



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
under the provisions of Assembly Bill 361 and BCVWD Resolution 2021-16*

Wednesday, November 10, 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 and the California Department of Public Health Recommendations

- **Face coverings are mandatory for unvaccinated persons and must be properly worn over the nose and mouth at all times**
- **Face coverings are recommended for fully vaccinated persons indoors**
- **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=SXlzMFRZCMGhOYTFIL2tnUGlpU3h0UT09>

*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 – NOVEMBER 10, 2021

Call to Order: President Slawson

Roll Call - Board of Directors

Pledge of Allegiance: Director Covington

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

Invocation: Director Williams

Teleconference Verification

Roll Call

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 September 2021 Budget Variance Reports (pages 6 - 10)
 - b) Review of the September 30, 2021 Cash/Investment Balance Report (page 11)
 - c) Review of Check Register for the Month of October 2021 (pages 12 - 24)
 - d) Review of October 2021 Invoices Pending Approval (pages 25 - 27)
 - e) Minutes of the Regular Meeting of October 13, 2021 (pages 28 - 39)
 - f) Minutes of the Regular Meeting of October 28, 2021 (pages 40 - 50)
 - g) Resolution 2021-__ Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same (pages 51 - 54)

3. **Resolution 2021-__ : Amending the District Policies and Procedures Manual Part I: Personnel: Policy 3010 Employee Performance Evaluation** (pages 55 - 61)
4. **Request for *Will-Serve Letter* Related to the Fairway Canyon Master Plan Development Located in the City of Beaumont and Further Identified as Tract No. 37696 (a Portion of Planning Area 25)** (pages 62 - 73)
5. **Proposed Policy 4025: Annual Organization Meeting: Election of Officers and Rotation of Board President** (pages 74 - 76)
6. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 77 - 79)
7. **Continued Review of 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 80 - 89)
8. **Recommendations from the Ad Hoc Communications Committee regarding Public Outreach Opportunities** (pages 90-91)
9. **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)
10. **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)
11. **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.

 - California Special Districts Association "General Manager Evaluations" webinar on 10/10/21
 - Riverside County Water Task Force October 22, 2021 – Director Ramirez
 - c. Directors' General Comments
 - d. General Manager's Report
 - e. Legal Counsel Report

12. Action List for Future Meetings

- Water supply for BCVWD and the region
- Matrix for delivery of recycled water
- Legal Counsel report on changes in Proposition 218
- Legal update on drought conditions in the west
- Maintenance costs at 800-hp well sites

13. Announcements

Pursuant to the provisions of AB 361, 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:

- District offices will be closed Thursday, Nov. 11, 2021 in observance of Veterans Day
- Personnel Committee Meeting: Monday, Nov. 15, 2021 at 5:30 p.m.
- Finance & Audit Committee Special Meeting: Monday, Nov. 22, 2021 at 3 p.m.
Open to the public in the Conference Room at the BCVWD Administration Building
- Engineering Workshop: Monday, Nov. 22, 2021 at 6 p.m. (Note date change due to holiday)
- District offices will be closed Thursday, Nov. 25 in observance of Thanksgiving Day
- Finance and Audit Committee Meeting: Thursday, Dec. 2, 2021 at 3 p.m.
Open to the public in the Conference Room at the BCVWD Administration Building
- Collaborative Agencies Meeting: Wednesday, Jan. 5, 2022 at 5 p.m.
Meeting location or teleconference TBD
- Regular Board Meeting: Wednesday, Dec. 8, 2021 at 6 p.m.

14. Closed Session

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

15. Report on Closed Session

16. Consideration and Possible Action Regarding Proposed Changes to Contract, Salary, and / or Fringe Benefits of General Manager

17. 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.

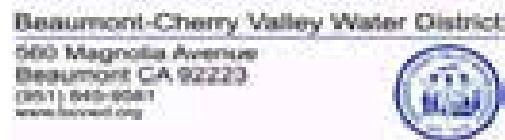
REVISIONS TO THE AGENDA - In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 72 hours before the Board Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the set Agenda may pick one up at the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

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

General Ledger
Budget Variance Revenue



User: wclayton
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Period 09 - 09
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	\$ 185,710.00	\$ 306,547.40	\$ 335,543.32	52.26%
	Grant Rev	\$ 642,090.72	\$ 185,710.00	\$ 306,547.40	\$ 335,543.32	52.26%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,600.00	\$ -	\$ 638.18	\$ 961.82	60.11%
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	\$ 4,499.90	\$ 125,201.43	\$ 474,798.57	79.13%
	Interest Income	\$ 648,429.00	\$ 4,499.90	\$ 125,839.61	\$ 522,589.39	80.59%
01-50-510-481001	Fac Fees-Wells	\$ 1,496,528.00	\$ -	\$ 1,142,240.00	\$ 354,288.00	23.67%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 383,425.00	\$ -	\$ 150,675.00	\$ 232,750.00	60.70%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 711,933.00	\$ -	\$ 543,390.00	\$ 168,543.00	23.67%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 151,805.00	\$ -	\$ 59,655.00	\$ 92,150.00	60.70%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 1,083,746.00	\$ 6,533.32	\$ 833,713.32	\$ 250,032.68	23.07%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 1,212,064.00	\$ -	\$ 925,120.00	\$ 286,944.00	23.67%
01-50-510-481036	Fac Fees-Storage	\$ 1,552,184.00	\$ -	\$ 1,184,720.00	\$ 367,464.00	23.67%
01-50-510-481042	Fac Fees-Booster	\$ 107,447.00	\$ -	\$ 82,010.00	\$ 25,437.00	23.67%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 54,883.00	\$ -	\$ 41,890.00	\$ 12,993.00	23.67%
01-50-510-481054	Fac Fees-Misc Projects	\$ 47,926.00	\$ -	\$ 36,580.00	\$ 11,346.00	23.67%
01-50-510-481060	Fac Fees-Financing Costs	\$ 235,765.00	\$ 196.85	\$ 180,146.85	\$ 55,618.15	23.59%
01-50-510-485001	Front Footage Fees	\$ 23,370.00	\$ -	\$ 11,200.50	\$ 12,169.50	52.07%
	Non-Operating Revenue	\$ 7,061,076.00	\$ 6,730.17	\$ 5,191,340.67	\$ 1,869,735.33	26.48%
01-50-510-410100	Sales	\$ 5,626,822.29	\$ 842,647.89	\$ 4,262,380.03	\$ 1,364,442.26	24.25%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,315.78	\$ 6,439.86	\$ 19,126.32	\$ 3,189.46	14.29%
01-50-510-410171	Construction Sales	\$ 101,314.47	\$ 33,355.98	\$ 156,021.39	\$ (54,706.92)	-54.00%
01-50-510-413001	Backflow Admin Charges	\$ 45,000.00	\$ 2,968.98	\$ 36,206.78	\$ 8,793.22	19.54%
01-50-510-413011	Fixed Meter Charges	\$ 3,661,780.56	\$ 343,569.79	\$ 3,093,582.22	\$ 568,198.34	15.52%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 66,786.00	\$ 386,446.00	\$ (86,446.00)	-28.82%
01-50-510-415001	SGPWA Importation Charges	\$ 3,870,300.00	\$ 563,628.24	\$ 3,093,299.83	\$ 777,000.17	20.08%
01-50-510-415011	SCE Power Charges	\$ 1,816,800.00	\$ 250,501.44	\$ 1,374,759.03	\$ 442,040.97	24.33%
01-50-510-417001	2nd Notice Penalties	\$ 100,000.00	\$ 13,230.00	\$ 45,625.00	\$ 54,375.00	54.38%
01-50-510-417011	3rd Notice Charges	\$ 50,000.00	\$ 4,065.00	\$ 10,275.00	\$ 39,725.00	79.45%
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	\$ 970.00	\$ 7,855.00	\$ 1,745.00	18.18%
01-50-510-417051	Returned Check Fees	\$ 4,000.00	\$ 275.00	\$ 2,025.00	\$ 1,975.00	49.38%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 12,110.00	\$ 17,568.20	\$ 4,431.80	20.14%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 200.00	\$ 450.00	\$ 150.00	25.00%
01-50-510-417081	Bench Test Fees	\$ 90.00	\$ -	\$ -	\$ 90.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 78,000.00	\$ 5,663.00	\$ 36,961.00	\$ 41,039.00	52.61%
01-50-510-419001	Rebates/Refunds	\$ -	\$ -	\$ 26,437.72	\$ (26,437.72)	0.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 24,444.69	\$ 194,863.42	\$ (134,863.42)	-224.77%
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	\$ 12,582.30	\$ 8,789.44	\$ (1,289.44)	-17.19%
01-50-510-419061	Miscellaneous Income	\$ 500.00	\$ 10,038.63	\$ 46,350.49	\$ (45,850.49)	-9170.10%
	Operating Revenue	\$ 16,088,623.10	\$ 2,193,476.80	\$ 12,819,221.87	\$ 3,269,401.23	20.32%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 4,118.00	\$ 557.27	\$ 3,276.46	\$ 841.54	20.44%
01-50-510-471111	Util - 13695 Oak Glen	\$ 4,000.00	\$ 285.08	\$ 2,780.33	\$ 1,219.67	30.49%
01-50-510-471121	Util - 13697 Oak Glen	\$ 5,000.00	\$ 320.03	\$ 3,763.54	\$ 1,236.46	24.73%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,600.00	\$ -	\$ 2,820.05	\$ 779.95	21.67%
	Rent/Utilities	\$ 26,318.00	\$ 1,962.38	\$ 19,840.38	\$ 6,477.62	24.61%
Revenue Total		\$ 24,466,536.82	\$ 2,392,379.25	\$ 18,462,789.93	\$ 6,003,746.89	24.54%

General Ledger
Budget Variance Expense

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Period 09 - 09
Fiscal Year 2021



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	\$ 9,880.00	\$ 47,936.76	\$ 12,263.24	\$ -	20.37%
01-10-110-500115	Social Security	\$ 3,805.00	\$ 612.56	\$ 2,971.04	\$ 833.96	\$ -	21.92%
01-10-110-500120	Medicare	\$ 1,158.00	\$ 143.26	\$ 694.84	\$ 463.16	\$ -	40.00%
01-10-110-500125	Health Insurance	\$ 130,241.40	\$ 1,874.31	\$ 14,994.48	\$ 115,246.92	\$ -	88.49%
01-10-110-500140	Life Insurance	\$ 120.00	\$ 8.26	\$ 68.08	\$ 51.92	\$ -	43.27%
01-10-110-500143	EAP Program	\$ 360.00	\$ 7.75	\$ 69.75	\$ 290.25	\$ -	80.63%
01-10-110-500145	Workers' Compensation	\$ 521.00	\$ 50.68	\$ 247.71	\$ 273.29	\$ -	52.45%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ 381.75	\$ 2,842.17	\$ 7,157.83	\$ -	71.58%
	Board of Directors Personnel	\$ 206,405.40	\$ 12,958.57	\$ 69,824.83	\$ 136,580.57	\$ -	66.17%
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	\$ 12,958.57	\$ 128,558.33	\$ 193,747.07	\$ -	60.11%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 561,698.00	\$ 48,272.47	\$ 279,921.72	\$ 281,776.28	\$ -	50.17%
01-20-210-500115	Social Security	\$ 39,169.00	\$ 2,961.05	\$ 17,766.64	\$ 21,402.36	\$ -	54.64%
01-20-210-500120	Medicare	\$ 9,164.00	\$ 692.49	\$ 4,210.23	\$ 4,953.77	\$ -	54.06%
01-20-210-500125	Health Insurance	\$ 107,328.00	\$ 4,310.28	\$ 34,834.96	\$ 72,493.04	\$ -	67.54%
01-20-210-500140	Life Insurance	\$ 2,736.00	\$ 35.28	\$ 317.52	\$ 2,418.48	\$ -	88.39%
01-20-210-500143	EAP Program	\$ 344.00	\$ 7.75	\$ 69.75	\$ 274.25	\$ -	79.72%
01-20-210-500145	Workers' Compensation	\$ 5,778.00	\$ 298.87	\$ 1,835.39	\$ 3,942.61	\$ -	68.23%
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	\$ 5,914.55	\$ 37,860.61	\$ 52,394.39	\$ -	58.05%
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	\$ 5,048.82	\$ -	84.15%
01-20-210-500180	Accrued Sick Leave Expense	\$ 28,816.00	\$ (279.72)	\$ (756.60)	\$ 29,572.60	\$ -	102.63%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 21,282.00	\$ (252.00)	\$ 8,938.10	\$ 12,343.90	\$ -	58.00%
01-20-210-500187	Accrual Leave Payments	\$ 14,510.00	\$ -	\$ 2,148.00	\$ 12,362.00	\$ -	85.20%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (10,549.87)	\$ (34,163.49)	\$ (190,836.51)	\$ -	84.82%
	Engineering Personnel	\$ 681,530.00	\$ 51,411.15	\$ 354,819.51	\$ 326,710.49	\$ -	47.94%
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	\$ -	\$ 77,270.00	\$ 222,730.00	\$ -	74.24%
01-20-210-550030	Membership Dues	\$ 900.00	\$ -	\$ 300.00	\$ 600.00	\$ -	66.67%
01-20-210-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ 1,139.50	\$ 860.50	\$ -	43.03%
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	\$ -	\$ 78,709.50	\$ 242,910.50	\$ -	75.53%
Expense Total	ENGINEERING	\$ 1,005,210.00	\$ 51,411.15	\$ 433,554.83	\$ 571,655.17	\$ -	56.87%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,175,347.00	\$ 92,969.40	\$ 616,903.67	\$ 558,443.33	\$ -	47.51%
01-30-310-500110	Overtime	\$ 4,614.00	\$ 301.42	\$ 4,029.74	\$ 584.26	\$ -	12.66%
01-30-310-500111	Double Time	\$ 393.00	\$ -	\$ 256.16	\$ 136.84	\$ -	34.82%
01-30-310-500115	Social Security	\$ 88,696.00	\$ 4,500.75	\$ 40,092.20	\$ 48,603.80	\$ -	54.80%
01-30-310-500120	Medicare	\$ 20,759.00	\$ 1,514.67	\$ 10,110.22	\$ 10,648.78	\$ -	51.30%
01-30-310-500125	Health Insurance	\$ 268,320.00	\$ 15,757.24	\$ 143,020.86	\$ 125,299.14	\$ -	46.70%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 151.86	\$ 1,313.62	\$ 1,186.38	\$ -	47.46%
01-30-310-500140	Life Insurance	\$ 6,348.00	\$ 87.72	\$ 877.56	\$ 5,470.44	\$ -	86.18%
01-30-310-500143	EAP Program	\$ 885.00	\$ 20.15	\$ 168.95	\$ 716.05	\$ -	80.91%
01-30-310-500145	Workers' Compensation	\$ 11,734.00	\$ 541.15	\$ 3,650.69	\$ 8,083.31	\$ -	68.89%
01-30-310-500150	Unemployment Insurance	\$ 40,094.00	\$ -	\$ -	\$ 40,094.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 211,738.00	\$ 18,105.07	\$ 138,240.79	\$ 73,497.21	\$ -	34.71%
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	\$ 210.00	\$ 3,385.60	\$ 11,614.40	\$ 210.00	76.03%
01-30-310-500180	Accrued Sick Leave Expense	\$ 57,478.00	\$ 2,253.30	\$ 12,815.22	\$ 44,662.78	\$ -	77.70%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 86,947.00	\$ 4,106.87	\$ 35,231.53	\$ 51,715.47	\$ -	59.48%
01-30-310-500187	Accrual Leave Payments	\$ 93,571.00	\$ 7,045.74	\$ 36,248.31	\$ 57,322.69	\$ -	61.26%
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	\$ 6,498.31	\$ 39,990.12	\$ 25,101.88	\$ -	38.56%
01-30-320-500110	Overtime	\$ 2,063.00	\$ 325.03	\$ 2,004.98	\$ 58.02	\$ -	2.81%
01-30-320-500111	Double Time	\$ -	\$ 64.75	\$ 299.40	\$ (299.40)	\$ -	0.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500115	Social Security	\$ 5,280.00	\$ 435.95	\$ 2,750.85	\$ 2,529.15	\$ -	47.90%
01-30-320-500120	Medicare	\$ 1,084.00	\$ 101.95	\$ 643.34	\$ 440.66	\$ -	40.65%
01-30-320-500125	Health Insurance	\$ 26,832.00	\$ 1,278.20	\$ 11,503.80	\$ 15,328.20	\$ -	57.13%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 6.60	\$ 59.40	\$ 384.60	\$ -	86.62%
01-30-320-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 13.95	\$ 58.05	\$ -	80.63%
01-30-320-500145	Workers' Compensation	\$ 661.00	\$ 35.36	\$ 225.35	\$ 435.65	\$ -	65.91%
01-30-320-500150	Unemployment Insurance	\$ 2,287.00	\$ -	\$ -	\$ 2,287.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,828.00	\$ 710.61	\$ 4,330.19	\$ 7,497.81	\$ -	63.39%
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	\$ 1,500.00	\$ 5,820.00	\$ 22,430.00	\$ -	79.40%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,106.00	\$ 142.50	\$ 617.87	\$ 2,488.13	\$ -	80.11%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 3,202.00	\$ -	\$ 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	\$ 606.07	\$ 1,458.48	\$ 3,071.52	\$ -	67.80%
	Finance & Admin Services Personnel	\$ 2,582,083.00	\$ 159,272.22	\$ 1,117,673.31	\$ 1,464,409.69	\$ 210.00	56.71%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.70)	\$ (0.93)	\$ 50.93	\$ -	101.86%
01-30-310-550018	Employee Medical/First Aid	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,000.00	\$ 1,234.96	\$ 7,299.19	\$ 2,700.81	\$ -	27.01%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ 1,126.14	\$ 1,623.80	\$ 3,376.20	\$ 387.69	59.77%
01-30-310-550048	Postage	\$ 14,000.00	\$ (8,501.29)	\$ 2,540.38	\$ 11,459.62	\$ -	81.85%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ 0.80	\$ 26.74	\$ 973.26	\$ -	97.33%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,850,000.00	\$ 240,011.94	\$ 2,165,222.65	\$ 684,777.35	\$ -	24.03%
01-30-320-550028	District Certification	\$ 2,550.00	\$ -	\$ 2,337.61	\$ 212.39	\$ -	8.33%
01-30-320-550042	Office Supplies	\$ 2,500.00	\$ (85.21)	\$ 1,162.00	\$ 1,338.00	\$ -	53.52%
	Finance & Admin Services Materials & Supplies	\$ 2,912,400.00	\$ 233,786.64	\$ 2,180,211.44	\$ 732,188.56	\$ 387.69	25.13%
01-30-310-500190	Temporary Labor	\$ 65,654.00	\$ -	\$ 53,881.07	\$ 11,772.93	\$ -	17.93%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,600.00	\$ 614.60	\$ 4,807.19	\$ 15,792.81	\$ -	76.66%
01-30-310-550008	Transaction/Return Fees	\$ 2,500.00	\$ 103.26	\$ 680.92	\$ 1,819.08	\$ -	72.76%
01-30-310-550010	Transaction/Credit Card Fees	\$ 78,000.00	\$ 7,708.59	\$ 60,483.56	\$ 17,516.44	\$ -	22.46%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 559.20	\$ 4,560.30	\$ 5,739.70	\$ -	55.73%
01-30-310-550030	Membership Dues	\$ 35,260.00	\$ 1,936.67	\$ 32,257.99	\$ 3,002.01	\$ -	8.51%
01-30-310-550036	Notary & Lien Fees	\$ 2,060.00	\$ -	\$ 558.00	\$ 1,502.00	\$ -	72.91%
01-30-310-550050	Utility Billing Service	\$ 70,000.00	\$ 1,595.99	\$ 50,532.64	\$ 19,467.36	\$ -	27.81%
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	\$ 9,532.10	\$ 78,041.33	\$ 29,958.67	\$ -	27.74%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ -	\$ 35,138.00	\$ 912.00	\$ -	2.53%
01-30-310-580011	General Legal	\$ 143,500.00	\$ -	\$ 70,995.29	\$ 72,504.71	\$ -	50.53%
01-30-310-580036	Other Professional Services	\$ 132,200.00	\$ 11,600.00	\$ 67,864.00	\$ 64,336.00	\$ -	48.67%
01-30-320-550025	Employee Retention	\$ 5,000.00	\$ (120.28)	\$ 478.62	\$ 4,521.38	\$ -	90.43%
01-30-320-550026	Recruitment Expense	\$ 8,059.00	\$ 770.00	\$ 2,492.00	\$ 5,567.00	\$ -	69.08%
01-30-320-550030	Membership Dues	\$ 1,770.00	\$ -	\$ 1,708.00	\$ 62.00	\$ -	3.50%
01-30-320-550051	Advertising/Legal Notices	\$ 2,485.00	\$ (43.62)	\$ 1,105.72	\$ 1,379.28	\$ -	55.50%
01-30-320-580036	Other Professional Services	\$ 92,000.00	\$ 10,158.75	\$ 26,962.00	\$ 65,038.00	\$ -	70.69%
	Finance & Admin Services Services	\$ 817,438.00	\$ 44,415.26	\$ 492,546.63	\$ 324,891.37	\$ -	39.75%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,311,921.00	\$ 437,474.12	\$ 3,790,431.38	\$ 2,521,489.62	\$ 597.69	39.94%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 143,514.00	\$ 15,621.60	\$ 98,285.90	\$ 45,228.10	\$ -	31.51%
01-35-315-500115	Social Security	\$ 11,298.00	\$ 969.27	\$ 7,149.91	\$ 4,148.09	\$ -	36.72%
01-35-315-500120	Medicare	\$ 2,643.00	\$ 226.68	\$ 1,672.12	\$ 970.88	\$ -	36.73%
01-35-315-500125	Health Insurance	\$ 26,832.00	\$ 2,170.69	\$ 19,536.21	\$ 7,295.79	\$ -	27.19%
01-35-315-500140	Life Insurance	\$ 936.00	\$ 16.80	\$ 151.20	\$ 784.80	\$ -	83.85%
01-35-315-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 13.95	\$ 58.05	\$ -	80.63%
01-35-315-500145	Workers' Compensation	\$ 1,476.00	\$ 80.13	\$ 508.54	\$ 967.46	\$ -	65.55%
01-35-315-500150	Unemployment Insurance	\$ 4,880.00	\$ -	\$ -	\$ 4,880.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 15,804.00	\$ 1,741.77	\$ 11,625.13	\$ 4,178.87	\$ -	26.44%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 4,120.00	\$ 3,144.00	\$ 3,239.00	\$ 881.00	\$ -	21.38%
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	\$ 23,972.49	\$ 159,142.47	\$ 57,522.53	\$ -	26.55%
01-35-315-501511	Telephone/Internet Service	\$ 36,668.00	\$ 3,726.81	\$ 29,318.46	\$ 7,349.54	\$ -	20.04%
01-35-315-550044	Printing/Toner & Maint	\$ 19,000.00	\$ 2,035.47	\$ 12,854.20	\$ 6,145.80	\$ -	32.35%
	Information Technology Materials & Supplies	\$ 55,668.00	\$ 5,762.28	\$ 42,172.66	\$ 13,495.34	\$ -	24.24%
01-35-315-550030	Membership Dues	\$ 2,060.00	\$ 550.00	\$ 1,696.00	\$ 364.00	\$ -	17.67%
01-35-315-580016	Computer Hardware	\$ 25,000.00	\$ 1,978.07	\$ 2,927.59	\$ 22,072.41	\$ 1,872.67	80.80%
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	\$ 6,545.92	\$ 119,844.23	\$ 90,155.77	\$ -	42.93%
	Information Technology Services	\$ 242,210.00	\$ 9,073.99	\$ 127,971.27	\$ 114,238.73	\$ 1,872.67	46.39%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
Expense Total	INFORMATION TECHNOLOGY	\$ 514,543.00	\$ 38,808.76	\$ 329,286.40	\$ 185,256.60	\$ 1,872.67	35.64%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 483,039.00	\$ 28,288.47	\$ 177,414.92	\$ 305,624.08	\$ -	63.27%
01-40-410-500110	Overtime	\$ 16,292.00	\$ 1,175.29	\$ 4,279.52	\$ 12,012.48	\$ -	73.73%
01-40-410-500111	Double Time	\$ 6,751.00	\$ 126.16	\$ 2,554.74	\$ 4,196.26	\$ -	62.16%
01-40-410-500113	Standby/On-Call	\$ 12,250.00	\$ 1,050.00	\$ 7,000.00	\$ 5,250.00	\$ -	42.86%
01-40-410-500115	Social Security	\$ 36,063.00	\$ 2,118.20	\$ 13,175.99	\$ 22,887.01	\$ -	63.46%
01-40-410-500120	Medicare	\$ 8,439.00	\$ 495.39	\$ 3,081.50	\$ 5,357.50	\$ -	63.49%
01-40-410-500125	Health Insurance	\$ 187,824.00	\$ 7,877.35	\$ 70,896.15	\$ 116,927.85	\$ -	62.25%
01-40-410-500140	Life Insurance	\$ 3,252.00	\$ 32.04	\$ 288.36	\$ 2,963.64	\$ -	91.13%
01-40-410-500143	EAP Program	\$ 504.00	\$ 6.20	\$ 55.80	\$ 448.20	\$ -	88.93%
01-40-410-500145	Workers' Compensation	\$ 24,270.00	\$ 896.69	\$ 5,663.80	\$ 18,606.20	\$ -	76.66%
01-40-410-500150	Unemployment Insurance	\$ 57,436.00	\$ -	\$ 9,614.52	\$ 47,821.48	\$ -	83.26%
01-40-410-500155	Retirement/CalPERS	\$ 111,455.00	\$ 7,561.65	\$ 50,290.40	\$ 61,164.60	\$ -	54.88%
01-40-410-500165	Uniforms & Employee Benefits	\$ 4,052.00	\$ 733.78	\$ 1,127.68	\$ 2,924.32	\$ -	72.17%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 969.09	\$ 2,711.59	\$ 3,288.41	\$ -	54.81%
01-40-410-500180	Accrued Sick Leave Expense	\$ 22,256.00	\$ 2,578.42	\$ 8,540.45	\$ 13,715.55	\$ -	61.63%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,088.00	\$ 541.45	\$ 10,610.11	\$ 20,477.89	\$ -	65.87%
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	\$ 799,681.00	\$ 71,346.57	\$ 398,278.94	\$ 401,402.06	\$ -	50.20%
01-40-440-500110	Overtime	\$ 58,887.00	\$ 9,153.32	\$ 38,026.35	\$ 20,860.65	\$ -	35.42%
01-40-440-500111	Double Time	\$ 39,117.00	\$ 10,474.82	\$ 21,035.16	\$ 18,081.84	\$ -	46.23%
01-40-440-500113	Standby/On-Call	\$ 29,250.00	\$ 1,800.00	\$ 12,000.00	\$ 17,250.00	\$ -	58.97%
01-40-440-500115	Social Security	\$ 65,568.00	\$ 6,066.89	\$ 31,492.22	\$ 34,075.78	\$ -	51.97%
01-40-440-500120	Medicare	\$ 15,331.00	\$ 1,418.89	\$ 7,383.01	\$ 7,947.99	\$ -	51.84%
01-40-440-500125	Health Insurance	\$ 294,316.00	\$ 14,984.15	\$ 128,441.88	\$ 165,874.12	\$ -	56.36%
01-40-440-500140	Life Insurance	\$ 5,366.00	\$ 80.56	\$ 680.40	\$ 4,685.60	\$ -	87.32%
01-40-440-500143	EAP Program	\$ 956.00	\$ 18.38	\$ 160.50	\$ 795.50	\$ -	83.21%
01-40-440-500145	Workers' Compensation	\$ 33,774.00	\$ 1,860.29	\$ 9,792.08	\$ 23,981.92	\$ -	71.01%
01-40-440-500155	Retirement/CalPERS	\$ 184,185.00	\$ 15,772.42	\$ 101,459.88	\$ 82,725.12	\$ -	44.91%
01-40-440-500165	Uniforms & Employee Benefits	\$ 7,000.00	\$ 2,279.99	\$ 4,561.16	\$ 2,438.84	\$ -	34.84%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,090.00	\$ 48.98	\$ 278.92	\$ 2,811.08	\$ -	90.97%
01-40-440-500177	General Safety Supplies	\$ 6,300.00	\$ -	\$ 1,289.12	\$ 5,010.88	\$ -	79.54%
01-40-440-500180	Accrued Sick Leave Expense	\$ 45,345.00	\$ 1,488.37	\$ 13,190.60	\$ 32,154.40	\$ -	70.91%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 53,352.00	\$ 3,628.66	\$ 26,606.61	\$ 26,745.39	\$ -	50.13%
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)	\$ -	\$ (608.02)	\$ (110,311.98)	\$ -	99.45%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 73,976.00	\$ 2,252.30	\$ 37,828.62	\$ 36,147.38	\$ -	48.86%
01-40-450-500110	Overtime	\$ 28,480.00	\$ 407.84	\$ 12,619.20	\$ 15,860.80	\$ -	55.69%
01-40-450-500111	Double Time	\$ 223.00	\$ -	\$ -	\$ 223.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 6,384.00	\$ 165.46	\$ 3,138.20	\$ 3,245.80	\$ -	50.84%
01-40-450-500120	Medicare	\$ 1,512.00	\$ 38.70	\$ 733.95	\$ 778.05	\$ -	51.46%
01-40-450-500125	Health Insurance	\$ 27,004.00	\$ 99.51	\$ 13,087.79	\$ 13,916.21	\$ -	51.53%
01-40-450-500140	Life Insurance	\$ 482.00	\$ 0.45	\$ 54.16	\$ 427.84	\$ -	88.76%
01-40-450-500143	EAP Program	\$ 36.00	\$ 0.09	\$ 11.85	\$ 24.15	\$ -	67.08%
01-40-450-500145	Workers' Compensation	\$ 3,187.00	\$ 64.46	\$ 1,206.66	\$ 1,980.34	\$ -	62.14%
01-40-450-500155	Retirement/CalPERS	\$ 15,391.00	\$ 689.65	\$ 8,133.44	\$ 7,257.56	\$ -	47.15%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 156,027.00	\$ 17,801.79	\$ 113,871.45	\$ 42,155.55	\$ -	27.02%
01-40-460-500110	Overtime	\$ 11,724.00	\$ 855.70	\$ 5,676.03	\$ 6,047.97	\$ -	51.59%
01-40-460-500111	Double Time	\$ 3,933.00	\$ 902.02	\$ 1,724.45	\$ 2,208.55	\$ -	56.15%
01-40-460-500113	Standby/On-Call	\$ 3,250.00	\$ -	\$ -	\$ 3,250.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 12,721.00	\$ 1,357.80	\$ 8,870.41	\$ 3,850.59	\$ -	30.27%
01-40-460-500120	Medicare	\$ 2,975.00	\$ 317.53	\$ 2,074.54	\$ 900.46	\$ -	30.27%
01-40-460-500125	Health Insurance	\$ 76,096.00	\$ 5,582.72	\$ 48,308.91	\$ 27,787.09	\$ -	36.52%
01-40-460-500140	Life Insurance	\$ 1,088.00	\$ 20.03	\$ 174.55	\$ 913.45	\$ -	83.96%
01-40-460-500143	EAP Program	\$ 216.00	\$ 4.78	\$ 41.33	\$ 174.67	\$ -	80.87%
01-40-460-500145	Workers' Compensation	\$ 7,987.00	\$ 564.57	\$ 3,768.13	\$ 4,218.87	\$ -	52.82%
01-40-460-500155	Retirement/CalPERS	\$ 46,290.00	\$ 4,913.67	\$ 34,296.86	\$ 11,993.14	\$ -	25.91%
01-40-460-500165	Uniforms & Employee Benefits	\$ 2,100.00	\$ 360.96	\$ 505.95	\$ 1,594.05	\$ -	75.91%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 412.00	\$ -	\$ 220.00	\$ 192.00	\$ -	46.60%
01-40-460-500180	Accrued Sick Leave Expense	\$ 8,040.00	\$ 1,278.99	\$ 9,651.43	\$ (1,611.43)	\$ -	-20.04%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,918.00	\$ 563.40	\$ 11,973.97	\$ 2,944.03	\$ -	19.73%
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)	\$ (3,727.73)	\$ (12,801.14)	\$ (18,037.86)	\$ -	58.49%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 63,243.00	\$ -	\$ 2,339.92	\$ 60,903.08	\$ -	96.30%
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	\$ -	\$ 145.08	\$ 4,040.92	\$ -	96.53%
01-40-470-500120	Medicare	\$ 982.00	\$ -	\$ 33.93	\$ 948.07	\$ -	96.54%
01-40-470-500125	Health Insurance	\$ 31,956.00	\$ -	\$ 1,591.32	\$ 30,364.68	\$ -	95.02%
01-40-470-500140	Life Insurance	\$ 432.00	\$ -	\$ 5.29	\$ 426.71	\$ -	98.78%
01-40-470-500143	EAP Program	\$ 85.00	\$ -	\$ 1.77	\$ 83.23	\$ -	97.92%
01-40-470-500145	Workers' Compensation	\$ 3,101.00	\$ -	\$ 60.50	\$ 3,040.50	\$ -	98.05%
01-40-470-500155	Retirement/CalPERS	\$ 11,576.00	\$ 89.30	\$ 1,813.63	\$ 9,762.37	\$ -	84.33%
	Operations Personnel	\$ 3,147,348.00	\$ 229,476.46	\$ 1,473,856.80	\$ 1,673,491.20	\$ -	53.17%

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	\$ 202,363.05	\$ 1,805,249.13	\$ 11,550.87	\$ -	0.64%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 16.27	\$ 134.61	\$ 90.39	\$ -	40.17%
01-40-410-510011	Treatment & Chemicals	\$ 162,000.00	\$ 16,419.25	\$ 140,056.69	\$ 21,943.31	\$ -	13.55%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 5,160.75	\$ 41,456.17	\$ 33,543.83	\$ -	44.73%
01-40-410-510031	Small Tools, Parts & Maint	\$ 8,000.00	\$ 99.06	\$ 5,956.21	\$ 2,043.79	\$ -	25.55%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 4,280.00	\$ -	\$ -	\$ 4,280.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,713.00	\$ 947.78	\$ 34,025.13	\$ 66,687.87	\$ 50,621.43	15.95%
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	\$ 368.71	\$ 6,803.54	\$ 6,446.46	\$ -	48.65%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 35,000.00	\$ (7,113.61)	\$ 28,796.92	\$ 6,203.08	\$ -	17.72%
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	\$ -	\$ 3,100.17	\$ 1,099.83	\$ -	26.19%
01-40-440-540024	Inventory Adjustments	\$ 7,452.00	\$ 13,884.80	\$ 14,741.16	\$ (7,289.16)	\$ -	-97.81%
01-40-440-540036	Line Locates	\$ 3,605.00	\$ 447.35	\$ 1,969.07	\$ 1,635.93	\$ -	45.38%
01-40-440-540042	Meters Maintenance & Services	\$ 88,900.00	\$ (3,850.47)	\$ 67,315.77	\$ 21,584.23	\$ 48,013.91	-29.73%
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	\$ 3,303.88	\$ 19,271.63	\$ 15,728.37	\$ -	44.94%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 4,000.00	\$ 557.27	\$ 3,276.46	\$ 723.54	\$ -	18.09%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 2,000.00	\$ 285.08	\$ 1,771.89	\$ 228.11	\$ -	11.41%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 3,000.00	\$ 320.03	\$ 2,152.18	\$ 847.82	\$ -	28.26%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,000.00	\$ -	\$ 1,495.27	\$ 504.73	\$ -	25.24%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 920.16	\$ 5,546.07	\$ 453.93	\$ -	7.57%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 77.69	\$ 2,458.50	\$ 1,741.50	\$ -	41.46%
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	\$ -	\$ 946.85	\$ 1,053.15	\$ -	52.66%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ -	\$ 1,611.36	\$ 388.64	\$ -	19.43%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ -	\$ 1,155.78	\$ 444.22	\$ -	27.76%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 3,287.00	\$ 426.09	\$ 2,860.71	\$ 426.29	\$ -	12.97%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 5,650.00	\$ 419.79	\$ 4,061.21	\$ 1,588.79	\$ -	28.12%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,446.00	\$ 285.83	\$ 2,535.39	\$ 910.61	\$ -	26.43%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 26,856.00	\$ 2,752.93	\$ 17,336.72	\$ 9,519.28	\$ -	35.45%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 4,600.00	\$ (404.99)	\$ 1,471.67	\$ 3,128.33	\$ -	68.01%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 9,000.00	\$ (21.71)	\$ 156.34	\$ 8,843.66	\$ -	98.26%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 4,000.00	\$ 21.71	\$ 805.23	\$ 3,194.77	\$ -	79.87%
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	\$ 421.63	\$ 4,549.38	\$ 2,565.62	\$ -	36.06%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 3,000.00	\$ 257.84	\$ 1,973.05	\$ 1,026.95	\$ -	34.23%
01-40-470-501691	Maint & Rpr- Buildgs (General)	\$ 58,072.00	\$ 389.53	\$ 12,550.56	\$ 45,521.44	\$ -	78.39%
01-40-470-510001	Auto/Fuel	\$ 84,000.00	\$ 6,605.63	\$ 56,989.28	\$ 27,010.72	\$ -	32.16%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 39.94	\$ 3,909.89	\$ 13,600.11	\$ -	77.67%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 47,380.00	\$ 969.74	\$ 35,375.37	\$ 12,004.63	\$ -	25.34%
01-40-470-520041	Maint & Rpr-Fleet	\$ 125,500.00	\$ 4,222.10	\$ 55,937.50	\$ 69,562.50	\$ -	55.43%
01-40-470-520051	Maint & Rpr-Paving	\$ 140,000.00	\$ 8,159.25	\$ 151,515.50	\$ (11,515.50)	\$ -	-8.23%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 3,003,509.00	\$ 258,752.36	\$ 2,546,948.65	\$ 456,560.35	\$ 98,635.34	11.92%
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	\$ 31,686.72	\$ 89,342.20	\$ 10,657.80	\$ -	10.66%
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	\$ 5,140.50	\$ 46,761.96	\$ 35,238.04	\$ -	42.97%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 160,000.00	\$ 2,011.21	\$ 32,392.66	\$ 127,607.34	\$ -	79.75%
	Operations Services	\$ 4,216,300.00	\$ 38,838.43	\$ 836,493.82	\$ 3,379,806.18	\$ -	80.16%
Expense Total	OPERATIONS	\$ 10,367,157.00	\$ 527,067.25	\$ 4,857,299.27	\$ 5,509,857.73	\$ 98,635.34	52.20%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 25,360.00	\$ 2,131.64	\$ 18,955.31	\$ 6,404.69	\$ -	25.26%
01-50-510-510031	Small Tools, Parts & Maint	\$ 515.00	\$ -	\$ 386.13	\$ 128.87	\$ -	25.02%
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	\$ 238.43	\$ 5,387.09	\$ 9,891.91	\$ -	64.74%
01-50-510-550060	Public Ed./Community Outreach	\$ 98,870.00	\$ 16,083.31	\$ 74,292.65	\$ 24,577.35	\$ -	24.86%
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	\$ 18,453.38	\$ 111,882.30	\$ 70,998.70	\$ -	38.82%
01-50-510-550096	Beaumont Basin Watermaster	\$ 50,000.00	\$ 6,012.84	\$ 43,184.30	\$ 6,815.70	\$ -	13.63%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,000.00	\$ 1,940.25	\$ 13,474.71	\$ 5,525.29	\$ -	29.08%
	General Services	\$ 69,000.00	\$ 7,953.09	\$ 56,659.01	\$ 12,340.99	\$ -	17.89%
Expense Total	GENERAL	\$ 251,881.00	\$ 26,406.47	\$ 168,541.31	\$ 83,339.69	\$ -	33.09%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of September 30, 2021**

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
General		4152	\$5,362,532.29	\$4,475,722.91
Total Cash			\$ 5,362,532.29	\$ 4,475,722.91

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2021 Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$31,791,101.63	\$31,791,101.63	46%	No Limit	Liquid	N/A	0.20%	\$100,576.35 ⁽¹⁾
CalTRUST Short Term Fund	\$36,903,244.12	\$36,898,744.22	54%	No Limit	Liquid	N/A	0.14%	\$68,407.64
Total Investments	\$68,694,345.75	\$68,689,845.85						\$168,983.99
Total Cash & Investments	\$ 74,056,978.04	\$ 73,165,568.76						

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

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

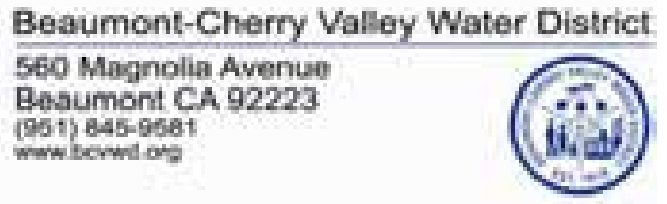
[Handwritten signatures and dates: 10/25/2021, 10/25/2021]

⁽¹⁾ 4th Quarter 2020 Interest received in 2021

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 10/27/2021 8:10 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	09/30/2021		
	1001952309	PR Batch 00001.09.2021 CalPERS 7.5% EE PEPRA			17.45
	1001952309	PR Batch 00005.09.2021 CalPERS ER PEPRA			3,650.85
	1001952309	PR Batch 00005.09.2021 CalPERS 7% EE Deduction			1,266.34
	1001952309	PR Batch 00005.09.2021 CalPERS Payment Adj (PT)			55.68
	1001952309	PR Batch 00005.09.2021 CalPERS 8% EE Paid			1,846.30
	1001952309	PR Batch 00005.09.2021 CalPERS 1% ER Paid			180.89
	1001952309	PR Batch 00001.09.2021 CalPERS ER PEPRA			18.83
	1001952309	PR Batch 00005.09.2021 CalPERS 8% ER Paid			849.98
	1001952309	PR Batch 00005.09.2021 CalPERS Payment Adj (PT) New EE			60.06
	1001952309	PR Batch 00005.09.2021 CalPERS 7.5% EE PEPRA			3,384.61
	1001952309	PR Batch 00005.09.2021 CalPERS ER Paid Classic			8,219.72
Total for this ACH Check for Vendor 10085:				0.00	19,550.71
ACH	10087	EDD	09/30/2021		
	1-883-614-112	PR Batch 00003.09.2021 CA SDI			41.97
	1-883-614-112	PR Batch 00003.09.2021 State Income Tax			220.52
	1-883-614-112	PR Batch 00001.09.2021 State Income Tax			-381.64
	1-883-614-112	PR Batch 00001.09.2021 CA SDI			2.79
	1-883-614-112	PR Batch 00005.09.2021 State Income Tax			4,017.36
	1-883-614-112	PR Batch 00001.09.2021 CA SDI			-60.87
	1-883-614-112	PR Batch 00005.09.2021 CA SDI			1,132.95
Total for this ACH Check for Vendor 10087:				0.00	4,973.08
ACH	10094	U.S. Treasury	09/30/2021		
	270167302492688	PR Batch 00001.09.2021 Medicare Employee Portion			-73.55
	270167302492688	PR Batch 00004.09.2021 FICA Employee Portion			16.12
	270167302492688	PR Batch 00004.09.2021 Medicare Employee Portion			3.77
	270167302492688	PR Batch 00003.09.2021 FICA Employee Portion			216.84
	270167302492688	PR Batch 00003.09.2021 Federal Income Tax			538.54
	270167302492688	PR Batch 00005.09.2021 Medicare Employer Portion			1,531.11
	270167302492688	PR Batch 00003.09.2021 Medicare Employer Portion			50.71
	270167302492688	PR Batch 00001.09.2021 FICA Employer Portion			-314.49
	270167302492688	PR Batch 00005.09.2021 FICA Employee Portion			5,985.36
	270167302492688	PR Batch 00001.09.2021 Medicare Employee Portion			3.38
	270167302492688	PR Batch 00001.09.2021 Medicare Employer Portion			-73.55
	270167302492688	PR Batch 00001.09.2021 FICA Employee Portion			-314.49
	270167302492688	PR Batch 00001.09.2021 Medicare Employer Portion			3.38
	270167302492688	PR Batch 00001.09.2021 Federal Income Tax			-913.92
	270167302492688	PR Batch 00005.09.2021 Medicare Employee Portion			1,531.11
	270167302492688	PR Batch 00001.09.2021 FICA Employer Portion			14.47
	270167302492688	PR Batch 00003.09.2021 Medicare Employee Portion			50.71
	270167302492688	PR Batch 00005.09.2021 FICA Employer Portion			5,985.36
	270167302492688	PR Batch 00004.09.2021 FICA Employer Portion			16.12
	270167302492688	PR Batch 00004.09.2021 Medicare Employer Portion			3.77
	270167302492688	PR Batch 00005.09.2021 Federal Income Tax			10,633.34
	270167302492688	PR Batch 00001.09.2021 FICA Employee Portion			14.47
	270167302492688	PR Batch 00003.09.2021 FICA Employer Portion			216.84
Total for this ACH Check for Vendor 10094:				0.00	25,125.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141 37239125 37239125	Ca State Disbursement Unit PR Batch 00005.09.2021 Garnishment PR Batch 00005.09.2021 Garnishment	09/30/2021		288.46 294.05
Total for this ACH Check for Vendor 10141:				0.00	582.51
ACH	10203 VB1450PP20 2021	Voya Financial PR Batch 00005.09.2021 Deferred Comp	09/30/2021		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 100000016567942 100000016567942 100000016567942 100000016567942 100000016567942 100000016567942	CalPERS Supplemental Income Plans PR Batch 00005.09.2021 ROTH-Post-Tax PR Batch 00005.09.2021 100% Contribution PR Batch 00005.09.2021 457 Loan Repayment PR Batch 00005.09.2021 CalPERS 457 % PR Batch 00005.09.2021 CalPERS 457 PR Batch 00005.09.2021 ROTH % Deduction	09/30/2021		25.00 480.22 357.79 72.55 1,086.00 55.34
Total for this ACH Check for Vendor 10264:				0.00	2,076.90
ACH	10984 1632863700531	MidAmerica Administrative & Retirement Solutions PR Batch 00005.09.2021 401(a) Deferred Comp	09/30/2021		2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
Total for 9/30/2021:				0.00	55,007.18
ACH	10138 HW201 Sept 2021	ARCO Business Solutions ARCO Fuel Charges 09/21-09/27/2021	10/04/2021		1,946.89
Total for this ACH Check for Vendor 10138:				0.00	1,946.89
Total for 10/4/2021:				0.00	1,946.89
ACH	10288 100000016558976 100000016558976 100000016558976 100000016558976	CalPERS Health Fiscal Services Division Admin Fee for Retired Emp Health Ins Oct 2021 Admin Fee for Health Ins Oct 2021 Retired Employees Health Ins Oct 2021 Active Employees Health Ins Oct 2021	10/07/2021		17.02 134.84 2,844.00 53,934.45
Total for this ACH Check for Vendor 10288:				0.00	56,930.31
Total for 10/7/2021:				0.00	56,930.31
ACH	10138 HW201 Oct 2021	ARCO Business Solutions ARCO Fuel Charges 09/28-10/04/2021	10/08/2021		1,936.66
Total for this ACH Check for Vendor 10138:				0.00	1,936.66
ACH	10903 4291513491 4303548275	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Sept 2021 Life & ADD EE/ER Insurance October 2021	10/08/2021		524.21 524.21
Total for this ACH Check for Vendor 10903:				0.00	1,048.42
Total for 10/8/2021:				0.00	2,985.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11932	UB*04442	Loretta Chavis Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/13/2021		8.68 3.86 4.86 6.20 4.02 2.91
Total for Check Number 11932:				0.00	30.53
11933	UB*04440	Crestwood Enterprise Refund Check Refund Check Refund Check Refund Check	10/13/2021		125.76 1,685.00 495.18 282.96
Total for Check Number 11933:				0.00	2,588.90
11934	UB*04444	Herman Weissker Inc Refund Check	10/13/2021		124.00
Total for Check Number 11934:				0.00	124.00
11935	UB*04443	Cynthia Jordan Refund Check	10/13/2021		67.67
Total for Check Number 11935:				0.00	67.67
11936	UB*04434	Jessica Jorski Refund Check Refund Check Refund Check Refund Check Refund Check	10/13/2021		12.16 13.03 10.27 18.96 23.12
Total for Check Number 11936:				0.00	77.54
11937	UB*04438	Leslie Magadan Refund Check	10/13/2021		142.50
Total for Check Number 11937:				0.00	142.50
11938	UB*04447	Amadeo Marcelo Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/13/2021		100.00 58.82 13.76 34.35 108.97 48.44 47.49 70.66 1,985.79 42.19 54.96
Total for Check Number 11938:				0.00	2,565.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11939	UB*04441	Tracy Morgan Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/13/2021		21.97 49.44 26.88 19.50 41.49 15.03
Total for Check Number 11939:				0.00	174.31
11940	UB*04445	David Noel Refund Check Refund Check Refund Check Refund Check Refund Check	10/13/2021		3.63 9.57 5.44 12.24 4.26
Total for Check Number 11940:				0.00	35.14
11941	UB*04436	Pardee Homes Refund Check Refund Check Refund Check Refund Check	10/13/2021		75.60 266.00 43.20 19.20
Total for Check Number 11941:				0.00	404.00
11942	UB*04437	Pardee Homes Refund Check Refund Check Refund Check Refund Check	10/13/2021		266.00 19.20 43.20 75.60
Total for Check Number 11942:				0.00	404.00
11943	UB*04439	Maricela Rodriguez Refund Check	10/13/2021		185.65
Total for Check Number 11943:				0.00	185.65
11944	UB*04435	Brittany Smith Refund Check	10/13/2021		132.93
Total for Check Number 11944:				0.00	132.93
11945	UB*04446	Gabino Tirado Refund Check Refund Check Refund Check Refund Check Refund Check	10/13/2021		14.21 6.32 9.26 13.70 2.83
Total for Check Number 11945:				0.00	46.32
11946	10001	Action True Value Hardware Drill Bits/Tape Measure - Districtwide Barbfitting/Galv Elbow - Well 19 Rags - Unit 35 PVC Fitting - Well 29 Cholrinator Wire Brush - Districtwide Wire Lock Pin/Wood Screws - Districtwide Screw Extractor - Unit 41	10/13/2021		35.28 9.68 17.23 1.70 6.45 10.94 11.84
Total for Check Number 11946:				0.00	93.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11947	10319 09302021	ACWA Joint Powers Insurance Authority 2021/2022 1st Qtr Workers Comp	10/13/2021		10,037.35
Total for Check Number 11947:				0.00	10,037.35
11948	10420 1L91-MFWL-17GC 1LDQ-7QCW-TWHH	Amazon Capital Services, Inc. Dry Erase Boards - 560 Magnolia Ave Training Materials for Piloting Drone	10/13/2021		150.71 25.33
Total for Check Number 11948:				0.00	176.04
11949	10901 09302021 Dental	Ameritas Life Insurance Corp. Ameritas Dental September 2021	10/13/2021		2,132.72
Total for Check Number 11949:				0.00	2,132.72
11950	10893 81180	Anthem Blue Cross EAP EAP October 2021	10/13/2021		69.75
Total for Check Number 11950:				0.00	69.75
11951	10735 10012021	ASCE Prepaid Annual Membership 01/01 - 12/31/2022 - M Swanson	10/13/2021		300.00
Total for Check Number 11951:				0.00	300.00
11952	10272 09302021 09302021 09302021 09302021 09302021	Babcock Laboratories Inc (89) Coliform Water Samples (2) Copper/Lead Samples (5) Total Trihalomethanes (4) Nitrate Samples (5) Haloacetic Acids	10/13/2021		3,950.10 67.20 414.75 67.20 661.50
Total for Check Number 11952:				0.00	5,160.75
11953	10855 1460954	Badger Meter, Inc 5/8" Registers - AMR	10/13/2021		35,065.07
Total for Check Number 11953:				0.00	35,065.07
11954	10271 9302021	Beaumont Ace Home Center Pulley - Well 23 Swamp Cooler Insect Spray - Districtwide Cutting Tips - Weldor Hammer Drill Bit/Washers/Screws - Unit 12 Tailgate Hose/Nozzle - Unit 32 Chlorine - Well 14 Large Bottle Dispenser - Unit 33 Screws/Pulley - Well 24 Hand Pump - Unit 4 Tape/Gloves - Meter Room Supplies Adapter - Service Repair Thin Wire/Keys/Masking Tape/Paint Brush - Districtwide Metal Grinder - Unit 5 Spray Nozzle - Well 25 PVC Coupling/Pipe/Adapter - Well 29 PVC Cement - Unit 41 Paint/Paint Brushes/Gloves - Hydrant Painting Cooler - Unit 41/Heat Stress Safety Adapter/Cap/Coupling/Elbow/Hose/Valve/Nipple/Out Door Box - Well Pins - Valve Key/Districtwide Ball Peen Hammers - Unit 17 Silicone - 12th/Palm	10/13/2021		15.11 18.35 48.57 42.47 84.53 36.68 2.69 50.34 38.87 129.13 3.86 25.76 10.12 8.96 85.50 7.54 289.67 39.94 100.21 23.61 37.01 5.71
Total for Check Number 11954:				0.00	1,104.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11955	10742 10022021	Andrew Becerra Safety Boots - A Becerra	10/13/2021		200.00
Total for Check Number 11955:				0.00	200.00
11956	10519 0000001391760	CalFire Weed Abatement - NCRF Ph I	10/13/2021		680.34
Total for Check Number 11956:				0.00	680.34
11957	10728 WE.19.044-3	Cavanaugh & Associates, P.A. 2020 AWWA Water Audit Level 1 Validation	10/13/2021		2,500.00
Total for Check Number 11957:				0.00	2,500.00
11958	10249 L144116	CDW Government LLC IT Computer Replacement	10/13/2021		9,879.56
Total for Check Number 11958:				0.00	9,879.56
11959	10016 EP2021-0969 EP2021-0978 EP2021-0990 EP2021-0991 EP2021-0995 EP2021-1009	City of Beaumont EP0969 - 611 Pennsylvania Ave EP0978 - 1367 Beaumont Ave EP0990 - 1159 Orange Ave EP0991 - Oak View Drive EP0995 - 1231 Beaumont Ave EP1009 - Alley at 9th St and Wellwood Ave	10/13/2021		800.50 1,110.37 800.50 258.23 2,039.98 645.56
Total for Check Number 11959:				0.00	5,655.14
11960	10902 5374368-0913850	Colonial Life Col Life Premiums September 2021	10/13/2021		3,622.88
Total for Check Number 11960:				0.00	3,622.88
11961	10266 17894 17915	Cozad & Fox Inc. Design Services - 2020-2021 Pipeline Replacement Project Design Services - 2020-2021 Pipeline Replacement Project	10/13/2021		6,320.20 9,678.60
Total for Check Number 11961:				0.00	15,998.80
11962	10772 6397	CV Strategies Strategic Communication Services - September 2021	10/13/2021		7,283.75
Total for Check Number 11962:				0.00	7,283.75
11963	10516 10012021	Department of Motor Vehicles HUL01413H697 - Boat Registration Fee	10/13/2021		20.00
Total for Check Number 11963:				0.00	20.00
11964	10942 0003480874 0003480875	Diamond Environmental Services LP (1) Rental and Service Portable Restroom - 09/27 - 10/24/2021 (2) Rental and Service Handicap Restroom - 09/27-10/24/2021	10/13/2021		92.32 238.55
Total for Check Number 11964:				0.00	330.87
11965	10600 10012021	Gaucho Pest Control Inc. NCR I Rodent Control Oct 2021	10/13/2021		1,000.00
Total for Check Number 11965:				0.00	1,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11966	10303 9054848693	Grainger Inc Locks for Water Meters	10/13/2021		3,744.32
Total for Check Number 11966:				0.00	3,744.32
11967	10202 357419	Thomas Guy Repair/Replace Bottom & Plates - John Deere Backhoe Bucket	10/13/2021		1,550.00
Total for Check Number 11967:				0.00	1,550.00
11968	10719 10042021	HR Dynamics & Performance Management, Inc HR Consulting Services - September 2021	10/13/2021		5,625.00
Total for Check Number 11968:				0.00	5,625.00
11969	10995 18718 18778 18778 18790 18790 18804 18804	Infinity Recycling & Materials Inc Class II Base - Antonell Ct Pipeline Replacement Project Class II Base - Service Line Repairs Class II Base - Main Line Repairs Class II Base - Main Line Repairs Class II Base - Service Line Repairs Class II Base - Main Line Repairs Class II Base - Service Line Repairs	10/13/2021		1,041.49 524.78 524.77 500.01 500.00 491.11 491.12
Total for Check Number 11969:				0.00	4,073.28
11970	10398 199221 199221 199222	Infosend, Inc Sept 2021 Supply Charges for Utility Billing Sept 2021 Processing Fees for Utility Billing Sept 2021 Postage Charges for Utility Billing	10/13/2021		176.13 254.88 1,164.98
Total for Check Number 11970:				0.00	1,595.99
11971	10809 2216 2216 2251 2251 2269 2269 2273 2273	Inner-City Auto Repair & Tires Labor - Fuel Pump/Oil Filter/Oil - Unit 10/ OD 131,600 Fuel Pump/Oil Filter/Oil - Unit 10/ OD 131,600 Labor - Battery - Unit 38/OD 30,591 Battery - Unit 38/OD 30,591 Labor - Manifold Sensor/Oil/Oil Filter/Fuel - Unit 5/OD 79,717 Manifold Pressure Sensor/Oil/Oil Filter/Fuel - Unit 5/OD 79,717 Tires/Tire Pressure Sensor - Unit 37/OD 40,101 Labor - Tires/Tire Pressure Sensor - Unit 37/OD 40,101	10/13/2021		445.00 562.81 15.00 219.15 427.50 674.69 355.90 90.00
Total for Check Number 11971:				0.00	2,790.05
11972	10608 013641 013645	Koff & Associates Compensation Study - September 2021 Classification Study - September 2021	10/13/2021		232.50 4,301.25
Total for Check Number 11972:				0.00	4,533.75
11973	10281 45978 45978	Luther's Truck and Equipment Brake Light Bulb/Reflectors - Econo Trailer Labor - Brake Light Bulb/Reflectors - Econo Trailer	10/13/2021		107.10 312.50
Total for Check Number 11973:				0.00	419.60
11974	10026 555218 RI 555218 RI 555218 RI 555487 RI	McCrometer Inc New Register for Well 24 Flow Meter New Bearing for Well 24 Flow Meter New Cable Driver for Well 24 Flow Meter Repair 4" Fire Hydrant Meter	10/13/2021		242.51 479.59 11.96 666.64
Total for Check Number 11974:				0.00	1,400.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11975	10233 5255992	Pro-Pipe & Supply Pressure Reducing Valve - 9246 Avenida Miravilla	10/13/2021		644.39
Total for Check Number 11975:				0.00	644.39
11976	10997 13637	Redistricting Insights, LLC Redistricting Services - September 2021	10/13/2021		2,800.00
Total for Check Number 11976:				0.00	2,800.00
11977	10689 202357 202850	Safety Compliance Company Safety Meeting - Asbestos Awareness - 09/21/2021 Safety Meeting - Hearing Protection - 10/06/2021	10/13/2021		250.00 250.00
Total for Check Number 11977:				0.00	500.00
11978	10770 SI3001855 SI3001872	Sulzer Electro-Mechanical Services, Inc New Motor - Well 25 Emergency Emergency Motor Replacement - Well 29	10/13/2021		95,921.92 91,714.42
Total for Check Number 11978:				0.00	187,636.34
11979	10063 01180543	The Record Gazette 2020-2021 Pipeline Replacement Project RFP	10/13/2021		1,276.00
Total for Check Number 11979:				0.00	1,276.00
11980	10668 11 11 12 12	Thomas Harder & Co Design Services - Well 1A &2A Design Services - Well 1A &2A Design Services - Well 1A &2A Design Services - Well 1A &2A	10/13/2021		1,856.25 1,856.25 280.00 280.00
Total for Check Number 11980:				0.00	4,272.50
11981	10255 0441575-IN 0441576-IN 0441746-IN	Unlimited Services Building Maintenance Oct 2021 Janitorial Services for 815 E 12th St Oct 2021 Janitorial Services for 560 Magnolia Ave Oct 2021 Janitorial Services for 851 E 6th St	10/13/2021		150.00 845.00 160.00
Total for Check Number 11981:				0.00	1,155.00
11982	10778 6725	Urban Habitat Landscape Contract Service - September 2021	10/13/2021		5,140.50
Total for Check Number 11982:				0.00	5,140.50
11983	10934 1093023	USAFact, Inc Pre Employment Background Checks	10/13/2021		606.07
Total for Check Number 11983:				0.00	606.07
11984	10793 D44189	WateReuse Association Prepaid Membership Renewal - 01/01 - 12/31/2022	10/13/2021		1,128.75
Total for Check Number 11984:				0.00	1,128.75
11985	10385 5552456 5552483	Waterline Technologies, Inc. - PSOC Chlorine - Well 25 Chlorine - Well 29	10/13/2021		897.75 997.50
Total for Check Number 11985:				0.00	1,895.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11986	10319 B16 Auto B16 Auto	ACWA Joint Powers Insurance Authority Auto/General Liability Insurance Oct 2021 Prepaid Auto/General Liability Insurance Nov 2021 - Sep 2022	10/13/2021		6,978.80 76,767.10
Total for Check Number 11986:				0.00	83,745.90
11987	10901 09302021 Vision	Ameritas Life Insurance Corp. Ameritas Vision September 2021	10/13/2021		415.68
Total for Check Number 11987:				0.00	415.68
11988	UB*04448	Great Oaks Construction Refund Check Refund Check Refund Check	10/13/2021		12.00 12.25 2,018.93
Total for Check Number 11988:				0.00	2,043.18
11989	UB*04449	Oak Tree Design and Build Inc Refund Check Refund Check Refund Check Refund Check	10/13/2021		1,254.82 164.26 266.93 73.01
Total for Check Number 11989:				0.00	1,759.02
Total for 10/13/2021:				0.00	429,040.96
ACH	10085 1001963039 1001963039 1001963039 1001963039 1001963039 1001963039 1001963039 1001963039 1001963039 1001963039 1001963039 1001963039	CalPERS Retirement System PR Batch 00002.10.2021 CalPERS ER PEPRA PR Batch 00001.10.2021 CalPERS 7.5% EE PEPRA PR Batch 00002.10.2021 CalPERS 7.5% EE PEPRA PR Batch 00001.10.2021 CalPERS 1% ER Paid PR Batch 00001.10.2021 CalPERS ER Paid Classic PR Batch 00001.10.2021 CalPERS 7.5% EE PEPRA PR Batch 00001.10.2021 CalPERS 7% EE Deduction PR Batch 00001.10.2021 CalPERS ER PEPRA PR Batch 00001.10.2021 CalPERS 8% EE Paid PR Batch 00001.10.2021 CalPERS ER PEPRA PR Batch 00001.10.2021 CalPERS 8% ER Paid	10/14/2021		20.65 3,782.35 19.14 180.89 8,210.65 2.57 1,266.34 4,079.86 1,841.74 2.77 849.98
Total for this ACH Check for Vendor 10085:				0.00	20,256.94
ACH	10087 0-782-469-024 0-782-469-024 0-782-469-024 0-782-469-024 0-782-469-024	EDD PR Batch 00002.10.2021 CA SDI PR Batch 00001.10.2021 CA SDI PR Batch 00001.10.2021 State Income Tax PR Batch 00001.10.2021 State Income Tax PR Batch 00001.10.2021 CA SDI	10/14/2021		3.06 1,269.71 0.35 4,208.08 0.41
Total for this ACH Check for Vendor 10087:				0.00	5,481.61
ACH	10094 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319	U.S. Treasury PR Batch 00002.10.2021 FICA Employee Portion PR Batch 00001.10.2021 Medicare Employer Portion PR Batch 00001.10.2021 FICA Employer Portion PR Batch 00001.10.2021 Medicare Employee Portion PR Batch 00001.10.2021 Federal Income Tax PR Batch 00001.10.2021 FICA Employee Portion PR Batch 00002.10.2021 Medicare Employer Portion PR Batch 00001.10.2021 Medicare Employer Portion PR Batch 00001.10.2021 Medicare Employee Portion PR Batch 00002.10.2021 FICA Employer Portion PR Batch 00001.10.2021 FICA Employer Portion PR Batch 00001.10.2021 FICA Employee Portion PR Batch 00001.10.2021 FICA Employee Portion PR Batch 00002.10.2021 Medicare Employee Portion	10/14/2021		15.82 0.50 6,644.23 0.50 11,394.71 6,644.23 3.70 1,685.20 1,707.42 15.82 2.12 2.12 3.70
Total for this ACH Check for Vendor 10094:				0.00	28,120.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141 37408223 37408223	Ca State Disbursement Unit PR Batch 00001.10.2021 Garnishment PR Batch 00001.10.2021 Garnishment	10/14/2021		294.05 288.46
Total for this ACH Check for Vendor 10141:				0.00	582.51
ACH	10203 VB1450PP21 2021	Voya Financial PR Batch 00001.10.2021 Deferred Comp	10/14/2021		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 1001963037 1001963037 1001963037 1001963037 1001963037	CalPERs Supplemental Income Plans PR Batch 00001.10.2021 ROTH % Deduction PR Batch 00001.10.2021 ROTH-Post-Tax PR Batch 00001.10.2021 CalPERS 457 PR Batch 00001.10.2021 CalPERS 457 % PR Batch 00001.10.2021 457 Loan Repayment	10/14/2021		55.34 25.00 1,086.00 59.85 357.79
Total for this ACH Check for Vendor 10264:				0.00	1,583.98
ACH	10895 26483920	Basic Pacific PR Batch 00001.10.2021 Flexible Spending Account (PT)	10/14/2021		197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
ACH	10984 1634149653186	MidAmerica Administrative & Retirement Solutions PR Batch 00001.10.2021 401(a) Deferred Comp	10/14/2021		2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
ACH	10087 0-597-895-072 0-597-895-072	EDD PR Batch 00002.10.2021 CA SDI PR Batch 00002.10.2021 State Income Tax	10/14/2021		24.07 78.63
Total for this ACH Check for Vendor 10087:				0.00	102.70
ACH	10094 270168894879899 270168894879899 270168894879899 270168894879899 270168894879899	U.S. Treasury PR Batch 00002.10.2021 FICA Employee Portion PR Batch 00002.10.2021 Medicare Employer Portion PR Batch 00002.10.2021 Medicare Employee Portion PR Batch 00002.10.2021 FICA Employer Portion PR Batch 00002.10.2021 Federal Income Tax	10/14/2021		124.34 29.08 29.08 124.34 222.72
Total for this ACH Check for Vendor 10094:				0.00	529.56
ACH	10141 37426122	Ca State Disbursement Unit PR Batch 00002.10.2021 Garnishment	10/14/2021		93.75
Total for this ACH Check for Vendor 10141:				0.00	93.75
Total for 10/14/2021:				0.00	59,647.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10781	Umpqua Bank	10/15/2021		
	10019	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Sept 2021			285.83
	10034	US Postal Service 400 Postage Stamps			232.00
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Sept 2021			322.20
		Recycling Dumpster Charges - 815 E 12th Sept 2021			97.59
		Recycling Dumpster Charges 560 Magnolia Sept 2021			97.59
		Recycling Contamination Incidents 560 Magnolia Aug 2021			210.00
		Monthly Sanitation 560 Magnolia Sept 2021			118.50
	10116	Verizon Wireless Services LLC Cell Phone Charges for Sept 2021			120.00
		iPad Charges for Sept 2021			373.94
	10135	Big Time Design Uniforms - Field Staff			2,279.99
		Uniforms - Field Staff			360.96
		Uniforms - Field Staff			733.78
	10153	Brown and Caldwell Job Posting - Maintenance Utility Worker			200.00
	10224	Legal Shield Monthly Prepaid Legal for Employees Sept 2021			123.55
	10249	CDW Government LLC Secure USB Devices - Cyber Security			1,978.07
	10284	Underground Service Alert of Southern California Monthly Maintenance Fee			10.00
		164 New Ticket Charges Aug 2021			268.95
	10319	ACWA Joint Powers Insurance Authority ACWA/JPIA Conference Registration Cancellation Credit - S Foley			-225.00
		ACWA/JPIA Conference Registration Cancellation Credit - D Lee			-225.00
	10397	Wal-Mart Paper Shredder - 12th/Palm			80.96
	10425	The UPS Store Postage - Admin Assist Laptop			23.99
		Postage - UWMP			42.28
	10546	Frontier Communications 09/10-10/09/2021 Sept FIOS/FAX 12th/Palm			331.76
		08/25-09/24/2021 Sept FIOS/FAX 560 Magnolia Ave			290.00
		08/25-09/24/2021 Sept FIOS/FAX 841 E 6th St			145.40
	10588	Marriot Hotels Hotel - Water ReUse Conference - J Bean			753.80
	10623	WP Engine Web Host for BCVWD Website Sept 2021			115.00
	10692	MMSoft Design Network Monitoring Software Sept 2021			202.45
	10761	BLS*Spamtitan Monthly Web Filter License Sept 2021			73.32
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Sept 2021			710.00
	10790	Microsoft Monthly Microsoft Office License - Sept 2021			14.80
		Monthly Microsoft Office License - Sept 2021			900.00
		Monthly Microsoft Exchange - Sept 2021			264.00
	10817	Autozone Wiper Blades/Steering Wheel Cover - Unit 5			79.70
	10832	Panera Bread Refreshments - Leadership Academy Session 3			39.94
		Refreshments - Leadership Academy Session 4			57.39
		Refreshments - Leadership Academy Session 5			57.39
	10840	Ready Fresh (Arrowhead) Water - August 2021 - 851 E 6th			97.84
	10850	ISC ISC Cyber Security Training Seminar for ISSMP - R Rasha			2,495.00
		ISC Cyber Security Conference Registration - R Rasha			649.00
	10892	Zoom Video Communications, Inc. (10) Video Conferences Sept 2021			205.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10918	Apple.com			
		App for iPad - Field Staff			0.99
	10926	SSD Alarm			
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave			59.50
		Alarm Equip/Rent/Service/Monitor - 815 12th St			125.00
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave			362.13
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St			77.69
	10978	Nextiva, Inc.			
		Monthly Phone Service 09/03 - 10/03/2021			2,465.71
	10999	Backblaze			
		Offsite Backup Storage			50.54
	11006	Benihibachi Grill			
		Meal - Water ReUse Conference - J Bean			29.29
	11007	Tom's Watch LA Live			
		Meal - Water ReUse Conference - J Bean			23.00
	11008	Pilot Inst Training			
		Training Materials for Drone			149.00
		Training Materials for Drone			149.00
	11009	DiversityJobs			
		Job Posting - Maintenance Utility Worker			295.00
	11010	Water ISAC			
		Annual Membership Renewal - 09/24/2021 - 09/23/2022			550.00
		Late Fee Reversal			-35.00
		Finance Charge Credit			-333.25
Total for this ACH Check for Vendor 10781:				0.00	18,961.47
Total for 10/15/2021:				0.00	18,961.47
ACH	10030	Southern California Edison	10/18/2021		
	700154530138Aug	Electricity 06/21-08/21/2021 - Wells (Prior Month)			118.52
	700359906319Sep	Electricity 08/23-09/21/2021 - 13697 Oak Glen Rd			320.03
	700359906319Sep	Electricity 08/23-09/21/2021 - 12303 Oak Glen Rd			557.27
	700359906319Sep	Electricity 08/23-09/21/2021 - 13695 Oak Glen Rd			285.08
Total for this ACH Check for Vendor 10030:				0.00	1,280.90
ACH	10031	Staples Business Advantage	10/18/2021		
	3486722159	Copy Paper			459.32
	3487123530	Receipt Tape/Rubber Stamps			470.44
	3487548535	Office Supplies			305.20
	3487648533	Toner			172.38
	3489185312	Door Hangers - Customer Service			74.34
	3489711955	Office Supplies			133.58
Total for this ACH Check for Vendor 10031:				0.00	1,615.26
ACH	10042	Southern California Gas Company	10/18/2021		
	07132135000Sept	Monthly Gas Charges 08/25-09/27/21			16.27
Total for this ACH Check for Vendor 10042:				0.00	16.27
ACH	10052	Home Depot Credit Services	10/18/2021		
	09302021	Toilet Seal/Trim Kit - 12th/Palm Ave			19.40
	09302021	Wall Base/Paint - 12303 Oak Glen Rd Leak Repair			79.01
	09302021	(6) Ratchet Screw Drivers - Districtwide			107.52
	09302021	Saw Blades - 12303 Oak Glen Rd Leak Repair			37.68
	09302021	Lights for Main Office Sign - 560 Magnolia Ave			41.98
	09302021	Lumber - 12303 Oak Glen Rd Leak Repair			51.00
	09302021	Light Bulbs/Toilet - 12th/Palm			121.52
Total for this ACH Check for Vendor 10052:				0.00	458.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10132	South Coast AQMD	10/18/2021		
	3883611	ICE (50-500 HP) EM Elec Gen-Diesel - Fac 140810 - Well 23			440.15
	3883670	ICE (>500 HP) EM Elec Gen-Diesel - Fac 140810 - Well 24			440.15
	3886852	Flat Fee for Last Fiscal Year Emissions - Fac 140810 - Well 23			142.59
	3887035	Flat Fee for Last Fiscal Year Emissions - Fac 148118 - Well 24			142.59
Total for this ACH Check for Vendor 10132:				0.00	1,165.48
ACH	10138	ARCO Business Solutions	10/18/2021		
	HW201 Oct 2021	ARCO Fuel Charges 10/05-10/11/2021			1,838.21
Total for this ACH Check for Vendor 10138:				0.00	1,838.21
ACH	10147	Online Information Services, Inc	10/18/2021		
	1085198	196 Credit Reports for Sept 2021			559.20
Total for this ACH Check for Vendor 10147:				0.00	559.20
ACH	10350	NAPA Auto Parts	10/18/2021		
	162324	Battery/Deposit - Unit 4/OD 57,152			190.09
	162325	Battery/Deposit Refund			-170.16
	162981	Grease Cartridge/Grease Gun - New John Deere Backhoe			45.32
Total for this ACH Check for Vendor 10350:				0.00	65.25
ACH	10743	Townsend Public Affairs, Inc	10/18/2021		
	17631	Consulting Services - October 2021			4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
Total for 10/18/2021:				0.00	10,998.68
ACH	10087	EDD	10/20/2021		
	1-591-302-048	PR Batch 00003.10.2021 CA SDI			3.39
Total for this ACH Check for Vendor 10087:				0.00	3.39
ACH	10094	U.S. Treasury	10/20/2021		
	270169463091637	PR Batch 00003.10.2021 FICA Employee Portion			17.51
	270169463091637	PR Batch 00003.10.2021 Medicare Employer Portion			4.09
	270169463091637	PR Batch 00003.10.2021 Medicare Employee Portion			4.09
	270169463091637	PR Batch 00003.10.2021 FICA Employer Portion			17.51
Total for this ACH Check for Vendor 10094:				0.00	43.20
Total for 10/20/2021:				0.00	46.59
ACH	10030	Southern California Edison	10/25/2021		
	700154530138Sep	Electricity 08/23-09/21/2021 - Wells			99,691.15
	700154530138Sep	Electricity 08/23-09/21/2021 - 560 Magnolia Ave			3,303.88
	700154530138Sep	Electricity 08/23-09/21/2021 - Wells			60,774.77
	700154530138Sep	Electricity 08/23-09/21/2021 - Wells			23,319.60
	700154530138Sep	Electricity 08/23-09/21/2021 - Wells			18,459.01
	700154530138Sep	Electricity 08/23-09/21/2021 - 815 E 12th Ave			920.16
Total for this ACH Check for Vendor 10030:				0.00	206,468.57
ACH	10138	ARCO Business Solutions	10/25/2021		
	HW201 Oct 2021	ARCO Fuel Charges 10/12-10/18/2021			2,261.91
Total for this ACH Check for Vendor 10138:				0.00	2,261.91
Total for 10/25/2021:				0.00	208,730.48
Report Total (126 checks):				0.00	844,295.25



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
November 10, 2021**

Item 2d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$5,070.00.

Background

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

Fiscal Impact

There is a \$5,070.00 impact to the District which will be paid from the 2021 budget.

Attachment(s)

- Richards Watson Gershon Invoice #233916
- Richards Watson Gershon Invoice #233917



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

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

CONFIDENTIAL

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

October 12, 2021
Invoice # 233916

█ █ GENERAL COUNSEL SERVICES

For professional services rendered through September 30, 2021:

Current Legal Fees.....	\$3,950.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$3,950.00</u>
Balance Due From Previous Statement	\$5,943.18
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$9,893.18</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON



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

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

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

October 12, 2021
Invoice # 233917



For professional services rendered through September 30, 2021:

Current Legal Fees.....	\$1,120.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$1,120.00</u>
Balance Due From Previous Statement	\$4,856.00
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$5,976.00</u>

TERMS: PAYMENT DUE UPON RECEIPT

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Los Angeles, CA 90071





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

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

Meeting held in person and via teleconference pursuant to California Government Code Section 54950 et. seq. and under the provisions of Assembly Bill 361 and BCVWD Resolution 2021-16

Call to Order: *President Slawson opened the meeting at 6:04 p.m.*

Pledge of Allegiance was led by Director Ramirez.

Invocation was given by President Slawson.

Announcement of Teleconference Participation

Director of Finance and Administrative Services Kirene Manini, PhD clarified that this meeting is conducted in person and via teleconference pursuant to California Government Code Section 54953, and under the provisions of AB 361.

Roll Call:

Directors present:	Covington, Hoffman, Ramirez, Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Operations James Bean Director of Finance and Administrative Services Kirene Manini, PhD Senior Engineer Mark Swanson Accounting Technician Erica Gonzales Field Superintendent Knute Dahlstrom Administrative Assistant Cenica Smith Administrative Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered attendance: Matt Rexroad, Redistricting Insights, San Geronio Pass Water Agency Board member Larry Smith, Harris Vertlieb, Thaxton Van Belle, and Shane Smith of Country Club Village.

Director of Finance and Administrative Services Kirene Manini, PhD 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:

General Manager Jagers introduced new Beaumont-Cherry Valley Water District (BCVWD) staff members Manini and Smith.

Mr. Harris Vertlieb stated his residence on Avenida Bella above Bogart Park. He reminded the Board of action a few years ago to figure out where to put water pipelines through his property as the existing lines are aged and leaking. He inquired about the status of the replacement lines. In response to President Slawson, Mr. Jagers briefly described the location and assured the Board that the design package is near ready to go out to bid. Mr. Harris requested a timeframe on the work. Jagers said there would be communication to the affected area, and he would coordinate to minimize activities that would affect Mr. Harris business.

1. Adjustments to the Agenda:

None. Mr. Jagers noted an updated handout on Item 10, the Fairway Canyon map.

2. Consent Calendar:

The following Consent Calendar items were approved with one motion:

- a. Review of the August 2021 Budget Variance Reports
- b. Review of the August 31, 2021 Cash/Investment Balance Report
- c. Review of Check Register for the Month of September 2021
- d. Review of September 2021 Invoices Pending Approval
- e. Minutes of the Regular Meeting of August 26, 2021
- f. Minutes of the Special Meeting of September 7, 2021
- g. Minutes of the Regular Meeting of September 8, 2021
- h. Minutes of the Special Meeting of September 23, 2021
- i. Annual Review of Director Expense Reports

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

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

General Manager Dan Jagers advised that COVID-19 continues to affect the country. So far, he continued, the District is fully open and running but there remains need to provide masking and social distancing. Management remains vigilant in order to assure the health of staff, he stated.

4. Resolution 2021-16 Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same

General Manager Dan Jagers reminded the Board of discussion by Legal Counsel Jim Markman at the last meeting. He pointed to the passage of Assembly Bill 361 and its implications. This Resolution satisfies the requirements to continue teleconferencing, he stated.

Legal Counsel Jim Markman added that the bill added a monthly confirmation requirement. Every 30 days the Board will need to reaffirm the Resolution to confirm that the emergency still exists, and reaffirm the findings that social distancing and other requirements are in force due to Covid.

Under the Resolution, teleconferencing remotely will not require posting or to be open to the public, Markman added. This could continue until the sunset of AB 361 in January of 2024, he added.

Director Covington noted the purpose of the action and identified that the reference to Government Code 54950 should be 54953.

President Slawson invited public comment. There was none.

The Board adopted Resolution 2021-16 Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same by the following vote:

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

5. Presentation by Redistricting Insights on U.S. Census and Redistricting

General Manager Jagers introduced Max Rexroad, Chief Legal Counsel of Redistricting Insights and reminded the Board of previous discussion on the redistricting activity.

Mr. Rexroad gave a brief primer on redistricting and advised the Board that he has examined the District's division maps and pointed to the Census data in the presentation.

He noted fast-growing areas in the Inland Empire and explained that after the Census, the portfolio of representation must be adjusted to make it more balanced, and reflect one person, one vote, he explained. The overall concept to follow to avoid litigation and problems is to have an open and transparent process with ample time for the public to comment and participate, he advised.

Rexroad explained the principles of the Voting Rights Act requirement and compliance, communities of interest, compactness, and contiguity. He advised that BCVWD has some areas that are non-contiguous, and the key is to have them functionally contiguous. He discussed population equality and the deviation between divisions.

If the Voting Rights Act is not respected when establishing maps, they could be overturned if there is litigation, Rexroad warned. Analysis will need to be done, he advised, and he will discuss with staff and legal counsel about specific areas.

Rexroad explained communities of interest and described free online mapping tools for redistricting. They will be part of this process, he said.

Mr. Rexroad pointed to BCVWD's divisions and total population. There are some population deviations that are significant, he noted, and explained the measuring of the population for equal districting purposes.

Mr. Rexroad indicated that Redistricting Insights will support the efforts of BCVWD as these maps move to the county.

In response to Director Williams, Mr. Rexroad clarified the overriding consideration for population equality: the total Census count of every living heartbeat in that district. He noted that there will be slight variations to the numbers as the State of California requires allocating prison population to their addresses in the area.

General Manager Jagers pointed out the timeline for the activity and noted there is approximately six months to complete by April 17, 2022.

Director Covington pointed to the division population numbers in the presentation and noted that the redistricting will affect everyone. He asked Mr. Rexroad to expand on the deviation for Division 4. Mr. Rexroad responded in detail. To get to the mean, Division 4 would need to shed 3,740 heartbeats, he stated, but reiterated that there is a 5 percent deviation allowed. Division 4 needs to get smaller geographically to shrink the population, which will get picked up by neighboring districts, and ripples out from there, he explained.

General Manager Jagers added information on development and growth, focusing on the Sundance community example.

President Slawson asked if it was possible to have a director drawn out of their district. Mr. Rexroad advised that it does happen, but there will be many options available for the Board to consider. Slawson pointed out that elections are District-wide and asked if a director would still serve the remainder their term. Mr. Rexroad replied yes; nothing interferes with the idea that a director is duly elected to serve the rest of their term.

In response to Director Covington, Rexroad explained that the maps in the presentation are existing divisions with current data. Mr. Jagers advised this does match the reality and stated that there are ways to target a fair and equitable adjustment.

6. Presentation by Legal Counsel: Review of Pending Cases which may Impede the Delta Conveyance Project

District Legal Counsel James Markman shared information on pending litigation surrounding the San Francisco Bay – Sacramento – San Joaquin River Delta which could be impediments to the operation of the State Water Project (SWP) and the Delta Conveyance project. He noted that despite the litigation, the Department of Water Resources is moving forward with the Water Fix (one tunnel) project.

Markman noted examples in the past where there was so much litigation that the Legislature actually canceled the California Environmental Quality Act (CEQA) application so events could move forward.

Mr. Markman briefed the Board on five cases and surrounding issues. He detailed the outcome of a case that has affected every Urban Water Management Plan in California, resulting in the adoption of a policy that if there is environmental impact, any project can be denied unless it is demonstrated by the State Water Contractors who are to benefit, that they have done everything they can to manage their water supplies other than the water from the Delta.

With all the opposition and theories being raised to slow down, if not kill, the Delta Conveyance project and the continued operation of the SWP, Markman cautioned that when there are decisions to be made related to reliance on the SWP supplies, the District should keep this in mind.

Mr. Jagers acknowledged there is a lot to keep track of and to be concerned about. He discussed the operational perspective and stated that regardless of litigation, the reality of the needs to keep things active in a managed environment is worth watching and he is paying a lot of attention. Action may lead to a managed environment that is most appropriate, he noted.

In response to President Slawson, Mr. Markman explained that the lawsuits are coming from all sides. Most environmental suits are trying to put in its place the idea of water moving to Southern California through the Delta, he explained, and detailed additional attempts to impede the flow of water. He reiterated the Judge's ruling that in order to get the water, it must be shown that the agency tried its best to get it from every other place possible before qualifying. At BCVWD, he continued, every person in the area has paid their property taxes to build and maintain the SWP to supply that water; it is a massive investment. Now the District is being told the SWP water is a last resort in order to protect the Delta levies and environment.

Engineers do not agree on solutions, Markman continued, and indicated that political will to build the project may dissipate as it did before.

Director Ramirez opined these are drastic times and suggested the Board consider some backup contingencies, such as obtaining water from other agencies due to how long and drawn out this will be. Slawson reminded that the San Geronio Pass Water Agency (SGPWA) is seeking water deals and there are other neighbors who may be tapped for water transfers in the future. Staff is working hard on that, he noted. Ramirez noted SGPWA dependence on the State and suggested looking further.

Jagers added that BCVWD is not unique in the need to rely on the SWP and reiterated that billions have been invested. He noted management of local resources and opined that a solution needs to be found that does as much as possible to solve all the problems. He noted that with a compromise, no one will be happy, but it will be for the benefit of the State and the communities served by BCVWD.

Something must happen because there is no other opportunity other than a solution, Jagers stated. Good management, good stewardship and responsibility is important, he added. If these things do not move forward, everyone in Southern California will be vying for the same apple left on the tree, he posited, and pointed

out that as people continue to populate the earth, these challenges continue through history.

Director Ramirez pointed to water leaks and repairs and said BCVWD must look to neighbors that may be able to provide temporary solutions.

7. Resolution 2021-17 Amending the Temporary Meeting Teleconference Policy and Superseding Resolution 2020-06

This is related to Resolution 2021-16, Jagers explained. Last year at the beginning of COVID-19 some modifications were made to the Teleconferencing Policy, and this has been revised to fit the requirements of AB 361.

Director Covington pointed out the same reference to Government Code 54953.

President Slawson invited public comment. There was none.

The Board adopted Resolution 2021-17 Amending the Temporary Meeting Teleconference Policy and Superseding Resolution 2020-06 by the following vote:

MOVED: Covington	SECONDED: Hoffman	APPROVED 4-0-1
AYES:	Covington, Hoffman, Slawson, Williams	
NOES:	None	
ABSTAIN:	Ramirez	
ABSENT:	None	

8. Resolution 2021-__ Adopting Policy 5095 District Residences and Facility Emergency Policy and Amending the District's Policies and Procedures Manual – NOT ADOPTED.

Mr. Jagers reminded the Board of previous discussion on this item and enumerated the Board's comments that had been incorporated.

Director Covington pointed to the policy effective date and optional language related to dogs. The Board gave direction on the following:

- The limit on guests in the residence be reiterated under the section on RVs and included in the Employment and Occupancy Agreement
- Typo regarding "Do's and Don'ts"
- Assurance regarding occupants' liability insurance coverage
- Consistency of insurance language between the policy and agreement
- Effective date of the policy to be 90 days after adoption

Mr. Jagers reiterated the request for some autonomy to address family or other situations on an individual basis. He noted that each Employment and Occupancy Agreement would come to the Board for approval.

Director Covington reminded that staff had been directed to assure that current employee-occupants are carrying liability insurance. Mr. Jagers advised that two of the four employee-occupants have secured renters insurance. Staff explained

that the language in the current occupancy agreements is soft and covers only fire and personal property at the option of the occupant.

The Board further discussed liability, insurance and liability related to animals and was assured by staff that the draft policy and agreement had been vetted and included language supplied by legal counsel, and that the District's insurance carrier had confirmed that the District's general liability insurance covered the properties.

President Slawson invited public comment. There was none. The Board directed staff to make the edits and include the policy on the October 28, 2021 agenda.

9. Resolution 2021-18: Amending the District Policies and Procedures Manual Part I: Personnel

Human Resources Coordinator Sabrina Foley summarized the new policies and policy revisions as recommended by the Personnel Committee:

- Policy 1000 Definitions
- Policy 3000 Employee Status
- Policy 3001 Employee Information and Emergency Data
- Policy 3002 Employee Groups
- Policy 3005 Compensation
- Policy 3006 Public Works Contractor-Employee Relations
- Policy 3010 Employee Performance Evaluation
- Policy 3015 Performance Evaluation-General Manager

Director Covington and Director Ramirez pointed out an omission of the direction of the Personnel Committee on Policy 3010. After discussion, Ms. Foley read the amended language:

3010.5: Human Resources shall review the drafted evaluation before it is delivered to the employee in an evaluation conference.

Director Williams drew attention to the Employee Response section. Ms. Foley explained that there is an option to respond on the standardized evaluation form, so there is no longer a time limit on response. Director Covington noted that the Personnel Committee had approved the language, but he would not be opposed to including it. After discussion, the section was amended by the Board to include the following language:

3010.6 The employee may provide a separate written response within 30 calendar days which will then be filed with the evaluation form.

Director Ramirez requested that the comments of the Personnel Committee be taken more seriously.

President Slawson invited public comment. There was none.

The Board adopted Resolution 2021-18 Amending the District's Policies and Procedures Manual: Part I: Personnel to include the policies as amended 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	

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

Senior Engineer Mark Swanson provided background on the Fairway Canyon project activities and reminded the Board of prior presentation of this development. It is a phased operation, he explained, and Phase IV-B grading was recently completed following some issues with Well 29 going down, and water turned off to the project. The grading water letter provided set forth the conditions under which the District can shut down the grading operation.

The developer is now moving into the next phase, Swanson explained. He detailed the location of the project and presented a map. The previous developer sold the property, and it has been purchased by Meritage Homes, he reported. They have requested 28 weeks to complete the grading, and the letter will include conditions to assure the priority is water supply to ratepayers and time of use, he advised.

The developer will be asked for updates, Swanson explained, and said he would report back to the Board in February or March. There is water in storage, Swanson noted, but added that the project could be subject to drought restrictions.

General Manager Jagers noted this falls under construction water which is a big demand on the system. This is a transparency activity to inform the Board, he said, and assured that staff is cognizant of the drought and conditions of the SWP and the Water Shortage Contingency Plan (WSCP). He pointed out that there are some trigger points subject to termination by actions of the Board.

Director Covington asked if conditions enumerated in the Letter had changed. Mr. Swanson noted that the major changes are in charges and time-of-use by Southern California Edison and the inclusion of a WSCP item. Existing conditions remain, Jagers added. Covington opined that it is hard to be supportive of using potable water for grading purposes in the drought situation. President Slawson asked about use of raw water from the SWP; Mr. Swanson noted there is no way to deliver the water to that area.

President Slawson posited that when drought worsens there will be a need to make further decisions regarding developments. Mr. Swanson advised that there will be more staff reports forthcoming regarding those considerations. In response to Mr. Jagers, Director Covington indicated it would be good for the Board to see the Letter and have it in the public domain for transparency, as this is a large amount of water; President Slawson directed staff to bring it back for the October 28, 2021 agenda.

11. Consideration of a Request for Update to “Will Serve Letter” for Previously Approved Development – Country Club Village (Riverside County Assessor’s Parcel Nos. 400-010-003-8, 400-010-016-0, and 400-010-017-1) located in the City of Calimesa

Senior Engineer Mark Swanson explained that this is a previously approved project with an existing *Will-Serve Letter* (WSL). It came to Board last in January 2019 and would have been extended by the General Manager in 2020, however, COVID delayed the letter. He described the development and location. Grading has begun and an agreement with the City of Beaumont for sewer has been established for the project to move forward.

Swanson explained the project development summary and assured the Board that if the proposed uses change, the developer will have to come back to the Board and adjust their use. The total adds up to approximately 77.23 Equivalent Dwelling Units (EDUs) of water per year, Swanson stated.

In response to Director Covington, Swanson confirmed potable water use would be approximately 36,655 gallons per day plus 8,145 gallons per day of non-potable, totaling approximately 50 acre-feet (af) per year. Swanson explained the renewal process for the WSL and Jagggers added that additional delays were due to sewer service questions.

Covington asked about the significance of the uses on the property; whether a medical building or gas station or any changes. Mr. Swanson said it is important to put it in the context of the uses of quantity of water. The District needs to know for water consumption, as there is a big difference as to how it is brought to the Board. Jagggers advised the Board about calculation of use and documentation, and Swanson explained the calculation of fees based on uses.

President Slawson invited public comment. There was none.

The Board approved the request for update to Will-Serve Letter for an existing ongoing development located west of the Desert Lawn Drive and Champions Drive intersection, adjacent to the I-10 Freeway, identified as Country Club Village (Riverside County Assessor’s Parcel Nos. 400-010-003-8, 400-010-016-0, and 400-010-017-1) within the City of Calimesa, subject to payment of all fees to the District and securing all approvals from the City of Calimesa and City of Beaumont (sewer) by the following vote:

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

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

Jagggers introduced this recurring item and reviewed the latest events.

Directors indicated the following interest in attendance:

- Riverside County Water Task Force on 10/22/21: Ramirez, Williams and Slawson
- Urban Water Institute conference 2/16/22 to 2/18/22: Covington, Slawson and Williams

13. 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 the Board that this will be discussed in earnest in the next few weeks and months. He indicated that more will be known in the next two months about the seriousness of the current drought. He said he expects additional information to be released from the State about the voluntary 15 percent conservation. He said he wrote a letter to the SGPWA requesting purchase of 508 af in their storage account.

According to the graphic, Williams stated, she does not understand how this area is not in an extreme or exceptional drought, and asked how it is determined. She pointed to water supply from the SWP. Mr. Jagers indicated it is politically charged. He noted that there was pushback from the southern counties in the last drought, as they felt they were in safe condition. The map does not reflect drought planning, he explained.

Director Williams observed that the perception that Southern California is taking the water from Northern California might be a reason for some of those SWP lawsuits.

President Slawson invited public comment. There was none.

14. Status of Declared Local Emergencies related to Fires

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

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

Mr. Jagers reported that the area is still under the influence of potential rainfall events and debris flows. The last event included hail in the areas of District concern.

15. Reports For Discussion

a. Ad Hoc Committees:

Communications Committee: Director Ramirez reported on the October 12 meeting. He described social media analytics and advised about the engagement in a contest for some free giveaways, which reached 1,887 people. This was a great move forward to engage with ratepayers, he opined.

Ramirez stated there have been some popular posts on conservation, reaching about 1,500. He noted the focus on encouraging clicks through to the website and further engagement and reported the remaining

budget is just over \$35,000. Director Williams noted that the Committee has assured conservative budget spending. Having the social media posts boosted has increased traffic dramatically, and reach is growing, she added.

Sites Reservoir Committee: Mr. Jagers advised the Committee will be meeting soon.

Water Re-Use 2x2: No report.

b. Directors' Reports:

Director Ramirez reported on the following events:

- Leading Your Community in an Era of Anxiety webinar on 9/15/21
- Southwest Drought Virtual Forum on 9/21-22 /2021

c. Directors' General Comments:

Director Williams thanked Accounting Technician Erica Gonzales for her work.

d. General Manager's Report:

Mr. Jagers advised that currently, 12 cubic feet per second (cfs) was being recharged at the Noble Creek Recharge Facility Phase 1. Emergency well repairs are being finished, the 800 hp well motors have been delivered and the District is well prepared for emergencies.

This afternoon the City of Beaumont had a meeting with the Regional Water Quality Control Board related to recycled water. Some items remain unresolved but there is positive movement. The delay has not been due to a lack of effort on the part of BCVWD, he assured.

Sites Reservoir has some things moving forward, Jagers continued. An ad hoc committee meeting will be called in November.

The Beaumont Basin Watermaster met last week and there was discussion from Yucaipa Valley Water District about the Basin and activity going on, including a reduction in stored water on the west side of the Basin.

There is some outreach to local partners to seek opportunities for more water, Jagers advised. He also reported meeting with the SGPWA and the City of Beaumont about recycled water implementation and planning grants for long-term activity.

e. Legal Counsel Report: None.

16. Action List for Future Meetings:

- Water supply for BCVWD and the region
- Matrix for delivery of recycled water

- 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

17. Announcements

President Slawson read the following announcements:

- Personnel Committee Meeting: Monday, Oct. 18, 2021 at 5:30 p.m.
- Engineering Workshop: Thursday, Oct. 28, 2021 at 6 p.m.
- Collaborative Agencies Meeting: Wednesday, Nov. 3, 2021 at 5:30 p.m.
- Finance and Audit Committee Meeting: Thursday, Nov. 4, 2021 at 3 p.m.
- Regular Board Meeting: Wednesday, Nov. 8, 2021 at 6 p.m.
- District offices will be closed Thursday, Nov. 11 in observance of Veterans Day

Mr. Jagers added there is a special Finance and Audit Committee meeting on November 22 at 3 p.m.

Director Covington advised that he cannot attend the October 18 Personnel Committee meeting. Director Hoffman will attend as alternate.

18. Recessed to Closed Session: 9:49 p.m.

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

Reconvene in Open Session: 10:11 p.m.

19. Report on Closed Session

President Slawson announced that no reportable action was taken.

20. Adjournment

President Slawson adjourned the meeting at 10:11 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 REGULAR MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS
Thursday, October 28, 2021 at 6:00 p.m.**

*Meeting held in person and via teleconference and video teleconference
pursuant to California Government Code Section 54950 et. seq. and under the
provisions of Assembly Bill 361 and BCVWD Resolution 2021-16*

Call to Order: President Slawson

President Slawson began the meeting at 6:02 p.m.

Pledge of Allegiance was led by President Slawson.

Invocation was given by Director Hoffman.

Announcement of Teleconference Participation

Director of Finance and Administrative Services Kirene Manini, PhD, clarified that this meeting is conducted pursuant to BCVWD Resolution 2021-16.

The teleconference capabilities of this meeting have been identified in the Notice and Agenda. 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 the BCVWD Administrative Office Board Room.

All four directors in attendance were present in the Board Room.

Roll Call:

Directors present:	Covington, Hoffman, Slawson, Williams
Directors absent:	Ramirez
Staff present:	General Manager Dan Jagers Director of Finance and Administrative Services Kirene Manini, PhD Senior Engineer Mark Swanson Director of Operations James Bean Senior Finance and Administrative Services Analyst William Clayton Human Resources Coordinator Sabrina Foley Accounting Technician Erica Gonzales Administrative Assistant Cenica Smith
Legal Counsel	Absent

Members of the public who registered their attendance: David Hendricks of Meritage Homes.

Public Comment: None.

1. Adjustments to the Agenda: None.

2. Consider Setting a Date for a Public Hearing and Adoption of Ordinance 2021-02: Providing for Compensation of the Members of the Board of Directors of the Beaumont-Cherry Valley Water District and Superseding Ordinance 2021-01

General Manager Jagers reminded the Board of the adoption of Ordinance 2021-01 on January 28, 2021 establishing the per diem rate at \$260 per day of service to the District. District policy requires review each October, he explained. The Board may increase the per diem by 5 percent (\$13) via a public hearing.

President Slawson reiterated that this had been addressed at the beginning of 2021. President Slawson invited public comment. There was none.

Director Covington recommended leaving the per diem as it stands now at \$260. All directors concurred. No action was taken.

3. Resolution 2021-19: Adopting Policy 5095 District Residences and Facility Emergency Policy and Amending the District's Policies and Procedures Manual

General Manager Dan Jagers advised the Board that the minor changes requested at the last meeting were made, and presented the resolution for approval.

Director Covington said he reviewed the changes as had been discussed and said staff has met all the marks as requested by the Board.

President Slawson invited public comment. There was none.

The Board approved Resolution 2021-19 Adopting Policy 5095 District Residences and Facility Emergency Policy and amending the District's Policies and Procedures Manual by the following roll-call vote:

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

4. Resolution 2021-20: Adjustment to the Fiscal Year 2021 Operating Budget for Electricity - Wells

Mr. Jagers reminded the Board of prior discussion regarding a discrepancy in the electrical pass-through rate, which was increased accordingly. There were two parts to the discrepancy, he explained: an increase in the budget line item to account for the correction of the pass-through rate, and additional sales which required higher energy use to pump the water.

Any budget adjustment of \$50,000 or greater comes to the Board for approval, he noted. In response to questions from President Slawson and Director Covington, Mr. Jagers reviewed the expense and revenue estimates, and mechanism for budgeting.

Director Covington asked about the driver of the higher bills from Southern California Edison (SCE). Mr. Jagers explained that the budget numbers were adopted in 2019 and the beginning of 2020, and in 2020 and 2021 there were rate increases from SCE which created a significant cost increase to the District.

Director Covington asked about the reason for funding the overage in cost via transfer from the Capital Replacement reserve. Mr. Jagers explained and said the most recent rate study considered a “fund-as-you-go” strategy, and this is the pool where leftover funds land, he said. He assured the Board that the increase in SCE pass-through is matching the cost and is being moved for spending in the correct item. Water use is still up, as it has been a very dry year, he said, but the pass-through and expenses should balance at the end of the year.

Jagers assured Covington that the Finance and Audit Committee had reviewed the activity. President Slawson clarified Jagers’ intent to review the use of the Capital Replacement reserve.

Director Hoffman requested detailed tracking of the transfer funds to assure adherence to budget. Jagers explained the current ongoing analysis.

Jagers further explained that this was being brought to the Board before the next payment tipped the expense over the approved budget. Director Covington indicated that he has experienced the same over budget SCE costs at his employer and suggested many may be in the same predicament.

The Board approved Resolution 2021-20: A mid-year adjustment to the Fiscal Year 2021 Operating Budget for Electricity - Wells in the amount of \$511,000 by the following roll-call vote:

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

5. Antonell Court Pipeline Replacement Project Cost Update and Notice of Completion

Senior Engineer Mark Swanson reviewed the project: abandonment of an existing line and replacement with a new 8” line. Contractor Merlin Johnson provided the labor, and the District supplied materials, he explained.

Swanson reminded the Board about the additional funding that had been requested due to unanticipated requests from the City of Beaumont, and summarized the project costs totaling approximately \$236,700. There is some minimal staff time remaining, he noted, but the project has come in under budget.

Mr. Jagers added that this is a new format to finish a project, provide the Board-requested wrap up report, and have a memorialization of the project status.

President Slawson invited public comment. There was none.

The Board authorized the General Manager to file the Notice of Completion for the Antonell Court Pipeline Replacement Project with the Riverside County Assessor – County Clerk – Recorder by the following roll-call vote:

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

6. Approve Additional Expenditures for the previously Approved Pipeline Relocation Project for Beaumont Master Drainage Plan (MDP) Line 16, Award Contract for Pipeline Relocation Project for MDP Line 16, and Approve Operated Equipment Rental Funds for MDP Line 16 Phase II Pond Bank and Tank Site Grading

General Manager Jagers detailed the components of the three-part request and explained impacts to the project costs. Mr. Swanson explained the current activity and timing. The intent is to bring back to the Board an update upon completion of the grading, he said.

The District is suffering from the economy on the construction side, but is saving some funds with a creative approach to grading, Jagers noted.

President Slawson invited public comment. There was none.

The Board:

- 1. approved additional expenditure for Beaumont Master Drainage Plan (MDP) Line 16 Pipeline Relocation Project in the amount of \$134,000 for a not-to-exceed total project amount of \$875,300 to cover increased costs associated with MDP Line 16 water line relocation construction activities and grading operations, including material purchased and project contingencies to be distributed between various project components as necessary; and*
- 2. authorized the General Manager to enter a contract with Merlin Johnson Construction to provide labor and construction equipment and testing necessary to complete the Pipeline Relocation Project for the MDP Line 16 in the amount of \$448,700; and*

3. *approved fund expenditure in the amount not-to-exceed for Operated Equipment Rental with Weaver Grading, Inc. necessary to complete the Noble Creek Recharge Facilities Phase II Pond Bank Grading in the amount of \$166,000*

by the following roll-call vote:

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

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

Mr. Jagers reminded the Board of discussion of this item at the October 13, 2021 Regular meeting and the Board’s request to bring back the intended grading water letter.

Mr. David Hendricks of Meritage Homes expressed appreciation for the work of the Engineering Department on the project, noting that the project was acquired on June 30 and is ready to start the second phase of grading.

Director Covington pointed to the draft letter included in the agenda packet. Mr. Swanson noted inclusion of language regarding potential restriction of potable water for grading activities as related to the Water Shortage Contingency Plan.

Swanson added that there will be additional grading phases in the future. Director Covington noted the grading activity and Swanson explained the majority of heavy grading would occur between November 1, 2021 and April 1, 2022. In response to Director Covington, Mr. Swanson stated that supply is provided at a construction water rate, and in this instance, the developer has their own meter which is read daily by the District.

President Slawson invited public comment. There was none.

8. Consideration of Request for Update of *Will-Serve Letter* for Previously Approved Development – Noble Creek Estates (Riverside County Assessor’s Parcel Nos. 400-250-010 & 400-250-012 and Annexation of Riverside County Assessor’s Parcel No. 400-250-010 – a portion of Noble Creek Vistas Specific Plan) located in the City of Beaumont

Senior Engineer Mark Swanson reminded the Board of previous discussion on the Noble Creek Specific Plan. These two parcels are the area on the northern side fronting Brookside, he explained. The developer is proposing 185 homes, he said. The portion of the project on APN 400-250-012 is within the District’s boundary and was part of an annexation of the larger project. The 400-250-010 parcel would require annexation, he added. The APN numbers are transposed on the exhibit, Jagers clarified.

Director Slawson pointed out that the parcel to be annexed is an island within BCVWD boundaries, and Mr. Swanson stated there are two areas and the history of annexation is unknown. There is an additional 2.2-acre parcel (APN 400-250-011) that requires annexation, but staff has been unable to identify the owner, Swanson added, and this parcel is part of the 15 acres identified in the Settlement Agreement (Case No. RIC 427282) which stated there should have been a conveyance to the City of Beaumont for use by BCVWD.

In response to Director Covington, Mr. Swanson clarified that the *Will-Serve Letter* (WSL) issued around 2002 for the Noble Creek Vistas Specific Plan (of which this project was identified as TTM 29522) went dormant, and consideration of issuance for this Project should be considered a new WSL, as it has been redefined. This Project has recently resumed moving forward, and although the entitlements are dead, the reshaped project will still fall under the entitlements of the overall specific plan, he explained.

Director Hoffman asked about APN 400-250-011. Mr. Swanson explained the necessity for annexation with the assistance of the developer under a conditional WSL. This approval includes the condition to include the parcel with the annexation package, he said. Mr. Jagers offered a brief history of the development, and Director Hoffman opined this should be a new WSL, not an update. Mr. Swanson pointed to the entitlements of the original Specific Plan.

Mr. Jagers clarified that this WSL is part of an overall specific plan previously considered by the Board, but this component is being considered as a standalone item; a WSL to support the specific plan but is new to this contract. Director Hoffman noted it was approved 20 years ago, has not been updated, and is now being presented to the Board again for renewal. Mr. Swanson pointed out the original WSL will always reside with the name "Noble Creek Vistas."

President Slawson pointed out the reduction in number of units for the project is a positive.

The Board approved the request for update of Will-Serve Letter for a previously approved development located between Oak Valley Parkway and Brookside Avenue and west of Beaumont Avenue, identified as Riverside County Assessor's Parcel Nos. 400-250-010 & 400-250-012 and Annexation of Riverside County Assessor's Parcel No. 400-250-010 within the City of Beaumont, subject to payment of all fees to the District and securing all approvals from the City of Beaumont for a term of one year by the following roll-call vote:

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

9. Request for *Will-Serve Letter* for Riverside County Assessor's Parcel Nos. 419-150-026 & 419-150-027 located on Highland Springs Avenue, north of 6th Street (Further Defined as 675 & 695 Highland Springs Avenue) in the City of Beaumont

Senior Engineer Mark Swanson explained the location of the existing Splash Car Wash and two parcels adjacent to the north. The owner has indicated intent to merge the parcels and develop an office building and restaurant, he stated. He discussed water consumption with the owner determining no anticipated increase in water consumption from the car wash, but there is no tenant yet identified for the new buildings.

The WSL would be based on the staff-estimated 5.25 equivalent dwelling units (EDUs) based on similar uses, Swanson explained. Once a tenant is identified, the anticipated consumption numbers will be requested and adjusted, and the new number will come back to the Board if there is an increase above what has been identified, he said. In response to President Slawson, Mr. Swanson and Mr. Jaggars detailed the process for estimation of water use. Director Covington added that the Board will likely see this again due to the potential development timeline.

Mr. Swanson assured the Board that the District reserves the right to collect additional fees if water use exceeds the expected amount.

Director Covington asked about the criteria for requirement or extending recycled water lines to a project. General Manager Jaggars paraphrased the policy and explained that if there is a reasonable expectation that a significant amount of area is going to develop that will continue to consume and warrant the extension of the line to that area, then it is a Case A. If it is an outlier in a developed area with no service, then it is a Case B, and the District has historically made that determination and presents it to the Board conditioned in that manner. Mr. Swanson also pointed to the non-potable Water Master Plan.

President Slawson invited public comment. There was none.

The Board approved the request for water service Will-Serve Letter (WSL) for the proposed development located on Highland Springs Avenue, north of 6th Street, currently identified as Riverside County Assessor's Parcel Nos. (APN) 419-150-026 & 419-150-027 (further defined as 675 & 695 Highland Springs Avenue) within the City of Beaumont, subject to payment of all fees to the District and securing all approvals from the City of Beaumont by the following roll-call vote:

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

10. Status of Grant Writing Consultant Townsend Public Affairs, Inc., and Contract Update

Director of Finance and Administrative Services Kirene Manini, PhD advised that the contract with the consultant is set to expire October 31, 2021. She highlighted three areas in which Townsend assisted the District with grant funding.

General Manager Jaggars noted the \$1.5 million Bureau of Reclamation grant at the beginning of the contract period, and indicated that efforts may have been

slowed by COVID and working remotely. There is now additional opportunity coming forward, he stated, and it is up to the Board to determine how to proceed in the future to position the District for other opportunities.

President Slawson pointed out that other contract renewals have involved reaching out to other consultants. The policy does not require an automatic extension, Jagers noted, but a request for proposals should the Board desire. This is a \$4,000 per month contract, he added.

Director Hoffman noted the funding received and suggested there is additional potential over the next three years in other areas. He said he felt it was successful; President Slawson concurred.

General Manager Jagers indicated that policy dictates that the services go back out for proposal and suggested reissuing the Request for Proposal, providing some budget for a gap period. Director Covington agreed that the RFP process should be repeated and stated that he had not heard anything from staff or Townsend related to water bond money of Proposition 61 or Proposition 68, and SAFER 200. He said he finds it hard to believe that none of these have hit the District's radar, but acknowledged that there may be staff level discussion or perhaps the District does not qualify for the programs. This presents a big question mark for Townsend, he noted, and said he wants to feel comfortable that nothing is being missed. The District needs to communicate its needs to the consultant, he added.

Mr. Jagers assured that information is being shared at staff level with Townsend, and acknowledged that a better report back and analysis is warranted. He suggested a bi-monthly report.

Director Hoffman agreed with Covington, acknowledged the staff report, and noted there should be some level of accountability and transparency such as updates to the Board on a regular basis without burdening staff. In response to Director Covington, Mr. Jagers advised that regular reports to staff are received by email.

Director Covington recommended that the RFP be refined and reissued with an eye to what was missing over the last three years, and the available funding.

11. 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 shared the statewide proclamation of drought by Governor Gavin Newsom on October 19, 2021. Conservation has reached only 1.8 percent, he noted, and read Newsom's statement that "the most impactful action Californians can take to extend available supplies is to redouble their efforts to voluntarily reduce their water use by 15 percent from 2020 levels."

The Governor is saying "do more," but there are no teeth in the proclamation, Jagers explained. He listed the water-saving recommendations that have not yet been adopted by the Water Board and advised there is no clear direction from the State. More will be known as the year progresses, he stated, but said he does not yet see the teeth needed in a State level statement to declare an emergency where conservation is required. Once there is something effective, it will be brought to the Board with the Water Shortage Contingency Plan and a recommendation.

Jaggers noted the recent rainfall but to get to normal, it will need to be a 170 percent year.

12. Consideration of Attendance at the Association of California Water Agencies Annual Fall Conference (Pasadena) November 30 – December 2, 2021

Mr. Jaggers reviewed the attendance options. President Slawson indicated interest in attending virtually. Directors Williams and Covington indicated interest in attending in person. Staff will follow up for detailed information.

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

General Manager Jaggers introduced new events of interest. Director Covington and President Slawson indicated interest in the Institute for Local Government training. Staff will follow up.

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

General Manager Jaggers reported that cases are trending downward, but the curve is flattening. He said he expects oscillation over the holidays, but does not see anything alarming related to District COVID exposures. The District is open to serve the ratepayers and staffing is being managed, he advised. There have been no outbreaks or District-transmitted cases.

Jaggers reminded the Board that Resolution 2021-16 will be on the next agenda for reaffirming the AB 361 teleconferencing requirements.

15. 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

President Slawson asked if there had been any impacts due to the recent rain. General Manager Jaggers explained there were some surface flows through Bogart Park and Noble Creek, and some ash appeared to wash off the hills and migrate down. No significant or alarming activity has been noted in the canyon, he said.

Jaggers said staff will continue to monitor and fly a drone to evaluate the upper areas of the canyon that are inaccessible. Cleanup continues of debris resulting from cutting of fire lines, he reported.

16. Reports for Discussion

- a. Directors' Reports:
President Slawson reported on the following:
 - 10/22/2021 - Riverside County Water Task Force

b. Director General Comments: None.

c. General Manager's Report

Mr. Jagers updated the Board on the declared emergency regarding well repairs and status of motors. He noted steps toward landscape improvements.

The District housing roofing was inspected, Jagers reported. There had been difficulty finding prevailing wage roofers to address those projects, he added, but bids are now expected.

The California Conservation Corps workers performed a lot of work at Noble Creek Recharge Facilities Phases I and II, Jagers stated. The landscape contractor, Urban Habitat, has been asked for a quote to address the remainder of the tumbleweeds, and a reservoir cleaning RFP has been released, he said. Motor service is needed at Well 23 and will be coming to the Board in the near future.

Water is being introduced at Noble Creek Recharge Facility Phase I at 12 cfs, set to shut off for the remainder of the year around October 31 or November 1, Jagers advised. He reminded the Board that a letter was sent to the San Geronio Pass Water Agency requesting purchase of the 580 acre-feet they have in storage.

Jagers said he has also reached out to other local partners to see if they have any interest in providing an opportunity for BCVWD to participate in their storage account activities. One has identified an interest and will respond in the next couple of weeks.

Jagers explained a struggle with five open positions in the water utility personnel. Four offers have been made and one for a temporary position, he reported.

d. Legal Counsel Report: None.

17. Topics for Future Meetings:

- Water supply for BCVWD and the region
- Matrix for delivery of recycled water
- 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

Mr. Jagers requested and received clarification from the Board on approach to the President rotation policy.

18. Announcements

- Finance and Audit Committee Meeting: Thursday, Nov. 4, 2021 at 3 p.m.
- Regular Board Meeting: Wednesday, Nov. 10, 2021 at 6 p.m.
- District offices will be closed Thursday, Nov. 11 in observance of Veterans Day
- Personnel Committee Meeting: Monday, Nov. 15, 2021 at 5:30 p.m.

- Finance & Audit Committee Special Meeting: Monday, Nov. 22, 2021 at 3 p.m.
- Engineering Workshop: Monday, Nov. 22, 2021 at 6 p.m. (Note date change due to holiday)
- District offices will be closed Thursday, Nov. 25 in observance of Thanksgiving Day
- Finance and Audit Committee Meeting: Thursday, Dec. 2, 2021 at 3 p.m.
- Collaborative Agencies Meeting: Wednesday, Jan. 5, 2022 at 5 p.m.

19. Closed session at 8:21 p.m.

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

Reconvened in Open Session at 8:43 p.m.

20. Report on Action Taken at Closed Session

President Slawson advised that no reportable action was taken.

21. Adjournment

President Slawson adjourned the meeting at 8:43 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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



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

Item 2g

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Resolution 2021-__: Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same

Staff Recommendation

Staff recommends that the Board:

Make the following findings so that meetings of the Board will be subject to the special Brown Act requirements for teleconference meetings: (1) the Board has reconsidered the circumstances of the COVID-19 state of emergency; and (2) state and local officials continue to recommend measures to promote social distancing, and

Adopt Resolution 2021-__: Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same.

Summary

Staff has placed this item on the agenda so that the Board can continue to meet virtually pursuant to AB 361's special Brown Act requirements for teleconference meetings. These special requirements give local public agencies greater flexibility to conduct teleconference meetings when there is a declared state of emergency and either social distancing is mandated or recommended, or an in-person meeting would present imminent risks to the health and safety of attendees.

The Board must make these findings every 30 days to continue the teleconferencing options. The previous Resolution 2021-16 was adopted on October 13, 2021.

Background

On March 4, 2020, Governor Newsom proclaimed a state of emergency to exist in California due to the spread of COVID-19. The Governor subsequently issued numerous executive orders suspending or modifying state laws to facilitate the response to the emergency. Among other things, these executive orders superseded certain Brown Act requirements and established special rules to give local public agencies greater flexibility to conduct teleconference meetings. Those special rules expired on September 30, 2021.

On September 16, 2021, in anticipation of then-imminent expiration of his special rules for teleconference meetings, the Governor signed AB 361. In key part, this bill amends the Brown Act to establish special requirements for teleconference meetings if a legislative body of a local public agency holds a meeting during a proclaimed state of emergency and either state or local



officials have imposed or recommended measures to promote social distancing, or the body determines, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

To continue to hold meetings under special teleconferencing requirements, a legislative body of a local public agency need to make two findings pursuant to Government Code Section 54953(e)(3). First, there must be a declared state of emergency and the legislative body must find that it has “reconsidered” the circumstances of such emergency. Second, the legislative body must find that such emergency continues to directly impact the ability of the legislative body’s members to meet in person. Alternatively, for the second finding, the legislative body must find that state or local officials continue to impose or recommend social distancing measures. These findings must be made within 30 days after the legislative body teleconferences for the first time under AB 361 and on a monthly basis thereafter.

The declared emergency is still in effect. Furthermore, the State of California and local officials have recommended measures to promote social distancing. The California Division of Occupational Safety and Health still requires that employers provide training on the effectiveness of physical distancing in the workplace.

Fiscal Impact

None.

Attachments

1. Resolution 2021-__ : Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same

Staff Report prepared by District Legal Counsel

RESOLUTION 2021-__

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT
AUTHORIZING PUBLIC MEETINGS TO BE HELD VIA
TELECONFERENCING PURSUANT TO GOVERNMENT CODE
SECTION 54953(e) AND MAKING FINDINGS AND
DETERMINATIONS REGARDING THE SAME**

WHEREAS, the Board is committed to public access and participation in its meetings while balancing the need to conduct public meetings in a manner that reduces the likelihood of exposure to COVID-19 and to support physical distancing during the COVID-19 pandemic; and

WHEREAS, all meetings of the Board are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the Board conduct its business; and

WHEREAS, pursuant to Assembly Bill 361, signed by Governor Newsom and effective on September 16, 2021, legislative bodies of local agencies may hold public meetings via teleconferencing pursuant to Government Code Section 54953(e), without complying with the requirements of Government Code Section 54953(b)(3), if the legislative body complies with certain enumerated requirements in any of the following circumstances:

1. The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.
2. The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.
3. The legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

WHEREAS, on March 4, 2020, Governor Newsom declared a State of Emergency in response to the COVID-19 pandemic (the “Emergency”); and

WHEREAS, the Centers for Disease Control and Prevention continue to advise that COVID-19 spreads more easily indoors than outdoors and that people are more likely to be exposed to COVID-19 when they are closer than six feet apart from others for longer periods of time; and

WHEREAS, due to the ongoing COVID-19 pandemic and the need to promote social distancing to reduce the likelihood of exposure to COVID-19, the Board of Directors intends to hold public meetings via teleconferencing pursuant to Government Code Section 54953(e).

NOW, THEREFORE, the Board of Directors of Beaumont-Cherry Valley Water District resolves as follows:

Section 1. The Recitals provided above are true and correct and are hereby incorporated by reference.

Section 2. This Board hereby determines that, as a result of the Emergency, meeting in person presents imminent risks to the health or safety of attendees.

Section 3. This Board shall conduct its meetings pursuant to Government Code Section 54953(e).

Section 4. Staff is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. The District has reconsidered the circumstances of the state of emergency and finds that: (i) the state of emergency continues to directly impact the ability of the members to meet safely in person, and (ii) state or local officials continue to impose or recommend measures to promote social distancing.

ADOPTED this _____ day of _____, 2021, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

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

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



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

Item 3

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Resolution 2021-__: Amending the District Policies and Procedures Manual Part I: Personnel: Policy 3010 Employee Performance Evaluation

Staff Recommendation

Adopt Resolution 2021-__ Amending the District Policies and Procedures Manual Part I: Personnel: Policy 3010 Employee Performance Evaluation.

Background

On March 18, 2009, the Board of Directors adopted Resolution 2009-05, establishing a Policies and Procedures Manual applicable to the Board of Directors and District staff. The document has been updated periodically over the years.

At the October 13, 2021 regular meeting, the Board of Directors adopted Resolution 2021-18, making additional changes to the Policies and Procedures Manual, including combining of Part I Sections 10 and 49 into Policy 3010 Employee Performance Evaluation. The policy revisions had been vetted through the Personnel Committee over several previous meetings, but the final Policy 3010 document as presented to the Board and adopted with Resolution 2021-18 did not reflect the entirety of the revisions as recommended by the Personnel Committee as an incorrect version accompanied the staff report.

Summary

Staff recommends adoption of Resolution 2021-__, superseding the Policy 3010 version adopted with Resolution 2021-__ to assure full transparency, that the intent of the Personnel Committee is reflected, and that the recommended policy language is correct.

Section	Description of Changes
3010.3	<ul style="list-style-type: none"> • Propose changing the training requirement to only as necessary. • This change was discussed at the August 2021 meeting of the Personnel Committee
3010.5	<ul style="list-style-type: none"> • Clarification requested regarding wording • Wording suggested by Personnel Committee differs slightly from wording discussed in the minutes of the October Board meeting
3010.7	<ul style="list-style-type: none"> • Changes “Staff members” to “Employees” for consistency

Fiscal Impact: None.



Attachments

1. Proposed Resolution 2021-__ Amending the District Policies and Procedures Manual
Part I: Personnel: Policy 3010 Employee Performance Evaluation
2. Exhibit A – Policy 3010
3. Policy 3010 Redline comparison

Staff Report prepared by Sabrina Foley, Human Resources Coordinator and Lynda Kerney, Administrative Assistant

RESOLUTION 2021-__

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AMENDING THE DISTRICT'S POLICIES AND
PROCEDURES MANUAL: PART I: PERSONNEL:
EMPLOYEE PERFORMANCE EVALUATION**

WHEREAS, on March 18, 2009 the Board of Directors of the Beaumont-Cherry Valley Water District adopted Resolution 2009-05, establishing a Policy and Procedures Manual applicable to Board of Directors and District staff; and

WHEREAS, upon review and discussion, the Personnel Committee of the Board of Directors has recommended revisions to Part I of the Policy and Procedures Manual based on advice given by the District's legal counsel and human resources consultant; and

WHEREAS, the Board of Directors adopted Resolution 2021-18 on October 13, 2021 making several revisions to the Policy and Procedures Manual, and staff has identified that additional recommended revisions were inadvertently omitted from Policy 3010 Employee Performance Evaluation; and

WHEREAS, the Board of Directors has reviewed and considered the additional recommended policy revisions to the BCVWD Policy and Procedures Manual Part I Personnel, Policy 3010 attached hereto as Exhibit A, and finds the policies relevant and acceptable, and deems it to be in the best interests of the District that the following actions be taken,

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District as follows:

1. The BCVWD Policies and Procedures Manual, Part I Personnel, Policy 3010 Employee Performance Evaluation is hereby repealed and in entirety with the Policy 3010 attached hereto as Exhibit A
2. This Resolution supersedes the Policy 3010 Employee Performance Evaluation as adopted with Resolution 2021-18.

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

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

Director Daniel Slawson, President of 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

Attachment – Exhibit A

POLICY TITLE: EMPLOYEE PERFORMANCE EVALUATION
POLICY NUMBER: 3010

EXHIBIT A

3010.1 **Purpose.** To provide a means for discussing, planning, and reviewing the performance of an employee. Regular performance evaluations improve communication and employee engagement; help employees clearly define and understand their duties and responsibilities; document accomplishments during the rating period; suggest areas in which employees can improve performance; provide information for career development and training; help set goals and expectations for the next rating period; and provide a basis for awarding merit or step increases.

3010.2 **Policy.** All full- and part-time regular employees shall have their job performance evaluated on an annual basis. This policy does not preclude the conduct of more frequent evaluations as needed to document significant changes in performance.

3010.3 **Responsibilities.** Each manager and supervisor is responsible for the timely assessment of the performance and contribution of their employees. Human Resources will coordinate, track, and report on the completion of annual performance evaluations; provide ~~annual~~ training to managers and supervisors on conducting effective performance evaluations as necessary; and will maintain a copy of each evaluation in the employee's official personnel file. Human Resources will provide an annual compliance report to the General Manager by January 31st for the prior calendar year. The General Manager will share the statistical report (over-all percentage of compliance) with the Personnel Committee of the Board of Directors.

3010.4 **Standards.** Each supervisor is responsible for developing a clear description of the duties, responsibilities, goals, and expectations for each position to be evaluated. The duties and responsibilities must be consistent with the job description for each position. The goals and expectations should be aligned with the District's strategic goals and mission. The goals and expectations shall be provided to the employee prior to being evaluated against them.

3010.5 **Preparation of Evaluations.** All employees shall have their job performance evaluated by their immediate supervisor on an annual basis. Interim and/or introductory period evaluations may be completed as necessary to effectively document employee performance. Human Resources ~~will~~ review and provide comments (as necessary) on the drafted evaluation before it is delivered to the employee in an evaluation conference. In the event that Human Resources and the supervisor cannot come to a consensus, the matter may be referred to the General Manager and/or to legal counsel.

1. **Annual Evaluation.** All employees will have their performance evaluated at the time of their anniversary date (of hire, promotion, or transfer to their most recent position) with the District. The supervisor shall indicate on the Performance Evaluation Form when an eligible employee is recommended for a merit increase and sign the Personnel Action Form (Policy 3215). Employees receiving an overall rating of less than Satisfactory are not eligible to receive a merit increase.
2. **Introductory Evaluation.** Introductory evaluations may be completed during the introductory period (Policy 3000). Upon successful completion of the introductory period, employees shall transition to "Regular" status and receive an annual evaluation at the time of the employee's anniversary date. The introductory evaluation is the tool in which the immediate supervisor determines whether the introductory employee has the skills and other qualifications needed to perform satisfactorily. The immediate supervisor shall indicate on the Performance Evaluation Form if the introductory employee is recommended to pass the introductory period, or if an extension of the introductory

Adopted by Resolution 21-XXX

period is necessary. An extension of the introductory period must be approved by the General Manager or their designee. The extension of the introductory period must be accompanied by a Performance Improvement Plan (PIP). The PIP should run concurrently with the extension period. An overall rating of Unsatisfactory may result in termination of employment.

3. **Interim Evaluation.** Interim or supplemental evaluations may be initiated by a supervisor whenever the supervisor believes it to be in the best interest of the employee, supervisor, or department to do so. This type of evaluation is usually made whenever an employee's performance and/or work conduct has markedly changed since a previous evaluation or whenever an employee has failed to improve after a previous less than satisfactory evaluation, counselling, or training. The Interim evaluation may include a Performance Improvement Plan (PIP). An overall rating of less than Satisfactory may result in disciplinary action, up to and including termination if improvement is not achieved.
4. **Unsatisfactory Job Performance.** When an employee receives an overall rating of less than Satisfactory, the unsatisfactory performance evaluation must include a specific description of the unsatisfactory performance, behavior, conduct, or actions that are found to be below standard. Departments, in coordination with Human Resources, are responsible for developing a Performance Improvement Plan (PIP) to identify the various ways the employee can improve their performance and be successful in achieving their assigned objectives. A PIP should include an understanding of goals, expectations, and performance standards. The performance standards should reference the quantity and quality of work, the manner in which service is rendered, and such characteristics as shall measure the employee's job performance.

3010.6 **The Evaluation Form.** The District utilizes a standardized Performance Evaluation Form. Upon delivery of the evaluation by the supervisor to the employee, the employee shall sign acknowledging receipt, and the supervisor shall provide a copy of the performance evaluation to the employee and submit the original to Human Resources. The original shall be placed in the employee's official personnel file, and the department may keep a copy in a secured internal file. The employee may provide a separate written response within 30 calendar days to Human Resources which will then be filed with the evaluation form.

3010.7 Employees ~~Staff members~~ are required to complete a Self-Evaluation Form prior to the evaluation conference with their supervisor. The Self-Evaluation Form will be provided to Human Resources along with the completed Performance Evaluation Form and maintained in the employee's personnel file.

Original Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

POLICY TITLE: EMPLOYEE PERFORMANCE EVALUATION
POLICY NUMBER: 3010

3010.1 **Purpose.** To provide a means for discussing, planning, and reviewing the performance of an employee. Regular performance evaluations improve communication and employee engagement; help employees clearly define and understand their duties and responsibilities; document accomplishments during the rating period; suggest areas in which employees can improve performance; provide information for career development and training; help set goals and expectations for the next rating period; and provide a basis for awarding merit or step increases.

3010.2 **Policy.** All full- and part-time regular employees shall have their job performance evaluated on an annual basis. This policy does not preclude the conduct of more frequent evaluations as needed to document significant changes in performance.

3010.3 **Responsibilities.** Each manager and supervisor is responsible for the timely assessment of the performance and contribution of their employees. Human Resources will coordinate, track, and report on the completion of annual performance evaluations; provide annual training to managers and supervisors on conducting effective performance evaluations; and will maintain a copy of each evaluation in the employee's official personnel file. Human Resources will provide an annual compliance report to the General Manager by January 31st for the prior calendar year. The General Manager will share the statistical report (over-all percentage of compliance) with the Personnel Committee of the Board of Directors.

3010.4 **Standards.** Each supervisor is responsible for developing a clear description of the duties, responsibilities, goals, and expectations for each position to be evaluated. The duties and responsibilities must be consistent with the job description for each position. The goals and expectations should be aligned with the District's strategic goals and mission. The goals and expectations shall be provided to the employee prior to being evaluated against them.

3010.5 **Preparation of Evaluations.** All employees shall have their job performance evaluated by their immediate supervisor on an annual basis. Interim and/or introductory period evaluations may be completed as necessary to effectively document employee performance. Human Resources shall review on the drafted evaluation before it is delivered to the employee in an evaluation conference. In the event that Human Resources and the supervisor cannot come to a consensus, the matter may be referred to the General Manager and/or to legal counsel.

1. **Annual Evaluation.** All employees will have their performance evaluated at the time of their anniversary date (of hire, promotion, or transfer to their most recent position) with the District. The supervisor shall indicate on the Performance Evaluation Form when an eligible employee is recommended for a merit increase and sign the Personnel Action Form (Policy 3215). Employees receiving an overall rating of less than Satisfactory are not eligible to receive a merit increase.
2. **Introductory Evaluation.** Introductory evaluations may be completed during the introductory period (Policy 3000). Upon successful completion of the introductory period, employees shall transition to "Regular" status and receive an annual evaluation at the time of the employee's anniversary date. The introductory evaluation is the tool in which the immediate supervisor determines whether the introductory employee has the skills and other qualifications needed to perform satisfactorily. The immediate supervisor shall indicate on the Performance Evaluation Form if the introductory employee is recommended to pass the introductory period, or if an extension of the introductory

Adopted by Resolution 21-017, 10/13/2021

Proposed Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

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Adopted by Resolution 21-XXX



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

Item 4

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Request for *Will-Serve Letter* Related to the Fairway Canyon Master Plan Development Located in the City of Beaumont and Further Identified as Tract No. 37696 (a Portion of Planning Area 25)

Staff Recommendation

Consider the request for *Will Serve Letter (WSL)* for domestic and recycled water service for Tract 37696, a single-family residential tract project, (a portion of Assessor's Parcel Number 413-790-020) located south of Champions Drive and east of Tukwet Canyon Parkway in the City of Beaumont.

- A. Approve the request for *Will Serve Letter* for Water Service for 62 dwelling units for a term of one year,
- or;
- B. Deny the request for *Will Serve Letter* for Water Service

Summary

The Applicant (Richmond American Homes) is currently going through their due diligence period to purchase Tract 37696 from the Developer (SDC Fairway Canyon, LLC). The Applicant submitted a request for a *WSL* for Tract Map 37696 (Planning Area 25C), dated November 2, 2021. This project is part of the ongoing Fairway Canyon Development (located within Phase IV of the overall Development, see Exhibit 1 – Fairway Canyon Site Map). The Fairway Canyon Development was part of a project identified within the Oak Valley & SCPGA Golf Course Specific Plan.

The Applicant is continuing to work with the Developer in development and construction activities associated with the Fairway Canyon Development. Additionally, District staff has previously presented updates to the Board regarding the grading activities which were completed for this tract (September, 2020).

Tract 37696 consists of 62 single-family homes proposed to occupy the area identified within a portion of PA 25, known as 25C. District staff has not been able to locate the original *WSL* for the Fairway Canyon Development project, however District files do include various executed agreements between the District and the Developer that include the total project area (3,300 homes). The Project was annexed as part of LAFCO Annexation No. 2002-43-5 in 2003 (DOC # 2003-249366).



The requested *WSL* includes 62 domestic (potable) water service and non-potable (recycled) water service(s) for the common area/park landscape needs of the tract. The number of non-potable services will be finalized through the design process. Should the *WSL* be issued to the Applicant for Tract 37696, and in the event the Developer and Applicant are unable to finalize the property transaction, the Developer would retain the property and the associated *WSL*. In the event a different builder ultimately purchases this project from the developer, staff would bring forth the builder's name and information to the Board of Directors for transparency.

Conditions of Development

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

1. The Applicant shall enter into a water facilities extension agreement and all fees associated with the domestic and non-potable water services shall be paid for as set forth in the terms and conditions per the 2005 Agreement (Doc # 2005-0403763) for the Project. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall connect to the non-potable water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (whichever is applicable) which pertain to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials native to the region. Irrigation systems for these areas should be drip or bubbler type.
 - c. The Landscaping Ordinance requiring no turf within the front yards and other drought tolerant landscaping of all residential lots, parks, and streetscapes as set forth by the City of Beaumont Landscape Ordinance shall not be modified by either the Developer and/or the Homeowner. Specifically, the District will provide service so long as no turf is installed within the front yards as set forth in said City of Beaumont's Landscape Ordinance.
 - d. Conversion of drought tolerant landscaping for both residential lots, parks, and streetscapes to turf is prohibited.
3. The Applicant shall conform to all District requirements and all City of Beaumont requirements.



Fiscal Impact

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

Attachment(s)

Exhibit 1 – Fairway Canyon Planning Area Map

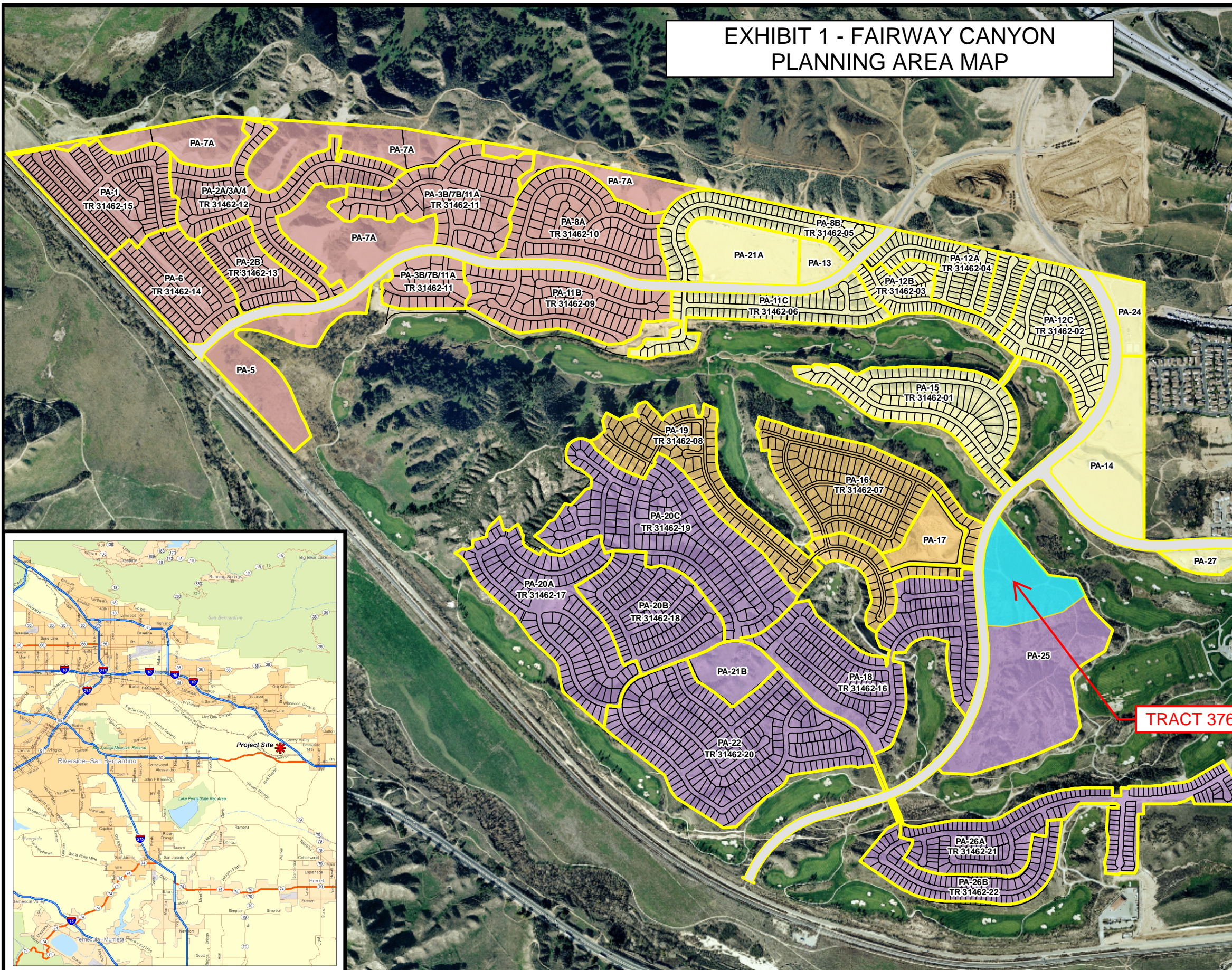
Exhibit 2 – Lot Fit Study, Tract No. 37696

Exhibit 3 – Tract 37696 Water Improvement Plans

Exhibit 4 – Will Serve Application – November 2, 2021

Report prepared by Evan Ward, Civil Engineering Assistant

EXHIBIT 1 - FAIRWAY CANYON PLANNING AREA MAP



SUNCAL OAK VALLEY PLANNING AREA SUMMARY 11/21/04						
Phase	Planning Area	PROPOSED PLAN				
		Acreage	Avg. Lot Size	Dwell. Units	Land Use	Min. Pad Dimensions
1	8B	18.28	7,408	79	Medium	55 x 100
1	11C	19.63	8,470	79	Medium	60 x 100
1	12A	12.80	5,641	76	Medium	42 x 100
1	12B	14.32	6,549	87	Medium	42 x 100
1	12C	25.03	9,246	118	Medium	50 x 100
1	14	28.50		175	Mixed Use	
1	15	27.53	8,803	107	Medium	65 x 100
1	13	4.06			Park	
1	21A	14.48			School	
1	24	6.47			Park	
	SubTotal	171.10	SubTotal	721		
2	16	50.00	7,677	148	Medium	60 x 100
2	19	25.23	9,471	127	Medium	70 x 100
2	17	7.53			Park	
2	27	5.67			Commercial	Rec Center
	SubTotal	88.43	SubTotal	275		
3	1	24.89	6,945	133	Medium High	42 x 100
3	2A,3A,4	29.42	7,300	137	Medium	50 x 100
3	2B	12.36	7,127	63	Medium High	38 x 100
3	5	22.80			Park	
3	6	18.79	9,337	74	Medium	60 x 100
3	8A	29.42	10,869	92	Medium	65 x 100
3	3B/7B/11A	37.78	17,031	83	Low	80 x 120
3	11B	31.72	10,196	87	Medium	70 x 100
3	23A/23B	99.59			Open Space	
3	7A	54.14			Open Space	
3	25	51.10		517	High	
	SubTotal	412.01	SubTotal	1186		
4	18	47.13	6,399	188	Medium	50 x 100
4	20A	37.65	8,963	130	Medium	60 x 100
4	20B	24.46	6,852	126	Medium High	42 x 100
4	20C	47.59	9,652	171	Medium	65 x 100
4	21B	8.08			Park	
4	22	55.29	7,884	236	Medium	55 x 100
4	26A	35.66	5,002	178	Medium High	42 x 100
4	26B	18.21	6,187	89	Medium	50 x 100
	SubTotal	274.07	SubTotal	1118		
	35A	5.80			Commercial	
	35B	24.58			Commercial	
	SanTim RW	10.37				
	SubTotal	40.75				
	Total Area	986.36	Total D.U.'s	3300		



TRACT 37696

Legend

Phases

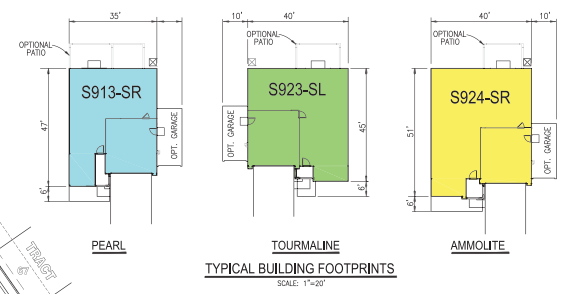
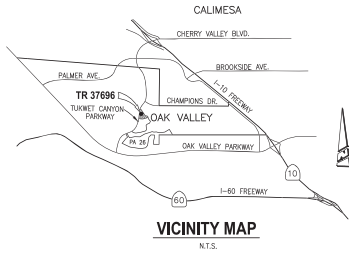
- Phase 1
- Phase 2
- Phase 3
- Phase 4



LOT FIT STUDY

TRACT NO. 37696

FAIRWAY CANYON - PA 25C

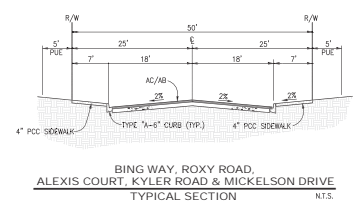


PLOTTING MIX LEGEND

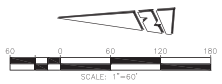
PLAN TYPE	TOTAL UNITS PLOTTED
PEARL	20
TOURMALINE	21
AMMOLITE	21

LEGEND:

- BSL --- BUILDING SETBACK LINE
- PROPOSED RETAINING WALL PER SEPARATE PLANS



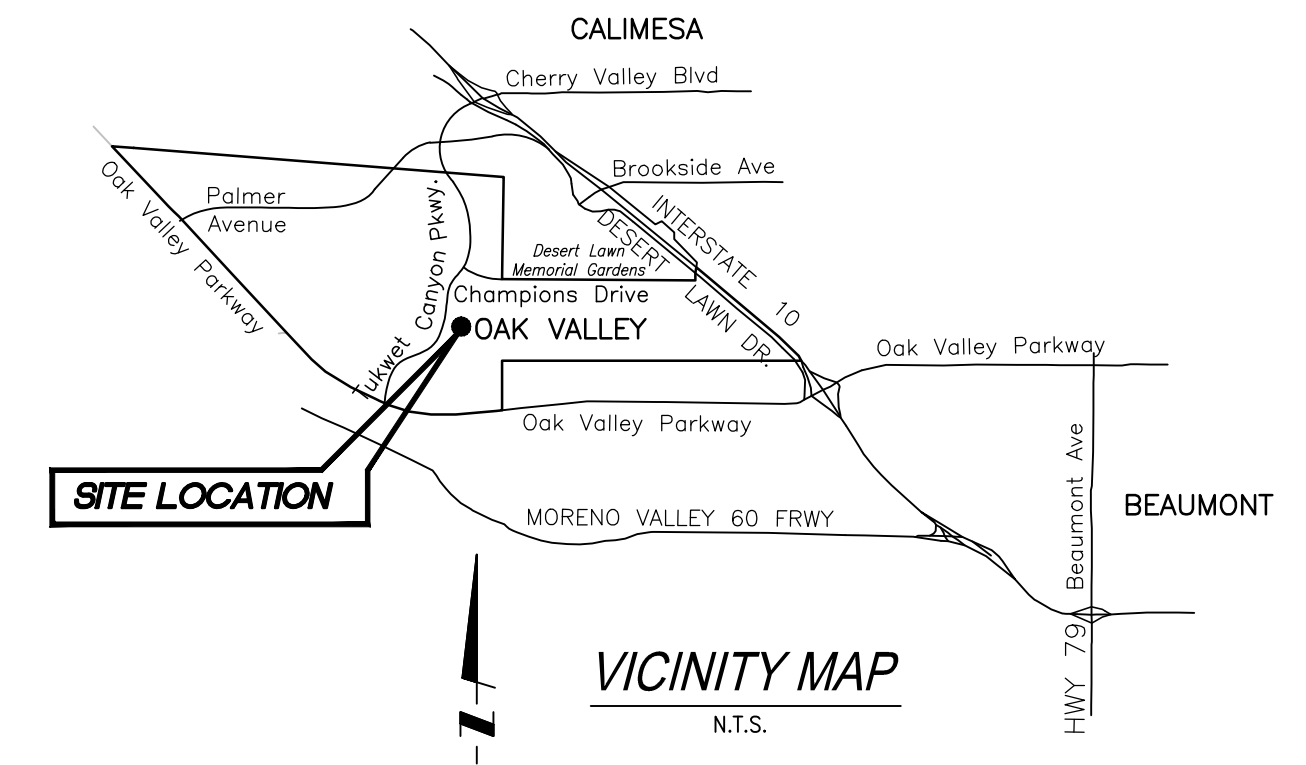
- GENERAL NOTES:**
- MAP PREPARATION DATE: 10/23/2021
 - TOTAL SITE ACREAGE: 13.58 ACRES (GROSS)
 - ASSESSOR'S PARCEL NO'S: 413-790-054
 - ZONING: SP 318 (PLANNING AREA 25)
 - SETBACK REQUIREMENTS (PER SP 318-PLANNING AREA 25)
 - MIN. FRONT YARD SETBACK: 20' (TO GARAGE FACE)
 - MIN. FRONT YARD SETBACK: 10' (TO PORCH/LIVING AREAS)
 - MIN. SIDE YARD SETBACK: 5'
 - MIN. REAR YARD SETBACK: 10'
 - ZONING: SP 318 (PLANNING AREA 25)



DATE	BY	DESCRIPTION	APPR.	DATE
REVISIONS				

PREPARED FOR: 	PREPARED BY: A LAND DEVELOPMENT SERVICES COMPANY 265 S. RANDOLPH AVENUE #105 BREA, CA 92621 PHONE: (714) 490-1500 CONTACT: HENRY LOZANO	CITY OF BEAUMONT, CALIFORNIA LOT FIT EXHIBIT TRACT NO 37696 FAIRWAY CANYON-PA 25C	SHEET 1 OF 1 SHEETS
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BEAUMONT-CHERRY VALLEY WATER DISTRICT WATER IMPROVEMENT PLANS TRACT NO. 37696 2650 PRESSURE ZONE LOCATED WITHIN A PORTION OF SECTION 36 AND TOWNSHIP 2 SOUTH, RANGE 2 WEST, S.B.M.



GENERAL WATER NOTES

1. ALL WORK SHOWN ON THESE PLANS SHALL BE PERFORMED IN ACCORDANCE WITH THE "DISTRICT STANDARDS FOR THE FURNISHING OF MATERIALS AND THE CONSTRUCTION OF WATER AND RECYCLED WATER FACILITIES AND PREPARATION OF WATER SYSTEM PLANS", LATEST REVISION, AND THE ADOPTED ADDENDUMS THERETO.
2. WORK SHALL BE PERFORMED BY A CONTRACTOR LICENSED IN THE STATE OF CALIFORNIA, EXPERIENCED IN WATER UTILITY CONSTRUCTION.
3. CONTRACTOR SHALL PAY INSPECTION DEPOSIT TO THE DISTRICT PRIOR TO CONSTRUCTION.
4. UNLESS OTHERWISE INDICATED, ALL PIPES SHALL BE CEMENT MORTAR LINED DUCTILE IRON PIPE, MINIMUM PRESSURE CLASS 350, WITH PUSH-ON JOINTS. ALL PIPES SHALL BE INSTALLED WITH TRACER WIRE. TRACER WIRE SHALL BE 14-GAUGE, INSULATED (BLUE COLOR) SOLID COPPER WIRE. ALL PIPES SHALL BE PROVIDED WITH POLYETHYLENE ENCASEMENT FOR CORROSIVE SOIL.
5. FOR SEPARATION REQUIREMENTS BETWEEN WATER AND RECYCLED WATER, STORM DRAINS, AND SEWER LINES, SEE THE STATE OF CALIFORNIA CODE OF REGULATIONS, TITLES 17 AND 22.
6. THE CONTRACTOR SHALL CONTACT UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA AT 811 / 800-227-2600 FOR LOCATION OF ALL UNDERGROUND UTILITIES, TWO WORKING DAYS PRIOR TO COMMENCING WORK.
7. CONTRACTOR SHALL OBTAIN NECESSARY PERMITS FROM CITY OF BEAUMONT, AND/OR RIVERSIDE COUNTY, AS APPROPRIATE, PRIOR TO CONSTRUCTION.
8. ALL FIRE HYDRANTS SHALL BE INSTALLED IN ACCORDANCE WITH DISTRICT STANDARD PLATE NO. 1-1 (1-2) AND SHALL BE TYPE JONES 3765 6"X4"X2.5"X2.5" OUTLET.
9. CONTRACTOR SHALL NOTIFY THE DISTRICT AT (951) 845-9581 TWO WORKING DAYS PRIOR TO COMMENCING WORK ON THE WATER UTILITY INSTALLATION. CONTRACTOR SHALL NOTIFY DISTRICT BY PRECEDING WEDNESDAY AT 4:00 P.M. PRIOR TO WORKING DURING THE WEEKEND. CANCELLATIONS SHALL BE NOTIFIED TO THE DISTRICT BY PRECEDING FRIDAY AT 3:00 P.M.
10. NO EXISTING DISTRIBUTION SYSTEM VALVE SHALL BE OPERATED BY THE CONTRACTOR. DISTRICT PERSONNEL WILL OPERATE ALL NECESSARY VALVES.
11. NO DEVIATIONS FROM THESE PLANS SHALL BE PERMITTED WITHOUT THE APPROVAL OF THE DISTRICT.
12. EXISTING WATER MAINS SHALL NOT BE TAKEN OUT OF SERVICE FOR MORE THAN 4 HOURS. CONTRACTOR SHALL NOTIFY ALL WATER USERS AFFECTED BY THE SHUTDOWN A MINIMUM OF 48 HOURS PRIOR TO THE ACTUAL SHUTDOWN. INDICATE THE DATE AND PRECISE HOURS THAT THE MAIN WILL BE TAKEN OUT OF SERVICE.
13. FIRE FLOW FOR THIS PROJECT IS 1000 GPM AT 20 PSI RESIDUAL.
14. CONTRACTOR SHALL CONFORM TO THE STREET EXCAVATION REPLACEMENT STANDARDS OF THE CITY OF BEAUMONT OR RIVERSIDE COUNTY, WHICHEVER HAS JURISDICTION.
15. CONTRACTOR SHALL NOTIFY THE DISTRICT AT (951) 845-9581 TWO WORKING DAYS PRIOR TO PLACEMENT OF CONCRETE FOR SIDEWALKS.
16. AIR AND VACUUM RELEASE ASSEMBLIES PER DISTRICT STANDARD PLATES NO. 5-1 AND 5-2 SHALL BE INSTALLED AT ALL HIGH POINTS ON THE WATER MAIN. ADDITIONAL ASSEMBLIES OVER THOSE SHOWN ON THE DRAWINGS MAY BE NECESSARY WHEN SUBSTRUCTURES REQUIRE A CHANGE IN LINE OR GRADE OF THE WATER LINE.
17. CONTRACTOR TO INSTALL MINIMUM 1" COPPER, TYPE K, SERVICE LATERALS IN ACCORDANCE WITH DISTRICT SPECIFICATIONS SHOWN ON DISTRICT STANDARD PLATE 6-2, PLATE 6-3, AND PLATE 12. ALL COPPER SERVICES SHALL BE INSTALLED WITH TAPE WRAP OR WITH POLYETHYLENE ENCASEMENT.
18. CONTRACTOR SHALL COORDINATE ALL RECONNECTS WITH DISTRICT PERSONNEL PRIOR TO ANY CONNECTIONS OR RETIREMENTS OF ANY DISTRICT FACILITIES.
19. CONTRACTOR SHALL RESTRAIN ALL JOINTS AT TEES, ELBOWS, DEAD ENDS, ETC. AS INDICATED ON THE PLANS, AS A MINIMUM. SEE CONSTRUCTION NOTE 4 ON SHEET 2.
20. CONTRACTOR SHALL BEAR ALL COSTS FOR THE CORRECTION OR REMOVAL AND REPLACEMENT OF DEFECTIVE WORK, AND ALL ADDITIONAL DIRECT AND INDIRECT COSTS THE CITY, COUNTY, OR DISTRICT MAY INCUR ON ACCOUNT OF DEFECTIVE WORK, INCLUDING THE COSTS OF ADDITIONAL ADMINISTRATIVE, PROFESSIONAL CONSULTANT, INSPECTION, TESTING, AND OTHER SERVICES.
21. CONTRACTOR SHALL INSTALL BLUE REFLECTIVE PAVEMENT MARKERS IN ACCORDANCE WITH THE RIVERSIDE COUNTY FIRE DEPARTMENT "GUIDELINES FOR FIRE HYDRANT MARKINGS" LATEST REVISION AND DETAIL "A" ON SHEET 2.
22. ALL FIRE HYDRANT BARRELS ARE TO BE CHROME YELLOW WITH TOPS AND NOZZLE CAPS PAINTED WITH THE FOLLOWING CAPACITY-INDICATING COLOR SCHEME; CLASS-A GREEN.
23. ALL DRY-UTILITIES SHALL BE LOCATED ON OPPOSITE PROPERTY LINE FROM WATER SERVICE LATERAL OR NO CLOSER THAN 2' TO ANY WATER SERVICE LATERAL.
24. ALL PIPE SHALL BE HYDRO TESTED, DISINFECTED AND APPROVED PRIOR TO FINAL CONNECTION TO EXISTING WATER LINES.
25. BASIS OF WATER LINE STATIONING SHALL BE ALONG STREET CENTERLINE, UNLESS OTHERWISE NOTED.
26. ALL MATERIALS SHALL BE OF DOMESTIC ORIGIN AND NOT OF FOREIGN MANUFACTURE.
27. CONTRACTOR SHALL FURNISH TO THE DISTRICT ELECTRONIC FILES IN AUTOCAD FORMAT OF THE SIGNED AND APPROVED "RECORD DRAWINGS" AND GIS DIGITAL DATA DEFINITION TABLES, PER DISTRICT STANDARDS, PRIOR TO FINAL ACCEPTANCE OF THE WORK.
28. CONTRACTOR SHALL FURNISH TO THE DISTRICT COPIES OF ALL SOIL COMPACTION TEST REPORTS FOR THE INSTALLED WATER MAINS TWO (2) WORKING DAYS PRIOR TO HYDRO TESTING OF PIPELINES.
29. CONTRACTOR SHALL FURNISH TO THE DISTRICT INTERSECT TIE PLATES IN ACCORDANCE WITH DISTRICT STANDARD PLATE NO. D-2 FOR ALL VALVE LOCATIONS PRIOR TO FINAL ACCEPTANCE OF THE WORK.
30. CONTRACTOR SHALL FURNISH TO THE DISTRICT PROJECT SPECIFIC MATERIALS OF CONSTRUCTION SUBMITTALS (IN PDF FORMAT) FOR REVIEW APPROVAL PRIOR TO COMMENCING CONSTRUCTION.
31. CONTRACTOR SHALL KEEP AND MAINTAIN AT THE JOB SITE 1 (ONE) SET OF RECORD DRAWINGS. CONTRACTOR SHALL MARK ON DRAWINGS ALL CHANGES IN PROJECT CONDITIONS, LOCATIONS, CONFIGURATIONS AND ANY DEVIATIONS WHICH MAY VARY FROM THE DRAWINGS. THESE MASTER RECORD DRAWINGS SHALL BE MAINTAINED UP TO DATE DURING THE PROGRESS OF THE WORK. RECORD DRAWINGS SHALL BE ACCESSIBLE TO THE DISTRICT AT ALL TIMES DURING CONSTRUCTION AND A COPY OF SAID RECORD DRAWINGS SHALL BE DELIVERED TO THE DISTRICT UPON COMPLETION OF THE WORK.

SEE SHEET NO. 2
FOR INDEX MAP

LEGEND

	TRACT BOUNDARY
	RIGHT OF WAY
	PROPOSED DOMESTIC WATER MAIN (2650)
	PROPOSED 1" WATER SERVICE
	FIRE HYDRANT
	TEE WITH 3-VALVES
	BLOWOFF ASSEMBLY
	AIR AND VACUUM RELEASE ASSEMBLY
	WATER VALVE (GATE)
	BEND (SHOW SIZE & DEFLECTION)
	WATER VALVE (BUTTERFLY)
	THRUST BLOCK
	BLUE PAVEMENT MARKER
	HOT TAP CONNECTION
	EXISTING WATER
	EXISTING SEWER
	EXISTING STORM DRAIN
	EXISTING FIRE HYDRANT

ABBREVIATIONS

BCVWD	BEAUMONT CHERRY VALLEY WATER DISTRICT
GB	GRADE BREAK
FG	FINISH GRADE
FS	FINISH SURFACE
INV	INVERT OF PIPE
LP	LOW POINT
HP	HIGH POINT
C/L OR CL	CENTERLINE
R/W	RIGHT-OF-WAY
ASSY	ASSEMBLY
DB	DRY BARREL
DIP	DUCTILE IRON PIPE
FH	FIRE HYDRANT
GV	GATE VALVE
BFV	BUTTERFLY VALVE
LAT	LATERAL
STA	STATION
PROP	PROPOSED
PUE	PUBLIC UTILITY EASEMENT
L	LENGTH
N.T.S.	NOT TO SCALE
CSP	CORRUGATED STEEL PIPE
ELEV./EL.	ELEVATION
MIN.	MINIMUM
MAX.	MAXIMUM
RCP	REINFORCED CONC. PIPE
TYP.	TYPICAL
W	WATER
FLG	FLANGE
POC	POINT OF CONNECTION

APPLICANT'S ENGINEER CERTIFICATE

THIS CERTIFIES THAT ON 10/14/21, 2021, I HAVE REVIEWED THE PLANS OF DOMESTIC WATER SYSTEM FOR THIS TRACT AND THEY MEET THE REQUIREMENTS OF THE CALIFORNIA SECTION OF THE AMERICAN WATER WORKS ASSOCIATION, AND THE RIVERSIDE COUNTY STANDARDS WHERE THE INSTALLATION IS WITHIN SAID COUNTY, FOR MINIMUM REQUIREMENTS FOR SAFE PRACTICE IN THE PRODUCTION AND DISTRIBUTION OF WATER FOR DOMESTIC USE.

THE DISTRIBUTION SYSTEM AND TRANSMISSION MAINS AT THE POINT OF SUPPLY TO THIS TRACT ARE ADEQUATE TO SUPPLY WATER TO ALL SECTIONS OF THE TRACT IN ACCORDANCE WITH SECTION 5-21 OF THE ABOVE QUOTED STANDARDS.

GEORGE ALAN LENFESTEY R.C.E. # 45920 10/14/21
DATE

I CERTIFY THAT THE DESIGN OF THE WATER SYSTEM IS IN ACCORDANCE WITH THE REQUIREMENTS PRESCRIBED BY THE RIVERSIDE COUNTY FIRE DEPARTMENT.

GEORGE ALAN LENFESTEY R.C.E. # 45920 10/14/21
DATE

DISTRICT ENGINEER'S CERTIFICATE

THIS CERTIFIES THAT THESE PLANS AND SPECIFICATIONS HAVE BEEN REVIEWED BY AND ARE HEREBY APPROVED BY BEAUMONT CHERRY VALLEY WATER DISTRICT AND THAT THIS DISTRICT IS WILLING AND ABLE TO SUPPLY WATER TO EVERY LOT IN THIS TRACT IN ACCORDANCE WITH THE PURE WATER LAWS OF THE STATE OF CALIFORNIA.

DISTRICT ENGINEER DATE

PRIVATE ENGINEERS NOTICE TO CONTRACTOR(S)

1. THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITIES OR STRUCTURES SHOWN ON THESE PLANS ARE OBTAINED BY A SEARCH OF AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE THERE ARE NO EXISTING UTILITIES EXCEPT THOSE SHOWN ON THESE PLANS. THE CONTRACTOR IS REQUIRED TO TAKE ALL PRECAUTIONARY MEASURES TO PROTECT THE UTILITIES SHOWN, AND ANY OTHER LINES OR STRUCTURES NOT SHOWN ON THESE PLANS, AND IS REQUIRED FOR THE PROTECTION OF, AND ANY DAMAGE TO THESE LINES OR STRUCTURES.
2. IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO NOTIFY THE OWNER OF ALL UTILITIES OR STRUCTURES CONCERNED BEFORE STARTING WORK.
3. QUANTITIES SHOWN HEREON ARE PROVIDED FOR BIDDING PURPOSES ONLY. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL QUANTITIES PRIOR TO BIDDING FOR CONSTRUCTION.
4. THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER DISTRICT APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY THE DISTRICT.

CONTRACTOR'S RESPONSIBILITY FOR THE JOB SITE

CONTRACTOR AGREES THAT IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICE, CONSTRUCTION CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY; THAT THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS, AND CONSTRUCTION CONTRACTOR FURTHER AGREES TO DEFEND, INDEMNIFY AND HOLD DESIGN PROFESSIONAL HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT.

APPLICANT/SUBDIVIDER:

SDC FAIRWAY CANYON, LLC
A DELEWARE LIMITED LIABILITY COMPANY
2392 MORSE AVE.
IRVINE, CA 92614
OFFICE: (949) 241-8403 CONTACT:
CHERRYL THOMPSON

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER BCVWD APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY BCVWD.

NOTE: WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.

Reviewed By: _____ Date: _____
Staff Engineer

Recommended for Approval By: _____ Date: _____
Administrative Engineer

Approved By: _____ Date: _____
City Engineer/Director of Public Works

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
5506 6th St
Beaumont, CA 92223
TEL: (951) 789-8520 FAX: (951) 789-8526

CITY OF BEAUMONT
FIRE DEPARTMENT
APPROVED BY THE CITY OF BEAUMONT FIRE DEPARTMENT
By: _____ DATE: _____

NOTE:
SEE SEPARATE PLANS FOR SEWER AND STORM DRAIN SYSTEMS.

DIAL TOLL FREE
8-1-1
AT LEAST TWO DAYS BEFORE YOU DIG

UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

BASIS OF BEARINGS:
DESCRIPTION: THE BASIS OF COORDINATES FOR THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".
BEARING: N 27°39'52" E

BENCHMARK:
DESCRIPTION: USGS MONUMENT "REST" BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" ON DESERT LAWN DRIVE ACROSS THE DRIVE FROM DESERT LAWN CEMETERY 25.3 FT. N.E. OF THE DRIVE CENTERLINE 24.9 FT. S.W. OF THE S.W. EDGE OF THE SOUTH EASTBOUND LANES OF INTERSTATE HIGHWAY 10
ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS		CITY

PROACTIVE ENGINEERING CONSULTANTS WEST, INC.
2019 HOFFERMAN AVE. SUITE 200
PUEBBLITA, CA 92502
951-200-0860

10/14/21
DATE

GEORGE ALAN LENFESTEY
R.C.E. 45920 EXP. 12-31-2022

DESIGN BY: PEC
DRAWN BY: PEC
CHECKED BY: PEC
SCALE: AS NOTED
DATE: 10/14/21
JOB NUMBER: 06.002.000

BEAUMONT CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA

Approved By: _____ Date: _____
MARK B. SWANSON
DISTRICT ENGINEER
R.C.E. NO. 72332

CITY OF BEAUMONT, CALIFORNIA
WATER IMPROVEMENT PLANS
TRACT NO. 37696

**TITLE SHEET - VICINITY MAP
LEGEND - GENERAL NOTES**

FOR: SDC FAIRWAY CANYON

PZ2650
S H E E T
1
OF 6 SHEETS
DRAWING NAME:
FILE NO.:
AR 608

PAVING RESTORATION AND TRENCH REPAIR NOTES

GENERAL

- ALL TRENCHING, EXCAVATION, POTHOLING, AND BACKFILLING OPERATIONS SHALL FOLLOW THE CITY OF BEAUMONT STANDARDS AND/OR PER THE DIRECTIONS OF THE PUBLIC WORKS INSPECTOR.
- ALL IMPROVEMENTS SHALL BE INSPECTED BY THE PUBLIC WORKS INSPECTOR. ANY DEFICIENT WORK IDENTIFIED BY THE PUBLIC WORKS INSPECTOR SHALL BE CORRECTED BY THE CONTRACTOR AT CONTRACTOR'S OWN EXPENSE PRIOR TO BEING ACCEPTED.
- A COMPACTION REPORT SHALL BE REQUIRED FOR THE TRENCH RESTORATION OR THE PUBLIC WORKS INSPECTOR CAN PERFORM A COMPACTION TEST TO BILLED HOURLY, AT THE STANDARD INSPECTION RATE.
- NO WORK IS PERMITTED WITHIN STREETS THAT HAVE RECENTLY BEEN CONSTRUCTED, RECONSTRUCTED, RESURFACED, OR SLURRIED PER THE STREET CUT MORATORIUM.
- WHERE AN EXCEPTION IS GRANTED BY THE DIRECTOR OF PUBLIC WORKS, THE PAVEMENT CAP AREA SHALL EXTEND, IN WIDTH, FROM THE GUTTER LIP TO CENTERLINE AND SHALL EXTEND, IN LENGTH, A MINIMUM OF 25' LONG IN BOTH DIRECTIONS AS MEASURED FROM THE EDGE OF THE EXCAVATION.

SUBGRADE AND NATIVE

- SUBGRADE AND NATIVE SHALL BE REMOVED AS NECESSARY AND STOCKPILED, IF SOFT, SPONGY, OR OTHER UNSUITABLE MATERIAL IS ENCOUNTERED, THE UNSUITABLE MATERIAL SHALL BE REMOVED AND REPLACE WITH CLASS II AGGREGATE BASE. ALTERNATIVELY, THE CONTRACTOR MAY DISCARD THE SUBGRADE AND NATIVE AND BACKFILL WITH THE PIPE BEDDING OR CLASS II AGGREGATE BASE.
- SUBGRADE AND NATIVE SHALL BE COMPACTED TO A RELATIVE COMPACTION PER ZONE SHOWN ON SHEET 1.

AGGREGATE BASE

- EXISTING BASE SHALL BE REMOVED TO SUBGRADE AND DISCARDED.
- CLASS II AGGREGATE BASE SHALL BE PLACED TO A MINIMUM DEPTH AS SHOWN ON SHEET 1 OR MATCH EXISTING, WHATEVER IS GREATER. COMPACTION OF BASE SHALL BE A MINIMUM OF 95% RELATIVE COMPACTION.
- AGGREGATE MATERIAL SHALL BE PER CURRENT GREEN BOOK STANDARD, AGGREGATE SHALL BE PLACED BE PER CURRENT GREEN BOOK STANDARD.

AC PAVING

- EXISTING AC SHALL BE SAWCUT AND REMOVED TO THE TRENCH REPAIR AREA BOUNDARY.
- THE PAVEMENT CAP LENGTH AND WIDTH SHALL BE PER THE REQUIREMENTS OF THE PERMIT OR AS DIRECTED BY THE CITY ENGINEER.
- PRIOR TO PLACEMENT OF PERMANENT PAVING, EXISTING PAVEMENT SHALL BE CUT TO A NEAT STRAIGHT EDGE. CRACKED PAVEMENT ADJACENT TO THE TRENCH SHALL BE REMOVED.
- A PRIME COAT SHALL BE APPLIED TO THE BASE PER CURRENT GREENBOOK STANDARDS.
- ASPHALT RESTORATION BASE COURSE SHALL CONSIST OF A MINIMUM OF 4" THICK OF C2-PG 64-10-RO HOT MIX ASPHALT (NO RAP) PER GREENBOOK SPECS OR MATCH EXISTING THICKNESS, WHATEVER IS GREATER. THE BASE COURSE MAY BE INCREASED TO ACT AS A TEMPORARY PATCH; HOWEVER, WHEN THE SURFACE IS MILLED THE MINIMUM REMAINING BASE COURSE SHALL BE NO LESS THAN REQUIRED 4".
- A TACK COAT SHALL BE APPLIED TO EXISTING ASPHALT SURFACES AND BASE COARSE SURFACE PRIOR TO FINAL COURSE PER CURRENT GREENBOOK STANDARDS.
- EXISTING AC AND TRENCH REPAIR AREA SHALL BE MILLED A MINIMUM OF 2" TO THE PAVEMENT CAP LIMITS AS DEFINED ABOVE.
- ASPHALT RESTORATION FINAL (CAP) COURSE SHALL CONSIST OF A MINIMUM OF 2" THICK OF C2-PG-64-10-RO HOT MIX ASPHALT (NO RAP) PER CURRENT GREENBOOK STANDARDS OR AS DIRECTED BY THE CITY ENGINEER.
- ASPHALT RESTORATION FINAL (CAP) COURSE SHALL HAVE A FINAL PROFILE CONSISTENT WITH THE EXISTING PROFILE. NO LIPS, BUMPS OR DEPRESSIONS WILL BE ACCEPTED.
- A TYPE II SLURRY SEAL SHALL BE PLACED ALONG THE ENTIRE FRONTAGE OF THE PROPERTY(S) WHERE THE REPAIR OCCURRED, FROM THE EDGE OF PAVEMENT TO CENTERLINE PER GREENBOOK SPECS.

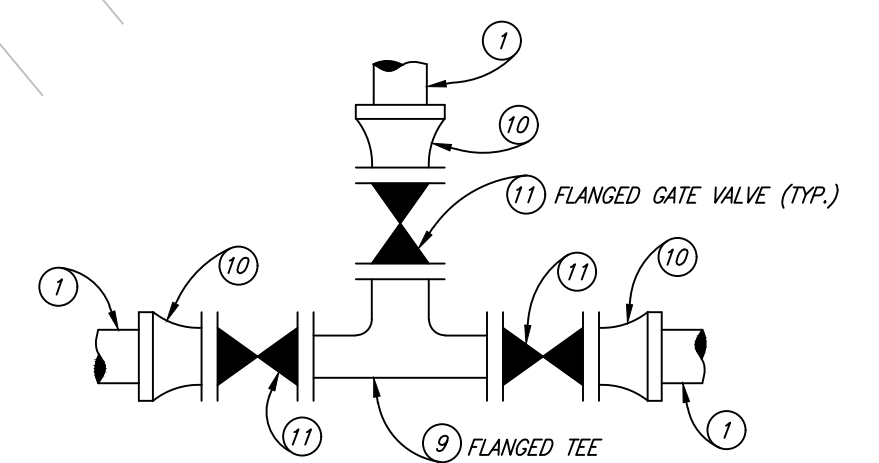
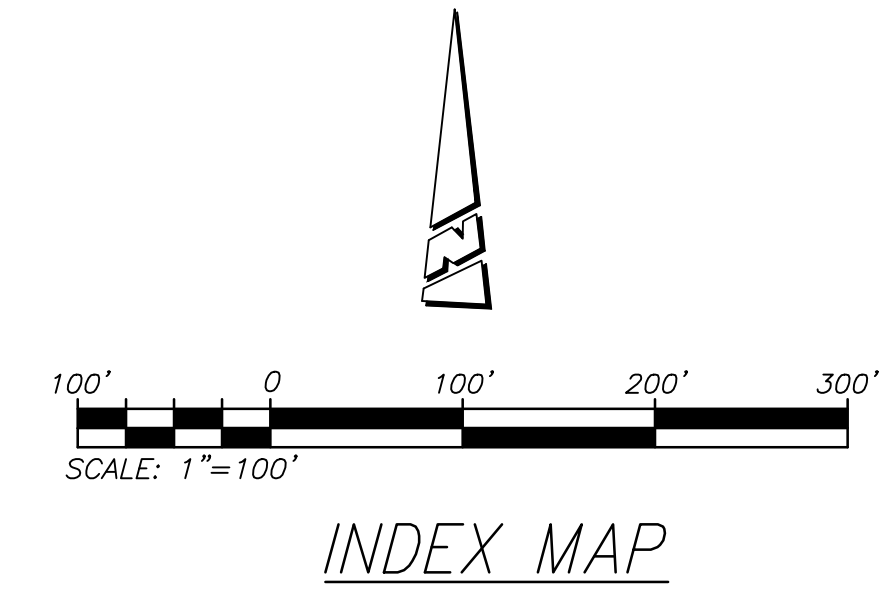
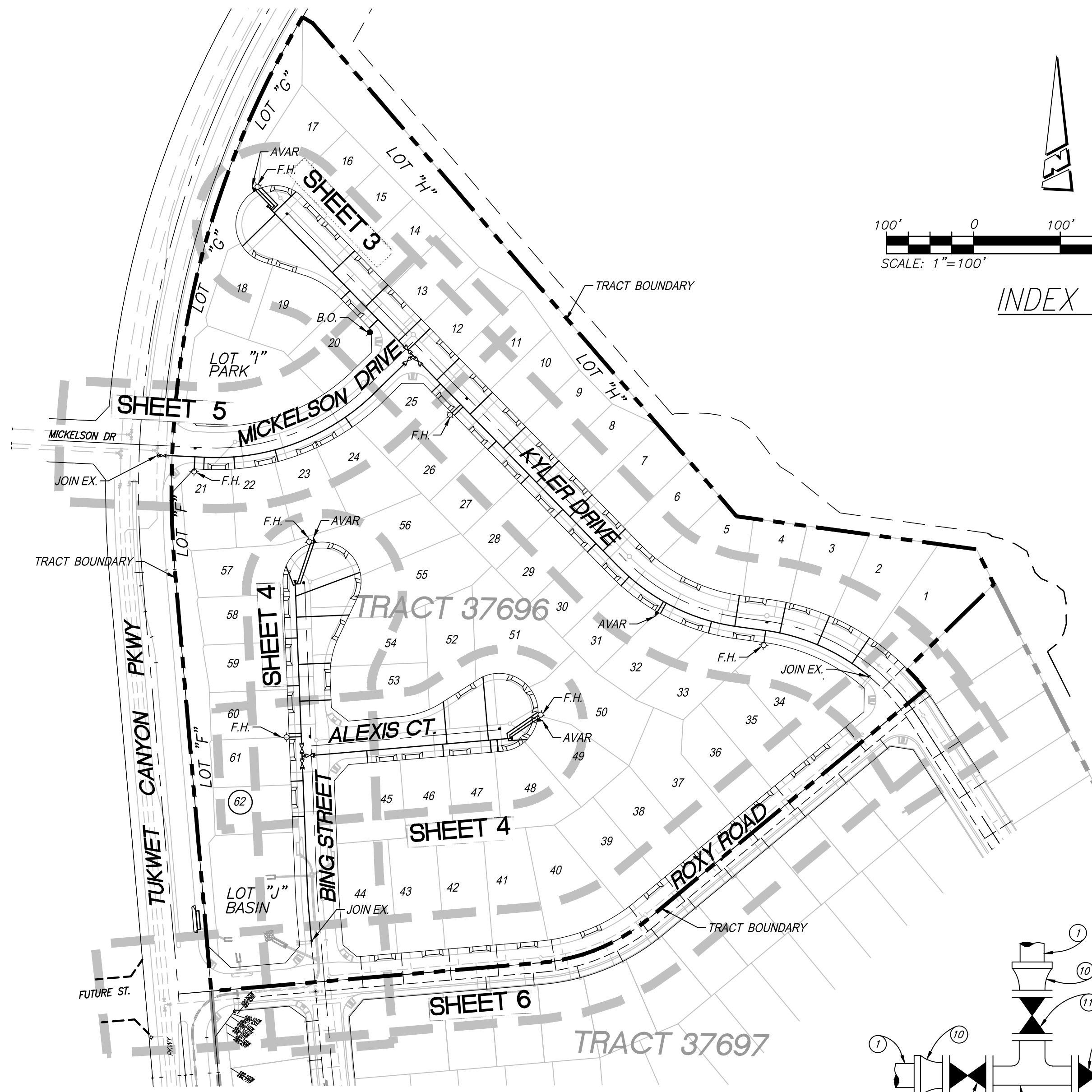
STRIPING

- CONTRACTOR SHALL RESTORE ALL REMOVED AND DAMAGED STRIPING TO THE PRE-CONSTRUCTION CONDITION OR PER CURRENT MUTCD/CALTRANS REQUIREMENT.
- ALL STREET STRIPING SHALL BE OF THERMOPLASTIC MATERIAL.

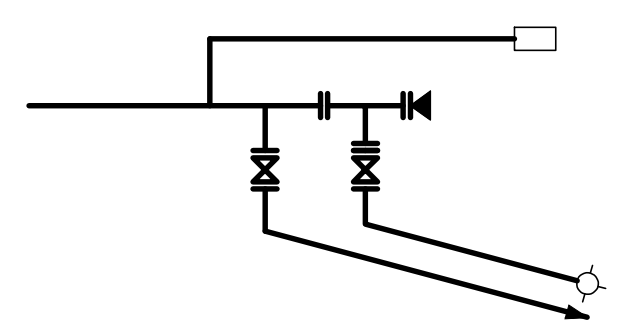
CONSTRUCTION NOTES

QTY.

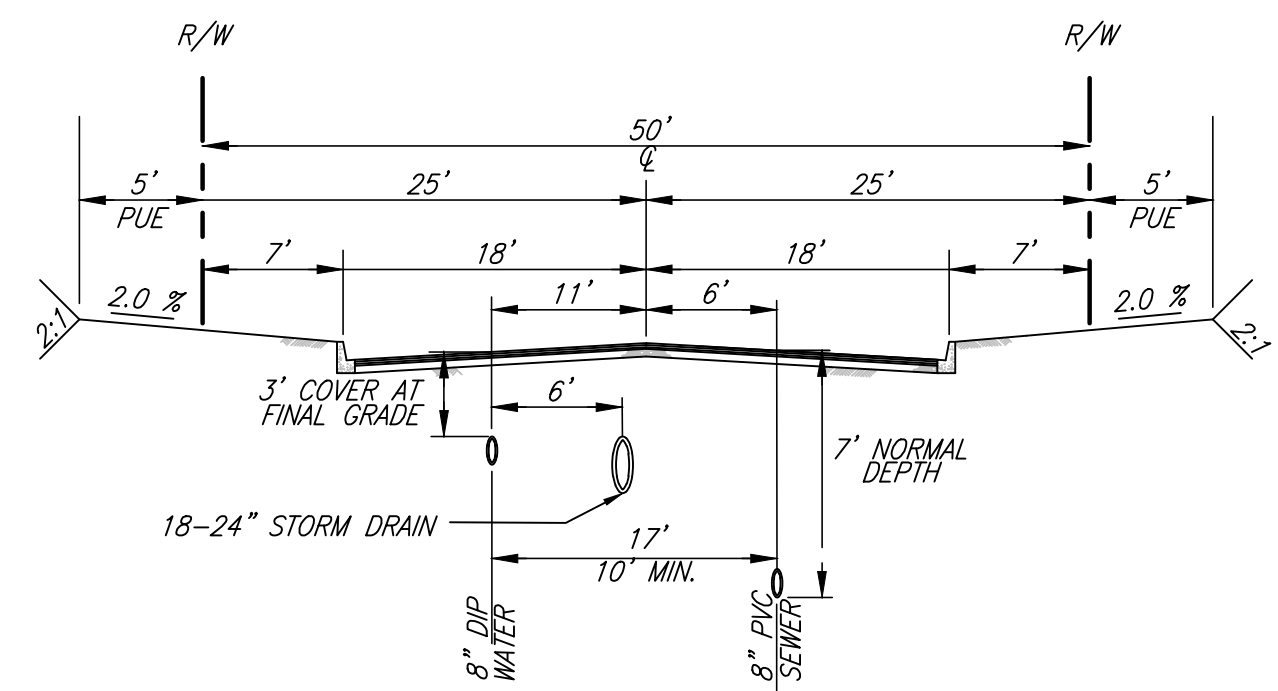
- INSTALL 8" D.I.P. PRESSURE CLASS 350 AND BEDDING PER B.C.V.W.D. PLATE NO. 6-1. 1,885 L.F.
- INSTALL 1" COPPER WATER SERVICE AND METER BOX PER B.C.V.W.D. REQUIREMENTS. 50 EA.
- INSTALL 6" TYPE JONES 3765 FIRE HYDRANT ASSEMBLY PER B.C.V.W.D., PLATE NO. 1-1 WITH BLUE REFLECTIVE FIRE HYDRANT PAVEMENT MARKERS PER DETAIL A, SHEET 2. 7 EA.
- INSTALL RESTRAINT JOINT. --
- INSTALL 2" AIR RELEASE AND VACUUM VALVE ASSEMBLY PER B.C.V.W.D. PLATE NO. 5-1. 4 EA.
- INSTALL 4" BLOW OFF PER B.C.V.W.D., PLATE NO. 3-1. 1 EA.
- INSTALL THRUST BLOCK PER B.C.V.W.D., PLATE NO. 11-1 & 11-2. 3 EA.
- INSTALL 8" BLIND FLANGE PER B.C.V.W.D. REQUIREMENTS. 3 EA.
- INSTALL 8" x 8" x 8" FLANGED D.I. TEE PER B.C.V.W.D. REQUIREMENTS. 2 EA.
- INSTALL 8" FLANGED END X MECHANICAL JOINT ADAPTER RESTRAINED. 6 EA.
- INSTALL 8" FLANGED GATE VALVE PER B.C.V.W.D., PLATE NO. 2. 6 EA.
- ALL MECHANICAL FITTINGS TO BE RESTRAINED. --
- ALL HYDRANT TEES SHALL BE FLANGED WITH FLANGED X MECHANICAL JOINT ADAPTERS. --
- ALL JOINTS TO BE RESTRAINED SHALL BE WITH U. S. PIPE, "FIELD-LOK 350", MEGA LUGS (IF MECHANICAL JOINT), OR DISTRICT APPROVED EQUAL. --
- ALL HYDRANT, DRAIN, AND BLOW-OFF LATERALS SHALL HAVE RESTRAINED JOINTS. --
- INSTALL RESTRAINED JOINTS (TWO PIPE LENGTHS) BEFORE AND AFTER ALL TEES, CROSSES, AND ELBOWS (HORIZONTAL AND VERTICAL), AS A MINIMUM. --
- ALL PROPOSED 4 INCH BLOW-OFF AND AIR VACUUM VALVE ASSEMBLIES AT INTERFACE CONNECTIONS ARE TEMPORARY. --
- DOMESTIC WATER LINE SHALL BE MINIMUM PRESSURE CLASS 200 DIP UNDER STORM DRAIN CROSSINGS. A 20" LENGTH OF DIP SHALL BE CENTERED UNDER STORM DRAIN SUCH THAT NO WATER MAIN JOINTS ARE WITHIN 4" OF THE OUTSIDE DIAMETER OF THE STORM DRAIN. THE VERTICAL CLEAR SEPARATION SHALL BE MINIMUM 1 FOOT. ALL PIPES SHALL BE PROVIDED WITH POLYETHYLENE ENCASEMENT FOR CORROSIVE SOIL. --
- IF JOINTS CANNOT BE RESTRAINED BY OTHER MEANS, CONCRETE THRUST BLOCKS SHALL BE AT ALL TEES, BENDS, CROSSES, BLOWOFFS, DRAINS, AND FIRE HYDRANTS SHOWN ON PLANS. THRUST BLOCKS SHALL BE INSTALLED AT ALL DEAD ENDS. --
- REMOVE EXISTING 2" AIR RELEASE AND VACUUM VALVE ASSEMBLY 2 EA.
- REMOVE EXISTING 4" BLOW OFF 2 EA.
- REMOVE EXISTING 8" END CAP 2 EA.
- INSTALL METER BOX PER B.C.V.W.D. PLATE NO. 6-3 AND PLATE NO. 12. 12 EA.
- INSTALL 18"x18"x8" FLANGED D.I. TEE PER B.C.V.W.D. REQUIREMENTS. 1 EA.
- NOTE USED --
- SAWCUT AND REMOVE EXISTING AC PAVING, BACKFILL TRENCH, COLD PLANE AND REPLACE PAVING TO MATCH EXIST PER CITY OF BEAUMONT REQUIREMENTS FOR TRENCH REPAIR. 170 SF.



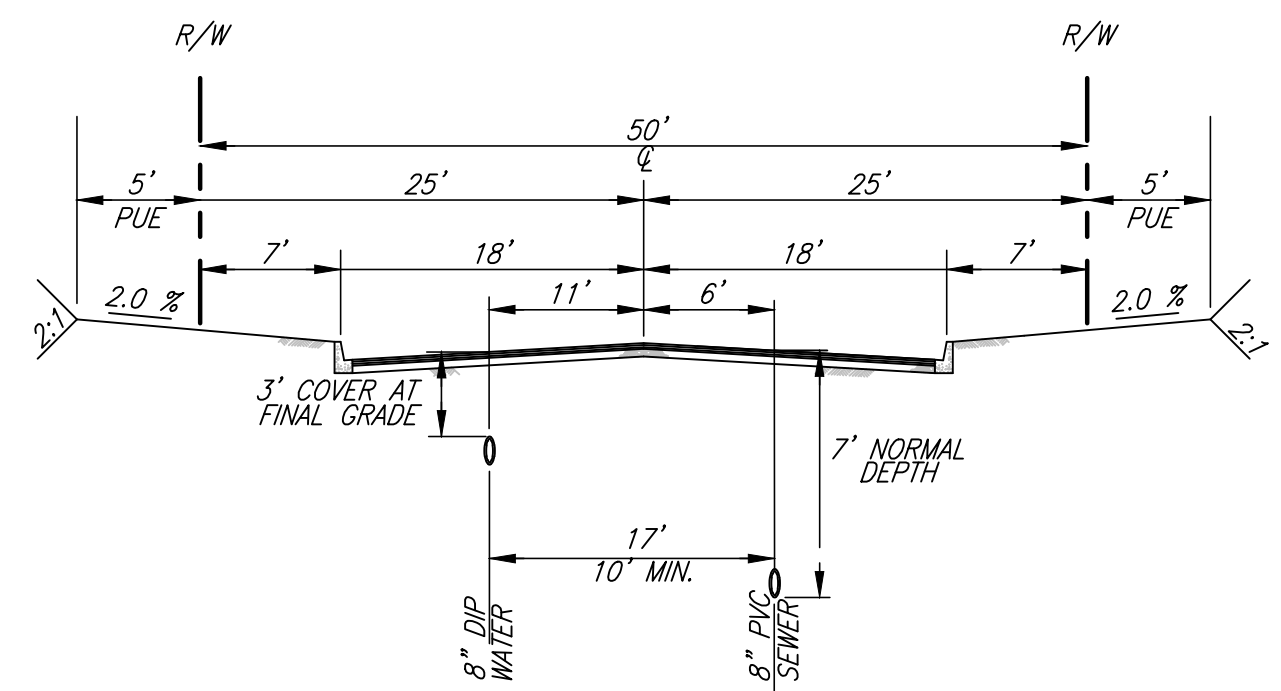
DETAIL 1
INTERSECTION DETAIL
N.T.S.



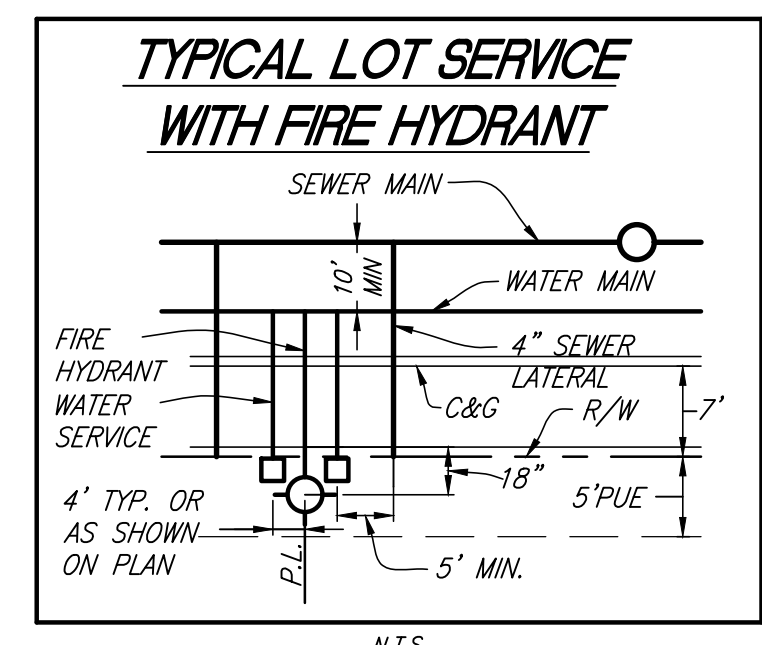
TYPICAL AVAR AND FIRE HYDRANT ASSEMBLY IN CUL-DE-SAC
N.T.S.



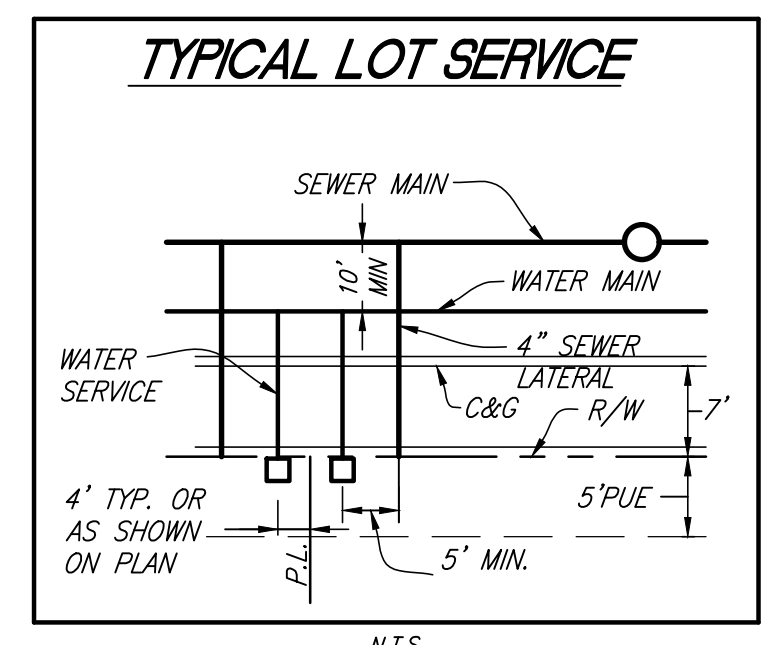
TYPICAL SECTION
PORTION OF BING STREET
N.T.S.



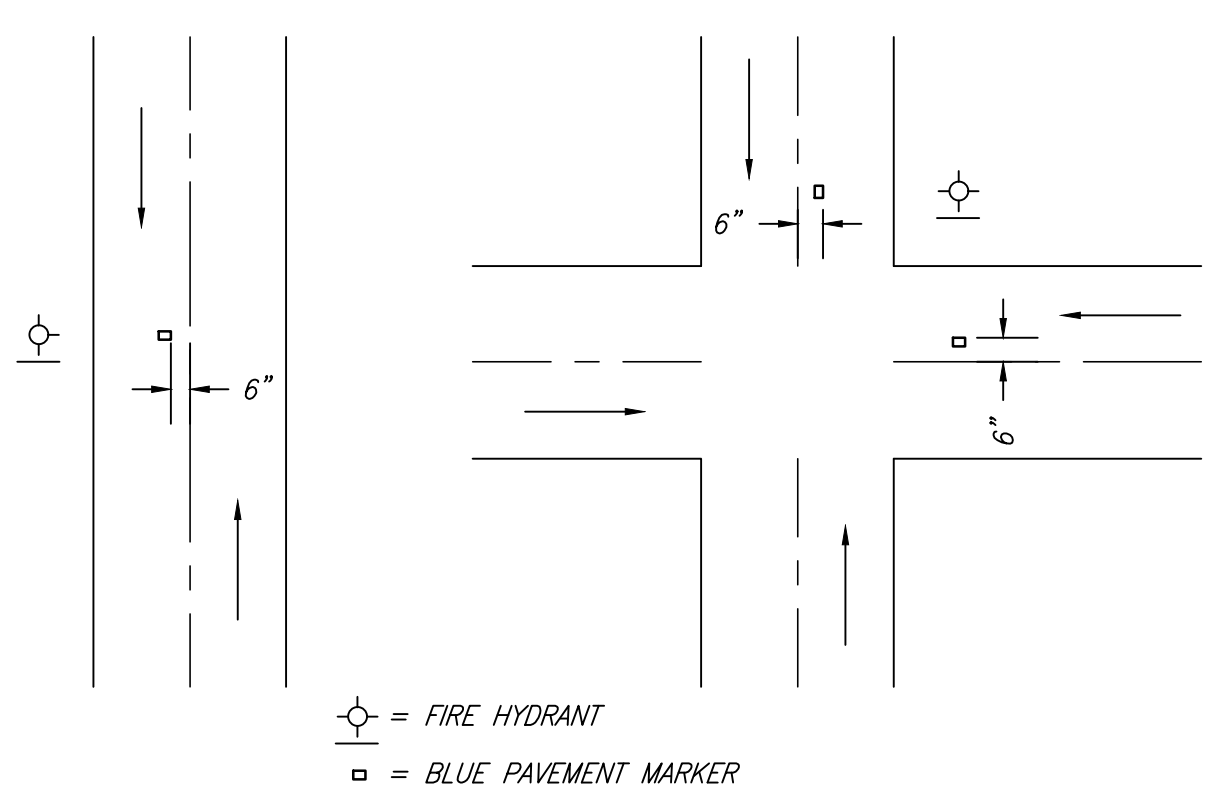
TYPICAL SECTION
ALEXIS COURT, KYLER DRIVE, MICKELSON DRIVE, AND ROXY ROAD PORTION OF BING STREET
N.T.S.



TYPICAL LOT SERVICE WITH FIRE HYDRANT
N.T.S.



TYPICAL LOT SERVICE
N.T.S.



TYPICAL PAVEMENT MARKER LOCATION
DETAIL A
N.T.S.

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DIG ALERT
DIAL TOLL FREE 8-1-1
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

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DESCRIPTION: THE BASIS OF COORDINATES FOR THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".
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ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS		CITY

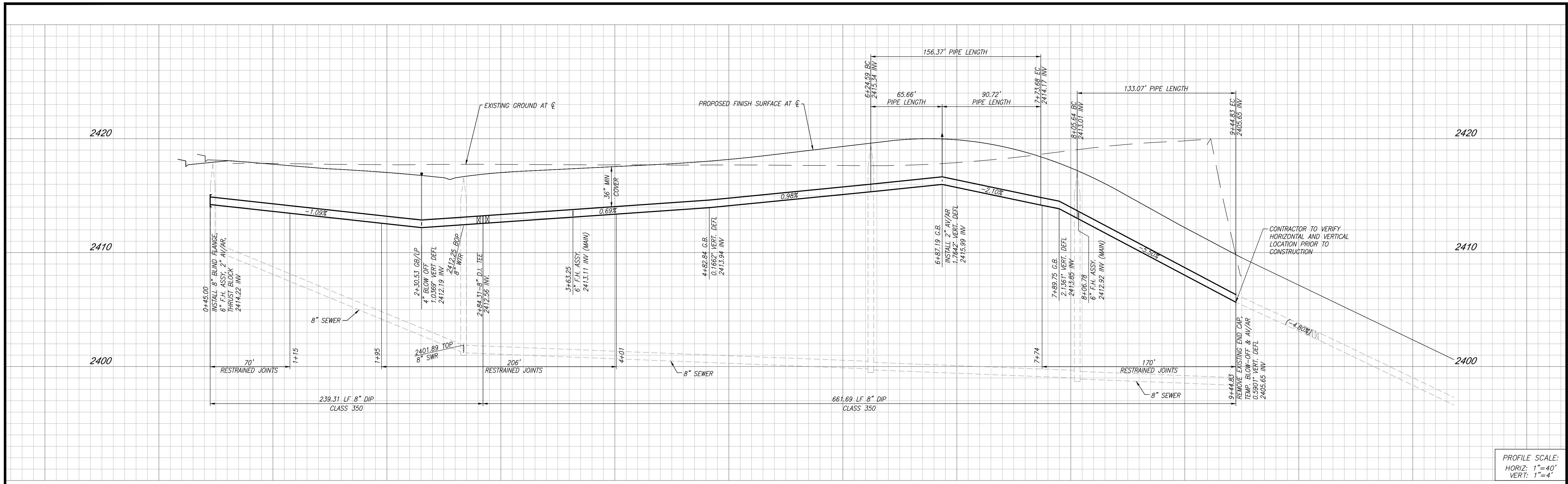
PROACTIVE ENGINEERING WEST
GEORGE ALAN LENFESTEY
R.C.E. 45920 EXP. 12-31-2022

PROACTIVE ENGINEERING WEST
DESIGN BY: PEC
DRAWN BY: PEC
CHECKED BY: PEC
SCALE: AS NOTED
DATE: 10/14/21
JOB NUMBER: 06.002.000

BEAUMONT CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA
Approved By: _____ Date: _____
MARK B. SWANSON
DISTRICT ENGINEER
R.C.E. NO. 72332

CITY OF BEAUMONT, CALIFORNIA
WATER IMPROVEMENT PLANS
TRACT NO. 37696
QUANTITIES - INDEX MAP - DETAILS
FOR: SDC FAIRWAY CANYON

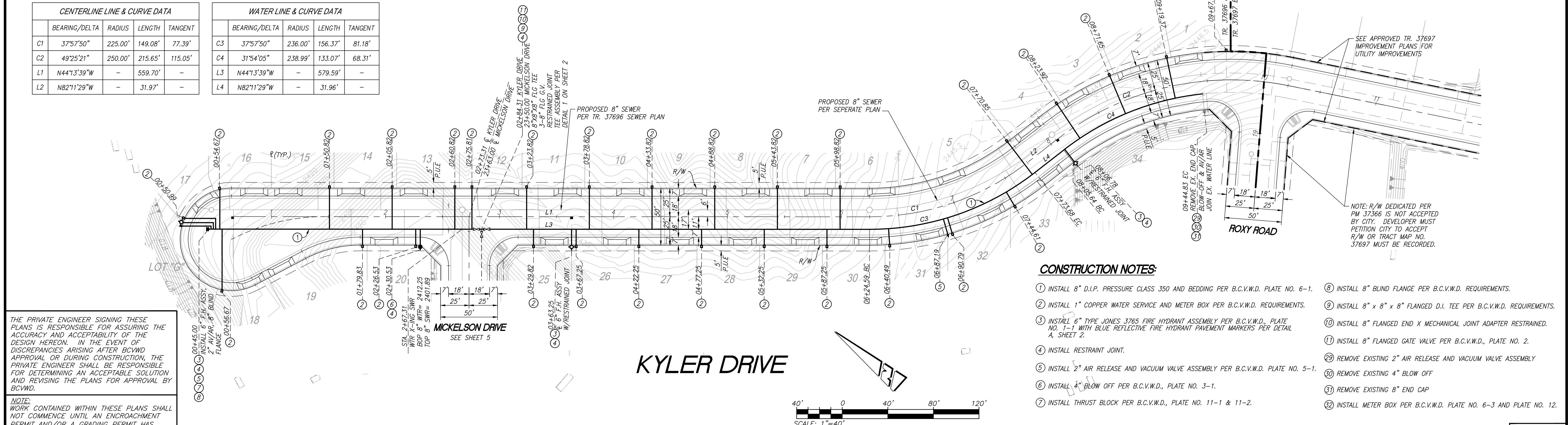
PZ2650
SHEET
2
OF 6 SHEETS
DRAWING NAME:
FILE NO.:
AR 608



PROFILE SCALE:
HORIZ: 1"=40'
VERT: 1"=4'

CENTERLINE LINE & CURVE DATA				
BEARING/Delta	RADIUS	LENGTH	TANGENT	
C1	37°57'50"	225.00'	149.08'	77.39'
C2	49°25'21"	250.00'	215.65'	115.05'
L1	N44°13'39"W	-	559.70'	-
L2	N82°11'29"W	-	31.97'	-

WATER LINE & CURVE DATA				
BEARING/Delta	RADIUS	LENGTH	TANGENT	
C3	37°57'50"	236.00'	156.37'	81.18'
C4	31°54'05"	238.99'	133.07'	68.31'
L3	N44°13'39"W	-	579.59'	-
L4	N82°11'29"W	-	31.96'	-



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- 12 REMOVE EXISTING 2" AIR RELEASE AND VACUUM VALVE ASSEMBLY
- 13 REMOVE EXISTING 4" BLOW OFF
- 14 REMOVE EXISTING 8" END CAP
- 15 INSTALL METER BOX PER B.C.V.W.D. PLATE NO. 6-3 AND PLATE NO. 12.

DIG ALERT

DIAL TOLL FREE
8-1-1

AT LEAST TWO DAYS BEFORE YOU DIG

UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

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ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS		CITY

PROACTIVE ENGINEERING WEST, INC.
2509 SEPULCRAL AVE. SUITE 200
PASADENA, CA 92502
951-200-0850

10/14/21

DATE

SEAL

REGISTERED PROFESSIONAL ENGINEER
GEORGE ALAN LENFESTEY
No. 45920
Exp. 12/31/22
CIVIL
STATE OF CALIFORNIA

BEAUMONT CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA

Approved By: _____ Date: _____

MARK B. SWANSON
DISTRICT ENGINEER
R.C.E. NO. 72332

CITY OF BEAUMONT, CALIFORNIA
WATER IMPROVEMENT PLANS
TRACT NO. 37696

KYLER DRIVE
STA: 0+45.00 TO STA: 09+44.83

FOR: SDC FAIRWAY CANYON

PZ2650

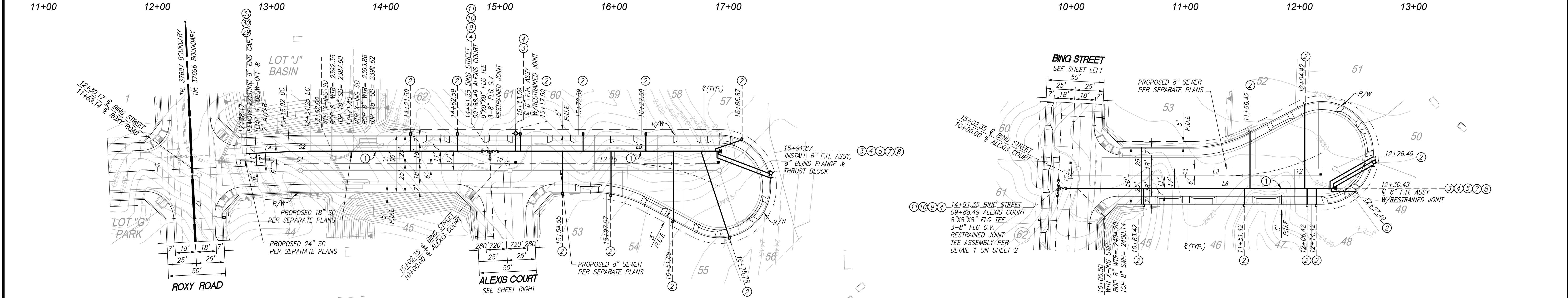
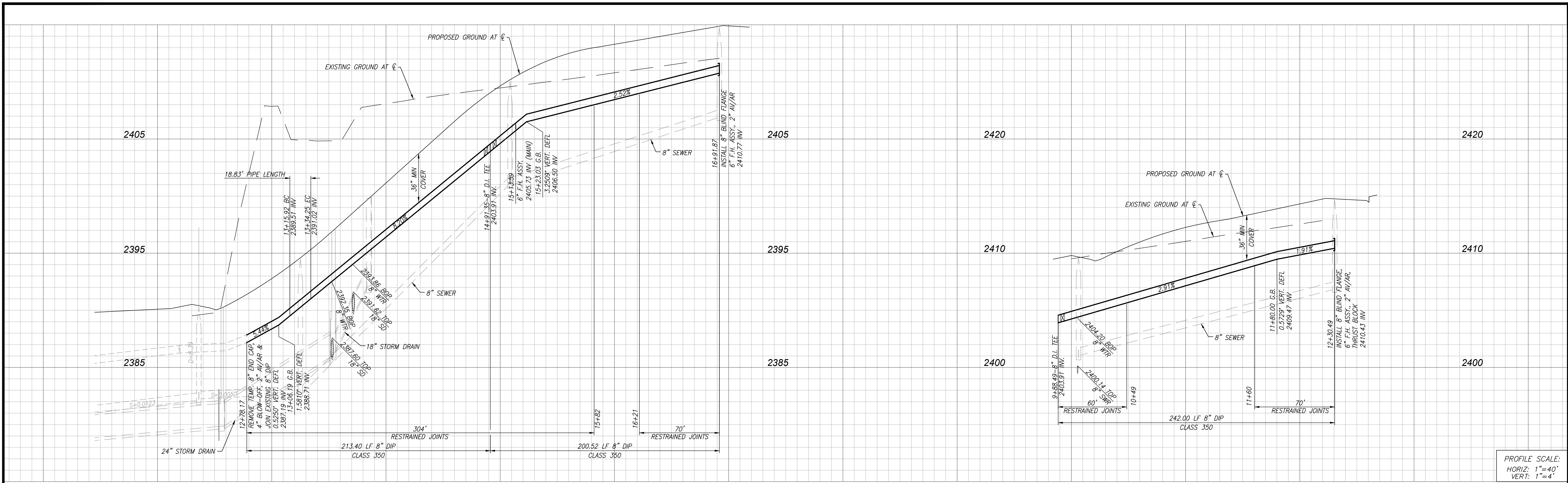
SHEET

3

OF 6 SHEETS

DRAWING NAME:

FILE NO.: AR 608



BING STREET

ALEXIS COURT

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER BCVD APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY BCVD.

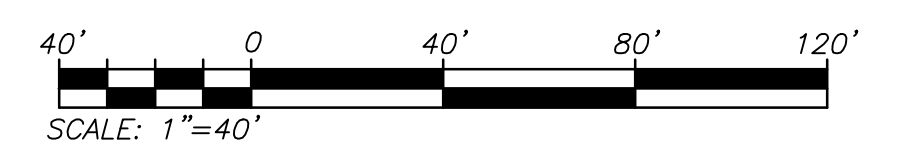
NOTE:
WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.

CENTERLINE LINE & CURVE DATA				
BEARING/Delta	RADIUS	LENGTH	TANGENT	
C1	2'37"32"	400.00'	18.33'	9.17'
L1	N4°55'44"W	-	85.75'	-
L2	N2°18'12"W	-	357.62'	-
L3	N85°04'16"E	-	219.34'	-

WATER LINE & CURVE DATA				
BEARING/Delta	RADIUS	LENGTH	TANGENT	
C2	2'37"32"	411.00'	18.83'	9.42'
L4	N4°55'44"W	-	37.75'	-
L5	N2°18'12"W	-	357.62'	-
L6	N85°04'16"E	-	242.00'	-

CONSTRUCTION NOTES:

- INSTALL 8" D.I.P. PRESSURE CLASS 350 AND BEDDING PER B.C.V.W.D. PLATE NO. 6-1.
- INSTALL 1" COPPER WATER SERVICE AND METER BOX PER B.C.V.W.D. REQUIREMENTS.
- INSTALL 6" TYPE JONES 3765 FIRE HYDRANT ASSEMBLY PER B.C.V.W.D., PLATE NO. 1-1 WITH BLUE REFLECTIVE FIRE HYDRANT PAVEMENT MARKERS PER DETAIL A, SHEET 2.
- INSTALL RESTRAINT JOINT.
- INSTALL 2" AIR RELEASE AND VACUUM VALVE ASSEMBLY PER B.C.V.W.D. PLATE NO. 5-1
- INSTALL THRUST BLOCK PER B.C.V.W.D., PLATE NO. 11-1 & 11-2.
- INSTALL 8" BLIND FLANGE PER B.C.V.W.D. REQUIREMENTS.
- INSTALL 8" x 8" x 8" FLANGED D.I. TEE PER B.C.V.W.D. REQUIREMENTS.
- INSTALL 8" FLANGED END X MECHANICAL JOINT ADAPTER RESTRAINED.
- INSTALL 8" FLANGED GATE VALVE PER B.C.V.W.D., PLATE NO. 2.
- REMOVE EXISTING 2" AIR RELEASE AND VACUUM VALVE ASSEMBLY
- REMOVE EXISTING 4" BLOW OFF
- REMOVE EXISTING 8" END CAP



DIG ALERT

UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DIAL TOLL FREE 8-1-1 AT LEAST TWO DAYS BEFORE YOU DIG

BASIS OF BEARINGS:
DESCRIPTION: THE BASIS OF COORDINATES FOR THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".
BEARING: N 27°39'52" E

BENCHMARK:
DESCRIPTION: USGS MONUMENT "REST" BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" ON DESERT LAWN DRIVE ACROSS THE DRIVE FROM DESERT LAWN CEMETERY 25.3 FT. N.E. OF THE DRIVE CENTERLINE 24.9 FT. S.W. OF THE S.W. EDGE OF THE SOUTH EASTBOUND LANES OF INTERSTATE HIGHWAY 10
ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS		CITY

PROACTIVE ENGINEERING WEST

GEORGE ALAN LENFESTEY
R.C.E. 45920 EXP. 12-31-2022

10/14/21

REGISTERED PROFESSIONAL ENGINEER

GEORGE ALAN LENFESTEY
No. 45920 Exp. 12/31/22
CIVIL
STATE OF CALIFORNIA

BEAUMONT CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA

Approved By: _____ Date: _____

MARK B. SWANSON
DISTRICT ENGINEER
R.C.E. NO. 72332

CITY OF BEAUMONT, CALIFORNIA
WATER IMPROVEMENT PLANS
TRACT NO. 37696
ALEXIS COURT
STA: 09+88.49 TO STA: 12+30.49
BING STREET
STA: 12+78.17 TO STA: 16+91.87

FOR: SDC FAIRWAY CANYON

PZ2650

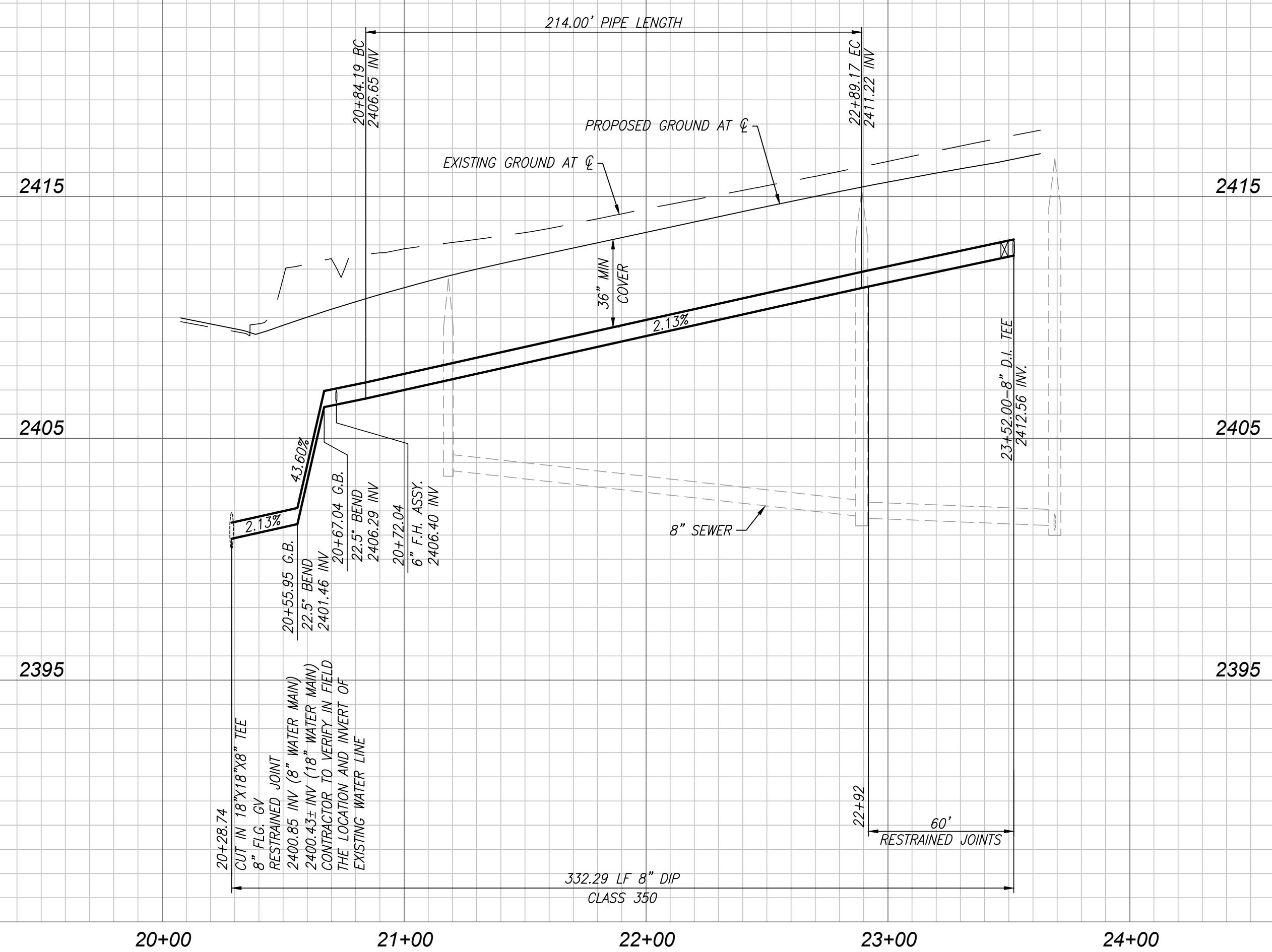
SHEET

4

OF 6 SHEETS

DRAWING NAME:

FILE NO.: AR 608



PROFILE SCALE:
HORIZ: 1"=40'
VERT: 1"=4'

CONSTRUCTION NOTES:

- 1 INSTALL 8" D.I.P. PRESSURE CLASS 350 AND BEDDING PER B.C.V.W.D. PLATE NO. 6-1.
- 2 INSTALL 1" COPPER WATER SERVICE AND METER BOX PER B.C.V.W.D. REQUIREMENTS.
- 3 INSTALL 6" TYPE JONES 3765 FIRE HYDRANT ASSEMBLY PER B.C.V.W.D., PLATE NO. 1-1 WITH BLUE REFLECTIVE FIRE HYDRANT PAVEMENT MARKERS PER DETAIL A, SHEET 2.
- 4 INSTALL RESTRAINT JOINT.
- 9 INSTALL 8" x 8" x 8" FLANGED D.I. TEE PER B.C.V.W.D. REQUIREMENTS.
- 10 INSTALL 8" FLANGED END X MECHANICAL JOINT ADAPTER RESTRAINED.
- 11 INSTALL 8" FLANGED GATE VALVE PER B.C.V.W.D., PLATE NO. 2.
- 13 INSTALL 18"x18"x8" FLANGED D.I. TEE PER B.C.V.W.D. REQUIREMENTS.
- 35 SAWCUT AND REMOVE EXISTING AC PAVING, BACKFILL TRENCH, COLD PLANE AND REPLACE PAVING TO MATCH EXIST PER CITY OF BEAUMONT REQUIREMENTS FOR TRENCH REPAIR.

SEQUENCE OF WORK

WORK WILL REQUIRE SEQUENCE OF WORK TO BE PERFORMED TO MAINTAIN EXISTING PIPE LINE IN SERVICE UNTIL FINAL CONNECTION WORK IS PERFORMED.

1. CONTRACTOR SHALL INSTALL NEW 8" WATER MAIN FOR TRACT 37696 AND TEST AND DISINFECT SAID WATER MAIN.
2. SHUTDOWN OF EXISTING 18" WATER LINE TO BE DONE DURING A PERIOD OF LOW DEMAND (NIGHT OR WINTER TIME) AND SHALL BE SCHEDULED AND COORDINATED WITH DISTRICT STAFF.
3. CONTRACTOR SHALL SHUT DOWN EXISTING 18" WATER LINE, DE-ENERGIZE AND DRAIN, THEN MAKE CONNECTION BETWEEN NEW 8" WATER LINE AND EXISTING 18" WATER LINE.
4. CONTRACTOR SHALL RE-ENERGIZE AND TEST FINAL CONNECTIONS.
5. CONTRACTOR SHALL REMOVE EXISTING 18" WATER LINE AND BLOWOFF LOCATED AT STA. 54+21.14 +/- AS PART OF THESE PLANS.

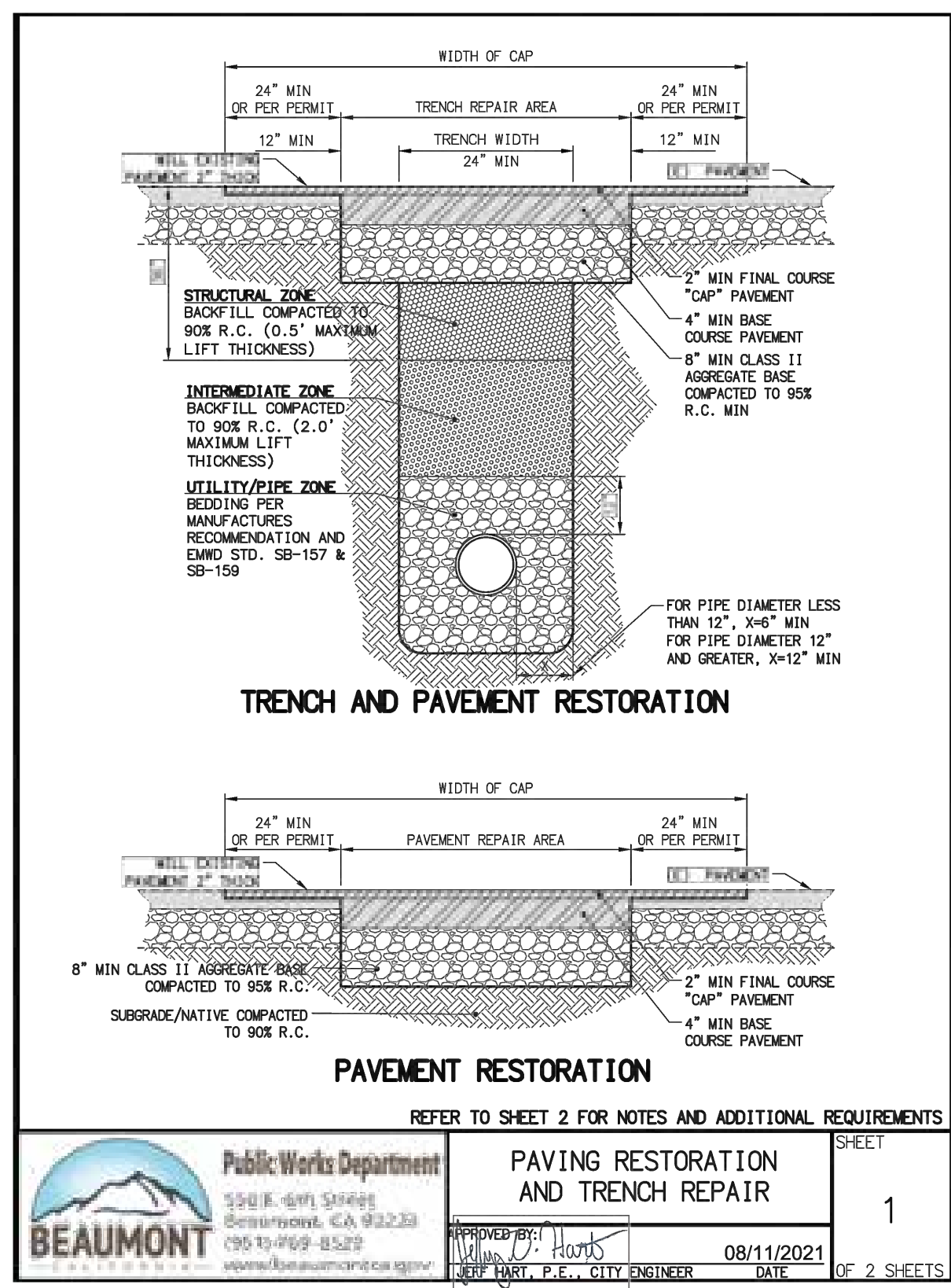
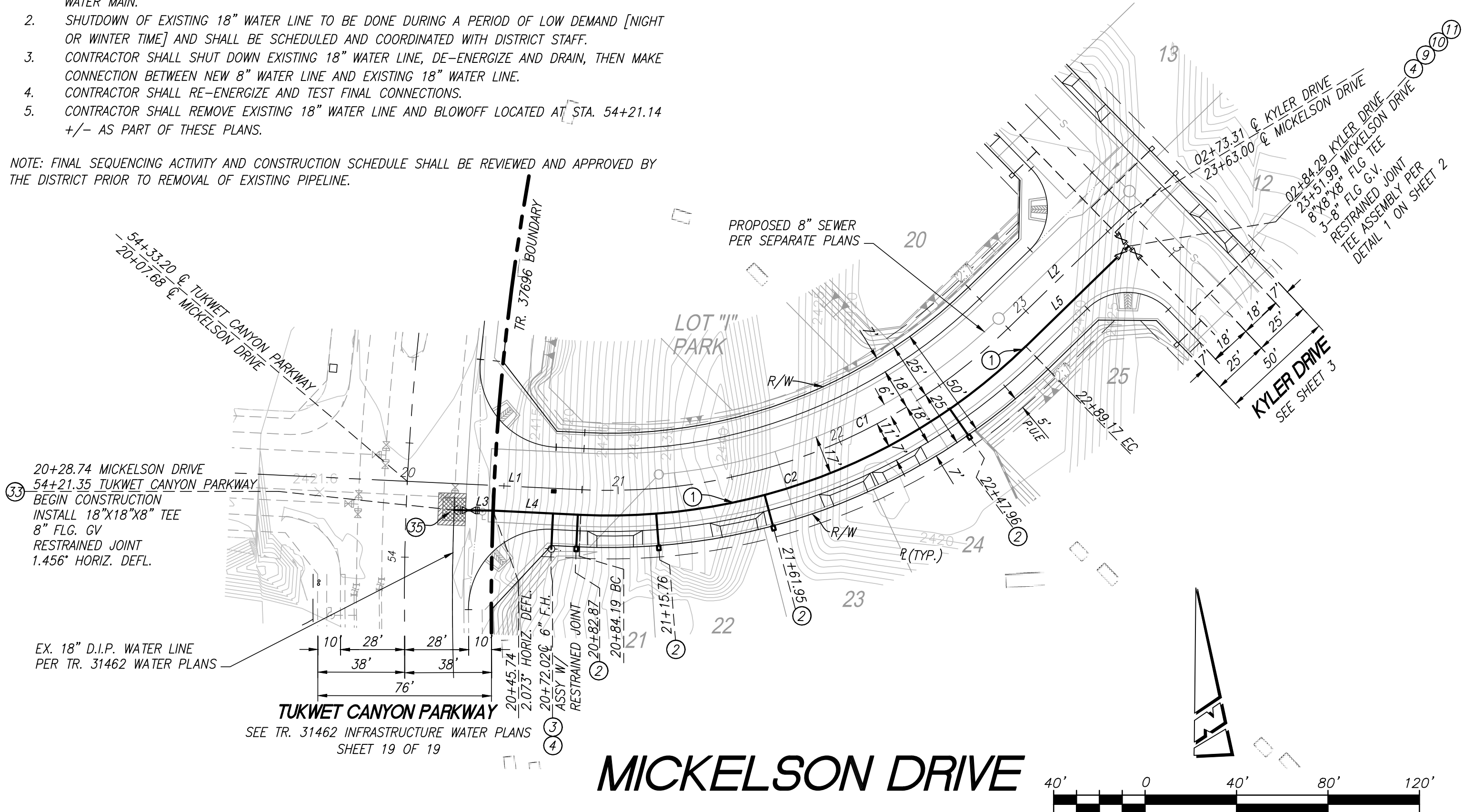
NOTE: FINAL SEQUENCING ACTIVITY AND CONSTRUCTION SCHEDULE SHALL BE REVIEWED AND APPROVED BY THE DISTRICT PRIOR TO REMOVAL OF EXISTING PIPELINE.

CENTERLINE LINE & CURVE DATA				
BEARING/Delta	RADIUS	LENGTH	TANGENT	
C1	46°58'39"	250.00'	204.98'	108.64'
L1	N87°15'00"W	-	76.51'	-
L2	N45°46'21"E	-	73.83'	-

WATER LINE & CURVE DATA				
BEARING/Delta	RADIUS	LENGTH	TANGENT	
C2	46°58'39"	261.00'	214.00'	113.42'
L3	S89°19'22"E	-	17.01'	-
L4	S87°15'00"E	-	38.45'	-
L5	N45°46'21"E	-	62.84'	-

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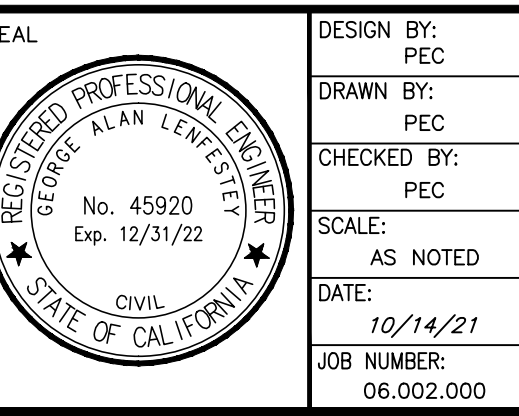
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ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS		CITY

PROACTIVE ENGINEERING CONSULTANTS WEST, INC.
25109 HERRING AVE. SUITE 200
PUEBLO, CA 92502
951-290-0860

10/14/21
DATE



BEAUMONT CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA

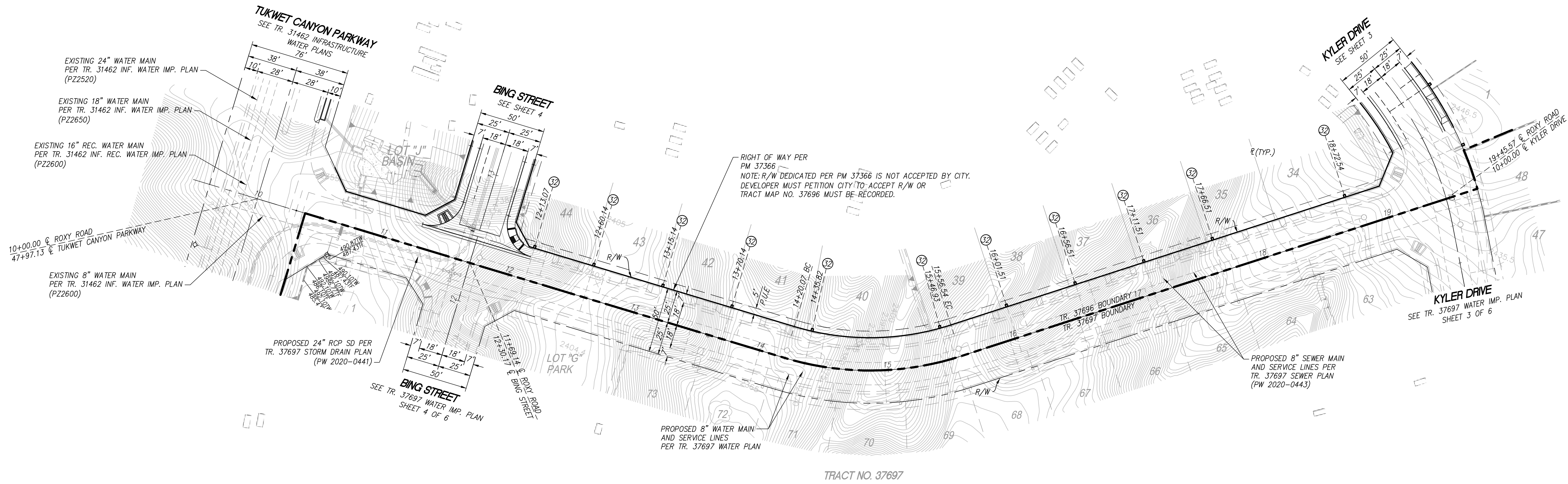
Approved By: _____ Date: _____

MARK B. SWANSON
DISTRICT ENGINEER
R.C.E. NO. 72332

CITY OF BEAUMONT, CALIFORNIA
WATER IMPROVEMENT PLANS
TRACT NO. 37696
MICKELSON DRIVE
STA: 20+28.74 TO STA: 23+63.00

FOR: SDC FAIRWAY CANYON

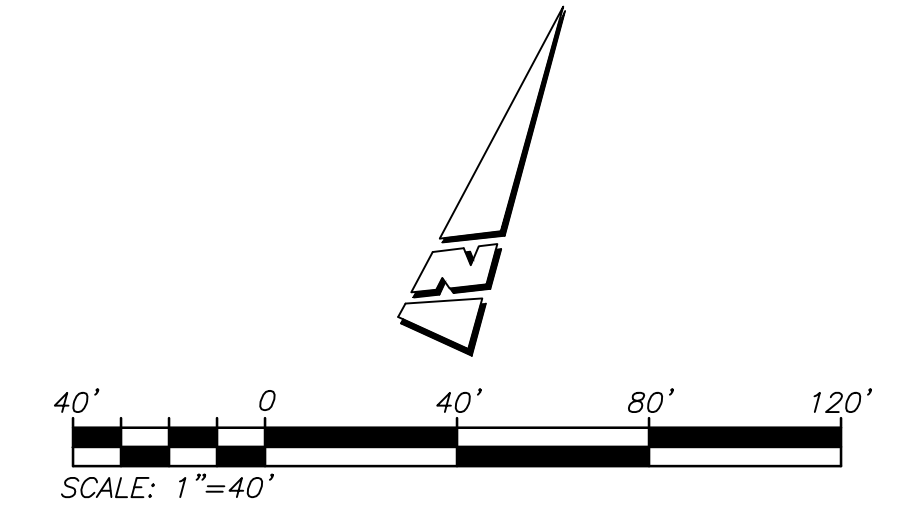
PZ2650
SHEET
5
OF 6 SHEETS
DRAWING NAME:
FILE NO.:
AR 608



ROXY ROAD

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER BCVWD APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY BCVWD.

NOTE: WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.



CONSTRUCTION NOTES:
 ② INSTALL METER BOX PER B.C.V.W.D. PLATE NO. 6-3 AND PLATE NO. 12.

DIG ALERT

 DIAL TOLL FREE 8-1-1
 AT LEAST TWO DAYS BEFORE YOU DIG
 UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

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 ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS		CITY

PROACTIVE ENGINEERING WEST

 PROACTIVE ENGINEERING CONSULTANTS WEST, INC.
 2019 HERRING AVE. SUITE 210
 PUEBLO, CO 81002
 951-200-0800
 GEORGE ALAN LENFESTEY
 R.C.E. 45920 EXP. 12-31-2022
 10/14/21
 DATE

REGISTERED PROFESSIONAL ENGINEER

 GEORGE ALAN LENFESTEY
 No. 45920
 Exp. 12/31/22
 CIVIL
 STATE OF CALIFORNIA

DESIGN BY: PEC
 DRAWN BY: PEC
 CHECKED BY: PEC
 SCALE: AS NOTED
 DATE: 10/14/21
 JOB NUMBER: 06.002.000
 Approved By: _____ Date: _____
 MARK B. SWANSON
 DISTRICT ENGINEER
 R.C.E. NO. 72332

BEAUMONT CHERRY VALLEY WATER DISTRICT
 RIVERSIDE COUNTY, CALIFORNIA
 CITY OF BEAUMONT, CALIFORNIA
 WATER IMPROVEMENT PLANS
 TRACT NO. 37696
ROXY ROAD
 STA: 10+00.00 TO STA: 19+45.57
 FOR: SDC FAIRWAY CANYON

PZ2650
 SHEET
6
 OF 6 SHEETS
 DRAWING NAME:
 FILE NO.:
 AR 608

EXHIBIT 4 - WILL SERVE APPLICATION



BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcwvd.org

Will Serve Request **Water Supply Assessment (SB210)**

Applicant Name: John Heimann - Richmond American Homes	Contact Phone # 909-200-2100 (cell)
Mailing Address: 391 North Main Street, Suite 205	Fax #:
City: Corona	E-mail: john.heimann@mdch.com
State & Zip: CA, 92880	
Service Address: The Fairways PA 25C	
Assessor's Parcel Number (APN), Tract Map No., Parcel Map No. APN: 413-790-020 Tract 37696	
Project Type: <input checked="" type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input checked="" type="checkbox"/> Major subdivision (8+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

<p>Recipient: <u>John Heimann</u> <u>Project Manager</u> <u>Richmond American Homes</u></p> <p>PLEASE CHOOSE ONE:</p> <p><input type="checkbox"/> Mail (above address) <input checked="" type="checkbox"/> E-mail</p> <p><input type="checkbox"/> Fax <input type="checkbox"/> Will pick up</p>
--

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


Applicant's Signature

11-2-21
Date



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

Item 5

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Proposed Policy 4025: Annual Organization Meeting: Election of Officers and Rotation of Board President**

Staff Recommendation

None. Direct staff as desired.

Background

The Board requested staff to present an option for consideration of a policy on rotation of officers. Several agencies have such a policy, as do many city councils and county boards.

Summary

The District's current Policies and Procedures Manual, Part II, Section 5D would be amended. It currently reads:

Annual Organizational Meeting. The Board of Directors shall hold an annual organizational meeting at its regular meeting in December. **At this meeting the Board will elect a President, Vice President, Secretary and Treasurer from among its members to serve during the coming calendar year,** and will appoint a staff member recommended by the General Manager as the Board's Recording Secretary.

The Board might consider a more robust section related to election procedures within the Annual Organizational Meeting section.

Discussion

To compile the following framework, staff looked to the policies of other California special districts and cities, Government Code and Water Code sections, and pro/con positions. Following is a framework for consideration and to facilitate direction to staff on policy content.

Basic tenets and determinations:

- Term of the president and vice president: serve a one-year, or two-year term?
- The officers serve at the pleasure of the Board, and may be removed by majority vote of the Board at any time during their term
- Should Board members be able to nominate themselves? And if so, is a second to the nomination required? (Nominations do not normally require a second)
- If nominated, a director can decline the nomination
- This rotational scheme will be followed unless there are unusual circumstances or a significant change in the composition of the Board



- There is also an option of rotating all four offices (president, vice president, secretary, treasurer)
- When nominating the initial rotation slate, should consideration be given to the director's term end date to assure that the office of president will be filled even if the makeup of the Board changes after an election, with a director facing re-election within two years to be deemed ineligible for the office of vice president? Or shall the rotation slate be determined in a random manner, such as drawing straws?

Position in favor of officer rotation:

"In order to distribute the directors' duties evenly, the offices of president and vice president will be rotated among directors so that each director will hold these offices about once every five years. The director who is vice president will ordinarily be the President the following year."¹

Position in opposition to officer rotation:

"Running a special district requires leadership and consensus-building skills. Automatic rotation of the office of president will not allow the directors to choose the best leader for the Board. It will result in a director becoming president only by rote, rather than identified leadership skills and earning the position via the vote of other directors. This may result in unexperienced Board members attaining the office prematurely."²

Example policy language:

Annual Organizational Meeting. The Board of Directors shall hold an annual organizational meeting at its regular meeting in December. ~~At this meeting the Board will elect a President, Vice President, Secretary and Treasurer from among its members to serve during the coming calendar year, and will appoint a staff member recommended by the General Manager as the Board's Recording Secretary.~~

Rotation of Officers. The presidency and vice presidency will rotate annually, with the Vice President succeeding the President.

The Board member serving as President before the annual organizational meeting shall rotate out of that position and into the fifth position in the rotation among the Board members.

The member of the Board serving as vice president before the annual organizational meeting shall be appointed to the office of president.

Any Board member who takes office as a new member of the Board, as opposed to taking office upon reelection, shall take the fifth position in the rotation among the board members as of the annual organizational meeting. At the time of such

¹ Adapted from Stege Sanitary District Board of Directors handbook

² Adapted from Ballotpedia entry including "No on Measure I" Watsonville, CA 2014



an event, the other Board members shall then be rotated to one higher position in the rotation.

To establish the rotation: one vote may be taken for the office of vice president.

If the vice president declines the automatic nomination for the office of president, one vote may be taken to fill the office of president.

At any time prior to the election / appointment of officers during the annual organizational meeting, the Board may determine by majority vote on a motion to waive or otherwise suspend the implementation of this section. In that event, an election for president and vice president will be held. Any such motion may also address what impact, if any, the suspension of the rotation procedure will have on the position of Board members in the rotation for suture elections / appointments.

At the annual organizational meeting, the Board will also hold elections for the offices of Secretary and Treasurer. Election to these offices will not impact the rotation schedule.

Recording Secretary. A staff member recommended by the General Manager shall be appointed by the Board as the Board's Recording Secretary.

Any determinations made by the Board regarding the policy and procedure, and resulting proposed policy language will be vetted through legal counsel.

Other consideration:

Some agencies also have a protocol for appointment to the Finance and Audit Committee (or equivalent): the appointees are the current Board President and the newest-elected director. This protocol can, of course, be overridden by the Board President, who has the authority to make the committee appointments.

Fiscal Impact: None.

Attachments: None.

Staff Report prepared by Lynda Kerney, Administrative Assistant



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

Item 6

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 pursuant to Policies 4060 and 4065 and vote to pre-approve any selected activities.

SAMPLE MOTION:

I move that the Board pre-approve the attendance of all directors at the following events for purposes of per diem and reimbursement of associated reasonable and necessary expenses per District policy:

- *Public Policy Institute of California: Seizing the Drought: Water Priorities for Our Changing Climate – Nov. 15-17 virtual conference*
- *California-Nevada Drought & Climate Outlook Webinar on Nov. 22*
- *Institute for Local Government: Master Your Role as an Effective Elected Official and Community Leader – Dec. 6 and 13 virtual conference*

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 preauthorized by BCVWD policy should obtain pre-approval via vote of the Board in order to receive a per diem and/or expense reimbursement.

Upcoming Events

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

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

1 - NEW EVENTS
(None)

2 - ON CALENDAR

DATE / TIME	EVENT	DIRECTOR INTEREST	
Nov 15-17 11 – Noon	Public Policy Institute of California Seizing the Drought: Water Priorities for Our Changing Climate	COVINGTON	HOFFMAN YES
APPROVAL	\$ = FREE (3-day virtual conference) The PPIC Water Policy Center will convene a diverse group of experts to discuss how to tackle the highly disruptive effects of climate change on our water system. It's clear that we must step up our game to cope with the increasingly severe, warm droughts that are coming our way. This year's conference will identify immediate actions we can take to boost the state's resilience.	RAMIREZ	SLAWSON
REQUIRES VOTE	Conference Schedule <ul style="list-style-type: none"> NOVEMBER 15, Session 1: Making Our Water Infrastructure Climate-Ready NOVEMBER 16, Session 2: Paying for Water System Resilience NOVEMBER 17, Session 3: Embracing Transformative Change <i>All sessions scheduled from 11:00 am to 12:00 pm PT.</i>	WILLIAMS	
https://www.ppic.org/event/seizing-the-drought-water-priorities-for-our-changing-climate/			

DATE / TIME	EVENT	DIRECTOR INTEREST	
Mon 11/22/21 11 - Noon	California-Nevada Drought & Climate Outlook Webinar \$ = FREE. NOAA / National Integrated Drought Information System	COVINGTON	HOFFMAN YES
APPROVAL	Designed to provide stakeholders and other interested parties in the region with timely information on current drought status and impacts, as well as a preview of current and developing climatic events (i.e., El Niño and La Niña).	RAMIREZ	SLAWSON
REQUIRES VOTE	https://www.drought.gov/events/california-nevada-drought-climate-outlook-webinar-4	WILLIAMS	

DATE / TIME	EVENT	DIRECTOR INTEREST	
Dec 6 and 13 5-7:30 p.m.	Institute for Local Government Level Up Your Leadership Training	COVINGTON YES	HOFFMAN NO
APPROVAL	Master Your Role as an Effective Elected Official and Community Leader \$400 per person – Zoom conference	RAMIREZ	SLAWSON MAYBE
REQUIRES VOTE	Do you have an exceptional <i>and</i> effective council or board? Being an elected official in local government is not an easy task. To navigate the shifting landscape of local government leadership, elected officials must be equipped to lead through changing, and often challenging, times. If you want to learn how to level up your leadership and master the challenging art of being an effective public servant, register for ILG's new interactive, virtual leadership training. In this training, you'll learn tools and strategies to help local	WILLIAMS NO	

	<p>government leaders govern more effectively and better engage with fellow electeds, agency staff and the community.</p> <p>ILG's training will help you master the art of public service by equipping you with practical governance tools for exceptional leadership and governance.</p> <p>This comprehensive training is open to, and specially designed for, elected leaders from California cities, counties and special districts.</p>		
https://www.ca-ilg.org/levelupleadership			

DATE / TIME	EVENT	DIRECTOR INTEREST	
11/30 – 12/3/21	ACWA Fall Conference and Exhibition \$ Registration, hotel, travel and per diem. Location: Pasadena https://www.acwa.com/events/2021-fall-conference-exhibition/	COVINGTON YES	HOFFMAN
APPROVAL		RAMIREZ YES	SLAWSON VIRTUAL
Approved 8/11/21		WILLIAMS YES	

DATE / TIME	EVENT	DIRECTOR INTEREST	
12/7/21 10 – 11 a.m.	CSDA Webinar: The Great Board Chair \$ = FREE 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.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ YES	SLAWSON YES
Approved 8/11/21		WILLIAMS YES	
https://members.csdanet.com/iMIS1/Shared_Content/Higher_Logic/Event_Program_Display.aspx?WebsiteKey=9d9c497d-978b-4e9d-99b7-44925c7df9a5&EventKey=WEBI120721			

DATE / TIME	EVENT	DIRECTOR INTEREST	
Feb. 16-18 2022	Urban Water Institute's Spring Water Conference Hilton Palm Springs Registration \$TBD, Room Rate \$165 / nt Plus Travel, meals and per diem No information available yet. Save the Date only. https://www.urbanwater.com/program-agenda/	COVINGTON YES	HOFFMAN NO
APPROVAL		RAMIREZ	SLAWSON YES
Preapproved (Table A, 17)		WILLIAMS YES	

Fiscal Impact

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

Staff Report prepared by Lynda Kerney, Administrative Assistant



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

Item 7

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Continued Review of 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

None. Direct staff as desired.

News:

California drought persists, even with recent rain. Conserve water now with these tips
Sacramento Bee (11/2/2021)
<https://www.sacbee.com/news/local/environment/article255395431.html>

California's atmospheric river storms dropped 7,600,000,000,000 gallons of rain, but it was no drought buster
San Diego Union Tribune (11/1/21)
<https://www.sandiegouniontribune.com/weather/story/2021-11-01/californias-bomb-cyclone-drop>

How Did California's Drought Get So Bad?
New York Times (10/21/2021)
<https://www.nytimes.com/2021/10/21/us/california-drought.html>

Inside California Politics:
Sec. Wade Crowfoot on continued state drought
Fox 40 news video (10/31/2021)
<https://fox40.com/inside-california-politics/inside-california-politics-sec-wade-crowfoot-on-continued-state-drought/>

Rains helped, but drought is part of 'new normal'
Natural Resources Secretary Wade Crowfoot calls for more aggressive conservation
Press-Enterprise (10/26/2021)
<https://www.pe.com/2021/10/26/rains-helped-but-drought-is-part-of-new-normal/>

Resources

NOAA / NIDIS Drought Conditions for Riverside County
<https://www.drought.gov/states/california/county/riverside>



Attachments

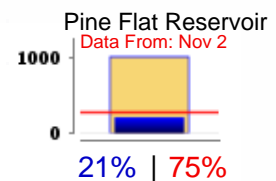
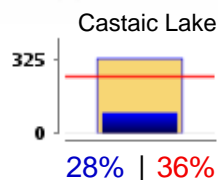
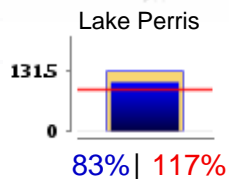
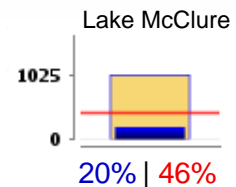
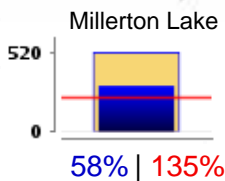
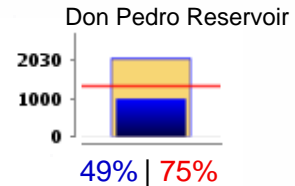
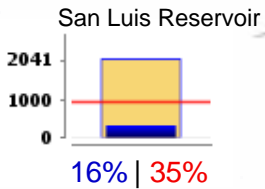
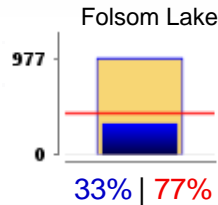
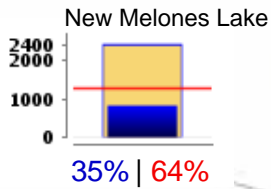
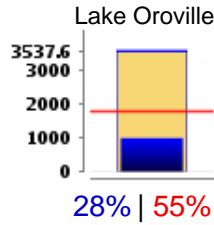
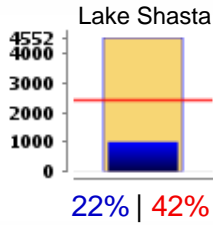
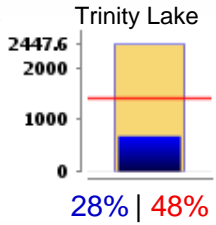
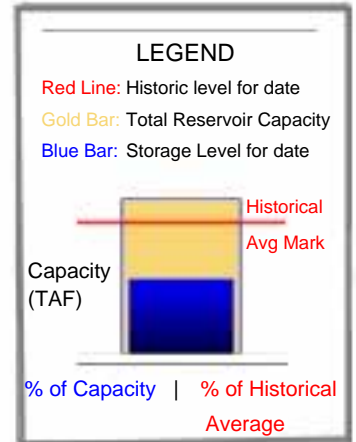
1. Current Reservoir Conditions – November 3, 2021
2. California Drought Monitor Map – November 1, 2021
3. Association of California Water Agencies (ACWA) “Californians’ views on water efficiency and conservation” (August 2021)
4. ACWA Talking Points on 2021 Drought Conditions
5. ACWA “Increasing Climate Resiliency”



CURRENT RESERVOIR CONDITIONS

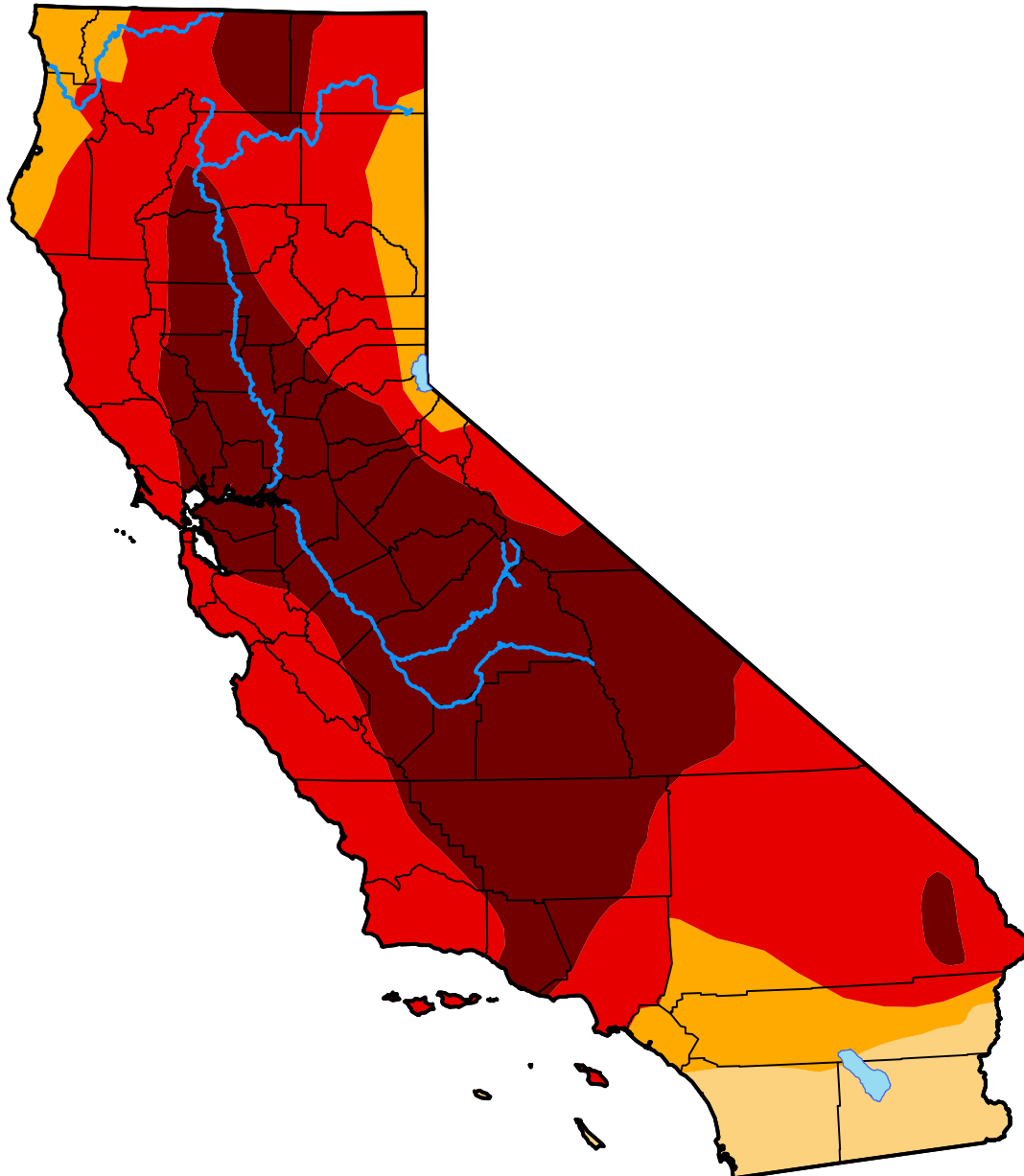
SELECTED WATER SUPPLY RESERVOIRS

Midnight: November 3, 2021



U.S. Drought Monitor California

November 2, 2021
(Released Thursday, Nov. 4, 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	93.81	83.33	38.74
Last Week <i>10-26-2021</i>	0.00	100.00	100.00	93.81	83.33	38.74
3 Months Ago <i>08-03-2021</i>	0.00	100.00	100.00	95.07	88.37	46.45
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>09-28-2021</i>	0.00	100.00	100.00	93.93	87.88	45.66
One Year Ago <i>11-03-2020</i>	15.48	84.52	67.54	35.61	12.74	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:

Adam Hartman
NOAA/NWS/NCEP/CPC



droughtmonitor.unl.edu

CALIFORNIANS' VIEWS ON WATER EFFICIENCY AND CONSERVATION

ACWA and Save Our Water recently partnered with Probolsky Research to conduct a statewide survey on water efficiency/conservation attitudes and behaviors. Below is a summary of the poll's key findings and how it can help your customer outreach.

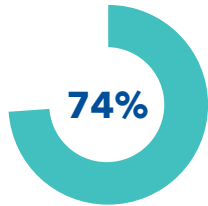
TOP MESSAGING THEMES

- Reinforce the message that actions today will **help future generations**, our children and grandchildren.
- Highlight **specific infrastructure project investments** being funded today that will protect the state from future droughts. Residents are willing to make behavioral and physical changes to conserve and be more efficient, but they want more than policy changes. They want to know you are investing in concrete fixes for the future of water. They are saying, **"OK, I will do my part, but what are you doing for me?"**
- Reinforce themes of community and fairness, such as **"shared responsibility"** and "being in this together."
- Highlight **local water agency experts** in messaging. Local water agencies are the most influential sources for drought messaging and outreach. You have the credibility and are a trusted source of information on the drought.
- **Link drought messaging to other important issues** that are facing California today such as wildfires and climate change.

KEY FINDINGS

- 87%** are concerned about drought conditions in California
- 72%** say California's current drought has had an impact on their water usage
- 65%** say they use more water inside than outside their home
- 54%** are willing to make behavior changes to be more water efficient
- 38%** say they already use a minimal amount of water making it difficult to conserve more
- 54%** do not believe California government leaders manage water resources well
- 42%** say local water officials would influence them to be more water efficient
- 36%** do not believe their local water agency manages water resources well, 34% are unsure, 31% believe their local water agency does manage water resources well
- 66%** are more likely to be water efficient knowing farmers are facing severe reductions
- 40%** of respondents trust water scientists to tell them about the drought. 40% trust water agency officials, 21% trust local elected officials and 13% trust the media.
- 85%** support investing in modernizing and upgrading water infrastructure to ensure local, safe, reliable, high quality water now and in future years.

Residents under 30 are the most likely to increase their water efficiency



survey respondents aged **18-29** believe they can do more to be water efficient

People of color (66%) are likely to increase their water efficiency

Demographic of respondents who believe they can do more to be water efficient.



Residents use Facebook and YouTube regularly and get their news from local television, online news outlets and social media



- **52%** of respondents use **YouTube** regularly; **49%** use **Facebook** and **38%** use **Instagram**
- Of the 33% of survey respondents who said they get their news from social media, a majority (51%) say they get their news from Facebook.

BEST REASON TO BE WATER EFFICIENT



SURVEY QUESTION:
In your opinion, which of the following is the best reason for reducing water use and being more efficient? Select all that apply.

METHODOLOGY

From July 15-22, 2021, Probolsky Research conducted a live-interviewer telephone and online survey among California residents. A total of 1,000 residents were surveyed (200 by telephone and 800 online). A survey of this size yields a margin of error of +/-3.2%, with a confidence level of 95%. Interviews were conducted with respondents on both landline (35%) and mobile phones (65%) and were offered in English (85%), Spanish (13%), Chinese (1%) and Vietnamese (1%) languages.



Talking Points on 2021 Drought Conditions

As we begin to enter warmer months in drought conditions, communicating with customers, stakeholders and media is essential to providing insight into California water managers' ongoing preparedness for climate resiliency. This is also an opportunity to highlight the need for more statewide and local investments in water infrastructure and resiliency.

ACWA has prepared the following talking points to assist member agencies as they engage with customers and stakeholders at the local level.

Investments In Infrastructure Increase Water Supply Reliability

- Together with our customers, our agency has invested in developing and managing drought-resilient water supplies via partnership with the City of Beaumont on water recycling, and participation in the Sites Reservoir project, as well as regular ongoing water banking in the Beaumont Basin.
- Planning for periodic dry years and drought is part of responsible water management in California. Water agencies throughout the state have developed plans to address climate change.
- In addition to local investment, action must be taken at the state and federal levels to improve our aging water infrastructure to realize a more reliable, resilient water supply for our people and food supply as the extremes of climate change grow more severe.
- Uncertainties, such as new regulations, natural disasters and unpredictable climate are constant reminders of how important it is to invest in increased statewide storage and diversified water supplies.
- It often takes 10 years or longer to realize the benefits of investments into more resilient and reliable water supplies.

California Drought Statistics/Supplies

- The state's current snowpack is approximately 69% of normal for this date in the Northern Sierra, 66% for Central Sierra and 44% for Southern Sierra. Weather conditions through March will play a large part in determining how California will be impacted. (Statistics are as of March 29. Check DWR's [website](#) for updated figures.)
- California's current reservoir conditions vary throughout the state: Lake Shasta, the state's largest reservoir located in Northern California, was at 52% of capacity (65% of historical average); San Luis Reservoir in Central California was at 55% of capacity (61% of historical

average); Castaic Lake was at 76% of capacity (85% of historical average). (Statistics are as of March 29. Check DWR's [website](#) for updated figures.)


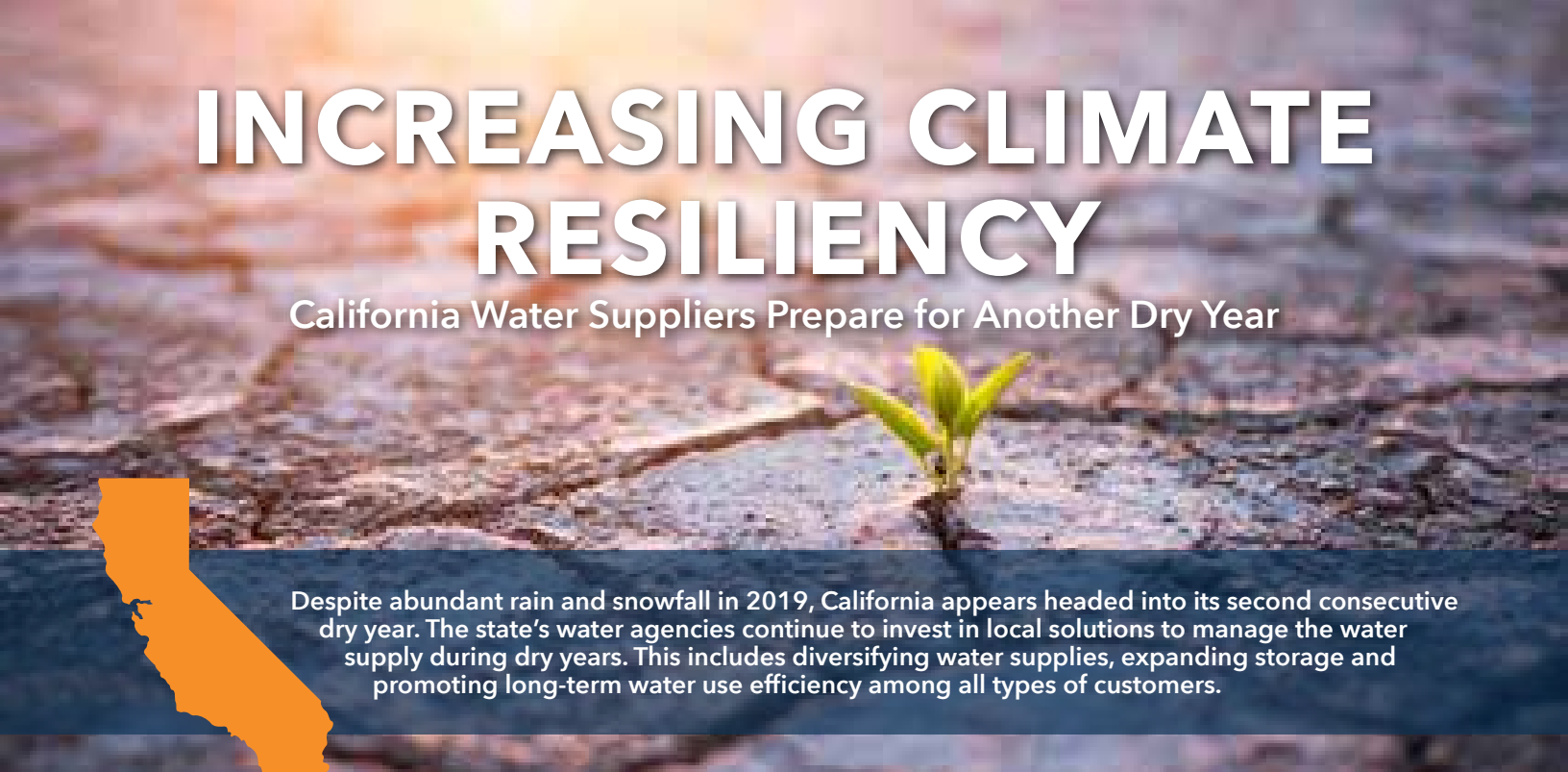
- BCVWD will assess conditions on an ongoing basis to ensure we have sufficient water supplies for the community and will keep customers informed as the situation changes.

Long-term Water Efficiency Remains a Way of Life

- During the 2012-2016 drought, BCVWD customers reduced water use by [XX%] and currently use less water than 2013 levels thanks to increased awareness about water efficiency. This long-term change will help our community undergo what may be the second dry winter in a row.
- California has experienced many periods of drought and weather extremes due to climate change, which will continue to occur more frequently. Continuing to make water efficiency a California way of life will help the state stay prepared for all climactic extremes.
- As we move into the hotter, summer months, we will continue to thank our customers for their ongoing water-use efficiency achievements and remind them to keep using water wisely as a way of life in California.
- Californians can practice water efficiency year-round and make a difference by finding and fixing leaks, taking shorter showers and installing California-friendly landscapes.

INCREASING CLIMATE RESILIENCY

California Water Suppliers Prepare for Another Dry Year



Despite abundant rain and snowfall in 2019, California appears headed into its second consecutive dry year. The state's water agencies continue to invest in local solutions to manage the water supply during dry years. This includes diversifying water supplies, expanding storage and promoting long-term water use efficiency among all types of customers.

INVESTMENTS IN RELIABILITY

In response to California's last severe drought (2012-'16), the state Legislature enacted the comprehensive framework "Making Conservation a California Way of Life." The framework established long-term requirements in water use efficiency and drought planning to adapt to longer and more intense droughts caused by climate change.

In addition to the new framework, local water agencies, cities and other water suppliers continue to invest in water supply projects that will help meet the water needs of California's communities, economy and the environment. Here are just a few examples:

- Soquel Creek Water District is constructing the innovative Pure Water Soquel Project that will use advanced-treated **recycled water** from Santa Cruz to replenish the critically overdrafted Santa Cruz Mid-County Groundwater Basin. This project aims to help bring the basin back to sustainability, provide a drought-proof water supply for the community and provide a barrier against seawater intrusion.
- Contra Costa Water District's (CCWD) proposed Los Vaqueros Reservoir Expansion Project would enlarge the current reservoir from 160,000 acre-feet to 275,000 acre-feet. This **surface storage** project would increase water supply during dry periods, add emergency water supply storage for Bay Area agencies, increase environmental water supply and improve the quality of water delivered to municipal and industrial water treatment facilities. The project received Proposition 1 funding in 2018.
- The Orange County Water District's Groundwater Replenishment System takes highly treated wastewater that would have previously been discharged into the Pacific Ocean and purifies it using a three-step **advanced treatment process** to provide high-quality drinking water to the community.
- The Kaweah Delta Water Conservation District's Packwood Creek Water Conservation Project benefits local water supplies by utilizing five automated check structures to maintain high water levels and maximize **storage and recharge** capabilities with the capacity to recharge 1,465 acre-feet per year and better manage 29,360 acre-feet per year.
- The East County Advanced Water Purification Project, a collaborative partnership between several entities in San Diego County, will treat and purify local **recycled water** to create a new, reliable and drought-proof drinking water supply. The project is under construction and is expected to eventually produce up to 30% of East San Diego County's drinking water supply.
- The City of Santa Barbara's Charles E. Meyer **Desalination** Plant uses state-of-the-art technology and design elements to provide a critical water supply to the city. The plant was re-commissioned and operational in 2017 and now produces three million gallons of drinking water per day. The new design uses 40% less energy than the original design and has ocean intake pumps equipped with wedge wire screens that have one-millimeter openings to minimize marine life entrapment.

In response to new regulations approved during the last drought, the state and water suppliers are in the process of calculating urban retail water suppliers' water use objectives. These objectives will be placed only on water suppliers (not individual customers) and be based on: efficiency standards for indoor water use, outdoor water use, water loss, variances for unique local circumstances, and a bonus for recycled water.



HOW CALIFORNIANS CAN HELP

While water agencies work to increase water supplies, Californians can help reduce water demand. Absent the statewide mandatory conservation requirements implemented during the last drought, local water agencies' responses will vary depending on local water supply conditions. In areas where a local water shortage condition exists, agencies might mandate actions to reduce demand, while other areas focus on voluntary efforts to promote the efficient use of water. Wherever you live, Californians can take the following steps to help embrace the water-efficient California Way of Life.

- **Install efficient appliances.** Replace older appliances with water efficient products, including toilets, washing machines and showerheads. High-efficiency toilets, for example, save approximately 19 gallons per person each day.
- **Irrigate without waste.** Adjust your sprinkler times based on the climate. Installing a drip irrigation system and smart controller can help make sure you aren't wasting water on landscaping that doesn't need it.
- **Use Low Water Using and Drought-Tolerant Plants.** Local water districts and gardening resources can often provide seasonal irrigation guidelines and suggest plants for designing a water-efficient landscaping.
- **Fix leaks.** Leaks occur both inside the home and with your outdoor irrigation system. Depending on the location and size of the leak, you could be wasting hundreds of gallons of water each day.
- **Save money.** Many water agencies, cities and other entities offer rebate or discount programs to help you accomplish the tips on this list. Research opportunities in your area.

AGRICULTURE'S INVESTMENT

- Farmers across the state are constantly innovating, allowing them to conserve more water, use resources more efficiently, and continue supplying the healthy, safe, food supply Californians count on. For example, new technology, such as remote sensors and satellite imaging, allows farmers to monitor soil moisture and only use water where and when it's needed.
- Farmers have invested heavily in more efficient irrigation systems, including expanded use of drip, micro-sprinkler and subsurface irrigation. California farmers have installed 69% of the country's micro-irrigation.

STATE AND FEDERAL INVESTMENTS

California's Proposition 1 (2014) dedicated \$2.7 billion for investments in water storage projects, and the California Water Commission continues to administer funding for storage projects that collectively would boost California's water storage capacity by an estimated 4.3 million acre-feet.

ACWA has been advocating on behalf of local water agencies at both the state and federal levels for increased funding for infrastructure and water-related climate resilience projects.

At the state level, ACWA has been supporting a number of different efforts to place a climate resilience bond on

a statewide ballot. With input from member agencies, ACWA is working to ensure a bond includes funding for much-needed water-related climate resilience projects that will help provide a reliable water supply during drought and flood conditions.

Additionally, ACWA belongs to a national coalition of more than 200 agricultural organizations working alongside urban and rural water districts that are urging President Joe Biden and Congressional leadership to make further investments into a diversified water management portfolio, one that can keep water flowing while enhancing water supply and quality for both urban and environmental uses.

YOUR WATER AGENCY



ACWA is a non-profit statewide association of more than 455 public water agencies that are responsible for about 90% of the water deliveries in California.



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

Item 8

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Recommendations from the Ad Hoc Communications Committee regarding Public Outreach Opportunities**

Staff Recommendation

No staff recommendation. Action on recommendations of the Communications Committee is at the pleasure of the Board. Direct staff as desired.

Background

At the September 26, 2019 meeting of the Board of Directors, then-President Covington established the Ad Hoc Communications Committee and appointed members Ramirez and Williams, and alternate member Hoffman. The Committee was continued at the pleasure of President Slawson at the special Board meeting of January 7, 2020. In accordance with the Brown Act¹, this is a temporary advisory committee composed of less than a quorum of the Board, serving a single purpose, and will be dissolved once its task is accomplished.

At the January 7, 2020 meeting, the duties of the Ad Hoc Committee were established:

1. The Committee will meet monthly or as needed at a time and place to be determined by the members with or without a representative of CV Strategies, the District's contracted public relations consultant.
2. The Committee will review activities completed by CV Strategies and determine progress on the scope of work as included in the Board-approved CV Strategies contract.
3. The Committee may make suggestions to advance the goals of the District's public relations efforts within the framework of the scope of work.
4. The Committee will strive to maintain adherence to the approved budget and maximize accomplishments within the approved budget.
5. The Committee will make monthly reports to the full Board of Directors at a regular meeting.
6. The Committee may meet to discuss unforeseen activities that may need to be communicated to the public and make recommendations to the full Board to utilize CV Strategies for those activities.

The Brown Act provides that Ad Hoc Committees are advisory committees, and are not legislative bodies when they are:

¹ *Government Code 54952 (The Brown Act)*



- Advisory, not decision-making
- Include only Board members
- Include less than a quorum
- Do not have continuing subject matter jurisdiction
- Are not meeting on a fixed schedule set by the Board

BCVWD Policies and Procedures Manual, Part II, Section 3A states:

Ad Hoc Committees. The Board President shall appoint such ad hoc committees as may be deemed necessary or advisable by himself/herself and/or the Board. The duties of the ad hoc committees shall be outlined at the time of appointment, and the committee shall be considered dissolved when its final report has been made.

Summary

In accordance with its duty no. 6, above, the Ad Hoc Communications Committee makes the following recommendations for Board consideration.

1. Email blast.
Consider producing content for email blast communication to addresses on the District's email list
2. Artwork contest.
Identify opportunities at local area schools to participate in school district events such as hosting a contest of artwork, or other item that represents areas of interest in water savings / water use / water recycling, and choose submissions for receipt of an award, gift card or other prize.

The AD Hoc Committee requests Board consideration of the above recommendations.

Fiscal Impact

At this time, there is no estimated cost related to recommendations 1 or 2. Staff will prepare a fiscal impact and appropriate budget for inclusion in the FY 2022 budget adoption in December 2021 based on recommendation of the Communications Committee.

Anticipated costs would be the continued engagement of CV Strategies to manage the project(s) and produce content and marketing materials, staff time, potential Director per diem compensation, materials, advertising, and more.

Staff Report by Lynda Kerney, Administrative Assistant