18" Galvanized Top Section Antonell CT Pipeline			107.70
	S1046547.001	10" Non Asb Ring Gasket 1/16 Antonell CT Pipeline			52.80
	S1046547.001	24" Domestic MJ Long Sleeve Antonell CT Pipeline			3,543.08
	S1046547.001	3' X 100' Clear Poly Warp Antonell CT Pipeline			28.08
	S1046547.001	10" Gate Valve Open Left Antonell CT Pipeline			3,657.81
	S1046547.001	6" Gate Valve Open Left Antonell CT Pipeline			1,288.26
	S1046547.001	8" X 6" Valve Box Cap Water Antonell CT Pipeline			145.73
	S1046547.001	1" K Soft Copper Tube 100' Coils Antonell CT Pipeline			5,844.68
	S1046547.001	24" X 12" Domestic Flg Tee Antonell CT Pipeline			8,690.93
	S1046547.001	1" Mue NL Cts 110 B AMS LW Antonell CT Pipeline			2,499.05
	S1046547.001	24" Bolt and Nut Set Antonell CT Pipeline			424.50
	S1046547.001	1" JJ MIP X Cts B Corp Antonell CT Pipeline			1,350.07
	S1046547.001	10" X 8" Domestic Flg Tee Reducer Antonell CT Pipeline			643.27
	S1046547.001	1" IP Romac Saddle Sgl Antonell CT Pipeline			316.48
	S1046547.001	14 GA Fw Black Coils Antonell CT Pipeline			79.19
	S1046547.001	10"- 12" Bolt & Nut Set Antonell CT Pipeline			139.39
	S1046547.001	8" Domestic Di Romagrip Kit Antonell CT Pipeline			418.16
	S1046547.001	12" X 8" Domestic Flg Reducer Antonell CT Pipeline			844.92
	S1046547.001	24" Mega Lug Kit Antonell CT Pipeline			1,638.83
	S1046547.002	8" X 6" Domestic MJ x FLG Tee LACC Antonell CT Pipeline			549.67
	S1046888.002	1" X1/16" Neoprene Mtr Gaskets			190.41
	S1046888.002	Ball Valve Brass 1 FIP X FIP			946.41
	S1046888.002	1 MIL. UP509 Brass Swing Check Valve			2,064.08
	S1046888.003	Nipple Brass 1 X Close			340.54
	S1046888.004	1 MIL. UP509 Brass Swing Check Valve			3,367.72
	S1046888.004	Curb Stop Lockwing FIP X FIP (Lock On)			1,957.31
	S1046888.005	Meter Coupling 1 X 2-1/2			1,230.08
	S1046890.002	1 MIL. UP509 Brass Swing Check Valve			543.18
	S1046890.002	1" X1/16" Neoprene Mtr Gaskets			295.67
	S1046890.002	Ball Valve Brass 1 FIP X FIP			2,704.01
	S1046890.003	Nipple Brass 1 X Close			183.89
	S1046890.004	Close Stop Lockwing FIP X FIP (Lock On)			4,159.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1046890.005	Meter Coupling 1 X 2-1/2			1,230.08
	S1046890.006	Curb Stop Lockwing FIP X FIP (Lock On)			856.32
	S1046892.002	Ball Valve Brass 1 FIP X FIP			2,704.01
	S1046892.002	1" X1/16" Neoprene Mtr Gaskets			295.67
	S1046892.003	Nipple Brass 1 X Close			340.54
	S1046892.004	1 MIL. UP509 Brass Swing Check Valve			5,431.81
	S1046892.005	Meter Coupling 1 X 2-1/2			1,230.08
	S1046892.006	Curb Stop Lockwing FIP X FIP (Lock On)			5,015.60
	S1046893.002	1" X1/16" Neoprene Mtr Gaskets			295.66
	S1046893.002	Ball Valve Brass 1 FIP X FIP			2,704.01
	S1046893.003	Nipple Brass 1 X Close			340.54
	S1046893.004	1 MIL. UP509 Brass Swing Check Valve			5,431.81
	S1046893.005	Meter Coupling 1 X 2-1/2			1,230.08
	S1046893.006	Curb Stop Lockwing FIP X FIP (Lock On)			5,015.60
	S1046894.003	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			110.65
	S1046894.003	Ball Valve Brass 1 FIP X FIP			2,704.01
	S1046894.003	1" X1/16" Neoprene Mtr Gaskets			295.67
	S1046894.004	Nipple Brass 1 X Close			340.54
	S1046894.005	Coupling Brass 1			396.78
	S1046894.005	1 MIL. UP509 Brass Swing Check Valve			5,431.81
	S1046894.006	Meter Coupling 1 X 2-1/2			521.85
	S1046894.006	Meter Coupling 1 X 2-1/2			708.23
	S1046894.007	Curb Stop Lockwing FIP X FIP (Lock On)			5,015.60
	S1046895.002	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			4,536.77
	S1046895.002	Ball Valve Brass 1 FIP X FIP			2,704.02
	S1046895.003	Nipple Brass 1 X Close			340.54
	S1046895.004	1 MIL. UP509 Brass Swing Check Valve			5,431.81
	S1046895.004	Coupling Brass 1			467.63
	S1046895.005	Meter Coupling 1 X 2-1/2			1,230.09
	S1046895.006	Curb Stop Lockwing FIP X FIP (Lock On)			5,015.60
	S1046896.002	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			442.61
	S1046896.002	Ball Valve Brass 1 FIP X FIP			1,802.68
	S1046896.003	Coupling Brass 1			28.34
	S1046896.004	Meter Coupling 1 X 2-1/2			74.55
	S1046896.005	Curb Stop Lockwing FIP X FIP (Lock On)			489.33
	S1047643.001	2" Double Strap Saddle for Lincoln Repair			80.12
	S1047979.001	4" Mission Production Coupling			24.32
	S1047979.001	4" Bandseal Vitrified Clay Pipe			39.08
	S1048077.001	Full Circle 660 - 700 X 07			324.66
	S1048077.001	Copper Tubing 1			1,915.07
	S1048077.001	Flex 511 Coupling 1			508.79
	S1048077.001	Elbow 90 CTS COMP X CTS COMP 1			169.91
	S1048077.001	Coupling CTS COMP 1			293.70
	S1048077.001	Meter Bushing .75 X 1			850.42
Total for Check Number 11773:				0.00	165,722.84
11774	10429 56860	Legend Pump & Well Service Inc 800 HP Motor Repair - Well 25 Emergency	08/09/2021		5,683.62
Total for Check Number 11774:				0.00	5,683.62
Total for 8/9/2021:				0.00	311,715.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	08/12/2021		
	700154530138Jul	Electricity 06/21-07/19/21 - Wells			327,572.70
	700154530138Jul	Electricity 05/21-06/21/21 - Wells (Prior Month)			4,662.13
	700154530138Jul	Electricity 06/23-07/22/21 - 560 Magnolia Ave			3,684.48
	700154530138Jul	Electricity 06/23-07/22/21 - 9781 Avenida Miravilla			409.30
	700154530138Jul	Electricity 06/18-07/19/21 - 815 E 12th Ave			1,030.11
	700154530138Jul	Electricity 06/15-07/14/21 - 851 E 6th St			316.15
	700359906319Jul	Electricity 06/23-07/22/21 - 13697 Oak Glen Rd			379.25
	700359906319Jul	Electricity 06/23-07/22/21 - 12303 Oak Glen Rd			394.48
	700359906319Jul	Electricity 06/23-07/22/21 - 13695 Oak Glen Rd			286.36
Total for this ACH Check for Vendor 10030:				0.00	338,734.96
ACH	10031	Staples Business Advantage	08/12/2021		
	3481354714	Office Supplies			12.09
	3481354717	Office Supplies			29.08
	3481766486	Office Supplies			82.37
	3482701394	Office Supplies			234.41
	3484161126	Office Chair			409.44
	3484161127	Office Supplies - AMR			71.00
	3484161128	Office Supplies			85.42
Total for this ACH Check for Vendor 10031:				0.00	923.81
ACH	10042	Southern California Gas Company	08/12/2021		
	07132135000Jul	Monthly Gas Charges 06/25-07/27/21			15.78
Total for this ACH Check for Vendor 10042:				0.00	15.78
ACH	10052	Home Depot Credit Services	08/12/2021		
	07312021	Paper Towels/Batteries - 12th & Palm			231.83
	07312021	Swamp Cooler Valve			17.21
	07312021	Light Bulbs - 560 Magnolia Ave			203.49
	07312021	Welding Helmet/Gloves - Production Dept			125.32
Total for this ACH Check for Vendor 10052:				0.00	577.85
ACH	10138	ARCO Business Solutions	08/12/2021		
	HW201 Aug 2021	ARCO Fuel Charges 08/03-08/09/2021			1,467.51
Total for this ACH Check for Vendor 10138:				0.00	1,467.51
ACH	10147	Online Information Services, Inc	08/12/2021		
	1074508	167 Credit Reports for July 2021			480.90
Total for this ACH Check for Vendor 10147:				0.00	480.90
ACH	10350	NAPA Auto Parts	08/12/2021		
	158481	Lift Supports for Hood - Unit 33			80.79
	158510	(2) Jumper Cables - Unit 33/32			109.86
	158510	Batery - Generator			212.74
	158596	(2) Returned Core Deposits			-42.02
Total for this ACH Check for Vendor 10350:				0.00	361.37
ACH	10743	Townsend Public Affairs, Inc	08/12/2021		
	17406	Consulting Services - August 2021			4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 08112021	EDD 2nd Qtr Unemployment Benefits	08/12/2021		281.00
Total for this ACH Check for Vendor 10087:				0.00	281.00
Total for 8/12/2021:				0.00	346,843.18
ACH	10502 100000016511816	Financial Reporting/Accounting CalPERS CalPERS-Annual GASB 68 Reports 2021	08/19/2021		700.00
Total for this ACH Check for Vendor 10502:				0.00	700.00
ACH	10085 1001923319 1001923319 1001923319 1001923319 1001923319 1001923319 1001923319	CalPERS Retirement System PR Batch 00002.08.2021 CalPERS 8% ER Paid PR Batch 00002.08.2021 CalPERS 7% EE Deduction PR Batch 00002.08.2021 CalPERS 7.5% EE PEPRA PR Batch 00002.08.2021 CalPERS ER PEPRA PR Batch 00002.08.2021 CalPERS 8% EE Paid PR Batch 00002.08.2021 CalPERS ER Paid Classic PR Batch 00002.08.2021 CalPERS 1% ER Paid	08/19/2021		849.98 1,266.34 3,229.12 3,483.13 1,846.30 8,219.71 180.89
Total for this ACH Check for Vendor 10085:				0.00	19,075.47
ACH	10087 1-862-155-680 1-862-155-680	EDD PR Batch 00002.08.2021 State Income Tax PR Batch 00002.08.2021 CA SDI	08/19/2021		4,120.97 1,192.06
Total for this ACH Check for Vendor 10087:				0.00	5,313.03
ACH	10094 270163141318643 270163141318643 270163141318643 270163141318643 270163141318643	U.S. Treasury PR Batch 00002.08.2021 Medicare Employee Portion PR Batch 00002.08.2021 Medicare Employer Portion PR Batch 00002.08.2021 FICA Employer Portion PR Batch 00002.08.2021 Federal Income Tax PR Batch 00002.08.2021 FICA Employee Portion	08/19/2021		1,628.92 1,628.92 6,403.65 11,195.25 6,403.65
Total for this ACH Check for Vendor 10094:				0.00	27,260.39
ACH	10141 36789519 36789519	Ca State Disbursement Unit PR Batch 00002.08.2021 Garnishment PR Batch 00002.08.2021 Garnishment	08/19/2021		294.05 288.46
Total for this ACH Check for Vendor 10141:				0.00	582.51
ACH	10203 VB1450 PP17 21	Voya Financial PR Batch 00002.08.2021 Deferred Comp	08/19/2021		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 100000016529421 100000016529421 100000016529421 100000016529421 100000016529421	CalPERS Supplemental Income Plans PR Batch 00002.08.2021 ROTH % Deduction PR Batch 00002.08.2021 CalPERS 457 PR Batch 00002.08.2021 457 Loan Repayment PR Batch 00002.08.2021 CalPERS 457 % PR Batch 00002.08.2021 100% Contribution	08/19/2021		55.34 1,086.00 357.79 68.22 240.11
Total for this ACH Check for Vendor 10264:				0.00	1,807.46
ACH	10895 25513695	Basic Pacific PR Batch 00002.08.2021 Flexible Spending Account (PT)	08/19/2021		197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10984 25513695	MidAmerica Administrative & Retirement Solutions PR Batch 00002.08.2021 401(a) Deferred Comp	08/19/2021		2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
11775	UB*04420	Omar Aguirre Refund Check Refund Check	08/19/2021		1.75 273.58
Total for Check Number 11775:				0.00	275.33
11776	UB*04416	Wimala Blanchard Refund Check Refund Check Refund Check	08/19/2021		0.17 0.38 386.26
Total for Check Number 11776:				0.00	386.81
11777	UB*04410	Fiserv Refund Check	08/19/2021		2,688.82
Total for Check Number 11777:				0.00	2,688.82
11778	UB*04417	Cherylea Hart Refund Check Refund Check Refund Check Refund Check Refund Check	08/19/2021		4.09 8.69 5.00 8.29 3.68
Total for Check Number 11778:				0.00	29.75
11779	UB*04418	Stephanie Tafoya Refund Check	08/19/2021		183.58
Total for Check Number 11779:				0.00	183.58
11780	UB*04419	Hector Vasquez Refund Check	08/19/2021		87.85
Total for Check Number 11780:				0.00	87.85
11781	UB*04410	Fiserv Refund Check	08/19/2021		3,158.08
Total for Check Number 11781:				0.00	3,158.08
11782	UB*04410	Fiserv Refund Check	08/19/2021		6,766.91
Total for Check Number 11782:				0.00	6,766.91
11783	UB*04410	Fiserv Refund Check	08/19/2021		4,159.25
Total for Check Number 11783:				0.00	4,159.25
11784	UB*04410	Fiserv Refund Check	08/19/2021		4,875.74
Total for Check Number 11784:				0.00	4,875.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11785	UB*04410	Fiserv Refund Check	08/19/2021		3,776.41
Total for Check Number 11785:				0.00	3,776.41
11786	UB*04410	Fiserv Refund Check	08/19/2021		2,016.30
Total for Check Number 11786:				0.00	2,016.30
11787	UB*04410	Fiserv Refund Check	08/19/2021		4,715.88
Total for Check Number 11787:				0.00	4,715.88
11788	10901 08012021 Dent	Ameritas Life Insurance Corp. Ameritas Dental August 2021	08/19/2021		1,699.44
Total for Check Number 11788:				0.00	1,699.44
11789	10171 21-302399	Riverside Assessor - County Recorder June 2021 Lien Fees	08/19/2021		11.00
Total for Check Number 11789:				0.00	11.00
11790	10792 09012021	A-1 Financial Services September Rent - 851 E. 6th St Eng Office	08/19/2021		2,131.64
Total for Check Number 11790:				0.00	2,131.64
11791	10970 2021-37	AB Fence Company Posts - Prevent Parking at 4th St Regulating Station	08/19/2021		375.00
Total for Check Number 11791:				0.00	375.00
11792	10001 5117 5117 5117 5117 5117 5117	Action True Value Hardware Safety Gloves - Field Staff Key Rings - Districtwide Galvanized Nipple - Service Repair Bleach/Spray Bottle - 12th/Palm Chain Saw Chain/Oil - Districtwide Flare Plug - Well 29 Chlorinator	08/19/2021		27.98 5.04 12.92 11.62 36.62 2.46
Total for Check Number 11792:				0.00	96.64
11793	10003 45723	All Purpose Rental Broom/Brace - Unit 4/Unit 41	08/19/2021		70.79
Total for Check Number 11793:				0.00	70.79
11794	10144 LYUM1555773 LYUM1559083	AlSCO Inc Cleaning Mats & Shop Towels 12th/Palm Jul 2021 Cleaning Mats & Shop Towels 12th/Palm Jul 2021	08/19/2021		33.65 35.60
Total for Check Number 11794:				0.00	69.25
11795	10420 1FJ6-V3W7-D7WG 1JTK-H1WQ-71HX	Amazon Capital Services, Inc. Eyewash Solution - Eyewash Stations Stand Up Desk - Ergonomic Safety	08/19/2021		222.60 161.61
Total for Check Number 11795:				0.00	384.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11796	10074 03200	American Water Works Association Cert Renewal - Cross-Connection Specialist - J McCue #03200	08/19/2021		120.00
Total for Check Number 11796:				0.00	120.00
11797	10901 08012021 Vis	Ameritas Life Insurance Corp. Ameritas Vision August 2021	08/19/2021		451.44
Total for Check Number 11797:				0.00	451.44
11798	10893 80779	Anthem Blue Cross EAP EAP August 2021	08/19/2021		68.20
Total for Check Number 11798:				0.00	68.20
11799	10340 08172021	County of Riverside ATTN: L Sant/F Barber Riverside County Plan Check Fees for Noble Tank & Trans Pipeline	08/19/2021		2,116.57
Total for Check Number 11799:				0.00	2,116.57
11800	10695 21092 21093 21096 21097 21098 21099	B-81 Paving Inc (2) Main Line and (3) Service Line - Districtwide Repairs (1) Main Line and (5) Service Line - Districtwide Repairs (2) Service Line - Districtwide Repairs (1) Service Line - Districtwide Repair (2) Service Line - Districtwide Repairs Fill Cracks and Seal Coat - Well 25	08/19/2021		11,888.25 21,440.25 12,076.50 23,290.00 11,499.00 6,600.00
Total for Check Number 11800:				0.00	86,794.00
11801	10272 07312021 07312021 07312021	Babcock Laboratories Inc (1) Speciation Sample (4) Nitrate Samples (55) Coliform Water Samples	08/19/2021		84.00 64.00 2,387.40
Total for Check Number 11801:				0.00	2,535.40
11802	10855 1444594 1444594 1444594	Badger Meter, Inc TS 4" Meter w/Test Plug W/ITRON ILC TS 6" Meter w/Test Plug W/ITRON ILC TS 10" Meter w/Test Plug W/ITRON ILC	08/19/2021		1,700.30 4,075.10 6,438.39
Total for Check Number 11802:				0.00	12,213.79
11803	10271 7312021 7312021 7312021 7312021 7312021 7312021 7312021 7312021 7312021 7312021 7312021 7312021 7312021 7312021 7312021 7312021	Beaumont Ace Home Center Hole Saw/Cut Off Wheel/Grit Disc - Production Staff Primer/Broom - 12th/Palm Nitrile Gloves/Red Spray Paint - Inventory Shovel/Sledge Hammer/PVC Cutter/Screwdriver Set - Unit 5 Drill Bits - Unit 33 PVC Coupling/Elbow/Tee/Plug/Cap - Well 22 Sawzall Blade/Wrench - Unit 17 Hose/Nozzle - 12th/Palm Insect Spray - Pest Control Scraper/Pipe Cutter/Pliers/Blades - Unit 5 Tape/PVC Cement/PVC Couplings - Well 6 Mapp Gas - Production Staff Spray Paint/Extension Cord/Nuts/Bolts/Grommets - Board Room Super Glue/Spring Clamps/Media Wipes - Board Room Pulley - Well 23 Swamp Cooler	08/19/2021		54.44 65.12 106.58 181.50 62.78 14.98 73.23 78.96 26.91 208.91 52.98 55.99 72.91 16.46 15.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	7312021	Tape/Wrench/Blades - Unit 2			168.03
	7312021	Bearings - Well 23 Swamp Cooler			36.59
	7312021	Shovel - Unit 16			29.62
	7312021	Shop Vac - 12th/Palm			150.84
	7312021	Purple Primer/PVC Cement/PVC Adapter/PVC Couplings - Well 29 Chl			163.23
	7312021	Coupling/ABS Pipe - Sewer Lateral Repair/10401 Bell Air Dr			56.64
	7312021	Rain Suit - Unit 13			59.26
	7312021	Union Valve - Service Replacement			105.59
	7312021	Outdoor Extension Cord - 12th/Palm			70.02
	7312021	Shovel/Pins - Unit 17			59.85
	7312021	Safety Gloves - Field Staff			25.31
	7312021	Hooks/Brackets - 12th/Palm Storage Organization			22.80
	7312021	Windsheild Wash - Fleet			5.91
	7312021	Hacksaw/Bolt Cutters - Unit 16			50.62
Total for Check Number 11803:				0.00	2,091.14
11804	10305 B-225	Beaumont Basin Watermaster Legal Expenses Incurred on Special Project - May - June 2021	08/19/2021		8,592.86
Total for Check Number 11804:				0.00	8,592.86
11805	10986 3740	Best Drilling and Pump Inc. Well Rehab - Well 14	08/19/2021		22,000.00
Total for Check Number 11805:				0.00	22,000.00
11806	10774 577175 577188	Jesus Camacho (20) Truck Washes July 2021 (20) Truck Washes Aug 2021	08/19/2021		215.00 215.00
Total for Check Number 11806:				0.00	430.00
11807	10016 EP2021-0906 EP2021-0923 EP2021-0947 EP2021-0955 EP2021-0958 EP2021-0962	City of Beaumont EP0906 1757 Date Ave EP0923 1277 Pennsylvania Ave EP0947 1355 Orange Ave EP0955 6th St & American Ave EP0958 Antonell Ct EP0962 Alley Behind 625 Wellwood Ave	08/19/2021		800.50 800.50 800.50 645.56 800.50 645.56
Total for Check Number 11807:				0.00	4,493.12
11808	10902 5374368-0713884	Colonial Life Col Life Premiums July 2021	08/19/2021		4,099.70
Total for Check Number 11808:				0.00	4,099.70
11809	10772 6304	CV Strategies Strategic Communication Services July 2021	08/19/2021		7,139.18
Total for Check Number 11809:				0.00	7,139.18
11810	10942 0003372701 0003372702	Diamond Environmental Services LP (1) Rental and Service Portable Restroom 08/02-08/29/2021 (2) Rental and Service Handicap Restroom 08/02-08/29/21	08/19/2021		92.32 238.55
Total for Check Number 11810:				0.00	330.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11811	10244 07272021	Fiserv Inc NSF Fee - 1102362025	08/19/2021		98.18
Total for Check Number 11811:				0.00	98.18
11812	10600 08032021	Gaucho Pest Control Inc. NCR I Rodent Control August 2021	08/19/2021		1,000.00
Total for Check Number 11812:				0.00	1,000.00
11813	UB*04296 6302021	Jeremy Grajiola Reissue Check #11357	08/19/2021		8.75
Total for Check Number 11813:				0.00	8.75
11814	10929 1019	IC Systems (96) 60lb Buckets of Accu-Tab Chlorine Tablets	08/19/2021		14,524.00
Total for Check Number 11814:				0.00	14,524.00
11815	10465 25AR1310442 25AR1310442	Image Source Xerox 3610 Contract Charges 08/01-08/31/2021 Xerox 3610 Usage Charges 07/01-07/31/2021	08/19/2021		73.20 20.55
Total for Check Number 11815:				0.00	93.75
11816	10398 195288 195288 195288 195385 195385 195386	Infosend, Inc (1,039) Annual Backflow Letter Set Up Fee/Services (1,039) Annual Backflow Letters (1,039) Annual Backflow Letter Postage July 2021 Supply Charges for Utility Billing July 2021 Processing Charges for Utility Billing July 2021 Postage Charges for Utility Billing	08/19/2021		150.00 551.75 439.51 1,778.32 949.04 4,011.77
Total for Check Number 11816:				0.00	7,880.39
11817	10273 S1047919.001 S1047919.001	Inland Water Works Supply Co. Security Seals for Transmitters 100W+3Port ERT's Encoder w/Integral Connector for AMR Project	08/19/2021		101.37 79,829.82
Total for Check Number 11817:				0.00	79,931.19
11818	10809 2063 2063 2064 2064 2085 2085 2125 2125 2128 2128 2129 2129	Inner-City Auto Repair & Tires Labor - Blower Motor Repair - Unit 10/OD 131,589 Labor - Blower Motor Repair - Unit 10/OD 131,589 Labor - A/C Recharge/Oil Change - Unit 13/OD 165,220 Labor - A/C Recharge/Oil Change - Unit 13/OD 165,220 Oil Filter/Oil/Oil Drain Plug - Unit 37/OD 37,942 Labor - Oil Filter/Oil/Oil Drain Plug - Unit 37/OD 37,942 Brake Shoes/Drums/Water Pump/Shocks/Coolant - Unit 13/OD 172,049 Labor - Brake Shoes/Drums/Water Pump/Shocks - Unit 13/OD 172,049 Labor - Trans Flush/Power Take Off Assembly - Unit 8/OD 67,101 Transmission Fluid/Power Take Off Assembly - Unit 8/OD 67,101 Gasket Kit/Gear Oil - Unit 5/OD 78,926 Labor - Gasket Kit/Gear Oil/Full Frnt Diff - Unit 5/OD 78,926	08/19/2021		566.98 262.24 59.84 75.98 75.91 20.00 671.56 812.50 1,275.00 3,267.34 99.69 312.50
Total for Check Number 11818:				0.00	7,499.54
11819	10608 013455	Koff & Associates Classification Study - July 2021	08/19/2021		465.00
Total for Check Number 11819:				0.00	465.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11820	10988 07192021	Lance, Soll & Lunghard, LLP GASB Update 2021- Accounting Dept Training	08/19/2021		100.00
Total for Check Number 11820:				0.00	100.00
11821	10894 0001500988	Liberty Dental Plan Liberty Dental - September 2021	08/19/2021		318.44
Total for Check Number 11821:				0.00	318.44
11822	10322 Op#27716 Op#30470	Jonathan Medina Certificate Renewal - Grade T2 - Op#27716 - J Medina Certificate Renewal - Grade D2 - Op#30470 - J Medina	08/19/2021		60.00 60.00
Total for Check Number 11822:				0.00	120.00
11823	10674 1122106 1122106 1122106	Michael Baker International Services During Construction - 2017 Pipeline Replacement Services During Construction - 2017 Pipeline Replacement Services During Construction - 2017 Pipeline Replacement	08/19/2021		155.64 155.64 155.63
Total for Check Number 11823:				0.00	466.91
11824	10527 58119178 58161518 58203211	OfficeTeam, A Robert Half Company Customer Service Temp 07/19-07/22/2021 Customer Service Temp 07/26-07/29/2021 Customer Service Temp 08/02-08/05/2021	08/19/2021		996.48 996.48 996.48
Total for Check Number 11824:				0.00	2,989.44
11825	10990 08182021	Andy Ramirez Tri State Seminar and BIA Conference Reimbursement - A Ramirez	08/19/2021		360.14
Total for Check Number 11825:				0.00	360.14
11826	10282 07102020 08132020	Rancho Paseo Medical Group HR - Employment Testing HR - Employment Testing	08/19/2021		250.00 250.00
Total for Check Number 11826:				0.00	500.00
11827	10223 232882 232883	Richards, Watson & Gershon Legal Services June Board Approval 08/11/2021 Legal Services June Board Approval 08/11/2021	08/19/2021		6,055.90 21,591.98
Total for Check Number 11827:				0.00	27,647.88
11828	10171 21-326663	Riverside Assessor - County Recorder Antonell Ct Pipeline Replacement NOE Filing Fee	08/19/2021		50.00
Total for Check Number 11828:				0.00	50.00
11829	10689 200320 200734	Safety Compliance Company Safety Meeting - Eye Protection 07/20/2021 Safety Training - Slips, Trips, and Falls 8/4/2021	08/19/2021		250.00 250.00
Total for Check Number 11829:				0.00	500.00
11830	10506 BMPTF 2022-01 BMPTF 2022-01	Santa Ana Watershed Project Authority Basin Monitoring Program - July 2021 Prepaid Basin Monitoring Program - Aug 2021 - Jun 2022	08/19/2021		1,940.25 21,342.75
Total for Check Number 11830:				0.00	23,283.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11831	10989 08122021	Shannon Anglin Notary Fee	08/19/2021		70.00
Total for Check Number 11831:				0.00	70.00
11832	10325 3423	Springbrook/Accela National Users Group 2022 SNUG Membership Dues 10/01/2021-09/30/2022	08/19/2021		100.00
Total for Check Number 11832:				0.00	100.00
11833	10903 08012021	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance August 2021	08/19/2021		562.14
Total for Check Number 11833:				0.00	562.14
11834	10063 1167092	The Record Gazette Legal Ad - Public Hearing - UWMP	08/19/2021		436.00
Total for Check Number 11834:				0.00	436.00
11835	10668 10 10	Thomas Harder & Co Hydrogeological Consulting Services - Well 1A and 2A Hydrogeological Consulting Services - Well 1A and 2A	08/19/2021		1,516.25 1,516.25
Total for Check Number 11835:				0.00	3,032.50
11836	10255 0439527-IN 0439528-IN 0439702-IN	Unlimited Services Building Maintenance Aug 2021 Janitorial Services for 815 E 12th St Aug 2021 Janitorial Services for 560 Magnolia Ave Aug 2021 Janitorial Services for 851 E 6th St	08/19/2021		150.00 845.00 160.00
Total for Check Number 11836:				0.00	1,155.00
11837	10385 5541903 5542270 5546234 5546614	Waterline Technologies, Inc. - PSOC Chlorine - Well 29 Chlorine - Well 25 Chlorine - Well 25 Chlorine - Well 29	08/19/2021		665.00 1,064.00 598.50 585.20
Total for Check Number 11837:				0.00	2,912.70
Total for 8/19/2021:				0.00	425,175.25
ACH	10781 10019 10034 10037 10074	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin July 2021 US Postal Service 500 Postage Stamps Postage for 2020-2021 Pipeline Contract Docs Waste Management Of Inland Empire Yard Dumpsters 815 E 12th July 2021 Recycling Dumpster Charges - 815 E 12th July 2021 Monthly Sanitation 560 Magnolia July 2021 Recycling Dumpster Charges 560 Magnolia July 2021 American Water Works Association Training Materials - Accounting Dept Training Materials - Districtwide Training Materials - Districtwide Training Materials - Engineering Dept	08/20/2021		285.83 275.00 3.20 315.14 95.45 163.11 115.90 426.93 320.00 212.50 866.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10116		Verizon Wireless Services LLC iPad Charges for July 2021			494.00
		Cell Phone Charges for July 2021			120.00
10153		Brown and Caldwell Administrative Assistant Job Posting			200.00
		Dir of Finance and Admin Job Posting			200.00
10162		In Gear Technology Labor - Meter Pump and Assembly on Pressure Washer - Dump Truck			200.00
		Replace Meter Pump and Assembly on Pressure Washer - Dump Truck			1,508.50
10173		California Society of Municipal Finance Officers Dir of Finance and Admin Job Posting			275.00
10224		Legal Shield Monthly Prepaid Legal for Employees July 2021			142.50
10284		Underground Service Alert of Southern California Monthly Maintenance Fee			10.00
		158 New Ticket Charges June 2021			260.70
10319		ACWA Joint Powers Insurance Authority ACWA/JPIA Training Conference - D Lee			225.00
10338		California Special Districts Association Sample Policy Handbook - HR			225.00
10382		Beaumont Power Equipment Inc Inspection - Cut-Off Saw			20.00
		Spark Plug/Starter Bolts/Air Filter - Cut-Off Saw			106.55
10397		Wal-Mart Office Supplies - 12th/Palm			6.87
10420		Amazon Capital Services, Inc. Laptop Monitor - Accounting Dept			367.94
		Microphone - Conference Room			310.32
10424		Top-Line Industrial Supply, LLC Coupling/Hose - Pony Tank Unit 38			33.69
10455		Advance Refrigeration & Ice Systems, Inc Ice Machine Maintenance - 12th & Palm			667.48
10526		Verizon Monthly Phone Service 07/01-07/31/2021			1,028.26
10546		Frontier Communications 07/10-08/09/2021 July FIOS/FAX 12th/Palm			331.79
		06/25-07/24/2021 July FIOS/FAX 851 E 6th St			146.11
		06/25-07/24/2021 July FIOS/FAX 560 Magnolia Ave			290.00
10623		WP Engine Web Host for BCVWD Website July 2021			115.00
10692		MMSoft Design Network Monitoring Software July 2021			202.45
10714		Show Me Cables Credit for Returned Cables - Board Room AV Replacement			-51.01
10716		South Point Hotel Tri State Seminar Hotel Reservation - Ramirez			310.25
		Tri State Seminar Hotel Reservation Cancellation - Covington			-84.75
10761		BLS*Spamtitan Email Filtering Districtwide July 2021			47.00
		Monthly Web Filter License July 2021			73.32
10764		Harbor Truck Bodies, Inc Latches For Bed - Dump Truck			411.45
10784		Autodesk, Inc Auto CAD Software 851 E 6th St - July 2021			710.00
10790		Microsoft Monthly Microsoft Office License - July 2021			14.80
		Monthly Microsoft Office License - July 2021			710.97
		Monthly Microsoft Exchange - July 2021			264.00
10793		WateReuse Association California Water Reuse Conference - J Bean			550.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10815		BIA/Baldy View Chapter Conference Registration - Ramirez Conference Registration Cancellation - Covington, Ramirez			99.00 -198.00
10832		Panera Bread Refreshments - Leadership Academy Session 1			38.96
10840		Ready Fresh (Arrowhead) Water - July 2021 - 851 E 6th			125.82
10850		ISC Annual Membership Dues 07/01/2021-06/30/2022			125.00
10867		Recycled Aggregate Materials Co, Inc. Recycle Broken Concrete/Asphalt from Leak Repairs Recycle Broken Concrete/Asphalt from Leak Repairs			300.00 300.00
10892		Zoom Video Communications, Inc. (10) Video Conferences July 2021			205.90
10913		TypeForm S.L. Annual License Renewal 07/01/2021-06/30/2022			714.00
10926		SSD Alarm Alarm Equip/Rent/Service/Monitor - 815 12th St Alarm Equip/Rent/Service/Monitor - 851 E. 6th St Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave			125.00 77.69 362.13 59.50
10959		CalPELRA Dir of Finance and Admin Job Posting			326.00
10983		Guitar Center Cables - Board Room A/V Replacement Cables - Board Room A/V Replacement			548.16 57.62
10991		AAA Septic Sewer Line Repair - 10401 Bel Air Dr.			650.00
10992		Airgas USA, LLC Repair Welding Machine Tip			18.63
10993		Ryan Herco Flow Solutions Inventory for Hypochlorite Chlorinators - Districtwide			19.56
Total for this ACH Check for Vendor 10781:				0.00	17,477.92
Total for 8/20/2021:				0.00	17,477.92
ACH	10138 HW201 Aug 2021	ARCO Business Solutions ARCO Fuel Charges 08/10-08/16/2021	08/23/2021		1,611.93
Total for this ACH Check for Vendor 10138:				0.00	1,611.93
Total for 8/23/2021:				0.00	1,611.93
Report Total (110 checks):				0.00	1,219,747.40



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
September 8, 2021**

Item 2d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$8,228.04.

Background

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

Fiscal Impact

There is a \$8,228.04 impact to the District which will be paid from the 2021 budget.

Attachment(s)

- Richards Watson Gershon Invoice #233058
- Richards Watson Gershon Invoice #233059



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

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

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

August 11, 2021
Invoice # 233058

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through July 31, 2021:

Current Legal Fees.....	\$5,970.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$5,970.00</u>
Balance Due From Previous Statement	\$6,055.90
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$12,025.90</u>

TERMS: PAYMENT DUE UPON RECEIPT

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Los Angeles, CA 90071

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

August 11, 2021
Invoice # 233059

Re: [REDACTED]

For professional services rendered through July 31, 2021:

Current Legal Fees.....	\$2,188.00
Current Client Costs Advanced	<u>\$70.04</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$2,258.04</u>
Balance Due From Previous Statement	\$21,591.98
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$23,850.02</u>

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RICHARDS WATSON GERSHON



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

**MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
Wednesday, August 11, 2021 at 6:00 p.m.**

***Meeting held via teleconference pursuant to
California Government Code Section 54950 et. seq. and
Governor's Executive Orders N-29-20, N-33-20, and N-08-21***

Call to Order: *President Slawson opened the meeting at 6:06 p.m.*

Pledge of Allegiance: *Led by President Slawson*

Invocation: *Given by Director Ramirez*

Announcement of Teleconference Participation

Acting Director of Finance and Administrative Services William Clayton clarified that this meeting is conducted in person and via teleconference pursuant to California Government Code Section 54953, and under Executive Orders N-29-20, N-33-20 and N-08-21 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 due to the danger of COVID-19, the teleconference locations are not publicly accessible. The public's right to comment and participate in the meeting is being assured via teleconference capabilities.

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

Roll Call:

Directors present:	Covington, Hoffman, Ramirez, Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Operations James Bean Acting Director of Finance and Administrative Services William Clayton Senior Engineer Mark Swanson Human Resources Coordinator Sabrina Foley Production Maintenance II Dustin Smith Accounting Technician Erica Gonzales
Legal Counsel	James Markman

Members of the public who registered attendance: San Gorgonio Pass Water Agency Board member Blair Ball, City of Beaumont Councilmember Llyod White, Matt Goss of CalPERS and Meagan Glauser.

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

Public Comment: None.

1. Adjustments to the Agenda: None.

2. Consent Calendar:

The following Consent Calendar items were approved with one motion:

- a. Review of the June 2021 Budget Variance Reports
- b. Review of the June 30, 2021 Cash/Investment Balance Report
- c. Review of Check Register for the Month of July 2021
- d. Review of July 2021 Invoices Pending Approval
- e. Minutes of the Regular Meeting of July 14, 2021
- f. Minutes of the Regular Meeting of July 22, 2021
- g. Presidential appointment to the Finance & Audit Committee

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

3. Presentation by CalPERS representative on Other Post-Employment Benefits

Acting Director of Finance and Administrative Services William Clayton provided background and introduced Mr. Matt Goss, Program Manager, Customer Outreach and Support at CalPERS to recap and further detail information provided at the July 14, 2021 meeting. Mr. Clayton reminded the Board that with the 2019 Rate Study, the District was able to provide for collection of funds to be set aside for unfunded pension and OPEB liabilities, which continue to grow. Staff recommends establishing an IRS Section 115 Trust fund for each type of liabilities to target those obligations, Clayton stated.

Mr. Goss described prefunding tools available to manage costs and increase investment income. He recommended two actions: Make additional discretionary payments of unfunded accrued pension liability to CalPERS and establish a Section 115 pension trust fund to stabilize future ability to pay pension costs.

Mr. Goss detailed the District's current situation and explained that using the recommended programs could save the District money over time.

Director Hoffman requested staff prepare a report on current obligations, how much has been contributed, and current balances. He said he supported using the 115 program but wants to digest the numbers, and evaluate how and where to generate funds to make the contributions. He suggested starting via the Finance and Audit Committee.

Director Ramirez concurred with Hoffman and indicated the program has merit. Director Williams asked if there was a penalty if funds needed to be liquidated. Mr. Goss explained there are no fees other than the total participation costs. He noted the IRS Section 115 indicates the District is not taxed.

President Slawson noted consensus for support of the 115 Trust and referred the item to the Finance and Audit Committee.

4. Acknowledge Receipt of Certification as a Great Place to Work

Human Resources Coordinator Sabrina Foley reminded the Board about the annual Engagement Survey and the option to work with an international organization, Great Place to Work. She explained that as a result of the survey completed in July, the District received the Great Place to Work certification.

General Manager Jagers commented on efforts to improve and become better employers and partners with the employees.

Director Williams commented that 79 percent satisfaction is impressive.

5. Consideration of BCVWD 2022 Imported Water Order Quantity from the San Geronio Pass Water Agency

General Manager Jagers noted that the state is in significant drought and the San Geronio Pass Water Agency (SGPWA) is doing good work to identify near-term and long-term water supplies for the region. He advised that the District is netting a negative into its water storage account in the Beaumont Basin for calendar year 2021.

Jagers advised that there may be discussion in October to finish the imported water deliveries for this year, as there is some more water to come, but the Department of Water Resources (DWR) is trying to assure environmental concerns are addressed. BCVWD will be extracting from its storage account, Jagers indicated, and said hopefully it will rain the in 2021-22 hydrologic year.

Mr. Jagers reported that SGPWA General Manager Lance Eckhart advised that higher highs and lower lows of water supply are to be expected.

The annual water order is usually submitted by September 1, Jagers said. The District usually will order the amount needed plus some extra, and staff is working on those projections. Jagers estimated an order of approximately 10,000 acre-feet (af) with probably a little more due to COVID-19 times. There will be a more detailed presentation in late August, he explained.

President Slawson noted the figures are similar to what was ordered last year. Mr. Jagers agreed it is consistent but said use is trending upward due to

building of additional houses, and increased use in very dry years. The order will be adjusted to mitigate what is used based on trends.

Director Covington noted the report shows enough supply to last through 2022. Mr. Jagers advised that was a conservative statement at this time and indicated potential change with some calculations by the Beaumont Basin Watermaster. He said it is possible the District has 3.5 to four years of supply in storage, but if drought restrictions are enacted early enough, that may be extended to five years.

Jagers pointed out that the Governor has requested a voluntary reduction in use of 15 percent and said he expects more concerned statements about the drought in the southwest at the end of the year. He noted that the District's Urban Water Management Plan and Water Shortage Contingency Plan will be considered at the August 26 Board meeting.

In response to President Slawson, Jagers reminded that the District has traditionally been ordering water needed for replenishment and additional desired if it is cost-effective, totaling approximately 12,000 to 15,000 af. He noted that Mr. Eckhart understands the District's needs.

President Slawson invited public comment. There was none.

6. Amendment of the Pass-Through Southern California Edison Power Charge Component to Reflect the 2021 Actual Cost of Power

General Manager Jagers noted that adjustments to the pass-through rates were delayed due to restrictions in costs and concern about COVID-19. Staff has done a strong analysis of Southern California Edison (SCE) rate increases and net effect. Through last year with the SCE rate increases, the District is in arrears, he noted. The plan is to track this over time and use smoothing with the net effect being to charge 10 cents more per unit of sale for electricity than the current 32 cents to get to today's recovery.

Mr. Clayton shared a handout and pointed to two power rate increases since the rate study. He said the District is not looking to collect the 5 cents under collected for 2020. Government Code sec 53756 allows automatic adjustment to pass-through rates with 30-day notice to customers, he explained. The effective date for the adjustment would be October 1, 2021. A separate mailer would be sent to notify customers.

Based on estimated consumption for the remainder of 2021, Clayton continued, without the adjustment, the District would experience an arrearage of \$49,000 per month. He detailed examples of changes in bi-monthly water bills. Mr. Jagers advised that staff is tracking the costs and it is likely these adjustments will come before the Board annually with the cost to customers smoothed as much as possible.

President Slawson asked about losses due to the under collection. Mr. Jagers noted that pass-through rates were cast on 2019 SCE numbers and noted Director Covington's comments at that time. Jagers advised that the losses would not be captured with this increase.

Director Hoffman and President Slawson asked about requirements for dissemination of the required notices. Mr. Jagers assured that notices would be disseminated in accordance with the law. Legal Counsel Jim Markman provided advice. President Slawson directed staff to increase efficiency in future mailings.

The Board amended the pass-through Southern California Edison Power Charge to \$0.42 per hundred cubic feet to reflect the true cost of electricity to pump and deliver water to the consumer and directed the General Manager to distribute the required 30-day notice to all District customers by the following roll-call vote:

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

7. Adopt Annual List of BCVWD Pre-Approved Events and Director Appointments

General Manager Dan Jagers reminded the Board of prior discussions on this item and noted that policy amendments are ongoing. He advised that this action would affect Item 8.

Jagers noted the staff recommendations and the importance of clear and concise policies to guide Finance and Administrative staff. He also pointed out that President Slawson had previously commented on the process for identifying abuse and warned that clearly defined limits are needed. A report by Board members of their activities on a monthly basis would be helpful in meeting some of the requirements, he said.

President Slawson indicated he had done some research since the last meeting and realized there are no checks and balances, and understands that the Board is accountable to the ratepayers.

President Slawson invited public comment.

Councilman Lloyd White cautioned care in setting policies. He noted President Slawson’s comment about accountability and re-election. He advised that the citizens need accountability and transparency, and staff needs ability for control. He said he liked the suggestion to provide a report of who has attended what meetings. He encouraged a policy that limited attendance, using the example of five directors attending a Chamber breakfast.

White emphasized that setting the right policies and procedures will attract the right candidates for the Board, not those who are looking for a way to supplement their retirement. The original list of meetings looked good, he opined. With continued control, and transparency in who is attending meetings, the voters will have an option instead of filing Public Records Act requests, he said.

Dr. Blair Ball read from current policy, which states that the BCVWD “takes its stewardship over the use of limited public resources seriously. Public resources should only be used when there is a substantial benefit to the District.” He noted that the proposed List shows a 50 percent increase in meetings to be preapproved. He suggested there are members on this Board who are here for the benefit of public money.

Do not have 26 preapproved meetings on the list, Dr. Ball suggested, as the members of the Board need to police one another. The suggested list offers the opportunity for some Board members to skirt around so they do not have to come to the Board to request attendance at events that have little substantial benefit to the District.

The people suffer when money is moved out for attendance at meetings and expenses of that nature, Ball continued. He commended Director Hoffman for questioning mailing expenses earlier and he pointed out cumulative costs of attendance at events.

In the name of good government, Ball recommended the Board include just three or so preapproved events. He reminded the Board of Director Hoffman’s comment at a previous meeting: If he is going to attend a meeting, he will come to the Board and ask. He suggested elimination of a few select meetings from the proposed List.

General Manager Jagers pointed to the comparison of the List contents. He reiterated that it is the responsibility of the Board to set policy, and requested guidance for staff so as not to be second-guessing the Board’s intent.

Director Ramirez asked if the state limits the number of meetings to 10 per month. Mr. Jagers stated yes, the policy parallels state law.

General Manager Jagers responded in detail to questions from Director Ramirez regarding relationships with other agencies.

Director Williams noted that when this subject was initially broached, the question was not regarding compensation. It was about rules or policy regarding a Board member representing the agency at meetings they wish to attend in order to get a finger on the pulse of business and community and to allow Board members to be more well known in the community so that people know who they can come to besides the Board’s two meetings a month. Common sense should come into play, she stated.

Williams acknowledged the public comments and noted the intentions may be being misinterpreted. When directors are out in the community, they are always representing the Board, but that does not mean it is always to apply for per diem, she said. President Slawson assured Director Williams that she can represent her division anywhere.

General Manager Jagers offered context for classification of meetings. Director Williams noted that there was more context apparent at the ad hoc Communications Committee meeting and described the intent. She said she was off put by the insinuation about attendance for compensation.

Director Hoffman said that over his six to seven years on the Board he has attended a few other agency meetings where items discussed were appropriate to the District. Aside from those meetings, and those to which he was assigned, he said he did not feel neglectful of his responsibilities as a member of the Board in not attending many of those meetings now on the proposed List. He said he feels an obligation to work on the conservative side to prevent potential future abuse of privileges. He said he found it easy to obtain approval for attendance at meetings not on the list and stated that is the way it should continue.

Director Covington acknowledged all comments. He stated that concern in July was to assure no creation of a runaway train. He said all directors have been very respectful and he does not know anyone who has the time to attend 10 meetings per month. At the same time, this Board may be replaced by others in the future, and this may become a runaway freight train, Covington posited, and said he does not want to leave that in case he is not re-elected. The Board must be financially cognizant when setting policies, he stated.

Covington agreed with Director Williams that there does not appear to be any malice or personal gain intent here. He explained connections and regional issues between the listed agencies. He said he supported allowing the directors to attend other city or agency meetings that are specifically relative to the operations or impacts of BCVWD. He suggested some amendments to the proposed List.

Director Ramirez emphasized the benefits of workshops, education, and training for directors to be able to make the best decisions, and said the proposed List does allow for that. If there are items of relevance to BCVWD on agendas of other agencies, directors should have the freedom to attend, he posited. He agreed with Director Williams that the intent is not to request compensation for inappropriate events. He indicated he had not seen or heard of any abuse of the policies.

President Slawson indicated agreement with just about every one of Covington's suggestions. He noted the understanding that the List would make the job of staff easier, and other districts do the same thing. As far as the Board being an attractive job for people, he noted the need for balance between the compensation and an adverse effect if pay is not enough. If under-compensated, the only electeds will be the elite or accomplished. Others say a better representation of the community is needed, Slawson concluded.

President Slawson recommended the wording include the requirements that a meeting must be District-related. Director Covington noted need for a caveat that certain meetings must be related to BCVWD interests and operations.

Director Covington referred to the staff recommendations on process and indicated that director expense reports are already included in the reports to the Finance and Audit Committee. He supported the inclusion of an annual report to the Board to satisfy Government Code Section 53065.5. He did not support the posting of expense reports to the District's website.

Mr. Jagers explained the intent of including Upcoming Events on the Board agenda is to provide the directors with more complete information.

By consensus, the Board directed staff to make the changes as discussed and place the item on the Consent Calendar of the next Board agenda.

Legal Counsel Markman commended the Board on the thorough discussion.

8. Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem

The Board pre-approved attendance of all directors at the following events for purpose of per diem and reimbursement of associated reasonable and necessary expenses per District policy:

- *Beaumont Chamber of Commerce State of the City Luncheon on 8/25/2021*
- *Water Education Foundation Bay-Delta Virtual Tour on 9/9/2021*
- *Association of California Water Agencies Fall Conference – Nov. 30 through Dec. 3, 2021*
- *California Special Districts Association webinar: General Manager Evaluations on 11/10/2021*
- *California Special Districts Association webinar: The Great Board Chair on 12/7/2021*

by the following roll-call vote:

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

9. Continued Review of Anticipated California Drought Conditions, District Urban Water Management Plan Drought Restrictions and BCVWD Resolution 2014-05 Regarding Issuance of Will-Serve Letters and Other Drought Response

General Manager Jagers advised that the southwest is in terrible shape noting that boat ramps are closed, and Oroville Dam generator is not functioning. He indicated that staff would reach out to community partners such as the City of Beaumont and local HOAs regarding watering schedules and adhering to the Governor’s recommendation for conservation.

Jagers noted that there are no current restrictions on the area but said he expects that after a certain point in time drought will be declared as a reality and tough decisions will need to be made.

Mr. Jagers advised that BCVWD is pumping from its storage account; so far approximately 1,750 af. He warned the Board not to be surprised and noted that decisions will need to be made in the fall as it is determined what is happening across California. The post-election reality may be grim, he stated.

Mr. Markman added that dour articles abound. He noted that the DWR is purporting to cut off users north of Oroville who have pre-1914 appropriative rights as there is not enough water in the Delta to stave off saltwater intrusion. He said he has never seen it like this. If this persists next year, there will be tough

decisions. He reminded that previously, all users were required to cut back regardless of water in storage. This is unknown territory, Jagers opined.

Director Covington asked why houses are still being built in California. Mr. Markman replied that even without water, the state prioritizes solving the housing and homeless problem. Director Covington noted that this was also the case in the prior drought.

In response to President Slawson, Mr. Markman explained the state is using its emergency powers to prevent the saltwater intrusion, as it would be permanent pollution. The water must be kept flowing, and there are lawsuits, he explained.

10. Quarterly Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of Emergency

Acting Director of Finance and Administrative Services William Clayton reviewed the report. He noted that total revenue loss for non-payment customers as of June 30, 2021 is \$263,950. Mr. Jagers advised that staff continues to watch this closely. The District is seeking relief federal and state funds, he said.

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

General Manager Jagers advised that cumulative cases in Riverside County are growing, and hospitalization rates are increasing. The figures are now back to where they were in October, he noted. He expressed concern about staff protection and said the goal is to keep the doors open but to thin the office staff. He indicated he would like the ability to reduce staff to the 50 percent level for a while if needed without coming back for Board approval.

A live presence will remain in the office, he said, but he is concerned about school starting and will use discretion and make an organizational decision if needed.

Director Covington asked about the trigger point. Mr. Jagers indicated it is related to school starting and decisions may be made tomorrow based on observations and caution. He said he would like to see the numbers flatten. In response to President Slawson, Jagers explained it is about reducing the density in the office.

President Slawson stated that the General Manager must manage the District and the employees right now, and will do the best job possible.

12. 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 advised of monsoonal events and relationship to the burn scar. Staff has done what needs to be done and Flood Control did implement activities, Jagers advised.

13. Reports For Discussion

a. Ad Hoc Committees:

Communications Committee: Director Ramirez reported more traction is being made in social media. Some basic giveaways are being implemented to increase engagement, he noted. An article was included in the Record-Gazette and in El Informador. He commended Vice President Williams for promoting outreach to bilingual customers.

The next newsletter is under development, he said. The Committee is staying on top of the approved budget and has worked hard to keep expenses low, Ramirez continued.

Director Williams thanked Director Ramirez and said the collaborative experience has been rewarding. She acknowledged the budget savings.

Sites Reservoir Committee: No report.

Water Re-Use 2x2: Mr. Jagers noted conversations with City Manager Todd Parton. The City is ready to move forward but does not have its current NPDES permit. Parton would like to move the agreement forward for finalization. The next step will be focused on reengaging the ad hoc committee.

b. Directors' Reports:

Director Ramirez reported on the following activities:

- 7/20/2021 Institute for Local Government webinar on Redistricting
- 7/29/2021 ACWA webinar: How Today's Drought Conditions Affect Southern California
- 6/23/21, 7/20/21 – ACWA webinar series "Connecting California"

c. Directors' General Comments:

Director Hoffman reported that a comment on NextDoor app regarding a water bill doubling resulted in 68 additional responses. He warned about customers not understanding their charges and not being satisfied with response to inquiries. He said he would like to learn more about how meters are read and relationship to the bill.

d. General Manager's Report:

Mr. Jagers said comments on the Noble Tank project are being addressed. A final draft of the well drilling projects for 1A and 2A are moving forward. An RFP will be sent for on-call construction inspection activities will be released, he said. He said he expects water deliveries to start up again but expressed concern that there may be some curtailment. Hopefully, drought will be discussed at a state level, he said. It is hot and dry this year and people are using more utilities, he stated.

e. Legal Counsel Report: None.

14. Action List for Future Meetings:

- Water supply for BCVWD and the region
- Matrix for delivery of recycled water
- Update and legal perspective on the Delta Conveyance Project
- Legal Counsel report on changes in Proposition 218
- Legal update on drought conditions in the west
- Maintenance costs at 800-hp well sites
- Report on Inventory / critical resources of well parts
- Policy on rotation of Board President

15. Announcements

Vice President Williams read the following announcements:

- Personnel Committee Meeting: Monday, Aug. 16, 2021 at 5:30 p.m.
- Engineering Workshop: Thursday, Aug. 26, 2021 at 6 p.m.
- Collaborative Agencies Meeting: Wednesday, Sept. 1, 2021 at 5:30 p.m.
- Finance and Audit Committee Meeting: Thursday, Sept. 2, 2021 at 3 p.m.
- District offices will be closed Monday, Sept. 6 in observance of Labor Day
- Regular Board Meeting: Wednesday, Sept. 8, 2021 at 6 p.m.

16. Convened in Closed Session: 9:20 p.m.

CONFERENCE WITH LABOR NEGOTIATORS
 Pursuant to Government Code Section 54957.6
 Agency designated representative: Dan Jagers, General Manager
 Employee Organization: BCVWD Employee Association

Reconvened in Open Session: 10:16 p.m.

17. Report on Closed Session

President Slawson announced there was no reportable action taken.

18. Adjournment

President Slawson adjourned the meeting at 10:16 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
560 Magnolia Avenue, Beaumont, CA 92223**

**MINUTES OF SPECIAL MEETING
OF THE BOARD OF DIRECTORS
Wednesday, August 18, 2021 at 5:00 p.m.**

***Meeting held in person and via teleconference and video
teleconference pursuant to California Government Code Section
54950 et. seq. and California Governor's Executive Order N-08-21***

Call to Order: President Slawson

President Slawson began the meeting at 5:07 p.m.

Announcement of Teleconference Participation

Acting Director of Finance and Administrative Services William Clayton clarified that this meeting is conducted pursuant to California Government Code Section 54953, and under Executive Order N-08-21 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 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 and at BCVWD Administrative Office Board Room.

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

Roll Call:

Directors present:	Covington, Hoffman, Ramirez, Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Acting Director of Finance and Administrative Services William Clayton Human Resources Coordinator Sabrina Foley Accounting Technician Erica Gonzales
Legal Counsel	None

Members of the public who registered their attendance: None.

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

Public Comment: None.

1. Adjustments to the Agenda: None.

Director Williams arrived at the meeting at 5:15 p.m.

2. Recessed to Closed Session at 5:12 p.m.

CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6
Agency designated representative: Dan Jagers, General Manager
Employee Organization: BCVWD Employee Association

Reconvened in Open Session at 8:04 p.m.

3. Report on Action Taken During Closed Session

President Slawson advised that no reportable action was taken.

The Board scheduled a Special Meeting for September 7, 2021 at 5:00 p.m.

4. Adjournment

President Slawson adjourned the meeting at 8:05 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

BCVWD PRE-APPROVED EVENTS AND DIRECTOR APPOINTMENTS
Adopted 00/00/2021

Reference: BCVWD Policies and Procedures Manual Part II Sections 14, 15, 4060 and 4065
For the purposes of satisfying the above policies, the following items are pre-approved for Director claims for per diem compensation, and reimbursement of expenses

TABLE A		
Conferences, Workshops, Webinars, Training, Meetings and Tours		
1	ACWA and ACWA/JPIA	All directors are pre-approved to attend these functions
2	ACWA Region 9 meetings and events	
3	ACWA Committee meetings	
4	Beaumont Basin Watermaster	
5	Beaumont Chamber of Commerce Breakfasts and Luncheons	
6	BIA of Southern California Water Conference	
7	Brown Act training	
8	California Special Districts Association	
9	New Board member orientation (see policy specifics)	
10	Riverside County Water Task Force	
11	SGPWA Regular and Special Board Meetings	
12	Special Districts Association of Riverside County	
13	Special Districts Leadership Academy	
14	State-mandated ethics training (one day of service)	
15	State-mandated sexual harassment training (one day of service)	
16	Tours of BCVWD facilities	
17	Urban Water Institute	
18	WEF annual Water Summit and Water 101 Workshop	
<i>The following meetings are pre-approved for attendance when there are items agendaized that are related to BCVWD interests and operations</i>		
19	Beaumont Unified School District meetings or events	
20	Cabazon Water District – any official district meeting	
21	City of Beaumont – any official city meeting	
22	City of Banning – any official city meeting	
23	City of Calimesa – any official city meeting	
24	Riverside County LAFCO meetings	
25	Yucaipa Valley Water District – any official district meeting	

TABLE B			
President’s Appointments and Director Assignments			
Meetings (compensable as designated)		Primary	Secondary
1	San Geronio Pass Regional Water Alliance	Slawson	Williams
2	Collaborative Agencies Committee	Ramirez	Williams
3	Meetings with members of the legislative, executive, or judicial branch of the state or federal government when attendance is directed by the President		

4	Meetings or official events of legislative bodies of other governmental agencies as assigned by the President to represent the District
5	Meetings with the General Manager, District Counsel, or Board President on matters of District business
6	Other meetings or events for Board members appointed by the President to attend such meeting or event on behalf of the District

TABLE C			
Voting Delegates		Primary	Alternate
1	ACWA conferences	President	Vice President
2	ACWA Region 9	President	Vice President
3	ACWA / JPIA		

For the purposes of satisfying the above policies, the following items require separate, individual Board pre-approval for Director claims for per diem compensation, and reimbursement of expenses.

Decision-making guidance: BCVWD Policies and Procedures Manual Part II, Section 4060: *Public resources should only be used when there is a substantial benefit to the District*

TABLE D	
Activities / Events requiring separate Board pre-approval	
1	Beaumont Chamber of Commerce – other events (not listed in Table A or E)
2	Other civic or community functions (festivals, recreation activities, sports, lectures, etc.)
3	Water Education Foundation conferences, tours, seminars (not listed in Table A)
4	Dedication ceremonies, open houses, groundbreaking ceremonies, ribbon-cutting ceremonies, anniversary celebrations
5	Receptions, or retirement or anniversary celebrations for other agency officials
6	Legislative roundtables, public hearings, project update meetings
7	Other agency or association dinner or luncheon functions
8	Meetings or events of ACWA Regions 1-8, and 10
9	Tri-State Seminar annual conference
10	Any other events not specifically pre-authorized

The Board has determined that these events do not comport with BCVWD policy for reimbursement or compensation:

TABLE E	
Activities / Events not eligible for per diem or expense claims (non-compensable)	
1	Beaumont Chamber of Commerce –social events, mixers, etc.
2	Retirement receptions for BCVWD employees or Board members
3	BCVWD picnics or other social functions

TABLE F Acronyms			
1	ACWA	Association of California Water Agencies	https://www.acwa.com/
2	ACWA	ACWA Committees	https://www.acwa.com/about/board-committees/committee-information/
3	ACWA / JPIA	ACWA Joint Powers Insurance Authority	https://www.acwajpia.com/training-2/
4	BIA	Building Industry Association	https://riversidebia.org/
5	CSDA	California Special Districts Association	http://csda.net/home
6	LAFCO	Riverside County Local Agency Formation Commission	https://lafco.org/
7	SDARC	Special Districts Association of Riverside County	https://www.csda.net/about-csda/chapters-networks/chapter-riverside-county
8	SDLA	Special District Leadership Foundation	https://sdla.csda.net/home
9	SGPWA	San Geronio Pass Water Agency	https://www.sgpwa.com/
10	SGPRWA	San Geronio Pass Regional Water Alliance	http://www.passwateralliance.com/
11	Tri-State	Tri-State Seminar, LLC	https://tristateseminar.com/
12	WEF	Water Education Foundation	https://www.watereducation.org/tours-events
13	UWI	Urban Water Institute	www.urbanwater.com



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 8, 2021**

Item 3

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Presentation by Chandler Asset Management and Direction to Staff regarding Investment Advisory Service

Staff Recommendation

Provide direction to Staff.

Background

Staff identifies that the District could benefit from the professional investment management services of the District's public funds. Said management should provide best practice activity which should provide an opportunity for substantial benefit to Beaumont-Cherry Valley Water District. These benefits include day-to-day monitoring of investments within the portfolio, including daily analysis of available market yields; re-balancing of the portfolio's duration (average maturity) to take advantage of higher interest when available; daily credit monitoring of investment instruments; security selection, and competitive shopping of investments to obtain the best execution of trades. Performance measurement against selected benchmarks and compliance will be monitored daily with the District's investment policy and California Government Code and reported formally to the District as part of a monthly reporting package. The goal of external investment management would be to maximize the return on investments within the portfolio, while minimizing risk of principal and prioritizing safety of principal and liquidity.

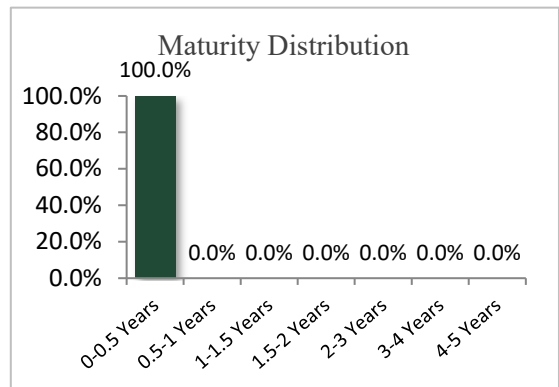
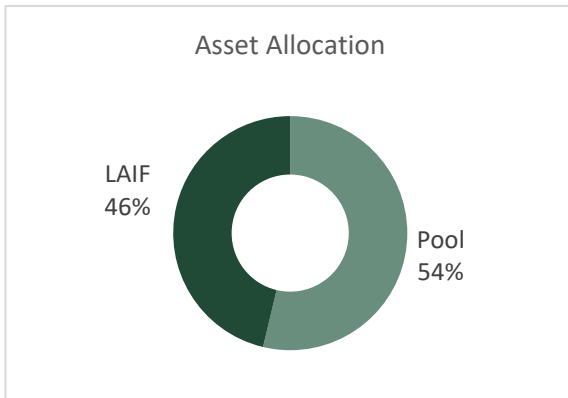
Analysis

The District has historically invested the majority of its funds in Local Government Investment Pools (LGIPs). The two pools currently utilized by the District are LAIF and CalTRUST. Both pools offer local agencies the opportunity to participate in institutional investment vehicles which utilize a professional staff and furnish standard reports. Investment returns in these shorter-duration investment pools have been significantly impacted by the lower interest rate environment brought on by the COVID-19 pandemic, resulting in lower returns and loss of income to the District. By outsourcing idle funds (which are those funds typically not needed for 12 to 18 months) to an investment advisory/management consultant for external management, the District should be able to maximize returns by selecting an investment strategy with a slightly longer duration than available in LAIF or CalTrust which reflects the District's investment goals and objectives.



Beaumont Cherry Valley Water District Portfolio as of March 31, 2021

BCVWD's Portfolio Characteristics	
Total Market Value:	\$68,600,962.43
Yield To Maturity:	0.25%
Duration:	0.06 years

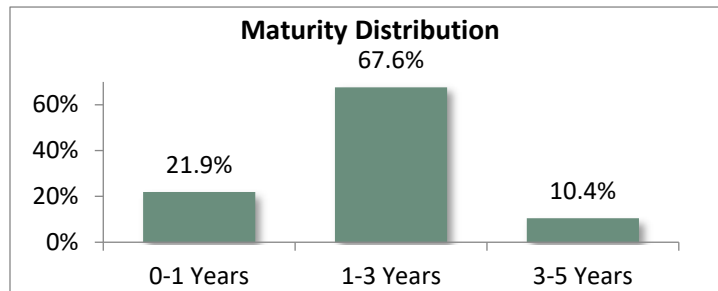


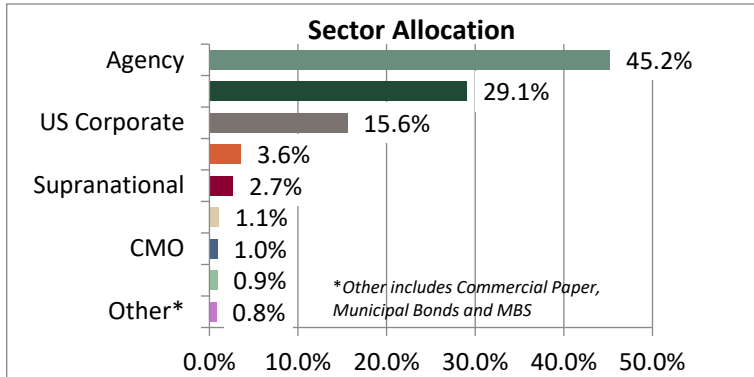
Source: Beaumont Cherry Valley Water District Portfolio as of March 31, 2021

Through ownership of individual securities, the District should be able to optimize returns on investment, and generate additional liquidity through the structuring of funds to mature concurrent with cash needs to generate liquidity while also prioritizing safety. Below are the characteristics of two of Chandler's composite strategies most commonly used by California public agencies:

Limited Maturity (1-3 Year)

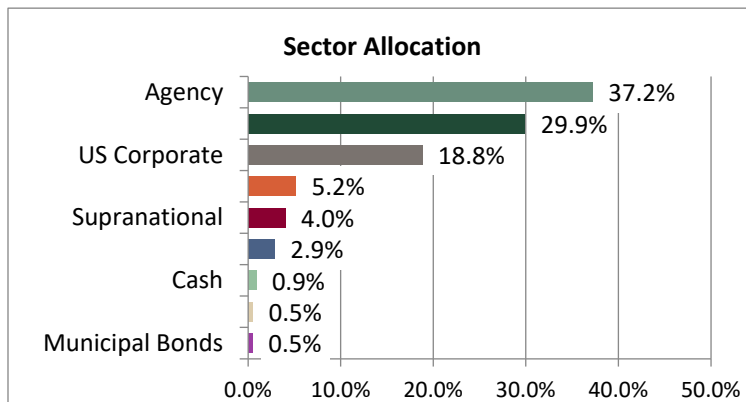
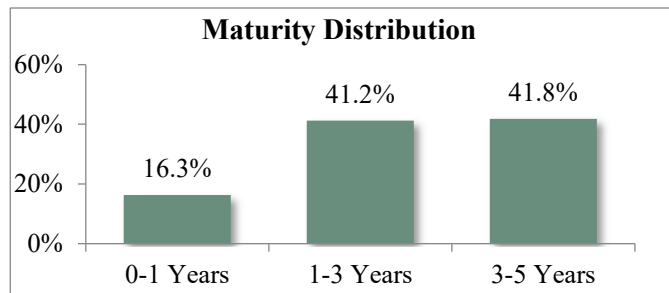
Average Final Maturity	1.98
Average Duration	1.85
Average Market Yield	0.27%
Average Quality (S&P)	AA+
Average Coupon	1.53%





Short Term Bond (1-5 Year)

Average Final Maturity	2.75
Average Duration	2.54
Average Market Yield	0.45%
Average Quality (S&P)	AA
Average Coupon	1.75%



Based on Chandler's Limited Maturity and Short Term Bond composite characteristics as of 3/31/2021. Credit Quality equivalent of composite/average of S&P, Moody's and Fitch ratings; "A" category includes "A-1" rated money market securities. The composite characteristic information presented above is supplemental information pursuant to GIPS®. There is no guarantee that investment in any of these styles will result in characteristics similar to those that appear in this presentation due to changes in economic conditions and other market factors. Past characteristic is not indicative of future results. Please see the GIPS Composite Reports at the end of this presentation for complete details.



Chandler Investment Styles
10-Year Gross of Fee Performance Compared to LAIF (Hypothetical)
March 2011—March 2021

Investment Styles	Portfolio Duration	Annualized Total Return 10-Year Period (Net of Fee)	10-Year Growth of \$40 Million Portfolio (Net of Fee)	Chandler Added Value Over LAIF \$40 Million Portfolio (Net of Fee)
LAIF	0.60	0.85%	\$43.5 million	<i>n/a</i>
Chandler's Limited Maturity (1-3 Year)	1.85	1.45%	\$46.2 million	\$2.7 million
Chandler's Short Term Bond (1-5 Year)	2.54	1.84%	\$48.0 million	\$4.5 million

**Net performance for Chandler investment styles based on sample fee of 9.25 basis points (0.0925 of 1%) proposed for a \$40 million account relative to LAIF. LAIF returns include an administrative fee charged to investors by the California State Treasurer. LAIF duration estimated based on average maturity in days, as of 3/31/2021, divided by 365 days. Performance shown is hypothetical for a \$40 million portfolio and not based on an actual client's account. Performance for Chandler's Limited Maturity and Short Term Bond strategies has been calculated using historical composite performance compared to LAIF. Performance shown is net of fees. Gross performance does not include fees, which will reduce performance. Past performance is not a guarantee of future results. All investment strategies have the potential for profit or loss. Market conditions or economic factors may alter the performance and results of a portfolio. Please see the GIPS Composite Reports and disclosures at the end of this presentation for further details. For one-on-one presentation only.*

In February 2021, the District's Finance & Audit Committee requested analysis of external investment management services from a fee-based provider for expressed interest in external investment management services. The minimum qualifications for consideration of investment advisors for investment management services typically are as follows:

- Currently manage at least \$10 billion of domestic fixed income assets for public entities.
- Assign a portfolio manager and a relationship manager who each have a minimum of ten years of experience providing investment advice to California public entities.
- Be familiar with all applicable California Government Codes regarding qualified investments for public entities.
- Be registered with the Securities and Exchange Commission under the Investment Advisor's Act of 1940.
- Be financially solvent and appropriately capitalized to be able to provide service for the duration of the contract.
- Have Errors and Omissions insurance coverage of at least \$10 million.
- Have fidelity bond coverage of at least \$10 million.
- Adhere to the Code of Professional and Ethical Standards as described by the Chartered Financial Analyst Institute (CFA Institute).

Chandler's analysis of the District's existing portfolio was presented to the District's General



Manager, Dan Jagers and Acting Director of Finance and Administrative Services, William Clayton on May 26, 2021. Analysis criteria was as follows:

- Responsiveness and understanding of engagement
- Firm experience, approach, and long-term performance
- Assigned personnel experience
- Client References and overall client satisfaction
- Investment Returns for Chandler's Composites

Subsequently, District staff performed thorough reference checks of regional area water agency clients of Chandler, with interview questions regarding the agencies' perception of the effectiveness of:

- Communication with Chandler
- Client service from their Relationship Manager
- Reports provided by Chandler

Additionally, agencies were asked about the top three factors that led to their most recent decision to select or retain Chandler as their investment adviser, and to describe the value they receive from Chandler as an investment adviser.

Responses were received from Coachella Valley Water District, Rancho California Water District, Western Municipal Water District, Elsinore Valley Water District, Walnut Valley Water District, and West Valley Water District. All responders indicated a high level of satisfaction with the services provided by Chandler, and that said services provide a higher rate of return than what could be achieved by only owning short-term instruments such as LAIF or CalTRUST.

The cost associated with these services is as follows:

**Beaumont Cherry Valley Water District
Fee Schedule**

Assets Under Management	Annual Asset Management Fee
First \$25 million	0.10 of 1% (10 basis points)
Next \$25 million	0.08 of 1% (8 basis points)
Next \$50 million	0.06 of 1% (6 basis points)

**Annual fee is based on approximately \$40 Million in managed investments. Chandler's fees do not include third party custody services, as the firm is not a provider of such services. The safekeeping/custody of the District's funds by a third party provider of the District's choosing is an important control in the investment management process. Under no circumstances will Chandler take possession or control of the District's assets, and all securities transaction will be delivery versus payment ("DVP").*

The most significant factors to consider a firm such as Chandler:



- Provided the most similar and neighboring clients as references. Chandler manages over \$23.5 billion in assets under management including over \$2 billion for 22 California water districts.
- Provided significant understanding of the District's Investment Policy, portfolio requirements and objectives, including observations of the investment policy and analysis of the portfolio suggesting optimization of idle funds and improvements, such as diversification from pools for future consideration
- Outstanding references, including testimonials of being service oriented, providing assistance beyond contracted services, validated performance beyond the benchmark while maintaining a lower risk than the benchmark
- Superior reporting as well as education and training which will save the District's Staff time and provide continuity of care of the investment program through staff changes and various market cycles.

In the event the Board desires to move forward with use of these services, District staff would commence development of a scope of services intended to develop all aspects of the District's investment program, including analysis of risk and return, investment policy development and review, and cash flow analysis and forecasting. Said scope of services would include a plan to implement investment strategies that meet the Beaumont-Cherry Valley Water District's risk and return requirements, conduct reconciliation with custodian statements and settlement of transactions, and provide comprehensive investment reporting for transparency. Said scope of services would require Chandler to conduct education and training for staff enrichment, provide monthly reporting, hold quarterly meetings to discuss investment results, and be available to present to the District's staff, Finance & Audit Committee and Board of Directors as needed. Said scope would also require that Chandler assist staff with annual updates of the Investment Policy, which ultimately will be submitted to the Board for consideration and approval.

Based upon discussions with Chandler, the next steps for consideration are:

1. Does the Board desire to move forward with utilizing a firm such as Chandler Asset Management?
2. If yes, does the Board desire that Staff begin to develop and agreement with Chandler Asset Management (or others) for providing investment advisory/management services?

Fiscal Impact

The cost of investment management services described above is approximately \$3,083 per month for \$40 million but will fluctuate based on portfolio value. Staff anticipates that enhanced investment earnings will exceed investment management fees. Staff would further propose that fees for investment management and custodial services will be debited from interest earnings at the District's third-party custodian.

Staff Report prepared by William Clayton, Acting Director of Finance and Administrative Services with the assistance of Chandler Asset Management, Inc.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 8, 2021**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Consider an Amendment to Award of Bid for the Purchase of four (4) Fleet Vehicles in an Amount Not to Exceed \$154,778.00 to Include an Additional \$5,790.00 For a Total Amended Not to Exceed Amount of \$160,568.00

Staff Recommendation

Approve an amendment in budget allocation of \$5,789.00 to cover the increased prices to purchase three (3) of the fleet vehicles from Fritts Ford in Riverside, Calif. as previously approved on July 22, 2021, and as listed in the 2021 Capital Improvement Budget.

Background

At its meeting of July 22, 2021, the Board authorized the general manager to purchase four (4) fleet vehicles (in an amount not to exceed \$154,778) as included in the 2021 Capital Improvement Budget.

The replacement of various District fleet vehicles is necessary to provide efficient delivery of services to the community. The vehicles are identified in the 2021 Capital Improvement Budget as in need of replacement and are identified as Capital Improvement Project (CIP) Numbers VE-TRUK-0012, VE-TRUK-0016 and VE-TRUK-0017 with a total budgeted cost of \$145,000.

In accordance with District policy, staff solicited bids from local vendors and the California State Vehicle Procurement Contractor (Downtown Ford Sacramento) for the purchase of said fleet vehicles and presented those costs to the Board on July 22.

The District's Policies and Procedures Manual, Part III, Section 17 I – Purchasing (as adopted by the Board on December 13, 2017) reads:

***Vehicles.** Vehicles may be purchased in accordance with Table 1, in conjunction with the District's Capital Improvement Plan approved by the Board of Directors. Preference will be given to use of the State of California Vehicle Procurement Program, but at the discretion of the General Manager, vehicles may be obtained from an alternative local source if the cost difference does not exceed \$1,500. Consideration may also be given to delivery schedules and availability of inventory.*

Upon approval by the Board, staff placed the order for four (4) trucks with Fritts Ford, based on their competitive pricing (see Table 1).



**Table 1
2021 Model Year Summary of Quotes**

Entity	2021 Ranger Crew Cab	2021 Ranger Super Cab	2021 F-150 Regular Cab	2021 F-450 w/14' Combo Master Body	Total Quoted Costs
Gosch Ford	\$40,361.49	\$37,358.82	Did not quote	Did not quote	N/A
Downtown Ford Sacramento	\$30,526.38	\$28,470.51	\$33,129.62	\$50,661.22 (Quoted F-350) ⁽¹⁾	\$142,787.73 ⁽¹⁾
Fritts Ford	\$29,887.08	\$27,540.28	\$30,843.90	\$56,506.36	\$144,777.62
Estimated Cost to Equip Vehicles					\$10,000
Total Cost (rounded)					\$154,778.00

Cost does not reflect the requested make and model of truck required for necessary truck bed alterations

Summary

Upon placement of the approved vehicle order, staff was advised by Fritts Ford that due to the microchip shortage,¹ the two approved 2021 Ford Rangers and one approved 2021 Ford F-150 are no longer being manufactured as Ford Motor Company had reached the final buildout of available 2021 models for these vehicles. Only the 2022 versions are available for order, at higher costs than originally quoted as shown in Table 2 hereafter.

The fourth approved purchase, the 2021 Ford F-450, has been ordered at the previously approved cost.

¹ Kelley Blue Book article 8/30/2021: <https://www.kbb.com/car-news/microchip-shortage-car-inventories-could-stay-low-all-next-year/>



**Table 2
Summary of 2021 Model and 2022 Model Quotes**

Entity	Ranger Crew Cab	Ranger Super Cab	F-150 Regular Cab	Total Quoted Costs
Fritts Ford (previous 2021 Model)	\$29,887.00	\$27,540.0	\$30,845.00	\$88,272.00
Fritts Ford (updated 2022 Model)	\$31,535.00	\$29,188.00	\$33,337.00	\$94,060.00
Difference (rounded)	\$1,648.00	\$1,648.00	\$2,494.00	\$5,790.00
Estimated Cost to Equip Vehicles and Contingencies				\$10,000.00
Total Cost (rounded)				\$104,060.00

Staff requests the Board consider approval of an increase in budget allocation of \$5,790.00 to cover the increased 2022 model prices. This amount brings the total adjusted expense for purchase of the three (3) fleet vehicles to \$94,060.00 (\$5,790 above the 2021 previously approved cost).

In addition, staff notes the policy statement above regarding local vendors and the limit of \$1,500 over quote. The California State Vehicle Procurement Contractor considered was Downtown Ford of Sacramento; however, Downtown Ford has also advised that they would be unable to provide 2021 models as their inventory is depleted and Ford Motor Company has reached the final buildout of available 2021 models for said vehicles. Staff solicited a quote from Downtown Ford for 2022 models and found pricing was unavailable for said vehicles at the time of solicitation.

In reviewing the original 2021 quotes provided in Table 1, Staff's observation is that the 2022 Fritts Ford pricing would likely provide the lowest competitive bid based on review of Table 1's costs. In an effort to expedite the order of these needed vehicles, Staff is recommending that the Board amend the not-to-exceed amount of \$154,778 to include the additional \$5,790 for 2022 models for an amended not-to-exceed amount of \$160,567 (rounded). Said amended not-to-exceed amount would be used to procure and equip the remaining three (3) fleet vehicles from Fritts Ford of Riverside.

Fiscal Impact

The total fiscal impact to the District for the three (3) fleet vehicle purchases will be an amount not to exceed \$104,060 (rounded) set forth in Table 2 or approximately \$5,790.00 above the previously approved amount of \$88,27200 (without equipping cost). With the fourth, already ordered vehicle (2021 F-450) included, the fiscal impact totals \$160,567. This not-to-exceed amount includes additional funds for contingencies and to equip each truck with emergency lights, radios and toolboxes once received by the District. Funds are available for this purchase from the District's Capital Replacement Reserves.

Staff Report prepared by James Bean, Director of Operations



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 8, 2021**

Item 5

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem

Staff Recommendation

Evaluate director attendance at upcoming events for possible pre-approval or approval after attendance for compensation and / or expense reimbursement under Policies 4060 and 4065 and vote to pre-approve any selected activities.

SAMPLE MOTION:

I move that the Board pre-approve the attendance of Director _____ (OR all directors) at these events for purposes of per diem and reimbursement of associated reasonable and necessary expenses per District policy: ____ (list events)

Background

Event attendance is governed by BCVWD Policies and Procedures Manual Part II Policy 4060 Training, Education and Conferences, and Part II Policy 4065 Remuneration / Director Per Diem Fees. Per Government Code 53232.3(d), Directors will either prepare a written report for distribution to the Board or make a verbal report during the next regular meeting of the Board. Directors desiring to attend events not specifically enumerated and authorized by BCVWD policy should obtain pre-approval from the Board in order to receive a per diem and expense reimbursement.

For events that are not pre-approved by District Policy, the Board may vote to authorize attendance and eligibility for per diem and expense reimbursement.

Upcoming Events that are / may be pre-approved depending on adoption of Annual List¹

Activities and events that are or may be already pre-approved for per diem and/or expense reimbursement for attendance:

DATE	EVENT	POLICY/ \$
9/10/21 7:30 A	Beaumont Chamber of Commerce Good Morning Beaumont Breakfast at the Sand Trap restaurant. Featured speaker: Mark Lancaster, Riverside County Department of Transportation	Approval dependent on Policy \$22

¹ The Annual List may have been approved by the Board earlier in this meeting. Therefore, some of these events may now be pre-approved.



Directors Interested	Covington	Hoffman	Ramirez	Slawson	Williams
<p>9/15/21</p> <p>10:30 a.m.</p>	<p>Leading Your Community in an Era of Anxiety: How Do You Make Sure You Hear Them and They Hear You?</p> <p>International City Managers Association Coaching Webinar</p> <p>No one can deny that 2020 was a year of uncertainty and anxiety. However, every experienced manager knows that challenges can arise at any time. Good leaders work to build effective two-way communication and develop relationships in their communities during good times so that they are better prepared to handle a crisis. Topics:</p> <ul style="list-style-type: none"> • 1. The importance of establishing quality relationships with your community and its institutions BEFORE the crisis. • 2. Best methods for emergency communications with the community—those affected and unaffected by the crisis. • 3. Creating quality community conversations to lead forward and out of the crisis. <p>https://icma.elevate.commpartners.com/products/icma-free-coaching-webinar-leading-your-community-in-an-era-of-anxiety-how-do-you-make-sure-you-hear-them-and-they-hear-you</p>				<p>Approval dependent on Policy</p> <p>FREE</p>
Directors Interested	Covington	Hoffman	Ramirez	Slawson	Williams
<p>9/21 and 9/22/2021</p> <p>8 - Noon</p>	<p>Southwest Drought Virtual Forum</p> <p>National Oceanic and Atmospheric Administration National Integrated Drought Information System (NIDIS)</p> <p>Stakeholders, decision-makers, and drought experts for a cross cutting dialogue on long-term implications of drought in the Southwestern United States, response, and relief efforts across levels of government and sectors, with the goal of supporting communities and building long-term drought resilience in the region.</p> <p>Forum Objectives:</p> <ul style="list-style-type: none"> • Explore the following questions • How did we get here? How bad is the drought and when will it end? • What has been accomplished to mitigate drought impacts? • What innovations are needed to achieve drought resilience? • How do we work together to realize new opportunities? • Realize an exchange of information • State-to-state and local best practices 				<p>Approval dependent on Policy</p>



	<ul style="list-style-type: none"> • Innovative ideas to build drought resilience in the region, including for the most vulnerable communities and ecosystems • Engage in discussion of timely, relevant Federal resources to support long-term drought resilience strategies • Share insights from leading partners engaged in addressing drought in the Southwest region • Formulate recommendations for collaborative actions <p>No registration information available yet https://www.acwa.com/events/southwest-drought-virtual-forum/</p>					
Directors Interested	Covington	Hoffman	Ramirez	Slawson	Williams	
9/26 – 9/29/21	<p>CSDA: Special District Leadership Academy (In-person event at the Lake Tahoe Resort Hotel) <i>Comprehensive governance leadership conference for elected and appointed directors</i> Based on CSDA's Special District Leadership Academy (SDLA) groundbreaking, curriculum-based continuing education program, which recognizes the necessity for the board and general manager to work closely toward a common goal. SDLA provides the knowledge base to perform essential governance responsibilities and is designed for both new and experienced special district board members. Link to website: https://sdla.csdanet/home</p>					Approval dependent on Policy \$650++
Directors Interested	Covington	Hoffman	Ramirez	Slawson	Williams	
11/10/21	<p>CSDA Webinar: General Manager Evaluations Brent Ives teaches specific tasks for the Board on good performance management of the GM. Class provides structure and rationale for conducting the process and offers a complete step-by-step approach to accomplish this critical responsibility of the Board. https://members.csdanet/imis1/EventDetail?EventKey=WEB111021</p>					Approved 8/11/21 FREE
Directors Interested	Covington X	Hoffman	Ramirez X	Slawson X	Williams X	
11/30 – 12/3/21	<p>ACWA Fall Conference and Exhibition Location: Pasadena Preliminary Agenda attached (Attachment B)</p>					Approved 8/11/21
Directors Interested	Covington X	Hoffman	Ramirez X	Slawson X	Williams X	



12/7/21 10 – 11 a.m.	CSDA Webinar: The Great Board Chair This class provides an overview for the sitting or incoming Board chair who desires to optimize their service and improve how agency leaders do their work. It outlines what are and are not the roles of the chair, and how to make the time in the position most productive.				Approved 8/11/21 FREE
Directors Interested	Covington	Hoffman	Ramirez X	Slawson X	Williams X

For registration of attendance at any event, Board members should contact the Administrative Assistant.

Fiscal Impact

The fiscal impact will depend on the number of directors attending an event and the event costs.

Attachments

- A. Beaumont Chamber of Commerce Breakfast Sept. 10, 2021 flyer
- B. ACWA Fall Conference Preliminary Agenda
- C. BCWVD Policies 4060 and 4065 (adopted July 14, 2021 by Resolution 2021-12)

Staff Report prepared by Lynda Kerney, Administrative Assistant

Good Morning Beaumont Breakfast

Featured Speaker...

Mark Lancaster,

Riverside County Department of Transportation

Friday, September 10, 2021

SandTrap Sports Bar & Grill

892 W. Oak Valley Parkway, Beaumont

Pre-paid reservations only. \$22.00 members, \$25.00 non-members.

Please call 951-845-9541 by Wednesday, September 8 at 4:00 pm.

By attending, you voluntarily assume all risk-related exposure to COVID-19. Please practice safe health protocol.

★ Agenda items marked with this symbol will be accessible with the Virtual Conference Pass.

Note: Tuesday Committee meetings *will not* be available with the Virtual Conference Pass.

ACWA JPIA - MONDAY, NOV. 29

8:30 – 10:00 AM

- ACWA JPIA Program Committee

10:15 – 11:15 AM

- ACWA JPIA Executive Committee

1:30 – 4:00 PM

- ACWA JPIA Board of Directors

4:00 – 5:00 PM

- ACWA JPIA Town Hall

5:00 – 6:00 PM

- ACWA JPIA Reception

TUESDAY, NOV. 30

8:00 AM – 9:45 AM

- Agriculture Committee

8:00 AM – 6:00 PM

- Registration

8:30 AM – Noon

- ACWA JPIA Seminars

10:00 – 11:45 AM

- Groundwater Committee
- Energy Committee

11:00 AM – Noon

- Outreach Task Force

Noon – 2:00 PM

- Committee Lunch Break

1:00 – 2:45 PM

- Local Government Committee
- Finance Committee
- Water Management Committee

1:00 – 3:00 PM

- ACWA JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)

3:00 – 4:45 PM

- Communications Committee
- Federal Affairs Committee
- Membership Committee
- Water Quality Committee

5:00 – 6:30 PM

- Welcome Reception in the Exhibit Hall

WEDNESDAY, DEC. 1

7:30 AM – 5 PM

- Registration

8:00 – 9:45 AM

- Opening Breakfast (*Ticket Required*) ★

8:30 AM – 6:00 PM

- Connect in the Exhibit Hall

10:00 – 11:00 AM

- Attorneys Program ★
- Energy Committee Program ★
- Finance Program ★
- Region Forum ★
- Statewide Forum ★
- Water Industry Trends Program ★

11:00 AM – 1:00 PM

- Connect in the Exhibit Hall
- Exhibitor Demonstrations
- Networking Lunch (*Ticket Required*)

Noon – 1:00 PM

- General Session/Election

1:15 – 2:45 PM

- Attorney Program ★
- Communications Committee Program ★
- Finance Program ★
- Region Forum ★
- Statewide Forum ★
- Water Industry Trends Program ★

3:00 – 3:30 PM

- Ice Cream Break in the Exhibit Hall

3:30 – 4:30 PM

- Roundtable Talks

3:45 – 5:30 PM

- Legal Affairs Committee

5:00 – 6:00 PM

- Outreach Reception in the Exhibit Hall

6:00 – 7:00 PM

- CalDesal Hosted Mixer
- Jacobs Hosted Reception
- Women in Water Hosted Reception

7:00 – 10:00 PM

- Dinner & Entertainment (*Ticket Required*)

THURSDAY, DEC. 2

7:30 AM – 4:00 PM

- Registration

7:45 – 9:15 AM

- Regions 1-10 Membership Meetings

8:00 – 9:15 AM

- Networking Continental Breakfast in the Exhibit Hall (*Ticket Required*)

8:00 AM – Noon

- Connect in the Exhibit Hall

8:30 – 10:45 AM

- Ethics Training (AB 1234) - *Ltd. Seating*

9:30 – 11:00 AM

- Attorneys Program ★
- Federal Forum ★
- Finance Program ★
- Region Forum ★
- Statewide Forum ★
- Water Industry Trends Program ★

11:15 – 11:45 AM

- Prize Drawings in the Exhibit Hall

Noon – 2:00 PM

- General Session Luncheon (*Ticket Required*) ★

2:15 – 3:15 PM

- Attorneys Program ★
- Exhibitor Demonstrations
- Human Resource Program ★
- Statewide Forum ★
- Town Hall ★
- Water Industry Trends Program ★

3:30 – 4:30 PM

- Closing Reception

All conference programs are subject to change.

Last modified: August 23, 2021

POLICY TITLE: TRAINING, EDUCATION AND CONFERENCES

POLICY NUMBER: 4060

4060.1 **Policy.** The Beaumont-Cherry Valley Water District takes its stewardship over the use of limited public resources seriously. Public resources should only be used when there is a substantial benefit to the District.

1. Educational conferences and meetings are considered to provide substantial benefit. Members of the Board of Directors are encouraged to attend educational conferences and professional meetings when the purposes of such activities are to improve District operations. Hence, there is no limit on the number of Directors attending a particular conference or seminar when it is determined that their attendance is beneficial to the District. Such benefits include:
 - a. The opportunity to discuss the community's concerns with local, State and federal officials;
 - b. Participating in regional, state, and national organizations whose activities affect the District;
 - c. Attending educational seminars designed to improve officials' skill and information levels.
2. "Junkets" (tours or journeys for pleasure at public expense), however, will not be permitted.

4060.2 **Expenses.** It is the policy of the District to encourage Board development and excellence of performance by reimbursing actual, necessary, and reasonable expenses incurred for tuition, travel, lodging, and meals as a result of training, educational course, participation with professional organizations, and attendance at local, state, and national conferences that serve the interests of the District.

1. Staff as assigned by the General Manager is responsible for making arrangements for Directors for conference and registration expenses.
2. Reimbursement shall include necessary expenses for meals, lodging, authorized incidentals (see Policy 4070 Payment of Expenses Incurred on District Business), and travel. All expenses for which reimbursement is requested by Directors, or which are billed to the District by Directors, shall be submitted to the assigned staff member within 30 days of the incurred expense on a District-supplied Expense Form, together with original, valid receipts in accordance with State law. Reimbursement rates shall not exceed the Internal Revenue Services rates as established in Publication 463.
3. Attendance by Directors of seminars, workshops, courses, professional organization meetings, and conferences shall be approved by the Board of Directors prior to incurring any reimbursable costs.
4. Pre-approved seminars, workshops, courses, professional organization meetings, and conferences shall be those enumerated in the current year's BCVWD Pre-Approved Events and Director Appointments List as adopted by the Board.
5. Expenses to the District for Directors' training, education, and conferences should be kept to a minimum by utilizing recommendations for transportation and housing accommodations, if any, provided by the event sponsor and by:
 - a. Utilizing hotel(s) recommended by the event sponsor in order to obtain discounted rates or using other less expensive nearby lodging.
 - b. Directors traveling together whenever feasible and economically beneficial.
 - c. Requesting reservations sufficiently in advance, when possible, to obtain discounted air fares and hotel rates.

4060.3 **Notice.** A Director shall not attend a conference or training event for which there is an expense to the District, if it occurs after the Director has announced his/her pending resignation, or if it occurs after an election in which it has been determined that the Director will not retain his/her seat on the Board. A Director shall not attend a conference or training event when there is no significant benefit to the District.

4060.4 **Reimbursement.** Upon returning from seminars, workshops, conferences, etc. where expenses are paid and/or reimbursed by the District, Directors will either prepare a written report for distribution to the Board or make a verbal report during the next regular meeting of the Board. Said report shall detail what was learned at the session(s) that will be of benefit to the District. Materials from the session(s) may be delivered to the District office to be included in the District library for the future use of other Directors and staff.

POLICY TITLE: REMUNERATION/DIRECTOR PER DIEM FEES
POLICY NUMBER: 4065

4065.1 **Remuneration.** Members of the Board of Directors shall be eligible to receive a “per diem” for each day of service rendered as an officer of the Board. The “per diem” amount shall be established by the Board and be consistent with applicable State law.

4065.2 **Limit.** Per diem compensation is limited to no more than 10 days per month, as established by Water Code Section §20202.

4065.3 **Attendance.** For purposes of this section, attendance includes:

1. Physical presence at the majority of a meeting, event, conference or occurrence listed in section 4065.4 below, unless presence for a lesser period is authorized by the Board President, or, for a committee meeting, by the committee chair;
2. Participation by teleconference at the majority of a meeting pursuant to California Government Code §54953;
3. Participation in an approved home study or online Ethics course to meet the requirements of Government Code §§53234-53235.5 when participation has been authorized by the Board President.

4065.4 **Eligibility.** Matters of District business eligible for per diem shall include, but not be limited to:

1. **General Director Preapproved Activities/Events.** The following activities/events are preapproved for all Directors:
 - a. **Board and Committee Meetings.** All regular and special board meetings and committee meetings for appointed members, as defined in Government Code §54952.2.
 - b. Activities as enumerated in the BCVWD Pre-Approved Events and Director Appointments list as approved by the Board of Directors at the annual reorganization meeting in December, or as otherwise approved mid-year by the Board of Directors.
 - c. **Training Seminars.**
 - i. State mandated ethics training - the entire two-hour course counts as ONE day of service, even if the coursework is completed over more than one 24-hour period.
 - ii. State mandated sexual harassment training - the entire course counts as ONE day of service, even if the coursework is completed over more than one 24-hour period.
2. **Other Activities/Events, Authorization.** Directors may seek authorization to attend other functions that constitute the performance of official duties. Directors desiring to attend other events should obtain pre-approval from the Board in order to receive a per diem and expense reimbursement.
3. **New Directors Orientation.** New Directors may receive 1 per diem and expense reimbursement for an orientation program that meets the following criteria:
 - a. Is part of a planned orientation schedule.
 - b. The orientation meeting is at least two (2) hours in duration.
 - c. The per diems for this purpose must be claimed during the first 2 months of service on the Board.
 - d. New Directors may also attend a formal harassment awareness training seminar for District employees.
4. **Non-authorized Activities/Events.** The following activities/events are not eligible for per diem or expense claims:

- a. Retirement receptions for Beaumont-Cherry Valley Water District employees/Directors.
- b. Beaumont-Cherry Valley Water District picnics or other social functions.
5. **Travel.** Per diem shall include travel days to and from business meetings as appropriate.
6. **Requests.** In the event that circumstances prevent the per diem request from being considered in the manner described herein, a Director may submit a request to the Board for a per diem for having attended a meeting or conference with the understanding that the Board may not approve the request.
7. **Reports.** A Director who requests compensation ("per diem") for attendance at a meeting other than a regular, special, or committee meeting of the Board shall provide a brief report of the meeting to the Board at a regular meeting of the Board of Directors following the meeting that was attended. If multiple Board members attended, a joint report may be made.
8. **Review.** Directors' per diem fees shall be reviewed by the Board annually in October of each year with any increase to be effective January 1 of the next calendar year.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 8, 2021**

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Continued Review of Anticipated California Drought Conditions, District Urban Water Management Plan Drought Restrictions and BCVWD Resolution 2014-05 Regarding Issuance of Will-Serve Letters and Other Drought Response

Staff Recommendation

Task the Ad Hoc Communications Committee with producing conservation messaging for social media and development of local press releases on drought.

Attachments

1. Lake Oroville and San Luis Reservoir conditions
2. Current Reservoir Conditions – August 30, 2021
3. California Drought Monitor Map – August 24, 2021
4. 2020 Urban Water Management Plan / Water Shortage Contingency Plan
5. Resolution 2014-05
6. BCVWD Rules and Regulations – Part 5.1.4 Drought Surcharges

News:

Drought worsens in Southern California, with Ventura County in worst category
Los Angeles Times (8/23/2021)

<https://www.latimes.com/california/story/2021-08-23/parts-of-southern-california-now-in-exceptional-drought>

Could California handle another year of drought? State officials weigh in on current situation
ABC 10 KXTV (8/10/2021)

<https://www.abc10.com/article/weather/california-drought/could-california-handle-another-year-of-drought/103-831890c1-f820-4f9a-89f0-54cb4410f35a>

California's Drought Crisis

A CalMatters series investigates what's improved and what's worsened since the last drought – and vividly portrays the impacts on California's places and people.

<https://calmatters.org/california-drought-water/>

Thieves in California are stealing scarce water amid extreme drought, 'devastating' some communities

East Idaho News (8/13/2021)

<https://www.eastidahonews.com/2021/08/thieves-in-california-are-stealing-scarce-water-amid-extreme-drought-devastating-some-communities/>



Drought is Complicating California's Plans for a Carbon-free Future

It's hard to generate clean hydropower with so little water.

Mother Jones (8/30/2021)

<https://www.motherjones.com/environment/2021/08/california-drought-carbon-future-hydroelectric-hydropower/>

California moves slowly on water projects amid drought

The Press Democrat (8/31/2021)

<https://www.pressdemocrat.com/article/news/california-moves-slowly-on-water-projects-amid-drought/>

Public Policy Institute of California

Fact Sheet: California's Water Market (August 2021)

<https://www.ppic.org/publication/californias-water-market/>

Fact Sheet: Groundwater Recharge (August 2021)

<https://www.ppic.org/publication/groundwater-recharge/>

Resources:

Water Education Foundation – All Things Drought

https://www.watereducation.org/post/all-things-drought?utm_campaign=&utm_medium=email&utm_source=bundle_and_blast&mc_cid=c0f3e54898&mc_eid=1759354f4e

Governor Gavin Newsom's Executive Order N-10-21 (Voluntary 15 percent reduction)

<https://www.gov.ca.gov/wp-content/uploads/2021/07/7.8.21-Conservation-Executive-Order-N-10-21-.pdf>

California Department of Water Resources – Current Conditions

<https://water.ca.gov/Current-Conditions>

California Department of Water Resources – Drought page

<https://water.ca.gov/drought/>



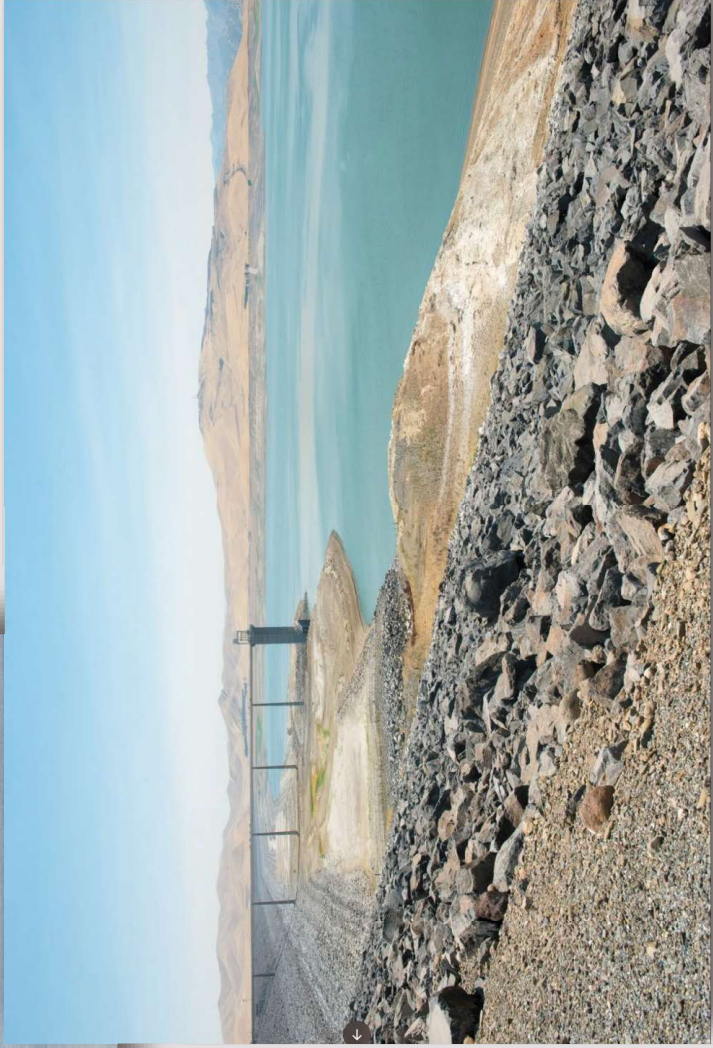
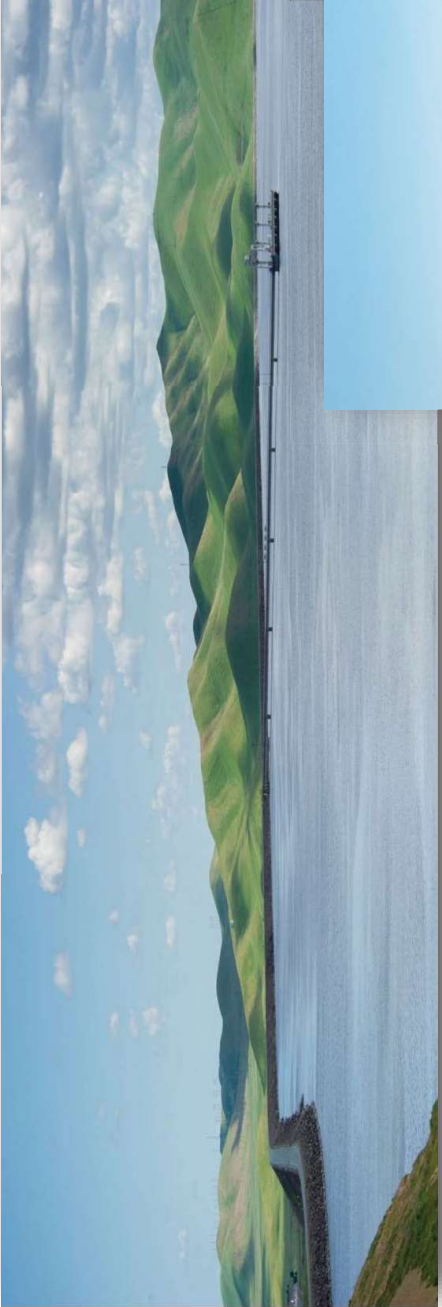
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In an aerial view, the Enterprise Bridge crosses over a nearly waterless section of Lake Oroville on July 22, 2021. (Justin Sullivan/Getty Images)

Lake Oroville

Slide created by San Bernardino Valley Municipal Water District



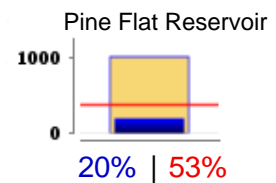
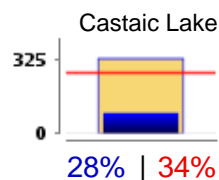
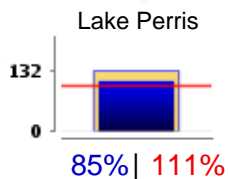
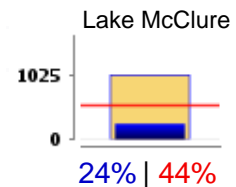
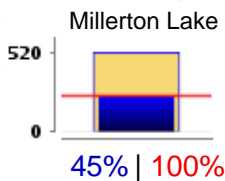
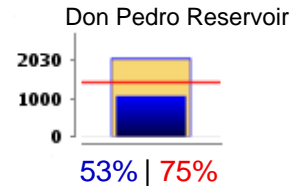
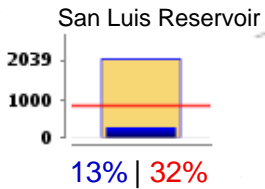
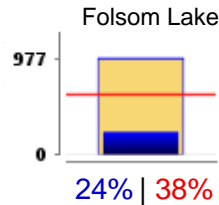
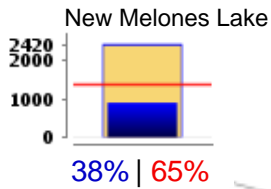
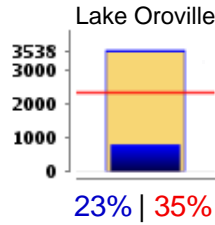
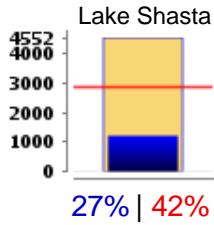
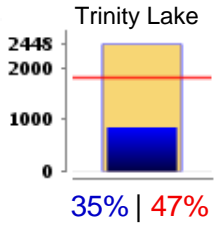
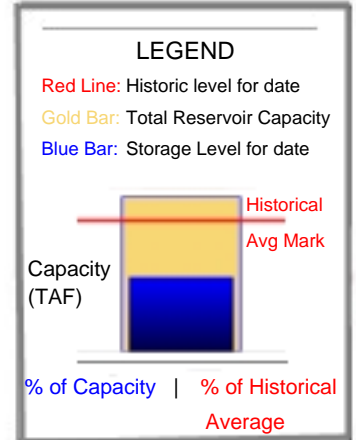
San Luis Reservoir



CURRENT RESERVOIR CONDITIONS

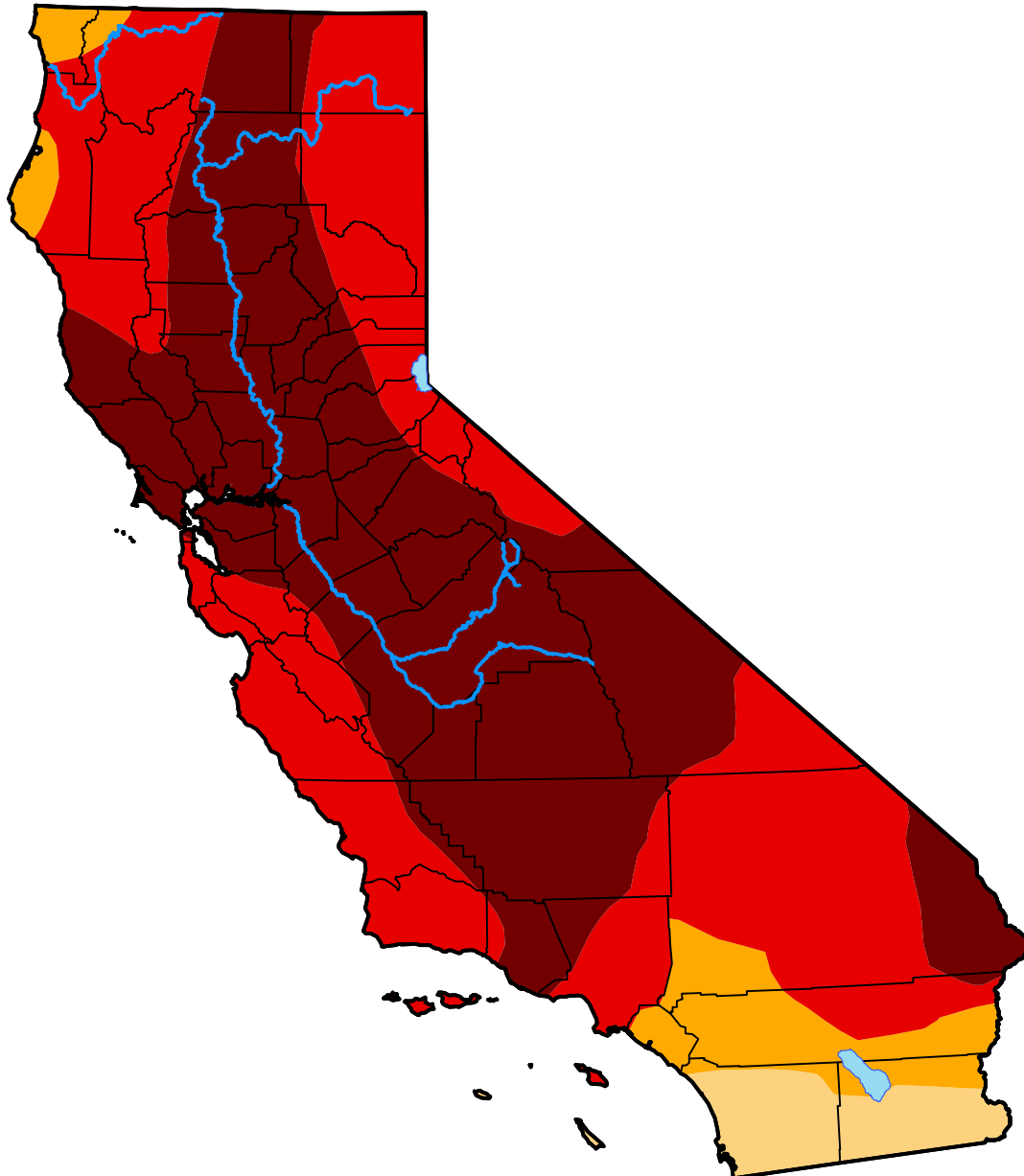
SELECTED WATER SUPPLY RESERVOIRS

Midnight: September 1, 2021



U.S. Drought Monitor California

August 31, 2021
(Released Thursday, Sep. 2, 2021)
Valid 8 a.m. EDT



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	0.00	100.00	100.00	95.56	88.37	47.40
Last Week <i>08-24-2021</i>	0.00	100.00	100.00	95.58	88.37	47.40
3 Months Ago <i>06-01-2021</i>	0.00	100.00	100.00	94.61	74.46	26.04
Start of Calendar Year <i>12-29-2020</i>	0.00	100.00	95.17	74.34	33.75	1.19
Start of Water Year <i>09-29-2020</i>	15.35	84.65	67.65	35.62	12.74	0.00
One Year Ago <i>09-01-2020</i>	20.39	79.61	54.38	31.78	3.04	0.00

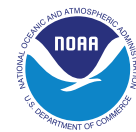
Intensity:

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

David Simeral
Western Regional Climate Center



droughtmonitor.unl.edu

Water Shortage Contingency Plan



Beaumont-Cherry Valley Water District

July 2021

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Water Shortage Contingency Plan

Overview

The Beaumont Cherry Valley Water District (BCVWD or District) has prepared this Water Shortage Contingency Plan (WSCP) in order to prepare for and respond to potential water supply shortages and constraints in accordance with recent changes to the California Water Code's (CWC) Urban Water Management Planning Act. Good planning and preparation can help maintain reliable supplies and reduce the impacts of supply interruptions.

This Plan describes BCVWD's water shortage contingency planning, and replaces the WSCP which was adopted with BCVWD's 2015 UWMP update on January 11, 2017. The planning includes staged (six stages or shortage levels) responses to a water shortage, such as a drought, that occurs over a period of time, as well catastrophic supply interruptions, which occur suddenly.

1 Water Supply Reliability Analysis

CWC 10632

(a) (1) The analysis of water supply reliability conducted pursuant to Section 10635.

1.1 BCVWD Water Supply Portfolio

BCVWD's overall water supply portfolio includes imported State Project Water (SPW) (recharged and/or taken from banked storage), groundwater from Little San Geronio Creek (Edgar Canyon) and the Beaumont Basin, and non-potable groundwater from the Beaumont Basin. The District has a total of 24 wells (1 well is a standby). One of the wells, Well 26, can pump into either the potable water or the non-potable water system. Currently, it is pumping into the non-potable water system. The Beaumont Basin is adjudicated and managed by the Beaumont Basin Watermaster. BCVWD augments its groundwater supply with imported SPW (or other sources) from the San Geronio Pass Water Agency (SGPWA) which is recharged at BCVWD's recharge facility.

The wells in Edgar Canyon provide about 15-20% percent of the total annual supply; the rest is pumped from wells in the Beaumont Basin supplemented by recharged imported water. BCVWD's total well capacity (Edgar Canyon and Beaumont Basin) is about 27.5 mgd with the largest well out of service, which is greater than the current 21.6 mgd maximum day demand (2020).

With the majority of the District's water supply sourced from the SPW (or other sources), the District's supply is subject to varying reliability dependent upon climate conditions in the State. As indicated above, the District purchases imported water from the SGPWA. One of the State's water contractors, SGPWA has a contract with DWR for a maximum total volume of 17,300

acre-feet per year (AFY). Typically, SGPWA can rely on an allocation from the SWP of about 58% of its max contract amount, or 10,034 AF. Of this amount, BCVWD may purchase its share, which is based on the proportion of SPW purchased by other retailers in the SGPWA's service area. The SGPWA is also actively seeking additional opportunities for water transfers or exchanges from other agencies which have a surplus in supply. Any supply secured by SGPWA additional to its Table A Allocation would also be able to be purchased by BCVWD based on the proportion of volume purchased by other retailers in the area.

In the future, the District plans to utilize recycled water from the City of Beaumont to meet most of the landscape irrigation demands, which are currently served with potable water. The District also intends to supplement its supply with captured and recharged stormwater, through various projects within the District as well as a joint project with RCFC&WCD (MDP Line 16).

1.2 Past, Current, and Projected Demand

The District provides potable and non-potable water to a total of approximately 19,215 residential, commercial, industrial, institutional and agricultural accounts in the City of Beaumont and the unincorporated community of Cherry Valley in Riverside and San Bernardino Counties. The bulk of the District's total demand is residential demand (in 2020, single family residential water demand made up approximately 70% of the total demand). Approximately 11% of the District's demand for 2020 was from commercial, industrial, and institutional accounts (CII). Non-potable landscape irrigation demands made up approximately 12% of the District's total demand. In 2020, the District's total water demand (potable and non-potable) was 13,818 AF. This demand includes metered data only and miscellaneous losses.

The current estimated population served by the District is 59,000. The City of Beaumont is currently experiencing rapid growth and is expected to nearly double in population by 2045. Cherry Valley, however, is not anticipated to be subject to substantial growth. Based on the projected populations in the District's service area, it is estimated that the total (potable, non-potable and recycled) water demands will increase to about 20,660 AFY by 2045 (including estimated losses). This results in an increase in demand of about 30% over the next 25 years.

1.3 Normal and Dry Year Reliability Analysis

As part of the District's 2020 UWMP update, an analysis was performed to assess the potential water supplies available over the next 25 years under normal conditions, as well as the condition of a single and multiple dry years. The single and five consecutive dry year analysis was based primarily on historical SPW deliveries to BCVWD, as imported water makes up the majority of the District's supply. The District also considered how single or five consecutive dry years would affect projected stormwater capture efforts, as well as the availability of recycled water. Please see Section 8 of the District's 2020 UWMP for the methodologies used to prepare this assessment.

Table 1 below indicates the District’s projected supplies and demands over the next 25 years under normal (average) conditions.

Table 1 – Normal Year Supply and Demand Comparison

Table 1: Normal Year Supply and Demand Comparison					
	2025	2030	2035	2040	2045
Supply totals, AF	18,561	18,475	23,172	24,734	26,266
Demand total, AF	16,929	17,873	18,869	19,846	20,660
Surplus (shortfall), AF	1,632	602	4,303	4,888	5,606
NOTES: (1) Demand totals includes all potable and non-potable demand, plus any recycled water demand from golf courses. Totals also include imported water supplies (demands) for additional groundwater banking.					

As can be seen in Table 1, the District can anticipate a surplus in supply over the next 25 years. It is noted that included in the demand totals is the District’s need for additional imported water for drought proofing. Any additional surplus would also be added to the District’s storage account in the Beaumont Basin.

Table 2 below indicates the District’s projected supplies and demands over the next 25 years under single dry year conditions.

Table 2 – Single Dry Year Supply and Demand Comparison

Table 2: Single Dry Year Supply and Demand Comparison					
	2025	2030	2035	2040	2045
Supply totals, AF	7,349	7,878	8,944	9,195	9,792
Demand totals, AF	15,429	16,673	18,097	19,124	19,988
Surplus (shortfall), AF	(8,080)	(8,795)	(9,153)	(9,929)	(10,196)
NOTES: (1)The difference between the Supply and Demand will be supplemented with water from the Beaumont Basin. (2) Demand totals do not include additional groundwater banking.					

During single dry year conditions, it is expected that the District’s supply will need to be supplemented with water from the storage account in the Beaumont Basin. It is noted that there will be no additional demands for groundwater banking during dry years.

In the analysis of the District’s water service reliability, the projected supplies and demands were for multiple dry years were also considered. Please see Table 3 below.

Table 3 – Multiple Dry Years Supply and Demand Comparison

Table 3: Multiple Dry Years Supply and Demand Comparison						
		2025	2030	2035	2040	2045
First year	Supply totals	7,349	7,878	8,944	9,195	9,792
	Demand totals	15,429	16,673	18,097	19,124	19,988
	Difference	(8,080)	(8,795)	(9,153)	(9,929)	(10,196)
Second year	Supply totals	8,099	8,409	9,093	8,978	8,933
	Demand totals	13,886	15,006	16,287	17,212	17,989
	Difference	(5,787)	(6,597)	(7,194)	(8,234)	(9,056)
Third year	Supply totals	8,741	8,979	9,600	9,400	9,295
	Demand totals	12,343	13,338	14,478	15,299	15,990
	Difference	(3,602)	(4,359)	(4,878)	(5,899)	(6,695)
Fourth year	Supply totals	9,800	9,939	10,478	10,161	9,970
	Demand totals	11,572	12,505	13,573	14,343	14,991
	Difference	(1,772)	(2,566)	(3,095)	(4,182)	(5,021)
Fifth year	Supply totals	9,471	9,631	10,184	9,891	9,721
	Demand totals	10,800	11,671	12,668	13,387	13,992
	Difference	(1,329)	(2,040)	(2,484)	(3,496)	(4,271)
NOTES: The difference between the Supply and Demand will be supplemented with water from the Beaumont Basin.						

During single dry year conditions, it is expected that the District's supply will need to be supplemented with water from the storage account in the Beaumont Basin. It is noted that there will be no additional demands for groundwater banking during dry years.

In the analysis of the District's water service reliability, the projected supplies and demands were for multiple dry years were also considered. Please see Table 3 below.

In Section 8 of the 2020 UWMP, the District also prepared a Drought Risk Assessment, which analyzes the supplies and demands over the next 5 years, assuming that 2021 is the first year of a five consecutive year drought. In the Drought Risk Assessment supply augmentation

benefits and the reduction savings benefits outlined in this WSCP hereon are assumed. Please see Table 4 below:

Table 4 – Drought Risk Assessment

Drought Risk Assessment Water Use/Supplies	Demand and Supplies (AFY)				
	2021	2022	2023	2024	2025
Total Water Use	14,054	14,268	14,473	14,648	15,429
Total Supplies	5,650	8,630	9,794	11,600	10,639
Surplus (shortfall) w/o WSCP Action	(8,404)	(5,638)	(4,679)	(3,048)	(4,790)
Planned WSCP Actions					
WSCP - supply augmentation benefit	8404	4211	1784	0	161
WSCP - use reduction savings benefit	0	1,427	2,895	3,662	4,629
Revised Surplus	0	0	0	614	0
Resulting % Use Reduction from WSCP Action	0%	10%	20%	25%	30%

2 Annual Water Supply and Demand Assessment Procedures

Each water supplier is now required to submit an Annual Water Supply and Demand Assessment (Annual Assessment) starting July 1, 2022.

CWC 10632

(a)(2) The procedures used in conducting an annual water supply and demand assessment that include, at a minimum, both of the following:

(A) The written decision-making process that an urban water supplier will use each year to determine its water supply reliability.

(B) The key data inputs and assessment methodology used to evaluate the urban water supplier's water supply reliability for the current year and one dry year, including all of the following:

(i) Current year unconstrained demand, considering weather, growth, and other influencing factors, such as policies to manage current supplies to meet demand objectives in future years, as applicable.

(ii) Current year available supply, considering hydrological and regulatory conditions in the current year and one dry year. The annual supply and demand assessment may consider more than one dry year solely at the discretion of the urban water supplier.

(iii) Existing infrastructure capabilities and plausible constraints.

(iv) A defined set of locally applicable evaluation criteria that are consistently relied upon for each annual water supply and demand assessment.

(v) A description and quantification of each source of water supply.

CWC 10632.1.

An urban water supplier shall conduct an annual water supply and demand assessment pursuant to subdivision (a) of Section 10632 and, on or before July 1 of each year, submit an annual water shortage assessment report to the department with information for anticipated shortage, triggered shortage response actions, compliance and enforcement actions, and communication actions consistent with the supplier's water shortage contingency plan. An urban water supplier that relies on imported water from the State Water Project or the Bureau of Reclamation shall submit its annual water supply and demand assessment within 14 days of receiving its final allocations, or by July 1 of each year, whichever is later.

2.1 Decision-Making Process

The Annual Assessment that is to be submitted to DWR every year would be brought to the BCVWD Board of Directors (Board) prior to submittal for DWR consideration. BCVWD will assess each year's imported and local supplies as well as potable and non-potable demands based on its final SWP allocation, additional available imported water exchanges or transfers through SGPWA, climate, and local groundwater conditions, as determined by the Beaumont Basin Watermaster.

Based on the foregoing, BCVWD will assess the water shortage level for that year and determine the most appropriate response action(s) to encourage water conservation among its customers. BCVWD will ensure that the Annual Assessment will be submitted to the Board to allow adequate time for review and comment prior to the required DWR submittal date of July 1st (or 14 days after notification of final SWP Allocation, whichever is later), for the assessment.

A summary of the District's proposed decision-making process for preparing and adopting the Annual Assessment is indicated in Table 5 below:

Table 5 – Annual Water Supply and Demand Assessment Decision Making Process

	Activity
December - April	Annual water supply and demand review
April - May	Prepare Annual Water Supply and Demand Assessment based on findings of supply and demand review. Present Assessment to General Manager for review.
May	Public notification of the intent to adopt Annual Water Supply and Demand Assessment at the June Board of Directors meeting.
June	Presentation of findings in the Annual Water Supply and Demand Assessment and necessary shortage response actions to the Board of Directors for Approval by Resolution.
July 1st (or 14 days from Notification of Final Allocation, whichever is later)	Submittal of final adopted Annual Water Supply and Demand Assessment to the State of California Department of Water Resources.

2.2 Data Inputs and Methodologies

As required by the Water Code, the District will evaluate its available water supply reliability assuming current conditions for that year, as well as a single dry year. The data inputs and methodologies which will be used to formulate a recommendation regarding the District's supply reliability and any necessary response actions are included below:

- **Water Supply:** The District will analyze groundwater production records and final SWP allocations available for the current year, and compare projected supplies to historical averages.
- **Unconstrained Demands:** The District will analyze consumption data for the current year, and based on supply assess whether any or which shortage response action(s) are appropriate to encourage water conservation. For the upcoming year the District will utilize data from the 2020 UWMP update, as well as any newly available data regarding water consumption and population growth to project anticipated unconstrained demands.
- **Single Dry Year Demands:** Similarly, the District will compare current year consumption data with historical demand data for a single dry year, and project demands for the upcoming year.

- Infrastructure: The District will assess the current operating conditions of its wells and booster pumps, and recharge facilities and determine whether any maintenance will be scheduled or would likely be scheduled for the upcoming year. The District would coordinate any findings from analysis for available supplies with potential shortfalls in groundwater production if maintenance is required.

3 Six Standard Water Shortage Stages

CWC 10632 (a)(3)

(A) Six standard water shortage levels corresponding to progressive ranges of up to 10, 20, 30, 40, and 50 percent shortages and greater than 50 percent shortage. Urban water suppliers shall define these shortage levels based on the suppliers' water supply conditions, including percentage reductions in water supply, changes in groundwater levels, changes in surface elevation or level of subsidence, or other changes in hydrological or other local conditions indicative of the water supply available for use. Shortage levels shall also apply to catastrophic interruption of water supplies, including, but not limited to, a regional power outage, an earthquake, and other potential emergency events.

(B) An urban water supplier with an existing water shortage contingency plan that uses different water shortage levels may comply with the requirement in subparagraph (A) by developing and including a cross-reference relating its existing categories to the six standard water shortage levels.

The District proposes a six-stage plan of action in the event of an extended drought condition or loss of supply. The action levels for each stage are presented in the subsections that follow (summarized in Table 6), and the water supply reduction stages are provided in Table 8-1. These stages could be implemented as a result of BCVWD water shortages, including reduction in imported water allocation, or mandatory water conservation targets by the Governor's office.

Table 6 (DWR Submittal Table 8-1) – Water Shortage Contingency Plan Levels

DWR Table 8-1 Water Shortage Contingency Plan Levels		
Shortage Level	Percent Shortage Range	Shortage Response Actions (Narrative description)
1	Up to 10%	Up to 10% reduction in normal, "long term" water supply (including conjunctive use water in storage); response actions includes voluntary public demand reduction of 10%, and community outreach encouraging conservation.
2	Up to 20%	Up to 20% reduction in normal, "long term" water supply (including conjunctive use water in storage); includes any actions from Shortage Level 1. Response actions include mandatory 10% reduction - Increased public outreach, restaurants serve water upon request, lodging must offer opt out of linen services
3	Up to 30%	Up to 30% reduction in normal, "long term" water supply (including conjunctive use water in storage); response actions includes any actions from Shortage Levels 1 and 2. Response actions include mandatory 20% reduction - limit landscape irrigation to certain number of days per week
4	Up to 40%	Up to 40% reduction in normal, "long term" water supply (including conjunctive use water in storage); response actions includes any actions from Shortage Levels 1, 2 and 3. Response actions include mandatory 25% reduction - limit irrigation of lawns to once a week except for lawns and turf irrigate with recycled water, restrict water use for decorative water features, limit filling of pools only to cases where appropriate cover is in place
5	Up to 50%	Up to 50% reduction in normal, "long term" water supply (including conjunctive use water in storage); response actions includes any actions from Shortage Levels 1 - 4. Response actions include mandatory 30% reduction - prohibit filling of swimming pools, washing of automobiles only limited to facilities using recycled water, prohibit potable water use for construction activities, industrial water users required to reduce water use (food processing, concrete mixing plant)
6	>50%	Greater than 50% reduction in normal, "long term" water supply (including conjunctive use water in storage); response actions includes any actions from Shortage Levels 1 - 5. Response actions include mandatory 30% reduction - prohibit landscape irrigation except for irrigation with use of recycled water, industrial water users required to further reduce water use (food processing, concrete mixing plant)
NOTES:		

These stages and the percent reductions in demand are based on BCVWD's experience during the state mandated water conservation program targets comparing 2020 with a similar period in

2015, where BCVWD was able to reduce consumption by 24.3% for the period May 2015 through April 2016. This was done through the restrictions in Board of Directors Resolution 2015-05, which limited watering to two days per week due to mandatory reductions in the District's demands of 36% (when compared to 2013 water usages).

In establishing the "Stages," BCVWD has the advantage of the Beaumont Basin, its large storage capacity for banked water, and BCVWD's 80,000 AF storage account. BCVWD currently has 39,750 AF in storage, despite an average SWP allocation of only 43% for the period 2017 through 2020 (approximately 15% difference from normal, "long-term" supply). BCVWD's plan is to purchase additional imported water (when available in advance of annual need (i.e., conjunctive use purchases)) over the amount needed to meet annual demands to add to the storage account balance each year, including making up for any shortfall(s) that may occur during dry years. This results in a conjunctive use activity and hence the averaged annual water supply approach outlined herein and as identified in Table 6, above.

4 Shortage Response Actions

CWC 10632

(a)(4) Shortage response actions that align with the defined shortage levels and include, at a minimum, all of the following:

(A) Locally appropriate supply augmentation actions.

(B) Locally appropriate demand reduction actions to adequately respond to shortages.

(C) Locally appropriate operational changes.

(D) Additional, mandatory prohibitions against specific water use practices that are in addition to state-mandated prohibitions and appropriate to the local conditions.

(E) For each action, an estimate of the extent to which the gap between supplies and demand will be reduced by implementation of the action.

4.1 Shortage Level 1 (Potential Shortage – Voluntary Reduction)

Shortage Level 1 occurs when:

- Up to a 10% reduction in normal (average), “long-term” averaged supply occurs
- Imported water supplies (SWP allocation and other imported supplies) averages approximately 48% of regional annual supply requirements (water orders) over a two-year (or longer) period

The District declares a water shortage and imposes voluntary water conservation. In this shortage level, the District shall notify all its customers that water use reduction is highly encouraged. The District will recommend a voluntary 10% water use reduction based on an established base year to be determined by the District at the time Stage 1 is implemented. At the same time, the District shall implement its own public awareness program to encourage the efficient use of water. This will be accomplished by bill stuffers, website information, and social media postings.

4.2 Shortage Level 2 (Minor Shortage – Mandatory Reduction)

Shortage Level 2 occurs when:

- Up to a 20% reduction in normal (average), “long-term” averaged supply occurs
- Imported water supplies (SWP allocation and other imported supplies) averages between a minimum of 38% up to 48% over a three-year (or longer) period.

During Stage 2, all efforts to encourage conservation would remain in effect, however a 10% reduction in demand would be mandatory. Public outreach continues to occur, however an increase in public awareness is achieved through coordination with the City of Beaumont, Riverside County, and SGPWA. In addition, restaurants are required to only serve water to patrons upon request, and lodging facilities must allow guests to opt out of linen services.

4.3 Shortage Level 3 (Moderate Shortage – Mandatory Reduction)

Shortage Level 3 occurs when:

- Up to a 30% reduction in normal (average), “long-term” averaged supply occurs
- Imported water supplies (SWP allocation and other imported supplies) averages between a minimum of 28% up to a 38% over a three-year (or longer) period

Restrictions up to Shortage Level 3 will still be mandatory. At this point, the District will initiate water restrictions similar to Resolution 2015-05 and require a 20% reduction in demand from an established base year. In this stage, the District will impose restrictions similar to Resolution 2015-05: but limit lawn watering to two times per week (assigned days based on street address) and no filling of new swimming pools. Topping off swimming pools is permitted. No new construction meters will be approved. Use of recycled or non-potable water for construction activities will be encouraged. The District may adopt financial incentives to encourage efficient water use. Public awareness programs will expand to schools.

4.4 Shortage Level 4 (Severe Shortage – Mandatory Reduction)

Shortage Level 4 occurs when:

- Up to a 40% reduction in normal (average), “long-term” averaged supply occurs
- Imported water supplies (SWP allocation and other imported supplies) averages between a minimum of 18% and 28%, over a three-year (or longer) period

Restrictions up to Shortage Level 4 will still be mandatory. In this shortage level, the District will impose restrictions similar to Resolution 2015-05 to require a 25% reduction in demand, but make more stringent including limiting lawn watering to once a week except for lawns and turf irrigated with recycled or non-potable water. No filling of swimming pools; topping off swimming pools may be permitted. Hand watering of plantings is permitted two days per week if using a hose with a shut-off nozzle. Restrict water use for decorative water features. The District may adopt financial incentives to encourage efficient water use. Stricter enforcement penalties will be developed. At this Stage, the District will appoint a Water Conservation Advisory Committee. This committee will comprise of officials from the District, the City of Beaumont, and the Cherry Valley community. Public awareness in schools will continue. District staff will work with high water using commercial/retail and industrial facilities to develop programs to reduce water use.

4.5 Shortage Level 5 (Critical Shortage – Mandatory Reduction)

Shortage Level 5 occurs when:

- Up to a 50% reduction in normal (average), “long-term” averaged supply occurs
- Imported water supplies (SWP allocation and other imported supplies) averages between a minimum of 8% up to 18%, over a four-year (or longer) period, or

Restrictions up to Shortage Level 5 will still be mandatory. In this shortage, the District will impose restrictions similar to Resolution 2015-05 but prohibit lawn watering except for lawns and turf irrigated with recycled or non-potable water. No filling of swimming pools; topping off only permitted on covered pools. Hand watering of plantings is permitted one day per week, if using a hose with a shut-off nozzle. Washing of automobiles limited only to facilities using recycled water. Use of potable water for construction will be prohibited; only recycled or non-potable water may be used for construction activities, as determined by the Board of Directors. Trucking recycled water may be necessary for grading and construction activities. The District will adopt financial incentives to encourage efficient water use. Stricter enforcement penalties will be developed. The Water Conservation Advisory Committee will continue to function. This committee will comprise of officials from the District, the City of Beaumont, and the Cherry Valley community. Public awareness in schools will continue. District staff will work with high water using commercial/retail and industrial facilities to develop programs to reduce water use.

4.6 Shortage Level 6 (Extreme Shortage – Mandatory Reduction)

Shortage Level 6 occurs when:

- A greater than 50% reduction in normal (average), “long-term” averaged supply occurs
- Imported water supplies (SWP allocation and other imported supplies) averages less than 8%, over a four-year (or longer) period, or

Restrictions up to Shortage Level 6 will still be mandatory. In this shortage level, the District will impose restrictions similar to Resolution 2015-05. No topping off swimming pools. Use of potable water for construction will be prohibited; only recycled or non-potable water may be used for construction activities, as determined by the Board of Directors. Trucking recycled water may be necessary for grading and construction activities. “Will serve” letters or annexations will not be approved by the Board of Directors. The District will adopt financial incentives to encourage efficient water use. Stricter enforcement penalties will be developed. The Water Conservation Advisory Committee will continue to function. This committee will comprise of officials from the District, the City of Beaumont, and the Cherry Valley community. Public awareness in schools will continue. District staff will work with high water using commercial/retail and industrial facilities to develop programs to further reduce water use.

5 Impacts of Shortage Level Response Actions

Table 7, below quantifies the percent of demand reduction for each shortage response action in relation to its associated shortage taken.

Table 7 (DWR Submittal Table 8-2) – Demand Reduction Actions

DWR Table 8-2: Demand Reduction Actions				
Shortage Level	Demand Reduction Actions <i>Drop down list</i> <i>These are the only categories that will be accepted by the WUData online submittal tool. Select those that apply.</i>	How much is this going to reduce the shortage gap? <i>Include units used (percentage)</i>	Additional Explanation or Reference <i>(optional)</i>	Penalty, Charge, or Other Enforcement? <i>For Retail Suppliers Only</i> <i>Drop Down List</i>
<i>Add additional rows as needed</i>				
All	Improve Customer Billing	1%	Continue to provide customers with detailed breakdowns of water use and encourage water use efficiency	No
All	Expand Public Information Campaign	1%		
All	Landscape - Restrict or prohibit runoff from landscape irrigation	2-5%	Part of BCVWD's Water Waste Provisions	No
All	Other - Prohibit use of potable water for washing hard surfaces	2-5%	Part of BCVWD's Water Waste Provisions - prohibits watering of concrete	No
All	Other - Require automatic shut of hoses	2-5%		No
2	CII - Lodging establishment must offer opt out of linen service	2-5%		No
2	CII - Restaurants may only serve water upon request	2-5%		No
2	Water Features - Restrict water use for decorative water features, such as fountains	1-3%		No
3	Landscape - Limit landscape irrigation to specific days	10-15%	2 days per week	Yes
3	Other	5%	Public awareness programs expanded to schools	No
4	Landscape - Limit landscape irrigation to specific days	5-10%	1 day per week, addition 5-10% reduction in shortage gap	Yes
5	Pools - Allow filling of swimming pools only when an appropriate cover is in place.	1-2%	Topping off existing pools with cover	No
5	Water Features - Restrict water use for decorative water features, such as fountains	1-2%		No
5	Other - Prohibit use of potable water for construction and dust control	5-15%	Dependent upon size of construction operations and duration of construction	Yes
5	Other - Prohibit vehicle washing except at facilities using recycled or recirculating water	10-15%		Yes
5	CII - Other CII restriction or prohibition	10-15%	Work with high demand commercial/industrial water users to reduce water use	Yes
6	Moratorium or Net Zero Demand Increase on New Connections	10-20%	Dependent upon development conditions, Board of Directors to suspend approval of "Will Serve Letters"	Yes

NOTES:

5.1 Supply Augmentation

Table 8 (DWR Submittal Table 8-3) – Supply Augmentation

DWR Table 8-3: Supply Augmentation and Other Actions			
Shortage Level	Supply Augmentation Methods and Other Actions by Water Supplier <i>Drop down list</i> <i>These are the only categories that will be accepted by the WUedata online submittal tool</i>	How much is this going to reduce the shortage gap? <i>Include units used (volume type or percentage)</i>	Additional Explanation or Reference <i>(optional)</i>
<i>Add additional rows as needed</i>			
All	Expand Public Information Campaign	1-5%	
All	Improve Customer Billing	1-5%	
All	Other Actions (describe)	5-10%	Continue to work with to install drought tolerant, low water using plantings
2 - 6	Stored Emergency Supply	25-50%	BCVWD has the ability to withdraw groundwater from its storage account in the Beaumont Basin.
4	Other Purchases	5-10%	Work with SGPWA to obtain additional imported water supply
NOTES:			

Table 8 presents some consumption reduction methods, separate from the restrictions and prohibitions, presented previously.

- **Expand Public Information** – BCVWD should work with SGPWA and the other retailers in the San Gorgonio Pass to develop a consistent, region-wide message that could include regular articles in the local newspapers, displays at major events, low water using garden workshops, etc. Expand into the schools and service clubs. Work with the high-volume water users in the commercial/retail/industrial area to determine if there are water reduction opportunities.
- **Improved Customer Billing** – Continue providing customers with their historic usage for the past year in graphical format (bar charts) with target levels for water conservation. Provide data on other typical customers in the District’s service area.
- **Rebates for Irrigation Efficiency Improvements** – BCVWD should work with SGPWA to provide rebates to improve irrigation efficiency including drip systems and smart controllers. Replacement of spray nozzles with rotating nozzles reduces water consumption significantly and prevents overspray.
- **Rebates for Turf Replacement** – BCVWD should work with SGPWA to provide rebates to convert turf areas to low water using drought tolerant plantings.
- **Other Methods Not on DWR’s List:**
 - Work further with the City of Beaumont, County of Riverside, and developers to install drought tolerant, low water using plantings in common areas and street medians. Reduce turf and planted areas in new home construction.

- Convert existing street median and common area turf areas to drought tolerant, low water using plantings.
- Begin using recycled water for landscape irrigation. This method has the greatest potential for reducing potable water use in the BCVWD service area.
- Restrict construction water use to non-potable water.
- Implement more tiers in the rate structure to reflect the cost for purchase of imported water as a result of higher use.

6 Operational Changes

One of the water conservation measures that can be used to reduce water loss is implementing automatic meter readings. With the use of automatic meters, water leaks would be easy to locate as the water meter would continuously run throughout the night. This knowledge would allow District staff to inform the residents of the situation and further actions could then be taken to fix the leak and ultimately, conserve water. Currently (2020), BCVWD is working through a Capital Improvement Project which includes installing automatic meters throughout the service area, but has not been fully converted.

The District currently does not perform extensive main flushing or any hydrant flow testing; there is minimal need to adjust District operations to conserve water unmetered water.

7 Emergency Response Plan

The most recently published Emergency Response Plan (ERP) is from 2011. Currently (2020), District staff is in the process of updating this ERP to define procedures for modern emergencies, as well as assessing the District's plan for responding to catastrophic water supply interruption. The 2011 ERP defines the procedures that District staff is to complete in the case of various emergencies including, but not limited to:

- Medical Emergencies
- Flooding
- Snow/Ice Damage
- Earthquakes
- Hurricanes/Tornados

The District performs routine maintenance and assessment of the operating conditions off all its facilities, in order to ensure minimal opportunities for supply shortages or supply interruptions. As the District continues to grow, it will continue to refine its maintenance procedures to continue to provide reliable supplies to its customers.

8 Seismic Risk Assessment and Mitigation Plan

CWC 10632.5

- (a) *In addition to the requirements of paragraph (3) of subdivision (a) of Section 10632, beginning January 1, 2020, the plan shall include a seismic risk assessment and mitigation plan to assess the vulnerability of each of the various facilities of a water system and mitigate those vulnerabilities.*
- (b) *An urban water supplier shall update the seismic risk assessment and mitigation plan when updating its urban water management plan as required by Section 10621.*
- (c) *An urban water supplier may comply with this section by submitting, pursuant to Section 10644, a copy of the most recent adopted local hazard mitigation plan or multihazard mitigation plan under the federal Disaster Mitigation Act of 2000 (Public Law 106-390) if the local hazard mitigation plan or multihazard mitigation plan addresses seismic risk.*

8.1 BCVWD Facilities

The center of the District's service area is located approximately 8 to 10 miles south of the San Andreas Fault. If a major earthquake were to occur along the San Andreas Fault in the Pass area, many of the BCVWD's facilities could be affected.

In order to minimize possible damage due to a significant earthquake, the District's Cherry Tanks, Upper Edgar Tank, Taylor Tank, the Vineland Tanks and the Hannon Tank are all equipped with flexible connectors (EBBA Iron Flex-tends) for movement during an earthquake. Upper Edgar, Cherry Tank III, Vineland II and III, and Taylor Tank are all anchored to their ring wall foundation and have been designed to resist seismic shaking. These are all relatively new tanks constructed since the year 2000 and designed and constructed to recent AWWA standards. These tanks should be capable of resisting significant earthquake shaking. BCVWD's other tanks were designed according to AWWA standards in effect at the time they were constructed; but over time the design standards have improved and become more stringent. The greatest vulnerability will be with the older steel tanks located in the northern part of the District's service area in Cherry Valley.

Experience with other earthquakes, e.g., Landers, magnitude 7.3 (1992), has shown steel water tanks survive but do suffer some minor structural damage. Observations of some of the water tanks showed the inlet/outlet piping sheared off and some "elephant footing" of the side wall occurred but the tanks remained intact. This is what would be expected with BCVWD's older tanks. The newer tanks should survive with little or no damage. The older tanks should be able to be put back into service within a week, if not sooner.

Wells and well pumps could be damaged during a very severe earthquake but they should be able to be returned to service within a month depending on the availability of replacement parts and equipment to repair the pumps.

Piping breaks could be expected to occur, but these can be repaired quickly. BCVWD has an inventory of repair clamps, fittings and pipe as well as staff and equipment to make these repairs.

BCVWD has also constructed emergency “interties” at various locations along Highland Springs Road so that water can be supplied in either direction between the City of Banning and BCVWD.

9 Communication Protocols

CWC 10632 (a)(5)

Communication protocols and procedures to inform customers, the public, interested parties, and local, regional, and state governments, regarding, at a minimum, all of the following:

(A) Any current or predicted shortages as determined by the annual water supply and demand assessment described pursuant to Section 10632.1.

(B) Any shortage response actions triggered or anticipated to be triggered by the annual water supply and demand assessment described pursuant to Section 10632.1.

(C) Any other relevant communication

The communication protocol procedure currently relies in the 2011 ERP. After BCVWD has completely assessed the situation and determined that further actions are to be put into effect, coordinating with the public and other entities are the next steps to be taken. In the near future, BCVWD will use the Annual Assessment that is to be reported to DWR as a tool to address each year's supplies and demands to help determine the appropriate response. In the most recent drought, each BCVWD resident was mailed letters informing them of the issues and the steps that need to be taken to conserve water. For future emergencies, the residents will be emailed the water conservation letters along with their bill to reduce costs. The public information that is to be sent out will be a notice informing them of the situation (e.g. the shortage level the District is currently in), the steps that BCVWD is taking to conserve water, and the steps that each resident should follow to do their part in reducing the water demand.

The District is also actively providing information on its website for public consumption to inform customers of ways to reduce consumption, as well as to update them in the case of an emergency as determined by the State or by the Board of Directors.

A summary of the District's communication protocols is included in Table 9 below.

Table 9 – Communication Protocols

Stage of Assessment	Summary	Communication Method
Water Shortage Announcement	District staff will notify the public, neighboring Cities/Agencies, and other interested parties of the findings in the Annual Water Supply and Demand Assessment. Notification will be presented prior to the June Board of Directors meeting during which the Assessment will be presented and adopted.	Press Release, Websites, Social Media, Water Bill Inserts
Water Shortage Level Declaration	Occurs following the adoption of the Annual Water Supply and Demand Assessment.	Press Release, Websites, Social Media, Board of Directors Meeting
Water Shortage Response Actions	Occurs continuously following the adoption of the Assessment. Response actions remain in effect until such time that it is determined that the Water Shortage Level status has changed.	Press Release, Websites, Social Media, Board of Directors Meeting

10 Compliance and Enforcement

CWC 10632 (a)(6)

For an urban retail water supplier, customer compliance, enforcement, appeal, and exemption procedures for triggered shortage response actions as determined pursuant to Section 10632.2.

BCVWD does not have a standard enforcement procedure during “normal” supply years, however, does have a plan that adjusts rates during drought declarations and also for enforcing water conservation measures during the periods of a drought. BCVWD is currently in the process of converting over standard water meters to automatic meters. This would allow District staff to determine what residents may have water leaks and address the issues in a timely manner. It would also allow District staff to enforce the demand reduction actions that require residents to only water on certain days of the week. The severity of the enforcement would increase as the Shortage Levels increase. Many of the water reduction actions such as requiring customers repair leaks in a timely manner and restricting water use for decorative fountains would require further actions by the District to enforce. Discussions on how to enforce demand reduction actions such as these are still in discussion to determine the most efficient method. The repercussions that are to take place are listed below under Legal Authorities for first-, second-, and third-time offenders.

11 Legal Authorities

CWC 10632 (a)(7)

(A) A description of the legal authorities that empower the urban water supplier to implement and enforce its shortage response actions specified in paragraph (4) that may include, but are not limited to, statutory authorities, ordinances, resolutions, and contract provisions.

(B) A statement that an urban water supplier shall declare a water shortage emergency in accordance with Chapter 3 (commencing with Section 350) of Division 1. [see below]

(C) A statement that an urban water supplier shall coordinate with any city or county within which it provides water supply services for the possible proclamation of a local emergency, as defined in Section 8558 of the Government Code. Water Code Section Division 1, Section 350

Declaration of water shortage emergency condition. The governing body of a distributor of a public water supply, whether publicly or privately owned and including a mutual water company, shall declare a water shortage emergency condition to prevail within the area served by such distributor whenever it finds and determines that the ordinary demands and requirements of water consumers cannot be satisfied without depleting the water supply of the distributor to the extent that there would be insufficient water for human consumption, sanitation, and fire protection.

BCVWD has provisions within its Rules and Regulations to establish charges for excessive water use. Currently, the District has a 3-tiered rate structure. For single family residences the tier structure ranges from 0 – 16 HCF (Tier 1), 17-34 HCF (Tier 2) and greater than 34 HCF (Tier 3). The unit price for water use increases with each tier. For multi-family residential, the unit price is a single set rate with no tier structure. BCVWD could increase these charges, initiate consumption surcharges for excessive use to cover the additional cost of imported replacement water, and/or provide for additional tiers upon proper notification and following the procedures established by Proposition 218. This is not something that can be done on short notice, however.

BCVWD has “water waster” provisions in Part 15 of its Rules and Regulations.

“15-1 PROHIBITION OF WATER WASTER – No person, firm, or corporation shall use, deliver, or apply waters received from this District in any manner that causes the loss, waste, or the applications of water for unbeneficial purposes. Within the meaning of this Regulation, any waters that are allowed to escape, flow, and run into areas which do not make reasonable beneficial use of such water, including but not limited to streets, gutters, drains, channels, and uncultivated lands, shall be presumed to be wasted contrary to the prohibitions of these Rules and Regulations.

1) Upon the first failure of any person, firm, or corporation to comply, this District shall serve or mail a warning notice upon any person determined to be in violation of these Rules and Regulations.

2) Upon the second failure of any person, firm, or corporation to so comply, the water charges of any such consumer shall be doubled until full compliance with these Rules or Regulations has been established to the satisfaction of the Board of Directors of the District.

3) Upon the third failure of any person, firm, or corporation to so comply, the District shall terminate water service to any connection through which waters delivered by the District are wasted in violation of these Rules and Regulations.”

In Resolution 2016-05, there was a list of financial penalties for violation of the water restrictions in the Resolution.

- Upon the first failure of any person, firm, or corporation to comply, the District shall serve or mail a warning notice upon any person determined to be in violation of the District’s Rules and Regulations.
- Upon the second failure of any person, firm, or corporation to so comply, the water charges of any such customer shall be doubled until full compliance with the District’s Rules and Regulations has been established to the satisfaction of the Board of Directors of the District.
- Upon the third failure of any person, firm, or corporation to so comply, the District shall terminate water service to any connection through which waters delivered by the District are wasted in violation of the District’s Rules and Regulations.

11.1 Water Shortage Contingency Resolution

Resolution No. _____

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT (DISTRICT) ADOPTING WATER USE RESTRICTIONS TO PROTECT THE WATER SYSTEM AND RATEPAYERS OF BEAUMONT-CHERRY VALLEY WATER DISTRICT

WHEREAS, the District’s Operations Policies and Procedures Manual, Part III, Section 1.E., District Emergency Declaration allows the General Manager, in consultation with the Board of Directors President, the ability to declare a “District Emergency” with ratification by the Board of Directors within fourteen days (14) at a regular, special or emergency Board meeting; and

WHEREAS, the District is experiencing water shortages of significant impact which results in a District emergency relating to water supply, therefore;

NOW THEREFORE, BE IT RESOLVED by the Board of Directors that full support is given to the General Manager to make the appropriate recommendations which may include increased restrictions on watering days and hours, restrictions on washing vehicles, etc., restrictions on large water users, restrictions on flushing of water lines, restrictions on the filling of swimming pools, and increases in the current penalties for not complying with water conservation restrictions for the duration of the emergency, and urge full support and cooperation from the ratepayers of the District.

ADOPTED this ____ day of _____, _____, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

Director _____, Secretary
of the Board of Directors of Beaumont-
Cherry Valley Water District

12 Financial Consequences of WSCP

CWC 10632 (a)(8)

A description of the financial consequences of, and responses for, drought conditions, including, but not limited to, all of the following:

(A) A description of potential revenue reductions and expense increases associated with activated shortage response actions described in paragraph (4).

(B) A description of mitigation actions needed to address revenue reductions and expense increases associated with activated shortage response actions described in paragraph (4).

(C) A description of the cost of compliance with Chapter 3.3 (commencing with Section 365) of Division 1. [retail urban suppliers only]

Rather than identify the financial impacts of each prohibition on BCVWD’s financial position, the impacts will be assessed on a “percent reduction in water demand” basis.

The District’s current water rate structure includes a service (meter) charge (bimonthly, regardless of how much water is used), and a 3-tiered commodity. For single family residences the tier structure ranges from 0 – 16 HCF (Tier 1), 17-34 HCF (Tier 2) and greater than 34 HCF (Tier 3). The unit price for water use increases with each tier. For multi-family residential, the unit price is a single set rate with no tier structure. This accounts for the generally lower family incomes in multi-family residences. In addition, there is a power surcharge and an imported water surcharge per 100 cu ft of water used.

During times of drought, the revenue from the commodity charge and the power and imported water surcharges would be reduced by an amount equal to the water conservation effort. The meter charge would not be affected. But, the reduction in water consumption will also reduce the power consumption needed to pump and produce water and reduce the need for imported water, essentially balancing out the reduction in imported water surcharge revenue.

To further offset any revenue losses, the District also has a drought surcharge policy in place. Please see Figure 1 below:

Figure 1 – BCVWD Drought Surcharge Policy

5-1.4 DROUGHT SURCHARGES				
<p>In the event that the District activates water supply drought rates, customers will be notified in advance of the below surcharges. Drought rates are generally triggered by the declaration of a specific water shortage by the California Department of Water Resources, or alternatively, by the District's Board of Directors.</p> <p>The Surcharge Rate below is additive to the current Commodity Rate, per unit of water, at the date of presentation. The Surcharge Rate in effect is dependent on the drought stage declared.</p>				
	Stage 1	Stage 2	Stage 3	Stage 4
Reduction in Use	10%	20%	30%	40%
Surcharge	\$0.17	\$0.36	\$0.60	\$0.92

Although the District is proposing 6 Shortage Levels as part of the WSCP, the existing drought surcharges can still be applied. For example, “Stage 1” in the District’s drought surcharges policy correlates to a 10% reduction in use; the drought surcharge identified would be applied to Shortage Level 1 previously described in this section.

For 2020, the adopted budget estimated \$3.4 million in fixed meter (service) charges and \$5.2 million in water sales revenue including agricultural water sales and construction water sales (commodity charge). Water importation surcharges were budgeted at \$3.5 million and SCE power surcharge at \$1.6 million. So total “variable” revenue would be approximately \$13.68 million. The fixed meter (service) charges would not be affected by a reduction in water sales. All the other revenues and expenses would be.

Assuming a water reduction of 25% is required for a 2-month long-term interruption, the annual reduction would be $(2/12) * 25\%$ or 4.2%. The resultant loss in water sales revenue would be \$575,000, i. e, $0.042 * \$13.68$ million; the reduction, electricity and imported water purchase would be \$215,000. The net would be an annual loss of revenue of \$360,000.

A 50% reduction in water demand for a period of 1 month would result in a similar net annual revenue loss of \$360,000.

The costs above do not include additional staff overtime that may be required providing notifications, production, publication, and mailing of notices, updates, water conservation messages, inspection, and enforcement. An estimate of \$25,000 for each “event” is reasonable to cover these costs. The total annual impact could be in the \$225,000 to \$250,000 range.

The BCVWD audited Financial Report for 2020 showed BCVWD with over \$176.4 million in net assets of which \$29.1 million was in unrestricted funds. The impact of a net \$175,000 loss due to a water reduction of 25% over a 2-month period (or 50% for a 1-month period), or even another 10% reduction on an annual basis will not affect BCVWD’s operation. The \$476,000 is less than 4% of the District’s unrestricted cash assets. As a result, no special action is needed.

13 Monitoring, Reporting, and WSCP Refinement Procedures

CWC 10632 (a)(9)

For an urban retail water supplier, monitoring and reporting requirements and procedures that ensure appropriate data is collected, tracked, and analyzed for purposes of monitoring customer compliance and to meet state reporting requirements.

CWC 10632 (a)(10)

Reevaluation and improvement procedures for systematically monitoring and evaluating the functionality of the water shortage contingency plan in order to ensure shortage risk tolerance is adequate and appropriate water shortage mitigation strategies are implemented as needed.

When the higher Shortage levels are declared, the demand will be closely monitored by District staff on a month-to-month basis to compare the projected water reduction with the actual values. If the District staff finds that the demand reduction actions are not meeting the projected volumes, it will be reassessed and brought to the Board to determine if a higher Shortage Level should be put into effect. There will need to be a few months in between announcing the different shortage levels as it is expected to take some time before the results are shown, however, District staff will be monitoring it closely.

14 Special Water Feature Distinction

CWC 10632 (b)

For purposes of developing the water shortage contingency plan pursuant to subdivision (a), an urban water supplier shall analyze and define water features that are artificially supplied with water, including ponds, lakes, waterfalls, and fountains, separately from swimming pools and spas, as defined in subdivision (a) of Section 115921 of the Health and Safety Code.

In Table 6, swimming pools are separate and distinct from “water features.” Water features include decorative ponds, water hazards on golf courses, artificial waterfalls, and fountains. Golf course water hazard ponds that serve as irrigation reservoirs or balancing ponds, supplied with private wells are not covered by BCVWD’s water restrictions. BCVWD water restrictions do not apply to water features supplied by private wells.

Stock ponds for animal watering are not covered under the swimming pool or water feature restrictions. Recycled and non-potable water may be used without restriction in water features and ponds if approved for use.

15 Plan Adoption, Submittal and Availability

CWC 10632 (c)

The urban water supplier shall make available the water shortage contingency plan prepared pursuant to this article to its customers and any city or county within which it provides water supplies no later than 30 days after adoption of the water shortage contingency plan.

The District's WSCP will be adopted following the same process as the District's 2020 UWMP update. Both the WSCP and the UWMP will be adopted by the Board of Directors, submitted to DWR for review, and implemented.

The District has scheduled a public hearing for review of the 2020 UWMP, which includes the WSCP, on July 22, 2021. At such time the Board of Directors may direct District staff to make appropriate changes and/or corrections based on public comment, or make a motion to adopt the UWMP and the WSCP. The District will make the adopted WSCP available to the public on the District's website no later than 30 days after it is adopted.

The District will notify the public of any amendments made to the WSCP after it has been formally adopted by the Board.

RESOLUTION 2014-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF BEAUMONT-CHERRY VALLEY WATER DISTRICT PRECLUDING THE APPROVAL OF A REQUEST FOR THE ISSUANCE OF ANY WILL SERVE LETTER UNDER THE CIRCUMSTANCES STATED HEREIN SUBJECT TO THE EXCEPTIONS STATED HEREIN

WHEREAS, This Board has discussed and desires to adopt a policy which will suspend the issuance of will serve letters which will add demand to the District's water supplies not previously considered and approved by this Board during conditions specified herein.

WHEREAS, This policy is intended to avoid requiring conservation by presently served ratepayers in order to protect available supplies while simultaneously creating new demand on those supplies and to preserve the rights of persons who have relied on the issuance of a will serve letter by annexing to the District or paying fees or constructing infrastructure in consideration of the issuance of a will serve letter.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Beaumont-Cherry Valley Water District declares the following:

1. Subject to the exceptions stated in Paragraph 2 below, this Board shall not issue a will serve letter when:
 - (a) A condition of drought exists in the State of California as declared by the Governor of the State of California,
 - (b) There is in effect mandatory conservation measures applicable to the District's ratepayers imposed directly by the State of California, or imposed by implementation of District conservation measures in accordance with the District's Urban Water Management Plan and
 - (c) The quantity of the District's ready to deliver water supplies is less than a projected demand of five years based on the District's then current annual demand.
2. The following applications shall be excepted from the prohibition of the issuance of will serve letters stated in Paragraph 1 of this Resolution:
 - (a) An application for residential or commercial water use reasonably estimated to constitute an annual demand equal to or less than 2 (two) EDU's;
 - (b) An application for service to property as to which a will serve letter previously has been issued and the recipient of that letter or his or her successor in interest has relied on the letter in paying fees to the District, annexing the subject property to the District or constructing District infrastructure in order to provide service to the subject property.
3. The District Secretary shall certify the adoption of this Resolution.

ADOPTED AND APPROVED this 8th day of October, 2014



Chairman

I, Daniel Slawson, Secretary of the Beaumont-Cherry Valley Water District Board of Directors, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Beaumont-Cherry Valley Water District Board of Directors, held on the 8th day of October, 2013, by the following vote:

AYES: 3	BOARDMEMBERS: Ross, Guldseth, Ball
NOES: 1	BOARDMEMBERS: Slawson
ABSENT: 1	BOARDMEMBERS: Woll (vacant seat)
ABSTAINED: 0	BOARDMEMBERS:

ATTEST:



Secretary

5-1.4 DROUGHT SURCHARGES

In the event that the District activates water supply drought rates, customers will be notified in advance of the below surcharges. Drought rates are generally triggered by the declaration of a specific water shortage by the California Department of Water Resources, or alternatively, by the District’s Board of Directors.

The Surcharge Rate below is additive to the current Commodity Rate, per unit of water, at the date of presentation. The Surcharge Rate in effect is dependent on the drought stage declared.

	Stage 1	Stage 2	Stage 3	Stage 4
Reduction in Use	10%	20%	30%	40%
Surcharge	\$0.17	\$0.36	\$0.60	\$0.92

5-1.2.3 ESTIMATING WATER USAGE – Where a meter is damaged or is not operational, and the District is unable to accurately read the meter, the water usage will be determined on the basis of past meter readings or it will be estimated as described below.

- 1) An estimate of water delivered based upon the prior use during the same season of the year for the property or upon a reasonable comparison with the use of other consumers receiving the same class of service during the same period and under similar circumstances and conditions; or
- 2) The average meter reading for the four (4) preceding months adjusted for seasonal variation, if prior year reads for the same season are unavailable.

5-1.4 MINIMUM CLOSING BILL – The closing bill will be based upon charges applicable on the date service is discontinued. The service charge will be pro-rated based on the final date of service, along with all consumption related charges.

5-2 WATER SERVICE INSTALLATION CHARGE – The charges for the installation of a service connection at all locations are determined from time to time by the Board of Directors and a schedule of those charges are listed below:

METER SIZE	NON-TRACT (Short Side)	NON-TRACT (Long Side)	IN-TRACT
5/8" X 3/4"	\$4,783	\$8,213	\$986
3/4"	\$4,845	\$8,159	\$1,048
1"	\$4,862	\$8,292	\$1,082
1-1/2"	\$5,587	\$9,503	\$784
2"	\$5,780	\$9,580	\$977