



**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 2022-01*

**Wednesday, January 12, 2022 - 6:00 p.m.**  
**THIS MEETING WILL BE HELD BY TELECONFERENCE ONLY**

**COVID-19 NOTICE**

**This meeting of the Board of Directors  
will be held via teleconference only due  
to the spread of COVID-19.**

**TELECONFERENCE NOTICE**

*The BCVWD Board of Directors will attend via Zoom Video Conference*

*To access the Zoom conference, use the link below:*

<https://us02web.zoom.us/j/84318559070?pwd=SXlzMFlZCMGhOYTFlL2tnUGlpU3h0UT09>

*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 – JANUARY 12, 2022

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**Call to Order: President Williams**

Roll Call - Board of Directors

**Pledge of Allegiance: Director Slawson**

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

**Invocation: President 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.
  - Item(s) to be removed or continued from the Agenda
  - Emergency Item(s) to be added to the Agenda
  - Changes to the order of the agenda
- 2. Status of Local Emergency regarding the Impact of the Respiratory Illness Pandemic COVID-19 pursuant to Resolution 2020-07** (No written staff report)
- 3. Resolution 2022-\_\_ Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same** (pages 5 - 7)
- 4. 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.
  - Review of the November 2021 Budget Variance Reports (pages 8 - 12)
  - Review of the November 30, 2021 Cash/Investment Balance Report (page 13)
  - Review of Check Register for the Month of December 2021 (pages 14 - 29)

- d) Review of December 2021 Invoices Pending Approval (pages 30 - 31)
- e) Minutes of the Regular Meeting of December 8, 2021 (pages 32 - 40)
- f) Minutes of the Regular Meeting of December 21, 2021 (pages 41 - 50)

5. **Presidential Appointment of Ad Hoc Committee members** (page 51)
6. **Request for “Will Serve Letter” for a Proposed Gas Station, Car Wash, and Fast-Food Restaurant located on Desert Lawn Drive, southeast of Oak Valley Parkway in the City of Beaumont** (pages 52 - 57)
7. **Request for “Will Serve Letter” and Annexation Approval for a Proposed Industrial Building Development Project – West 1<sup>st</sup> Street, East of Veile Street and West of California Avenue in the City of Beaumont (Riverside County Assessor’s Parcel No. 417-150-015)** (pages 58 - 63)
8. **Request for “Will Serve Letter” for a Proposed Coffee Shop to be located at 449 E. 4<sup>th</sup> Street, East of Beaumont Avenue (APN 418-190-003) in the City of Beaumont** (pages 64 - 69)
9. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 70 - 76)
10. **Consideration of a Motion to Ratify Prior Approval and Again Approve an Amendment to the Contract Providing for the Delivery of General Manager Services to Beaumont-Cherry Valley Water District by Dan Jagers** (page 77)
11. **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 78 - 119)
12. **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)
13. **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.*
  - c. Directors’ General Comments
  - d. General Manager’s Report
  - e. Legal Counsel Report

## 14. 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

## 15. Announcements

*Pursuant to the provisions of AB 361, BCVWD Board and Committee meetings may be held via teleconference only. Check the posted agenda to determine the location and/or teleconference status of each meeting.*

- District offices will be closed Monday, Jan. 17, 2022 in observance of Martin Luther King, Jr. Day
- Personnel Committee Meeting: Tuesday, Jan. 18, 2022 at 5:30 p.m.
- Special Board Meeting: Tuesday, Jan. 25, 2022 at 5:30 p.m.
- Engineering Workshop: Thursday, Jan. 27, 2022 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Feb. 2, 2022 at 11 a.m.
- Finance and Audit Committee Meeting: Thursday, Feb. 3, 2022 at 3 p.m.
- Regular Board Meeting: Wednesday, Feb. 9, 2022 at 6 p.m.

## 16. Adjournment

### NOTICES

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

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

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

### CERTIFICATION OF POSTING

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)).



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 12, 2022**

Item 3

STAFF REPORT

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT: Resolution 2022-\_\_ : Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same**

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**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 2022-\_\_ : 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 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 2021-23 was adopted on December 8, 2021.

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.

**Attachments**

1. Resolution 2022-\_\_ : Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same

## RESOLUTION 2022-\_\_

### 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 \_\_\_\_\_, 2022, by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

ATTEST:

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

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Director David Hoffman, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

General Ledger

Budget Variance Revenue

User: wclayton  
 Printed: 12/22/2021 11:40:47 AM  
 Period 11 - 11  
 Fiscal Year 2021

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-419051	Grant Revenue	\$ 642,090.72	\$ -	\$ 306,547.40	\$ 335,543.32	52.26%
	<b>Grant Rev</b>	<b>\$ 642,090.72</b>	<b>\$ -</b>	<b>\$ 306,547.40</b>	<b>\$ 335,543.32</b>	<b>52.26%</b>
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,600.00	\$ -	\$ 777.73	\$ 822.27	51.39%
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	\$ 4,982.41	\$ 153,465.28	\$ 446,534.72	74.42%
	<b>Interest Income</b>	<b>\$ 648,429.00</b>	<b>\$ 4,982.41</b>	<b>\$ 154,243.01</b>	<b>\$ 494,185.99</b>	<b>76.21%</b>
01-50-510-481001	Fac Fees-Wells	\$ 1,496,528.00	\$ 487,872.00	\$ 1,638,068.96	\$ (141,540.96)	-9.46%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 383,425.00	\$ 308,700.00	\$ 464,409.75	\$ (80,984.75)	-21.12%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 711,933.00	\$ 232,092.00	\$ 779,267.31	\$ (67,334.31)	-9.46%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 151,805.00	\$ 122,220.00	\$ 183,868.35	\$ (32,063.35)	-21.12%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 1,083,746.00	\$ 353,304.00	\$ 1,192,779.54	\$ (109,033.54)	-10.06%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 1,212,064.00	\$ 395,136.00	\$ 1,326,700.48	\$ (114,636.48)	-9.46%
01-50-510-481036	Fac Fees-Storage	\$ 1,552,184.00	\$ 506,016.00	\$ 1,698,988.88	\$ (146,804.88)	-9.46%
01-50-510-481042	Fac Fees-Booster	\$ 107,447.00	\$ 35,028.00	\$ 117,609.29	\$ (10,162.29)	-9.46%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 54,883.00	\$ 17,892.00	\$ 60,073.81	\$ (5,190.81)	-9.46%
01-50-510-481054	Fac Fees-Misc Projects	\$ 47,926.00	\$ 15,624.00	\$ 52,458.82	\$ (4,532.82)	-9.46%
01-50-510-481060	Fac Fees-Financing Costs	\$ 235,765.00	\$ 76,860.00	\$ 258,260.40	\$ (22,495.40)	-9.54%
01-50-510-485001	Front Footage Fees	\$ 23,370.00	\$ 8,407.50	\$ 40,398.00	\$ (17,028.00)	-72.86%
	<b>Non-Operating Revenue</b>	<b>\$ 7,061,076.00</b>	<b>\$ 2,559,151.50</b>	<b>\$ 7,812,883.59</b>	<b>\$ (751,807.59)</b>	<b>-10.65%</b>
01-50-510-410100	Sales	\$ 5,626,822.29	\$ 456,860.68	\$ 5,301,068.04	\$ 325,754.25	5.79%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,315.78	\$ 3,275.22	\$ 22,308.06	\$ 7.72	0.03%
01-50-510-410171	Construction Sales	\$ 101,314.47	\$ 10,653.30	\$ 170,876.79	\$ (69,562.32)	-68.66%
01-50-510-413001	Backflow Admin Charges	\$ 45,000.00	\$ 2,926.60	\$ 44,645.07	\$ 354.93	0.79%
01-50-510-413011	Fixed Meter Charges	\$ 3,661,780.56	\$ 344,627.73	\$ 3,812,130.49	\$ (150,349.93)	-4.11%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 54,086.00	\$ 467,582.00	\$ (167,582.00)	-55.86%
01-50-510-415001	SGPWA Importation Charges	\$ 3,870,300.00	\$ 331,094.48	\$ 3,826,399.83	\$ 43,900.17	1.13%
01-50-510-415011	SCE Power Charges	\$ 1,816,800.00	\$ 177,106.91	\$ 1,737,353.83	\$ 79,446.17	4.37%
01-50-510-417001	2nd Notice Penalties	\$ 100,000.00	\$ 8,535.00	\$ 54,215.00	\$ 45,785.00	45.79%
01-50-510-417011	3rd Notice Charges	\$ 50,000.00	\$ 4,675.00	\$ 14,945.00	\$ 35,055.00	70.11%
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	\$ 100.00	\$ 300.00	\$ 1,700.00	85.00%
01-50-510-417041	Credit Check Processing Fees	\$ 9,600.00	\$ 1,580.00	\$ 9,805.00	\$ (205.00)	-2.14%
01-50-510-417051	Returned Check Fees	\$ 4,000.00	\$ 225.00	\$ 2,525.00	\$ 1,475.00	36.88%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 1,150.00	\$ 26,105.57	\$ (4,105.57)	-18.66%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ 500.00	\$ 100.00	16.67%
01-50-510-417081	Bench Test Fees	\$ 90.00	\$ -	\$ -	\$ 90.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 78,000.00	\$ 5,355.75	\$ 47,141.50	\$ 30,858.50	39.56%
01-50-510-419001	Rebates/Refunds	\$ -	\$ -	\$ 26,437.72	\$ (26,437.72)	0.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ -	\$ 209,249.16	\$ (149,249.16)	-248.75%
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	\$ -	\$ 8,768.15	\$ (1,268.15)	-16.91%
01-50-510-419061	Miscellaneous Income	\$ 500.00	\$ -	\$ 55,952.01	\$ (55,452.01)	-11090.40%
	<b>Operating Revenue</b>	<b>\$ 16,088,623.10</b>	<b>\$ 1,402,251.67</b>	<b>\$ 15,838,308.22</b>	<b>\$ 250,314.88</b>	<b>1.56%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 4,118.00	\$ 325.74	\$ 3,886.52	\$ 231.48	5.62%
01-50-510-471111	Util - 13695 Oak Glen	\$ 4,000.00	\$ 146.56	\$ 3,039.98	\$ 960.02	24.00%
01-50-510-471121	Util - 13697 Oak Glen	\$ 5,000.00	\$ 164.38	\$ 4,099.05	\$ 900.95	18.02%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,600.00	\$ 206.40	\$ 3,026.45	\$ 573.55	15.93%
	<b>Rent/Utilities</b>	<b>\$ 26,318.00</b>	<b>\$ 1,643.08</b>	<b>\$ 22,852.00</b>	<b>\$ 3,466.00</b>	<b>13.17%</b>
<b>Revenue Total</b>		<b>\$ 24,466,536.82</b>	<b>\$ 3,968,028.66</b>	<b>\$ 24,134,834.22</b>	<b>\$ 331,702.60</b>	<b>1.36%</b>



General Ledger  
Budget Variance Expense

User: wclayton  
Printed: 12/22/2021 5:24:36 PM  
Period 11 - 11  
Fiscal Year 2021

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 61,800.00	\$ 3,380.00	\$ 55,476.76	\$ 6,323.24	\$ -	10.23%
01-10-110-500115	Social Security	\$ 4,005.00	\$ 209.56	\$ 3,438.52	\$ 566.48	\$ -	14.14%
01-10-110-500120	Medicare	\$ 1,158.00	\$ 49.01	\$ 804.17	\$ 353.83	\$ -	30.56%
01-10-110-500125	Health Insurance	\$ 128,441.40	\$ 1,874.31	\$ 18,743.10	\$ 109,698.30	\$ -	85.41%
01-10-110-500140	Life Insurance	\$ 120.00	\$ 6.69	\$ 73.59	\$ 46.41	\$ -	38.68%
01-10-110-500143	EAP Program	\$ 360.00	\$ 9.30	\$ 85.25	\$ 274.75	\$ -	76.32%
01-10-110-500145	Workers' Compensation	\$ 521.00	\$ 17.33	\$ 286.37	\$ 234.63	\$ -	45.03%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ 1,585.00	\$ 4,597.17	\$ 5,402.83	\$ -	54.03%
	<b>Board of Directors Personnel</b>	<b>\$ 206,405.40</b>	<b>\$ 7,131.20</b>	<b>\$ 83,504.93</b>	<b>\$ 122,900.47</b>	<b>\$ -</b>	<b>59.54%</b>
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	<b>Board of Directors Materials &amp; Supplies</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
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%
	<b>Board of Directors Services</b>	<b>\$ 114,900.00</b>	<b>\$ -</b>	<b>\$ 58,733.50</b>	<b>\$ 56,166.50</b>	<b>\$ -</b>	<b>48.88%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 322,305.40</b>	<b>\$ 7,131.20</b>	<b>\$ 142,238.43</b>	<b>\$ 180,066.97</b>	<b>\$ -</b>	<b>55.87%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 561,698.00	\$ 30,386.06	\$ 340,013.10	\$ 221,684.90	\$ -	39.47%
01-20-210-500115	Social Security	\$ 39,169.00	\$ 1,988.92	\$ 21,656.36	\$ 17,512.64	\$ -	44.71%
01-20-210-500120	Medicare	\$ 9,164.00	\$ 465.14	\$ 5,119.89	\$ 4,044.11	\$ -	44.13%
01-20-210-500125	Health Insurance	\$ 107,328.00	\$ 4,310.28	\$ 43,455.52	\$ 63,872.48	\$ -	59.51%
01-20-210-500140	Life Insurance	\$ 2,736.00	\$ 41.64	\$ 456.60	\$ 2,279.40	\$ -	83.31%
01-20-210-500143	EAP Program	\$ 344.00	\$ 7.75	\$ 85.25	\$ 258.75	\$ -	75.22%
01-20-210-500145	Workers' Compensation	\$ 5,778.00	\$ 192.22	\$ 2,219.47	\$ 3,558.53	\$ -	61.59%
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	\$ 3,569.76	\$ 45,673.64	\$ 44,581.36	\$ -	49.39%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 359.50	\$ 1,757.18	\$ 4,242.82	\$ -	70.71%
01-20-210-500180	Accrued Sick Leave Expense	\$ 28,816.00	\$ 317.52	\$ (625.56)	\$ 29,441.56	\$ -	102.17%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 21,282.00	\$ -	\$ 10,065.80	\$ 11,216.20	\$ -	52.70%
01-20-210-500187	Accrual Leave Payments	\$ 14,510.00	\$ 1,364.00	\$ 3,512.00	\$ 10,998.00	\$ -	75.80%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (3,434.10)	\$ (44,062.34)	\$ (180,937.66)	\$ -	80.42%
	<b>Engineering Personnel</b>	<b>\$ 681,530.00</b>	<b>\$ 39,568.69</b>	<b>\$ 430,212.41</b>	<b>\$ 251,317.59</b>	<b>\$ -</b>	<b>36.88%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 2,060.00	\$ -	\$ 25.82	\$ 2,034.18	\$ -	98.75%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 2,060.00</b>	<b>\$ -</b>	<b>\$ 25.82</b>	<b>\$ 2,034.18</b>	<b>\$ -</b>	<b>98.75%</b>
01-20-210-540014	Development Reimbursable-GIS	\$ 300,000.00	\$ -	\$ 113,270.00	\$ 186,730.00	\$ -	62.24%
01-20-210-550030	Membership Dues	\$ 900.00	\$ 108.00	\$ 408.00	\$ 492.00	\$ -	54.67%
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%
	<b>Engineering Services</b>	<b>\$ 321,620.00</b>	<b>\$ 108.00</b>	<b>\$ 114,817.50</b>	<b>\$ 206,802.50</b>	<b>\$ -</b>	<b>64.30%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 1,005,210.00</b>	<b>\$ 39,676.69</b>	<b>\$ 545,055.73</b>	<b>\$ 460,154.27</b>	<b>\$ -</b>	<b>45.78%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,174,347.00	\$ 72,514.09	\$ 759,992.41	\$ 414,354.59	\$ -	35.28%
01-30-310-500110	Overtime	\$ 5,014.00	\$ 340.92	\$ 4,800.11	\$ 213.89	\$ -	4.27%
01-30-310-500111	Double Time	\$ 993.00	\$ 126.99	\$ 728.47	\$ 264.53	\$ -	26.64%
01-30-310-500115	Social Security	\$ 88,696.00	\$ 3,748.32	\$ 47,960.46	\$ 40,735.54	\$ -	45.93%
01-30-310-500120	Medicare	\$ 20,759.00	\$ 1,146.25	\$ 12,548.02	\$ 8,210.98	\$ -	39.55%
01-30-310-500125	Health Insurance	\$ 268,320.00	\$ 19,240.40	\$ 178,018.50	\$ 90,301.50	\$ -	33.65%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 145.16	\$ 1,610.64	\$ 889.36	\$ -	35.57%
01-30-310-500140	Life Insurance	\$ 6,348.00	\$ 157.92	\$ 1,194.36	\$ 5,153.64	\$ -	81.19%
01-30-310-500143	EAP Program	\$ 885.00	\$ 21.70	\$ 212.35	\$ 672.65	\$ -	76.01%
01-30-310-500145	Workers' Compensation	\$ 11,734.00	\$ 418.30	\$ 4,495.21	\$ 7,238.79	\$ -	61.69%
01-30-310-500150	Unemployment Insurance	\$ 40,094.00	\$ -	\$ -	\$ 40,094.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 211,738.00	\$ 15,002.09	\$ 168,333.94	\$ 43,404.06	\$ -	20.50%
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	\$ 11,300.00	\$ 225.00	\$ 3,785.60	\$ 7,514.40	\$ -	66.50%
01-30-310-500180	Accrued Sick Leave Expense	\$ 57,478.00	\$ 4,175.21	\$ 22,864.74	\$ 34,613.26	\$ -	60.22%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 86,947.00	\$ 1,305.27	\$ 41,195.76	\$ 45,751.24	\$ -	52.62%
01-30-310-500187	Accrual Leave Payments	\$ 93,571.00	\$ 4,697.16	\$ 52,726.63	\$ 40,844.37	\$ -	43.65%
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	\$ 63,292.00	\$ 4,427.22	\$ 48,948.30	\$ 14,343.70	\$ -	22.66%
01-30-320-500110	Overtime	\$ 3,363.00	\$ 799.08	\$ 3,146.53	\$ 216.47	\$ -	6.44%
01-30-320-500111	Double Time	\$ 500.00	\$ 27.67	\$ 340.91	\$ 159.09	\$ -	31.82%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500115	Social Security	\$ 5,280.00	\$ 325.78	\$ 3,379.67	\$ 1,900.33	\$ -	35.99%
01-30-320-500120	Medicare	\$ 1,084.00	\$ 76.19	\$ 790.40	\$ 293.60	\$ -	27.08%
01-30-320-500125	Health Insurance	\$ 26,832.00	\$ 1,278.20	\$ 14,060.20	\$ 12,771.80	\$ -	47.60%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 6.96	\$ 76.56	\$ 367.44	\$ -	82.76%
01-30-320-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 17.05	\$ 54.95	\$ -	76.32%
01-30-320-500145	Workers' Compensation	\$ 661.00	\$ 25.53	\$ 275.34	\$ 385.66	\$ -	58.34%
01-30-320-500150	Unemployment Insurance	\$ 2,287.00	\$ -	\$ -	\$ 2,287.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,828.00	\$ 531.53	\$ 5,401.64	\$ 6,426.36	\$ -	54.33%
01-30-320-500165	Uniforms & Employee Benefits	\$ 111.00	\$ -	\$ -	\$ 111.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,400.00	\$ 20.00	\$ 230.00	\$ 9,170.00	\$ -	97.55%
01-30-320-500176	District Professional Developm	\$ 29,000.00	\$ 17,000.00	\$ 17,100.00	\$ 11,900.00	\$ -	41.03%
01-30-320-500177	Gen Safety Training & Supplies	\$ 28,250.00	\$ 800.00	\$ 9,253.26	\$ 18,996.74	\$ -	67.25%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,106.00	\$ -	\$ 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	\$ 18.89	\$ 1,965.97	\$ 2,564.03	\$ -	56.60%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 2,578,383.00</b>	<b>\$ 148,603.38</b>	<b>\$ 1,407,521.36</b>	<b>\$ 1,170,861.64</b>	<b>\$ -</b>	<b>45.41%</b>
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.21)	\$ (1.34)	\$ 51.34	\$ -	102.68%
01-30-310-550018	Employee Medical/First Aid	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,000.00	\$ 1,134.99	\$ 9,021.29	\$ 978.71	\$ -	9.79%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ -	\$ 1,623.80	\$ 3,376.20	\$ -	67.52%
01-30-310-550048	Postage	\$ 14,000.00	\$ 351.16	\$ 3,123.54	\$ 10,876.46	\$ -	77.69%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 26.77	\$ 973.23	\$ -	97.32%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,850,000.00	\$ 239,714.79	\$ 2,644,652.41	\$ 205,347.59	\$ -	7.21%
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	\$ -	\$ 1,162.00	\$ 1,338.00	\$ -	53.52%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,912,400.00</b>	<b>\$ 241,200.73</b>	<b>\$ 2,661,946.08</b>	<b>\$ 250,453.92</b>	<b>\$ -</b>	<b>8.60%</b>
01-30-310-500190	Temporary Labor	\$ 65,654.00	\$ 1,422.80	\$ 58,080.04	\$ 7,573.96	\$ -	11.54%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,600.00	\$ 380.05	\$ 5,621.29	\$ 14,978.71	\$ -	72.71%
01-30-310-550008	Transaction/Return Fees	\$ 2,500.00	\$ 48.88	\$ 785.90	\$ 1,714.10	\$ -	68.56%
01-30-310-550010	Transaction/Credit Card Fees	\$ 78,000.00	\$ 7,737.09	\$ 76,483.38	\$ 1,516.62	\$ -	1.94%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 648.30	\$ 5,684.10	\$ 4,615.90	\$ -	44.81%
01-30-310-550030	Membership Dues	\$ 38,960.00	\$ 2,061.67	\$ 36,351.33	\$ 2,608.67	\$ -	6.70%
01-30-310-550036	Notary & Lien Fees	\$ 2,060.00	\$ 70.00	\$ 628.00	\$ 1,432.00	\$ -	69.51%
01-30-310-550050	Utility Billing Service	\$ 70,000.00	\$ 6,875.62	\$ 63,062.99	\$ 6,937.01	\$ -	9.91%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 532.00	\$ 532.00	\$ 3,468.00	\$ -	86.70%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 108,000.00	\$ 10,201.10	\$ 98,443.50	\$ 9,556.50	\$ -	8.85%
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	\$ 3,752.50	\$ 90,616.97	\$ 52,883.03	\$ -	36.85%
01-30-310-580036	Other Professional Services	\$ 132,200.00	\$ 2,800.00	\$ 77,979.00	\$ 54,221.00	\$ -	41.01%
01-30-320-550025	Employee Retention	\$ 4,600.00	\$ 100.22	\$ 700.79	\$ 3,899.21	\$ -	84.77%
01-30-320-550026	Recruitment Expense	\$ 8,059.00	\$ -	\$ 2,987.00	\$ 5,072.00	\$ -	62.94%
01-30-320-550030	Membership Dues	\$ 2,170.00	\$ -	\$ 1,708.00	\$ 462.00	\$ -	21.29%
01-30-320-550051	Advertising/Legal Notices	\$ 2,485.00	\$ -	\$ 1,105.72	\$ 1,379.28	\$ -	55.50%
01-30-320-580036	Other Professional Services	\$ 92,000.00	\$ 16,430.00	\$ 52,524.50	\$ 39,475.50	\$ -	42.91%
	<b>Finance &amp; Admin Services Services</b>	<b>\$ 821,138.00</b>	<b>\$ 53,060.23</b>	<b>\$ 608,432.51</b>	<b>\$ 212,705.49</b>	<b>\$ -</b>	<b>25.90%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 6,311,921.00</b>	<b>\$ 442,864.34</b>	<b>\$ 4,677,899.95</b>	<b>\$ 1,634,021.05</b>	<b>\$ -</b>	<b>25.89%</b>
<b>35</b>	<b>INFORMATION TECHNOLOGY</b>						
01-35-315-500105	Labor	\$ 143,514.00	\$ 10,414.40	\$ 119,114.70	\$ 24,399.30	\$ -	17.00%
01-35-315-500115	Social Security	\$ 11,298.00	\$ 646.18	\$ 8,442.27	\$ 2,855.73	\$ -	25.28%
01-35-315-500120	Medicare	\$ 2,643.00	\$ 151.12	\$ 1,974.36	\$ 668.64	\$ -	25.30%
01-35-315-500125	Health Insurance	\$ 26,832.00	\$ 2,170.69	\$ 23,877.59	\$ 2,954.41	\$ -	11.01%
01-35-315-500140	Life Insurance	\$ 936.00	\$ 16.32	\$ 179.52	\$ 756.48	\$ -	80.82%
01-35-315-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 17.05	\$ 54.95	\$ -	76.32%
01-35-315-500145	Workers' Compensation	\$ 1,476.00	\$ 53.42	\$ 615.38	\$ 860.62	\$ -	58.31%
01-35-315-500150	Unemployment Insurance	\$ 4,880.00	\$ -	\$ -	\$ 4,880.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 15,804.00	\$ 1,320.51	\$ 14,266.15	\$ 1,537.85	\$ -	9.73%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 4,120.00	\$ -	\$ 3,239.00	\$ 881.00	\$ -	21.38%
01-35-315-500180	Accrued Sick Leave Expense	\$ 1,270.00	\$ -	\$ -	\$ 1,270.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 13,835.00	\$ -	\$ -	\$ 13,835.00	\$ -	100.00%
01-35-315-500187	Accrual Leave Payments	\$ 22,860.00	\$ -	\$ 16,960.51	\$ 5,899.49	\$ -	25.81%
01-35-315-500195	CIP Related Labor	\$ (32,875.00)	\$ -	\$ -	\$ (32,875.00)	\$ -	100.00%
	<b>Information Technology Personnel</b>	<b>\$ 216,665.00</b>	<b>\$ 14,774.19</b>	<b>\$ 188,686.53</b>	<b>\$ 27,978.47</b>	<b>\$ -</b>	<b>12.91%</b>
01-35-315-501511	Telephone/Internet Service	\$ 41,268.00	\$ 3,813.76	\$ 36,934.51	\$ 4,333.49	\$ -	10.50%
01-35-315-550044	Printing/Toner & Maint	\$ 19,000.00	\$ 1,736.05	\$ 16,200.75	\$ 2,799.25	\$ -	14.73%
	<b>Information Technology Materials &amp; Supplies</b>	<b>\$ 60,268.00</b>	<b>\$ 5,549.81</b>	<b>\$ 53,135.26</b>	<b>\$ 7,132.74</b>	<b>\$ -</b>	<b>11.84%</b>
01-35-315-550030	Membership Dues	\$ 2,060.00	\$ -	\$ 1,826.00	\$ 234.00	\$ -	11.36%
01-35-315-580016	Computer Hardware	\$ 25,000.00	\$ -	\$ 3,052.32	\$ 21,947.68	\$ 1,872.67	80.30%
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	\$ 205,400.00	\$ 15,954.18	\$ 143,018.52	\$ 62,381.48	\$ -	30.37%
	<b>Information Technology Services</b>	<b>\$ 237,610.00</b>	<b>\$ 15,954.18</b>	<b>\$ 151,400.29</b>	<b>\$ 86,209.71</b>	<b>\$ 1,872.67</b>	<b>35.49%</b>

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>Expense Total</b>	<b>INFORTMATION TECHNOLOGY</b>	<b>\$ 514,543.00</b>	<b>\$ 36,278.18</b>	<b>\$ 393,222.08</b>	<b>\$ 121,320.92</b>	<b>\$ 1,872.67</b>	<b>23.21%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 483,039.00	\$ 19,292.89	\$ 214,671.71	\$ 268,367.29	\$ -	55.56%
01-40-410-500110	Overtime	\$ 16,292.00	\$ 40.88	\$ 4,746.19	\$ 11,545.81	\$ -	70.87%
01-40-410-500111	Double Time	\$ 6,751.00	\$ -	\$ 2,554.74	\$ 4,196.26	\$ -	62.16%
01-40-410-500113	Standby/On-Call	\$ 12,250.00	\$ 700.00	\$ 8,400.00	\$ 3,850.00	\$ -	31.43%
01-40-410-500115	Social Security	\$ 36,063.00	\$ 1,375.06	\$ 15,885.39	\$ 20,177.61	\$ -	55.95%
01-40-410-500120	Medicare	\$ 8,439.00	\$ 321.58	\$ 3,715.16	\$ 4,723.84	\$ -	55.98%
01-40-410-500125	Health Insurance	\$ 187,824.00	\$ 7,877.35	\$ 86,650.85	\$ 101,173.15	\$ -	53.87%
01-40-410-500140	Life Insurance	\$ 3,252.00	\$ 32.76	\$ 376.56	\$ 2,875.44	\$ -	88.42%
01-40-410-500143	EAP Program	\$ 504.00	\$ 6.20	\$ 68.20	\$ 435.80	\$ -	86.47%
01-40-410-500145	Workers' Compensation	\$ 24,270.00	\$ 591.88	\$ 6,831.82	\$ 17,438.18	\$ -	71.85%
01-40-410-500150	Unemployment Insurance	\$ 57,436.00	\$ 450.00	\$ 10,064.52	\$ 47,371.48	\$ -	82.48%
01-40-410-500155	Retirement/CalPERS	\$ 111,455.00	\$ 5,727.18	\$ 61,664.59	\$ 49,790.41	\$ -	44.67%
01-40-410-500165	Uniforms & Employee Benefits	\$ 4,052.00	\$ -	\$ 1,127.68	\$ 2,924.32	\$ -	72.17%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 163.53	\$ 3,110.12	\$ 2,889.88	\$ -	48.16%
01-40-410-500180	Accrued Sick Leave Expense	\$ 22,256.00	\$ 1,493.01	\$ 10,336.41	\$ 11,919.59	\$ -	53.56%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,088.00	\$ 378.48	\$ 12,872.59	\$ 18,215.41	\$ -	58.59%
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%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 799,681.00	\$ 47,941.90	\$ 493,625.73	\$ 306,055.27	\$ -	38.27%
01-40-440-500110	Overtime	\$ 58,887.00	\$ 1,310.02	\$ 43,788.90	\$ 15,098.10	\$ -	25.64%
01-40-440-500111	Double Time	\$ 39,117.00	\$ 770.10	\$ 22,719.75	\$ 16,397.25	\$ -	41.92%
01-40-440-500113	Standby/On-Call	\$ 29,250.00	\$ 1,200.00	\$ 14,400.00	\$ 14,850.00	\$ -	50.77%
01-40-440-500115	Social Security	\$ 65,568.00	\$ 3,374.04	\$ 38,543.67	\$ 27,024.33	\$ -	41.22%
01-40-440-500120	Medicare	\$ 15,331.00	\$ 789.04	\$ 9,032.08	\$ 6,298.92	\$ -	41.09%
01-40-440-500125	Health Insurance	\$ 294,316.00	\$ 14,338.41	\$ 158,861.76	\$ 135,454.24	\$ -	46.02%
01-40-440-500140	Life Insurance	\$ 5,366.00	\$ 61.72	\$ 848.72	\$ 4,517.28	\$ -	84.18%
01-40-440-500143	EAP Program	\$ 7,000.00	\$ 17.43	\$ 966.22	\$ 759.78	\$ -	79.47%
01-40-440-500145	Workers' Compensation	\$ 33,774.00	\$ 1,073.40	\$ 12,019.40	\$ 21,754.60	\$ -	64.41%
01-40-440-500155	Retirement/CalPERS	\$ 184,185.00	\$ 12,221.63	\$ 125,707.02	\$ 58,477.98	\$ -	31.75%
01-40-440-500165	Uniforms & Employee Benefits	\$ 7,000.00	\$ 843.69	\$ 5,604.85	\$ 1,395.15	\$ -	19.93%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,090.00	\$ -	\$ 278.92	\$ 2,811.08	\$ -	90.97%
01-40-440-500177	General Safety Supplies	\$ 6,300.00	\$ 367.66	\$ 1,752.67	\$ 4,547.33	\$ -	72.18%
01-40-440-500180	Accrued Sick Leave Expense	\$ 41,145.00	\$ 2,028.02	\$ 19,114.95	\$ 22,030.05	\$ -	53.54%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 53,352.00	\$ 1,232.82	\$ 28,104.73	\$ 25,247.27	\$ -	47.32%
01-40-440-500187	Accrual Leave Payments	\$ 24,599.00	\$ -	\$ 2,546.20	\$ 22,052.80	\$ -	89.65%
01-40-440-500195	CIP Related Labor	\$ (110,920.00)	\$ -	\$ (608.02)	\$ (110,311.98)	\$ -	99.45%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 73,976.00	\$ 689.49	\$ 39,345.84	\$ 34,630.16	\$ -	46.81%
01-40-450-500110	Overtime	\$ 28,480.00	\$ 73.56	\$ 12,692.76	\$ 15,787.24	\$ -	55.43%
01-40-450-500111	Double Time	\$ 223.00	\$ -	\$ -	\$ 223.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 6,384.00	\$ 47.52	\$ 3,237.27	\$ 3,146.73	\$ -	49.29%
01-40-450-500120	Medicare	\$ 1,512.00	\$ 11.11	\$ 757.12	\$ 754.88	\$ -	49.93%
01-40-450-500125	Health Insurance	\$ 27,004.00	\$ 552.32	\$ 13,944.84	\$ 13,059.16	\$ -	48.36%
01-40-450-500140	Life Insurance	\$ 482.00	\$ 1.99	\$ 57.79	\$ 424.21	\$ -	88.01%
01-40-450-500143	EAP Program	\$ 36.00	\$ 0.45	\$ 12.55	\$ 23.45	\$ -	65.14%
01-40-450-500145	Workers' Compensation	\$ 3,187.00	\$ 20.51	\$ 1,241.89	\$ 1,945.11	\$ -	61.03%
01-40-450-500155	Retirement/CalPERS	\$ 15,391.00	\$ 431.75	\$ 9,020.25	\$ 6,370.75	\$ -	41.39%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 156,027.00	\$ 10,306.23	\$ 136,040.01	\$ 19,986.99	\$ -	12.81%
01-40-460-500110	Overtime	\$ 11,724.00	\$ -	\$ 5,698.39	\$ 6,025.61	\$ -	51.40%
01-40-460-500111	Double Time	\$ 3,933.00	\$ -	\$ 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	\$ 767.93	\$ 10,444.69	\$ 2,276.31	\$ -	17.89%
01-40-460-500120	Medicare	\$ 2,975.00	\$ 179.63	\$ 2,442.77	\$ 532.23	\$ -	17.89%
01-40-460-500125	Health Insurance	\$ 76,096.00	\$ 4,007.12	\$ 57,935.89	\$ 18,160.11	\$ -	23.86%
01-40-460-500140	Life Insurance	\$ 1,088.00	\$ 15.77	\$ 213.96	\$ 874.04	\$ -	80.33%
01-40-460-500143	EAP Program	\$ 216.00	\$ 3.51	\$ 49.55	\$ 166.45	\$ -	77.06%
01-40-460-500145	Workers' Compensation	\$ 7,987.00	\$ 332.87	\$ 4,448.95	\$ 3,538.05	\$ -	44.30%
01-40-460-500155	Retirement/CalPERS	\$ 46,290.00	\$ 3,688.44	\$ 41,709.34	\$ 4,580.66	\$ -	9.90%
01-40-460-500165	Uniforms & Employee Benefits	\$ 2,100.00	\$ -	\$ 505.95	\$ 1,594.05	\$ -	75.91%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 412.00	\$ 55.00	\$ 275.00	\$ 137.00	\$ -	33.25%
01-40-460-500180	Accrued Sick Leave Expense	\$ 14,740.00	\$ 1,206.40	\$ 11,407.97	\$ 3,332.03	\$ -	22.61%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 17,718.00	\$ 828.70	\$ 13,366.07	\$ 4,351.93	\$ -	24.56%
01-40-460-500187	Accrual Leave Payments	\$ 4,084.00	\$ -	\$ -	\$ 4,084.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (30,839.00)	\$ (845.72)	\$ (16,840.12)	\$ (13,998.88)	\$ -	45.39%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 63,243.00	\$ 2,210.40	\$ 4,550.32	\$ 58,692.68	\$ -	92.81%
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	\$ 137.30	\$ 282.38	\$ 3,903.62	\$ -	93.25%
01-40-470-500120	Medicare	\$ 982.00	\$ 32.11	\$ 66.04	\$ 915.96	\$ -	93.27%
01-40-470-500125	Health Insurance	\$ 31,956.00	\$ 428.85	\$ 2,020.17	\$ 29,935.83	\$ -	93.68%
01-40-470-500140	Life Insurance	\$ 432.00	\$ 0.92	\$ 6.21	\$ 425.79	\$ -	98.56%
01-40-470-500143	EAP Program	\$ 85.00	\$ 0.31	\$ 2.08	\$ 82.92	\$ -	97.55%
01-40-470-500145	Workers' Compensation	\$ 3,101.00	\$ 59.44	\$ 119.94	\$ 2,981.06	\$ -	96.13%
01-40-470-500155	Retirement/CalPERS	\$ 11,576.00	\$ 268.12	\$ 2,171.05	\$ 9,404.95	\$ -	81.25%
	<b>Operations Personnel</b>	<b>\$ 3,147,348.00</b>	<b>\$ 151,532.71</b>	<b>\$ 1,778,565.45</b>	<b>\$ 1,368,782.55</b>	<b>\$ -</b>	<b>43.49%</b>

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 2,327,800.00	\$ 270,790.41	\$ 2,129,125.57	\$ 198,674.43	\$ -	8.53%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 16.27	\$ 165.67	\$ 59.33	\$ -	26.37%
01-40-410-510011	Treatment & Chemicals	\$ 170,000.00	\$ -	\$ 155,578.19	\$ 14,421.81	\$ -	8.48%
01-40-410-510021	Lab Testing	\$ 67,000.00	\$ 2,977.80	\$ 48,399.82	\$ 18,600.18	\$ -	27.76%
01-40-410-510031	Small Tools, Parts & Maint	\$ 8,000.00	\$ 137.44	\$ 6,291.38	\$ 1,708.62	\$ -	21.36%
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	\$ 2,125.22	\$ 44,902.88	\$ 55,810.12	\$ -	55.42%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 13,250.00	\$ 236.71	\$ 8,703.97	\$ 4,546.03	\$ 197.20	32.82%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 51,600.00	\$ 2,430.00	\$ 42,151.90	\$ 9,448.10	\$ 2,535.29	13.40%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 14,750.00	\$ -	\$ 5,587.17	\$ 9,162.83	\$ -	62.12%
01-40-440-540001	Backflow Program	\$ 4,200.00	\$ -	\$ 3,100.17	\$ 1,099.83	\$ -	26.19%
01-40-440-540024	Inventory Adjustments	\$ 24,752.00	\$ -	\$ 14,741.16	\$ 10,010.84	\$ -	40.44%
01-40-440-540036	Line Locates	\$ 3,605.00	\$ 266.82	\$ 2,415.84	\$ 1,189.16	\$ -	32.99%
01-40-440-540042	Meters Maintenance & Services	\$ 105,500.00	\$ 7,013.96	\$ 89,960.76	\$ 15,539.24	\$ 1,936.16	12.89%
01-40-440-540078	Reservoirs Maintenance	\$ 54,500.00	\$ -	\$ -	\$ 54,500.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 30,600.00	\$ 1,999.09	\$ 21,270.72	\$ 9,329.28	\$ -	30.49%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 4,300.00	\$ 325.74	\$ 3,886.52	\$ 413.48	\$ -	9.62%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 3,000.00	\$ 146.56	\$ 2,031.54	\$ 968.46	\$ -	32.28%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 3,000.00	\$ 164.38	\$ 2,487.69	\$ 512.31	\$ -	17.08%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,500.00	\$ 471.40	\$ 1,966.67	\$ 533.33	\$ -	21.33%
01-40-470-501161	Electricity - 815 E. 12th	\$ 7,800.00	\$ 739.68	\$ 6,285.75	\$ 1,514.25	\$ -	19.41%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 620.69	\$ 3,156.88	\$ 1,043.12	\$ -	24.84%
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	\$ 4,087.00	\$ 425.27	\$ 3,572.07	\$ 514.93	\$ -	12.60%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 5,650.00	\$ 419.79	\$ 4,900.79	\$ 749.21	\$ -	13.26%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,446.00	\$ 285.83	\$ 3,107.05	\$ 338.95	\$ -	9.84%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 26,856.00	\$ 3,817.77	\$ 22,452.26	\$ 4,403.74	\$ -	16.40%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 4,600.00	\$ 15.70	\$ 1,487.37	\$ 3,112.63	\$ -	67.67%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 9,000.00	\$ -	\$ 156.34	\$ 8,843.66	\$ -	98.26%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 4,000.00	\$ -	\$ 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	\$ 1,466.20	\$ 6,359.83	\$ 755.17	\$ -	10.61%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 3,000.00	\$ 258.92	\$ 2,490.35	\$ 509.65	\$ -	16.99%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 58,072.00	\$ 2,383.17	\$ 15,042.19	\$ 43,029.81	\$ -	74.10%
01-40-470-510001	Auto/Fuel	\$ 88,000.00	\$ 5,794.84	\$ 77,668.34	\$ 10,331.66	\$ -	11.74%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 5,027.54	\$ 9,002.57	\$ 8,507.43	\$ -	48.59%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 47,380.00	\$ 28.32	\$ 36,614.01	\$ 10,765.99	\$ -	22.72%
01-40-470-520041	Maint & Rpr-Fleet	\$ 121,500.00	\$ 10,156.06	\$ 70,688.18	\$ 50,811.82	\$ -	41.82%
01-40-470-520051	Maint & Rpr-Paving	\$ 140,000.00	\$ 43,524.00	\$ 195,039.50	\$ (55,039.50)	\$ -	-39.31%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 3,565,009.00</b>	<b>\$ 364,065.58</b>	<b>\$ 3,045,363.12</b>	<b>\$ 519,645.88</b>	<b>\$ 4,668.65</b>	<b>14.45%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 3,870,300.00	\$ -	\$ 917,301.00	\$ 2,952,999.00	\$ -	76.30%
01-40-410-540084	State Mandates & Tariffs	\$ 139,000.00	\$ 6,521.92	\$ 100,947.05	\$ 38,052.95	\$ -	27.38%
<b>440</b>	<b>Transmission &amp; Distribution Services</b>						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 320.00	\$ 2,036.00	\$ 1,964.00	\$ -	49.10%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 7,133.28	\$ 59,035.74	\$ 22,964.26	\$ -	28.01%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 70,500.00	\$ 1,332.31	\$ 35,057.45	\$ 35,442.55	\$ -	50.27%
	<b>Operations Services</b>	<b>\$ 4,165,800.00</b>	<b>\$ 15,307.51</b>	<b>\$ 1,114,377.24</b>	<b>\$ 3,051,422.76</b>	<b>\$ -</b>	<b>73.25%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 10,878,157.00</b>	<b>\$ 530,905.80</b>	<b>\$ 5,938,305.81</b>	<b>\$ 4,939,851.19</b>	<b>\$ 4,668.65</b>	<b>45.37%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-502001	Rents/Leases	\$ 25,360.00	\$ 2,131.64	\$ 23,218.59	\$ 2,141.41	\$ -	8.44%
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	\$ 15.67	\$ 9,305.89	\$ 17,521.11	\$ -	65.31%
01-50-510-550040	General Supplies	\$ 13,379.00	\$ 374.46	\$ 8,030.41	\$ 5,348.59	\$ 1,834.28	26.27%
01-50-510-550060	Public Ed./Community Outreach	\$ 100,770.00	\$ 10,156.50	\$ 90,762.90	\$ 10,007.10	\$ -	9.93%
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	\$ 5,635.00	\$ 9,514.74	\$ 5,485.26	\$ -	36.57%
	<b>General Materials &amp; Supplies</b>	<b>\$ 182,881.00</b>	<b>\$ 18,313.27</b>	<b>\$ 141,218.66</b>	<b>\$ 41,662.34</b>	<b>\$ 1,834.28</b>	<b>21.78%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 50,000.00	\$ -	\$ 46,005.10	\$ 3,994.90	\$ -	7.99%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,000.00	\$ 1,940.25	\$ 17,355.21	\$ 1,644.79	\$ -	8.66%
	<b>General Services</b>	<b>\$ 69,000.00</b>	<b>\$ 1,940.25</b>	<b>\$ 63,360.31</b>	<b>\$ 5,639.69</b>	<b>\$ -</b>	<b>8.17%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 251,881.00</b>	<b>\$ 20,253.52</b>	<b>\$ 204,578.97</b>	<b>\$ 47,302.03</b>	<b>\$ 1,834.28</b>	<b>18.05%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 19,284,017.40</b>	<b>\$ 1,077,109.73</b>	<b>\$ 11,901,300.97</b>	<b>\$ 7,382,716.43</b>	<b>\$ 8,375.60</b>	<b>38.24%</b>



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	\$9,025,754.89	\$6,002,006.08
<b>Total Cash</b>		<b>\$ 9,025,754.89</b>	<b>\$ 6,002,006.08</b>

Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2021 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$31,810,460.07	\$31,810,460.07	46%	No Limit	Liquid	N/A	0.20%	\$119,934.79 <sup>(1)</sup>
CalTRUST Short Term Fund	\$36,875,575.46	\$36,870,593.04	54%	No Limit	Liquid	N/A	0.13%	\$77,313.05
<b>Total Investments</b>	<b>\$68,686,035.53</b>	<b>\$68,681,053.11</b>						<b>\$197,247.84</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 77,711,790.42</b>	<b>\$ 74,683,059.19</b>						

The investments above have been reviewed by the Director of Finance and Administrative Services. *[Signature]* 12/21/2021

The investments above are in accordance with the District's investment policy. *[Signature]* 12/21/2021

BCVWD will be able to meet its cash flow obligations for the next 6 months. *[Signature]* 12/21/2021

<sup>(1)</sup> 4th Quarter 2020 Interest received in 2021

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 12/22/2021 12:13 PM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	11/24/2021		
	1001989879	PR Batch 00002.11.2021 CalPERS 7% EE Deduction			1,254.86
	1001989879	PR Batch 00002.11.2021 CalPERS ER PEPRA EE232			360.36
	1001989879	PR Batch 00002.11.2021 CalPERS ER PEPRA			3,991.21
	1001989879	PR Batch 00002.11.2021 CalPERS 1% ER Paid			179.25
	1001989879	PR Batch 00002.11.2021 CalPERS ER Paid Classic			8,220.84
	1001989879	PR Batch 00002.11.2021 CalPERS 8% ER Paid			849.98
	1001989879	PR Batch 00002.11.2021 CalPERS 7.5% EE PEPRA			3,700.15
	1001989879	PR Batch 00002.11.2021 CalPERS ER PEPRA EE 232			334.08
	1001989879	PR Batch 00002.11.2021 CalPERS 8% EE Paid			1,859.99
Total for this ACH Check for Vendor 10085:				0.00	20,750.72
ACH	10087	EDD	11/24/2021		
	1-036-914-784	PR Batch 00002.11.2021 CA SDI			1,096.10
	1-036-914-784	PR Batch 00002.11.2021 State Income Tax			4,382.39
Total for this ACH Check for Vendor 10087:				0.00	5,478.49
ACH	10094	U.S. Treasury	11/24/2021		
	270172831278128	PR Batch 00002.11.2021 FICA Employer Portion			6,422.90
	270172831278128	PR Batch 00002.11.2021 Medicare Employee Portion			1,726.29
	270172831278128	PR Batch 00002.11.2021 Medicare Employer Portion			1,640.43
	270172831278128	PR Batch 00002.11.2021 FICA Employee Portion			6,422.90
	270172831278128	PR Batch 00002.11.2021 Federal Income Tax			11,487.95
Total for this ACH Check for Vendor 10094:				0.00	27,700.47
ACH	10141	Ca State Disbursement Unit	11/24/2021		
	37849768	PR Batch 00002.11.2021 Garnishment			200.30
	37849768	PR Batch 00002.11.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	11/24/2021		
	VB1450PP24 2021	PR Batch 00002.11.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	11/24/2021		
	1001990990	PR Batch 00002.11.2021 457 Loan Repayment			357.79
	1001990990	PR Batch 00002.11.2021 CalPERS 457			375.00
	1001990990	PR Batch 00002.11.2021 100% Contribution			240.11
	1001990990	PR Batch 00002.11.2021 ROTH-Post-Tax			25.00
	1001990990	PR Batch 00002.11.2021 ROTH % Deduction			55.34
	1001990990	PR Batch 00002.11.2021 CalPERS 457 %			81.77
	1001990990	PR Batch 00002.11.2021 457 Catch-Up			417.49
Total for this ACH Check for Vendor 10264:				0.00	1,552.50
ACH	10895	Basic Pacific	11/24/2021		
	27085698	PR Batch 00002.11.2021 Flexible Spending Account (PT)			281.25
Total for this ACH Check for Vendor 10895:				0.00	281.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10984 1637630655666	MidAmerica Administrative & Retirement Solutions PR Batch 00002.11.2021 401(a) Deferred Comp	11/24/2021		2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
12098	10519 0000001391760	CalFire Weed Abatement - NCRF Ph I - Reissue	11/24/2021		680.34
Total for Check Number 12098:				0.00	680.34
12099	10894 1511360	Liberty Dental Plan Liberty Dental - Nov 2021	11/24/2021		318.44
Total for Check Number 12099:				0.00	318.44
Total for 11/24/2021:				0.00	59,949.55
ACH	10030 700359906319Nov 700359906319Nov 700359906319Nov	Southern California Edison Electricity 10/22-11/21/21 - 13697 Oak Glen Rd Electricity 10/22-11/21/21 - 12303 Oak Glen Rd Electricity 10/22-11/21/21 - 13695 Oak Glen Rd	11/29/2021		164.38 325.74 146.56
Total for this ACH Check for Vendor 10030:				0.00	636.68
ACH	10138 HW201 Nov 2021	ARCO Business Solutions ARCO Fuel Charges 11/16-11/22/2021	11/29/2021		2,171.68
Total for this ACH Check for Vendor 10138:				0.00	2,171.68
Total for 11/29/2021:				0.00	2,808.36
ACH	10138 HW201 Nov 2021	ARCO Business Solutions ARCO Fuel Charges 11/23-11/29/2021	12/06/2021		1,707.00
Total for this ACH Check for Vendor 10138:				0.00	1,707.00
Total for 12/6/2021:				0.00	1,707.00
ACH	10901 12012021 Dental 12012021 Vision	Ameritas Life Insurance Corp. Ameritas Dental December 2021 Ameritas Visions December 2021	12/09/2021	VOID 1,998.48 494.40	
Total for this ACH Check for Vendor 10901:				2,492.88	0.00
ACH	10902 53743681113640 53743681113640	Colonial Life Col Life Premiums Nov 2021 Col Life Premiums Nov 2021 - Pending Credit Term EE	12/09/2021		3,383.34 37.20
Total for this ACH Check for Vendor 10902:				0.00	3,420.54
ACH	10903 4330064758 4330064758	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance December 2021 Credit from Term EE	12/09/2021	VOID 563.77 -17.27	
Total for this ACH Check for Vendor 10903:				546.50	0.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	12/09/2021		
	1002000945	PR Batch 00003.11.2021 CalPERS 8% ER Paid			876.64
	1002000945	PR Batch 00002.12.2021 CalPERS 7% EE Deduction			3.57
	1002000945	PR Batch 00003.11.2021 CalPERS 1% ER Paid			178.75
	1002000945	PR Batch 00003.11.2021 CalPERS 7% EE Deduction			1,251.28
	1002000945	PR Batch 00002.12.2021 CalPERS ER Paid Classic			8.09
	1002000945	PR Batch 00002.12.2021 CalPERS 1% ER Paid			0.51
	1002000945	PR Batch 00003.11.2021 CalPERS 7.5% EE PEPRA			3,644.65
	1002000945	PR Batch 00001.12.2021 CalPERS 7.5% EE PEPRA			26.26
	1002000945	PR Batch 00001.12.2021 CalPERS ER PEPRA			28.33
	1002000945	PR Batch 00003.11.2021 CalPERS ER PEPRA			0.01
	1002000945	PR Batch 00003.11.2021 CalPERS ER PEPRA			3,931.35
	1002000945	PR Batch 00003.11.2021 CalPERS 8% EE Paid			1,855.43
	1002000945	PR Batch 00003.11.2021 CalPERS ER Paid Classic			8,256.55
Total for this ACH Check for Vendor 10085:				0.00	20,061.42
ACH	10087	EDD	12/09/2021		
	1-938-714-720	PR Batch 00002.12.2021 CA SDI			0.61
	1-938-714-720	PR Batch 00003.11.2021 CA SDI			1,560.41
	1-938-714-720	PR Batch 00003.11.2021 State Income Tax			8,404.21
	1-938-714-720	PR Batch 00001.12.2021 CA SDI			4.91
	1-938-714-720	PR Batch 00001.12.2021 State Income Tax			4.65
Total for this ACH Check for Vendor 10087:				0.00	9,974.79
ACH	10094	U.S. Treasury	12/09/2021		
	270174350245588	PR Batch 00003.11.2021 FICA Employer Portion			8,735.06
	270174350245588	PR Batch 00001.12.2021 Federal Income Tax			23.13
	270174350245588	PR Batch 00003.11.2021 Medicare Employer Portion			2,499.48
	270174350245588	PR Batch 00003.11.2021 Medicare Employee Portion			2,585.34
	270174350245588	PR Batch 00001.12.2021 Medicare Employer Portion			5.94
	270174350245588	PR Batch 00002.12.2021 FICA Employer Portion			3.21
	270174350245588	PR Batch 00002.12.2021 Medicare Employee Portion			0.75
	270174350245588	PR Batch 00001.12.2021 Medicare Employee Portion			5.94
	270174350245588	PR Batch 00003.11.2021 Federal Income Tax			23,185.08
	270174350245588	PR Batch 00002.12.2021 FICA Employee Portion			3.21
	270174350245588	PR Batch 00002.12.2021 Medicare Employer Portion			0.75
	270174350245588	PR Batch 00001.12.2021 FICA Employee Portion			25.39
	270174350245588	PR Batch 00001.12.2021 FICA Employer Portion			25.39
	270174350245588	PR Batch 00003.11.2021 FICA Employee Portion			8,735.06
Total for this ACH Check for Vendor 10094:				0.00	45,833.73
ACH	10141	Ca State Disbursement Unit	12/09/2021		
	38014478	PR Batch 00003.11.2021 Garnishment			200.30
	38014478	PR Batch 00003.11.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	12/09/2021		
	VB1450PP25 2021	PR Batch 00003.11.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	12/09/2021		
	1002000957	PR Batch 00003.11.2021 457 Loan Repayment			357.79
	1002000957	PR Batch 00003.11.2021 100% Contribution			240.11
	1002000957	PR Batch 00003.11.2021 CalPERS 457			375.00
	1002000957	PR Batch 00001.12.2021 ROTH % Deduction			8.75
	1002000957	PR Batch 00003.11.2021 457 Catch-Up			417.49
	1002000957	PR Batch 00003.11.2021 CalPERS 457 %			68.72
	1002000957	PR Batch 00003.11.2021 ROTH-Post-Tax			9,533.44
	1002000957	PR Batch 00001.12.2021 CalPERS 457 %			8.19
	1002000957	PR Batch 00003.11.2021 ROTH % Deduction			58.10
Total for this ACH Check for Vendor 10264:				0.00	11,067.59



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10895 27284200	Basic Pacific PR Batch 00003.11.2021 Flexible Spending Account (PT)	12/09/2021		281.25
Total for this ACH Check for Vendor 10895:				0.00	281.25
ACH	10984 1638911104368	MidAmerica Administrative & Retirement Solutions PR Batch 00003.11.2021 401(a) Deferred Comp	12/09/2021		2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
ACH	10288 11152021 11152021 11152021 11152021	CalPERS Health Fiscal Services Division Active Employees Health Ins Dec 2021 Admin Fee for Health Ins Dec 2021 Retired Employees Health Ins Dec 2021 Admin Fee for Retired Emp Health Ins Dec 2021	12/09/2021		59,561.09 148.90 2,370.00 13.67
Total for this ACH Check for Vendor 10288:				0.00	62,093.66
12100	UB*04475	Advanced Asphalt Refund Check	12/09/2021		1,443.87
Total for Check Number 12100:				0.00	1,443.87
12101	UB*04477	Earth Basics Contracting Refund Check Refund Check Refund Check Refund Check	12/09/2021		26.79 91.23 1,592.90 52.13
Total for Check Number 12101:				0.00	1,763.05
12102	UB*04478	Kathleen Franks Refund Check	12/09/2021		23.68
Total for Check Number 12102:				0.00	23.68
12103	UB*04481	Alisha Hertel Refund Check Refund Check Refund Check Refund Check	12/09/2021		1.52 0.82 1.55 15.52
Total for Check Number 12103:				0.00	19.41
12104	UB*04472 12092021	Lawrence Koscheski Refund Check	12/09/2021		169.55
Total for Check Number 12104:				0.00	169.55
12105	UB*04483	Judith Murden Refund Check Refund Check Refund Check Refund Check Refund Check	12/09/2021		141.31 6.49 13.95 7.19 8.47
Total for Check Number 12105:				0.00	177.41
12106	UB*04479	RSI Communities - Ca LLC Refund Check	12/09/2021		925.97
Total for Check Number 12106:				0.00	925.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12107	UB*04480	RSI Communities - Ca LLC Refund Check	12/09/2021		920.72
Total for Check Number 12107:				0.00	920.72
12108	UB*04482	Studio Roca Inc Refund Check	12/09/2021		212.33
Total for Check Number 12108:				0.00	212.33
12109	UB*04476	Twenty Three and Three Refund Check Refund Check Refund Check Refund Check	12/09/2021		1,368.32 104.49 313.47 179.12
Total for Check Number 12109:				0.00	1,965.40
12110	10970 2021-53 2021-54	AB Fence Company Rod Iron Fence Replacement - Hannon Tank Site Replace Gate Keypad - 12th/Palm	12/09/2021		22,500.00 1,120.00
Total for Check Number 12110:				0.00	23,620.00
12111	10001 5239 5239 5239 5239 5239 5239	Action True Value Hardware Union/Nipple - Well 29 Chlorinator PVC Coupling/Slip/Glue - Service Repair Brass Splitter - NCRF II Grading Project Zip Ties - Districtwide Nuts/Washers/Bolts - Well 23 Delta Kit/Cartridge - Faucet Repair 12303 Oak Glen Rd Brass Splitter/Hose Washers - NCRF II Grading Project	12/09/2021		5.15 13.63 23.69 15.08 2.09 15.70 38.01
Total for Check Number 12111:				0.00	113.35
12112	10962 138735979	The ADT Security Corporation Annual Maintenance Fee - Fire Sprinklers	12/09/2021		535.00
Total for Check Number 12112:				0.00	535.00
12113	10718 9312 9312	Airwave Communication ENT 2 Way Radio Equipment - CIP DXP-001 2 Way Radio Equipment - CIP DXP-001	12/09/2021		12,455.90 6,134.99
Total for Check Number 12113:				0.00	18,590.89
12114	10144 LYUM1585198 LYUM1585199 LYUM1588676 LYUM1588677	AlSCO Inc Cleaning Mats & Shop Towels - 12th/Palm Nov 2021 Cleaning Mats/Air Fresheners - 560 Magnolia Nov 2021 Cleaning Mats & Shop Towels - 12th/Palm Nov 2021 Cleaning Mats/Air Fresheners - 560 Magnolia Nov 2021	12/09/2021		35.60 50.82 35.60 50.82
Total for Check Number 12114:				0.00	172.84
12115	10420 16G6-NPC6-7YFJ 17CD-K1FT-P4J7 1JNV-CKH6-CKP4 1KHQ-47CY-YP4G 1PJF-MT7X-9YYK	Amazon Capital Services, Inc. 10 Safety Hard Hats - Field Staff File Folders - 560 Magnolia Ave Dividers for Filing AMR Work Orders Calendars/Planners - 560 Magnolia Ave iPad Case/Stand - 560 Magnolia Ave	12/09/2021		174.94 109.56 26.10 43.04 88.96
Total for Check Number 12115:				0.00	442.60



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12121	10382	Beaumont Power Equipment Inc	12/09/2021		
	7658	Weed Eater Repair			85.43
	7717	Hedge Trimmer Repair			5.11
	7718	Weed Eater Repair			5.11
	7720	Air Filter - Vibration Plate			5.38
Total for Check Number 12121:				0.00	101.03
12122	10774	Jesus Camacho	12/09/2021		
	888315	(19) Truck Washes Nov 2021			200.00
	888316	(19) Truck Washes Dec 2021			205.00
Total for Check Number 12122:				0.00	405.00
12123	10822	Canon Financial Services, Inc	12/09/2021		
	27668793	Meter Usage - 10/01-10/31/2021			130.02
	27668793	Contract Charge - 11/01-11/30/2021 - 851 E 6th St			238.56
	27668793	Contract Charge - 11/01-11/30/2021 - 560 Magnolia			329.33
	27668793	Meter Usage - 10/01-10/31/2021			759.62
	27668795	Contract Charge - 11/01-11/30/2021 - 12th/Palm			235.78
	27668795	Meter Usage - 10/01-10/31/2021			42.74
Total for Check Number 12123:				0.00	1,736.05
12124	10249	CDW Government LLC	12/09/2021		
	N829004	IT Computer Replacement			1,620.01
Total for Check Number 12124:				0.00	1,620.01
12125	10614	Cherry Valley Automotive	12/09/2021		
	35998	Labor - Oil Filter/Oil/Brake Controller - Unit 32/OD 57,086			420.00
	35998	Oil Filter/Oil/Brake Controller - Unit 32/OD 57,086			375.25
	36020	Oil/Oil Filter - Unit 42/OD 25,041			52.10
	36020	Labor - Oil/Oil Filter - Unit 42/OD 25,041			20.00
Total for Check Number 12125:				0.00	867.35
12126	10351	Cherry Valley Nursery & Landscape Supply	12/09/2021		
	T1-0218798	Well 26 Landscape Improvements			1,028.96
	T1-0219809	Replace Sod After Service Repair			160.01
	T1-0219835	Well 26 Landscaping Improvements			894.22
Total for Check Number 12126:				0.00	2,083.19
12127	10016	City of Beaumont	12/09/2021		
	EP2021-1012	EP1012 - 775 Pennsylvania Ave			800.50
	EP2021-1046	EP1046 - 845 E 6th St			645.56
	EP2021-1047	EP1047 - 514 Palm Ave			645.56
	EP2021-1049	EP1049 - 502 Cynthia Ave			800.50
	EP2021-1050	EP1050 - 645 Illinois Ave			645.56
Total for Check Number 12127:				0.00	3,537.68
12128	10772	CV Strategies	12/09/2021		
	6489	Strategic Communication Services - November 2021			10,156.50
Total for Check Number 12128:				0.00	10,156.50
12129	10942	Diamond Environmental Services LP	12/09/2021		
	3592896	(1) Rental and Service Portable Restroom - 11/22-12/19/2021			93.76
	3592897	(2) Rental and Service Handicap Restroom - 11/22-12/19/2021			238.55
Total for Check Number 12129:				0.00	332.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12130	10600 12012021	Gaucho Pest Control Inc. NCR I Rodent Control Dec 2021	12/09/2021		1,000.00
Total for Check Number 12130:				0.00	1,000.00
12131	10719 1152021	HR Dynamics & Performance Management, Inc (8) Leadership Academy Sessions	12/09/2021		17,000.00
Total for Check Number 12131:				0.00	17,000.00
12132	10398 202646 202646 202647	Infosend, Inc Nov 2021 Supply Charges for Utility Billing Nov 2021 Processing Charges for Utility Billing Nov 2021 Postage Charges for Utility Billing	12/09/2021		748.00 1,040.92 5,086.70
Total for Check Number 12132:				0.00	6,875.62
12133	10273	Inland Water Works Supply Co.	12/09/2021		
	S1048077.008	Meter Bushing 1 X 1-1/4			1,028.84
	S1049931.004	Full Circle 860 - 900 X 12			813.75
	S1049931.004	Full Circle 235 - 263 X 12			1,057.17
	S1049931.004	Full Circle 660 - 700 X 12			865.31
	S1049931.004	Full Circle 345 - 370 X 07			680.08
	S1049931.004	Flex 501 Black Ring 10			59.89
	S1049931.004	Full Circle 445 - 485 X 07			458.35
	S1049931.004	Full Circle 474 - 514 X 07			275.02
	S1049931.004	Full Circle 520 - 560 X 12			927.36
	S1049931.004	Flex 501 A-B Barrel 10 X 6			132.61
	S1049931.005	Hytech Bug Screen Mesh Male			111.21
	S1049931.006	Full Circle 474 - 514 X 07			275.02
	S1049931.006	Flex 501 A-B Barrel 10 X 6			530.42
	S1049931.006	Flex 501 Black Ring 10			658.87
	S1049931.006	Full Circle 995 - 1035 X 07			1,336.12
	S1049931.007	Curb Stop Lockwing FIP X FIP 1			654.52
	S1049939.003	3/4 x 1/8 Neoprene Meter Gaskets			371.06
	S1049943.005	1 x 5 U Branch			4,674.23
	S1049944.002	1 x 5 U Branch			2,820.66
	S1049944.003	3/4 x 3 Meter Coupling			851.62
	S1049944.004	3/4 x 3 Meter Coupling			851.62
	S1050828.001	Slip Can 8 X 12 - Beaumont Street Repairs			633.57
	S1050828.001	Special Adapters for WW500			52.16
	S1050828.002	Slip Can 8 X 12 - Beaumont Street Repairs			633.57
	S1050828.003	Wire Pulling Sock for Water Line Replacement			146.59
	S1050828.003	Special Adapters for WW500			52.16
	S1051393.001	Meter Coupling 1 X 2-1/2			4,123.91
	S1051514.001	Meter Bolts 2			211.19
	S1051514.001	Meter Bolts 1-1/2			131.99
	S1051514.001	DIP 6 PC 350			2,827.30
	S1051514.001	Coupling Brass 1			439.30
	S1051514.001	Meter Coupling 1 X 2-1/2			2,068.77
	S1051514.001	Meter Gasket Drop In 1-1/2			106.70
	S1051514.001	Slip Can 8 X 18			522.70
	S1051514.001	Meter Gasket Drop In 2			142.55
	S1051514.001	1 MIL. UP509 Brass Swing Check Valve			7,165.57
	S1051514.002	Nipple Galv 2 X 06			14.31
	S1051539.001	1 MIL. UP509 Brass Swing Check Valve			7,281.15
	S1051539.001	Slip Can 8 X 18			538.53
Total for Check Number 12133:				0.00	46,525.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12134	10809	Inner-City Auto Repair & Tires	12/09/2021		
	2314	Tire - Unit 4/OD 59,135			190.82
	2314	Labor - Tire - Unit 4/OD 59,135			45.00
	2370	Master Cylinder/Oil/Filter - Unit 13/OD 177,101			353.72
	2370	Labor - Master Cylinder/Oil/Filter - Unit 13/OD 177,101			620.00
	2371	Labor - Brake Pads/Rotors/Exhaust Sensor - Unit 5/OD 78,818			500.00
	2371	Brake Pads/Rotors/Exhaust Sensor - Unit 5/OD 78,818			914.01
	2372	Extension Houseing Gasket/Seal - Unit 16/OD 125,554			68.42
	2372	Labor - Extension Houseing Gasket/Seal - Unit 16/OD 125,554			600.00
	2384	Labor - Tires - Unit 42/OD 25,000			285.00
	2384	Tires - Unit 42/OD 25,000			1,124.24
	2385	Labor - Tires - Unit 34/OD 44,391			120.00
	2385	Tires - Unit 34/OD 44,391			861.33
	2390	Air/Oil Filter/Oil/Hose/Fuel-Water Separator - Compressor			392.53
	2390	Labor - Air/Oil Filter/Hose/Fuel-Water Separator - Compressor			370.00
Total for Check Number 12134:				0.00	6,445.07
12135	10450	Daniel Jagers	12/09/2021		
	574423	Survey Supplies - NCRF II Grading Project			163.54
Total for Check Number 12135:				0.00	163.54
12136	10994	K-Log, Inc.	12/09/2021		
	1607616	7 Quest High Back Chairs - Main Office			2,904.85
Total for Check Number 12136:				0.00	2,904.85
12137	10608	Koff & Associates	12/09/2021		
	013841	Classification Study - November 2021			4,185.00
	013842	Compensation Study - November 2021			12,245.00
Total for Check Number 12137:				0.00	16,430.00
12138	10429	Legend Pump & Well Service Inc	12/09/2021		
	57102	Noble Booster Repair			1,750.50
Total for Check Number 12138:				0.00	1,750.50
12139	10894	Liberty Dental Plan	12/09/2021		
	0001511785	Pending Credit for Term EE			23.88
	0001511785	Liberty Dental - December 2021			363.56
Total for Check Number 12139:				0.00	387.44
12140	10867	Recycled Aggregate Materials Co, Inc.	12/09/2021		
	379076	Disposal of Broken A/C & Concrete from Repair Sites			277.50
	379076	Disposal of Broken A/C & Concrete from Repair Sites			277.50
	379212	Disposal of Broken A/C & Concrete from Repair Sites			52.50
	379212	Disposal of Broken A/C & Concrete from Repair Sites			52.50
Total for Check Number 12140:				0.00	660.00
12141	10997	Redistricting Insights, LLC	12/09/2021		
	13658	Redistricting Consulting Services - November 2021			2,800.00
Total for Check Number 12141:				0.00	2,800.00
12142	10223	Richards, Watson & Gershon	12/09/2021		
	234316	Legal Services Oct Board Approval 12/08/2021			3,752.50
Total for Check Number 12142:				0.00	3,752.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12143	10095 202110000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Oct 2021	12/09/2021		105.85
Total for Check Number 12143:				0.00	105.85
12144	10527 58867028	Robert Half Talent Solutions Customer Service Temp 11/15-11/18/2021	12/09/2021		1,422.80
Total for Check Number 12144:				0.00	1,422.80
12145	10689 204190	Safety Compliance Company Safety Meeting - 11/16/2021 - Blood Borne Pathogens	12/09/2021		250.00
Total for Check Number 12145:				0.00	250.00
12146	10602 784273	Dustin Smith Small Water System Operation and Maint - D Smith	12/09/2021		163.53
Total for Check Number 12146:				0.00	163.53
12147	11016 1192021	Jordan Smith Safety Boot Reimbursement - J Smith	12/09/2021		119.61
Total for Check Number 12147:				0.00	119.61
12148	11017 415700 415700	SOLV- Business Solutions Sales Tax - 2021 Tax Forms 2021 Tax Forms	12/09/2021		-9.88 160.53
Total for Check Number 12148:				0.00	150.65
12149	10911 N4945	The Prizm Group Record of Survey - NCRF Phase 1 Fencing Project	12/09/2021		2,472.50
Total for Check Number 12149:				0.00	2,472.50
12150	10063 186415	The Record Gazette Legal Ad - Unclaimed Funds	12/09/2021		532.00
Total for Check Number 12150:				0.00	532.00
12151	10255 0445220-IN 0445221-IN 0445391-IN	Unlimited Services Building Maintenance Dec 2021 Janitorial Services for 815 E 12th St Dec 2021 Janitorial Services for 560 Magnolia Ave Dec 2021 Janitorial Services for 851 E 6th St	12/09/2021		150.00 845.00 160.00
Total for Check Number 12151:				0.00	1,155.00
12152	10778 6842	Urban Habitat Landscape Contract Service - November 2021	12/09/2021		5,140.50
Total for Check Number 12152:				0.00	5,140.50
12153	10934 1113022	USAFact, Inc Pre-Employment Background Checks	12/09/2021		18.89
Total for Check Number 12153:				0.00	18.89
Total for 12/9/2021:				3,039.38	375,553.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	12/13/2021		
	700154530138Oct	Electricity 07/21-10/21/21 - Wells			224,891.87
	700154530138Oct	Electricity 09/22-10/21/21 - 560 Magnolia Ave			1,999.09
	700154530138Oct	Electricity 09/22-10/21/21 - Well 25			45,898.54
	700154530138Oct	Electricity 08/23-10/21/21 - 9781 Avenida Miravi			471.40
	700154530138Oct	Electricity 09/17-10/18/21 - 815 E 12th Ave			739.68
	700154530138Oct	Electricity 08/13-10/13/21 - 851 E 6th St			543.00
Total for this ACH Check for Vendor 10030:				0.00	274,543.58
ACH	10031	Staples Business Advantage	12/13/2021		
	3492686639	Office Supplies			124.27
	3492686640	Office Supplies			2.47
	3493215448	Office Supplies			173.52
	3493723773	Office Supplies			137.49
	3493723775	Office Supplies			39.20
Total for this ACH Check for Vendor 10031:				0.00	476.95
ACH	10042	Southern California Gas Company	12/13/2021		
	07132135000Nov	Monthly Gas Charges 10/27-11/29/21			16.27
Total for this ACH Check for Vendor 10042:				0.00	16.27
ACH	10052	Home Depot Credit Services	12/13/2021		
	3610634	Sprinklers - NCRF II Grading Project			107.71
Total for this ACH Check for Vendor 10052:				0.00	107.71
ACH	10132	South Coast AQMD	12/13/2021		
	3904563	ICE (50-500 HP) EM Elec Gen - Nat Gas - Fac ID 26688 - Well 21			440.15
	3905836	Flat Fee For Last Fiscal Year Emissions - Fac ID 26688 - Well 21			142.59
Total for this ACH Check for Vendor 10132:				0.00	582.74
ACH	10138	ARCO Business Solutions	12/13/2021		
	HW201 Dec 2021	ARCO Fuel Charges 11/30-12/06/2021			1,272.51
Total for this ACH Check for Vendor 10138:				0.00	1,272.51
ACH	10147	Online Information Services, Inc	12/13/2021		
	1096098	229 Credit Reports for Nov 2021			648.30
Total for this ACH Check for Vendor 10147:				0.00	648.30
ACH	10350	NAPA Auto Parts	12/13/2021		
	166413	Coolant/Anti-Freeze - Unit 13			21.54
	167466	Head Lamps - Unit 21			22.62
	167588	Brake Light - Trailer			37.70
	168298	Rachet Set - Unit 5			28.00
Total for this ACH Check for Vendor 10350:				0.00	109.86
Total for 12/13/2021:				0.00	277,757.92
ACH	10781	Umpqua Bank	12/17/2021		
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin Nov 2021			285.83
	10034	US Postal Service			
		600 Postage Stamps			348.00
	10037	Waste Management Of Inland Empire			
		Recycling Dumpster Charges - 815 E 12th Nov 2021			97.59
		Yard Dumpsters 815 E 12th Nov 2021			322.20
		Recycling Dumpster Charges 560 Magnolia Nov 2021			97.59
		Monthly Sanitation 560 Magnolia Nov 2021			118.50
		Recycling Contamination Charge 560 Magnolia Nov 2021			209.18
	10074	American Water Works Association			
		Training Materials - Engineering			264.50



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10116		Verizon Wireless Services LLC Cell Phone/iPad Charges for Oct 2021			577.80
10135		Big Time Design Uniforms - New Employee Uniforms - New Employee			155.16 568.92
10224		Legal Shield Monthly Prepaid Legal for Employees Nov 2021			123.55
10249		CDW Government LLC Annual Veeam Backup Renewal License 2021/2022 Prepaid 2022 IT Security 2022 Annual Renewal Enterprise Firewalls			1,364.04 6,459.15 5,070.99
10284		Underground Service Alert of Southern California 140 New Ticket Charges Oct 2021 Monthly Maintenance Fee			231.00 10.00
10319		ACWA Joint Powers Insurance Authority ACWA Fall Conference Registration - L Williams			385.00
10409		Stater Bros Bottled Water - Board Meetings			16.76
10495		Best Buy Cables/Chargers - iPads/Drone			117.40
10546		Frontier Communications 11/10-12/09/2021 Nov FIOS/FAX 12th/Palm 10/25-11/24/2021 Nov FIOS/FAX 841 E 6th St 10/25-11/24/2021 Nov FIOS/FAX 560 Magnolia Ave			330.15 144.61 290.00
10623		WP Engine Web Host for BCVWD Website Nov 2021			115.00
10692		MMSoft Design Network Monitoring Software Nov 2021			202.45
10761		BLS*Spamtitan Monthly Web Filter License Nov 2021			71.88
10784		Autodesk, Inc Auto CAD Software 851 E 6th St - Nov 2021 Auto CAD Software 851 E 6th St - Nov 2021			830.00 305.00
10790		Microsoft Monthly Microsoft Exchange - Nov 2021 Monthly Microsoft Exchange - Nov 2021 Monthly Microsoft Office License - Nov 2021			264.00 14.80 964.00
10832		Panera Bread Refreshments - Leadership Academy Session #8			100.22
10840		Ready Fresh (Arrowhead) Water - Nov 2021 - 851 E 6th			98.92
10882		TT Technologies Heavy Duty Cable Grips			758.09
10892		Zoom Video Communications, Inc. (10) Video Conferences Nov 2021			205.90
10909		White Water Rock Supply Well 26 Landscape Improvements Well 26 Landscape Improvements Well 26 Landscape Improvements			2,365.11 2,365.11 4,617.09
10918		Apple.com Cloud Storage - iPads			0.99
10926		SSD Alarm Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave Alarm Equip/Rent/Service/Monitor - 815 12th St Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 851 E. 6th St			59.50 125.00 362.13 77.69
10952		Eventbrite SHRM Chapter Meeting - November 2021			20.00
10978		Nextiva, Inc. Monthly Phone Service - November 2021			2,471.20
10999		Backblaze Offsite Backup Storage - November 2021			45.86
11018		AWWEE Membership Dues - 11/2021-10/2022 - K Manini			125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	11019	Institute for Local Government Level Up Your Leadership Training - A Ramirez Level Up Your Leadership Training - D Slawson Level Up Your Leadership Training - J Covington			400.00 400.00 400.00
	11020	Universal Class, Inc. Customer Service Training Subscription - J Leanos Customer Service Training Subscription - L Diaz Customer Service Training Subscription - T Williams			75.00 75.00 75.00
Total for this ACH Check for Vendor 10781:				0.00	35,577.86
Total for 12/17/2021:				0.00	35,577.86
ACH	10138 HW201 Dec 2021	ARCO Business Solutions ARCO Fuel Charges 12/07-12/13/2021	12/20/2021		2,525.99
Total for this ACH Check for Vendor 10138:				0.00	2,525.99
Total for 12/20/2021:				0.00	2,525.99
ACH	10901 12202021 12202021	Ameritas Life Insurance Corp. Reissue - Ameritas Visions Dec 2021 Reissue - Ameritas Dental Dec 2021	12/21/2021		494.40 1,998.48
Total for this ACH Check for Vendor 10901:				0.00	2,492.88
12154	UB*04484	Christopher Abbott Refund Check	12/21/2021		400.00
Total for Check Number 12154:				0.00	400.00
12155	10792 01012022	A-1 Financial Services January 2022 Rent - 851 E. 6th St Eng Office	12/21/2021		2,131.64
Total for Check Number 12155:				0.00	2,131.64
12156	10970 2021-55	AB Fence Company Repair/Replace Gate Operator - Edgar Canyon	12/21/2021		6,700.00
Total for Check Number 12156:				0.00	6,700.00
12157	10420 1MJT-NR17-JXHV	Amazon Capital Services, Inc. Office Chair	12/21/2021		389.54
Total for Check Number 12157:				0.00	389.54
12158	10855 1474385 1475124	Badger Meter, Inc M170 2" Meter w/Test Plug HRE 8 Enc W/ITRON ILC M120 1.5" Meter w/Test Plug HRE 8 Enc W/ITRON ILC	12/21/2021		37,820.25 26,614.25
Total for Check Number 12158:				0.00	64,434.50
12159	10774 888322	Jesus Camacho (19) Truck Washes Dec 2021	12/21/2021		200.00
Total for Check Number 12159:				0.00	200.00
12160	10016 EP2021-1042 EP2021-1054	City of Beaumont EP1042 - 13th St and Pennsylvania Ave EP1054 - Alley Behind 313 E. 6th St	12/21/2021		800.50 645.56
Total for Check Number 12160:				0.00	1,446.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12161	10347 2304253	Anthony Cove Safety Boot Reimbursement - A Cove	12/21/2021		150.84
Total for Check Number 12161:				0.00	150.84
12162	10354 12122021	Eric Dahlstrom Safety Boot Reimbursement - E Dahlstrom	12/21/2021		200.00
Total for Check Number 12162:				0.00	200.00
12163	10561 12012021	Knute Dahlstrom Safety Boot Reimbursement - K Dahlstrom	12/21/2021		184.86
Total for Check Number 12163:				0.00	184.86
12164	10854 1831836	Sabrina Foley Customer Service Training Subscription - S Delgadillo	12/21/2021		75.00
Total for Check Number 12164:				0.00	75.00
12165	10546 CAFLN23461221	Frontier Communications Utility Map Request - MDP Line 16 Pipeline Relocations	12/21/2021		110.00
Total for Check Number 12165:				0.00	110.00
12166	10273 S1051514.003 S1051514.004 S1051514.005 S1051514.006 S1051514.007 S1051514.007 S1051514.007 S1051539.002 S1051539.003	Inland Water Works Supply Co. 06 Elbow - 90 MJ Coupling Brass 1 06 Adapter FLG X MJ Nipple Galv 2 X 06 Coupling Brass 1 Meter Gasket Drop In 1-1/2 06 Adapter FLG X MJ 1 MIL. UP509 Brass Swing Check Valve Coupling Brass 1	12/21/2021		418.16 1,743.01 887.00 164.50 170.05 17.37 221.75 7,281.14 2,380.70
Total for Check Number 12166:				0.00	13,283.68
12167	10429 57098	Legend Pump & Well Service Inc Bowl Assembly - Well 29 Emergency	12/21/2021		29,198.55
Total for Check Number 12167:				0.00	29,198.55
12168	10562 7111406912	Lorena Lopez District Sam's Club Membership Renewal Fee Reimbursement	12/21/2021		30.00
Total for Check Number 12168:				0.00	30.00
12169	11021 151614	Ian Martin Safety Boot Reimbursement - I Martin	12/21/2021		192.32
Total for Check Number 12169:				0.00	192.32
12170	10961 484539	Jeremy McCarthy Safety Boot Reimbursement - J McCarthy	12/21/2021		183.16
Total for Check Number 12170:				0.00	183.16
12171	10282 12012021	Rancho Paseo Medical Group Pre Employment Drug Testing	12/21/2021		310.00
Total for Check Number 12171:				0.00	310.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12172	10171 21-542537	Riverside Assessor - County Recorder Nov 2021 Recording Fees	12/21/2021		122.00
Total for Check Number 12172:				0.00	122.00
12173	10095 202111000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Nov 2021	12/21/2021		100.56
Total for Check Number 12173:				0.00	100.56
12174	10527 58990753 59004192	Robert Half Talent Solutions Customer Service Temp 11/29-12/02/2021 Customer Service Temp 12/06-12/09/2021	12/21/2021		35.57 1,422.80
Total for Check Number 12174:				0.00	1,458.37
12175	10689 204827	Safety Compliance Company Safety Meeting - 12/01/2021 - Trenching/Shoring/Excavation	12/21/2021		250.00
Total for Check Number 12175:				0.00	250.00
12176	10447 D1 J Smith	State Water Resources Control Board - DWOCP D1 Certification Fee - Jordan Smith	12/21/2021		70.00
Total for Check Number 12176:				0.00	70.00
12177	10770 SI3002080 SI3002080 SI3002080 SI3002080	Sulzer Electro-Mechanical Services, Inc Well 25 Motor Repair (Parts) Well 25 Motor Repair (Labor) Well 25 Motor Repair Install (Labor) Well 25 Motor Repair Install (Parts)	12/21/2021		45,178.86 6,952.00 2,304.00 1,017.01
Total for Check Number 12177:				0.00	55,451.87
12178	10903 12202021 12202021	The Lincoln National Life Insurance Company Reissue - Life & ADD EE/ER Insurance Dec 2021 Reissue - Credit from Term EE	12/21/2021		563.77 -17.27
Total for Check Number 12178:				0.00	546.50
12179	10864 33090	Xcel Pest Control, Inc Quarterly Exterminator - 560 Magnolia Ave	12/21/2021		195.00
Total for Check Number 12179:				0.00	195.00
Total for 12/21/2021:				0.00	180,307.33
ACH	10085 1002009641 1002009641 1002009641 1002009641 1002009641 1002009641 1002009641	CalPERS Retirement System PR Batch 00001.12.2021 CalPERS 7% EE Deduction PR Batch 00001.12.2021 CalPERS 8% ER Paid PR Batch 00001.12.2021 CalPERS ER Paid Classic PR Batch 00001.12.2021 CalPERS 7.5% EE PEPRA PR Batch 00001.12.2021 CalPERS ER PEPRA PR Batch 00001.12.2021 CalPERS 8% EE Paid PR Batch 00001.12.2021 CalPERS 1% ER Paid	12/23/2021		1,245.08 849.98 7,999.57 3,264.62 3,521.43 1,759.63 177.85
Total for this ACH Check for Vendor 10085:				0.00	18,818.16
ACH	10087 1-303-472-224 1-303-472-224 1-303-472-224	EDD PR Batch 00002.12.2021 State Income Tax PR Batch 00001.12.2021 State Income Tax PR Batch 00001.12.2021 CA SDI	12/23/2021		20.00 4,468.87 1,093.76
Total for this ACH Check for Vendor 10087:				0.00	5,582.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	12/23/2021		
	270175715103713	PR Batch 00002.12.2021 Medicare Employee Portion			20.16
	270175715103713	PR Batch 00002.12.2021 FICA Employer Portion			86.19
	270175715103713	PR Batch 00002.12.2021 FICA Employee Portion			86.19
	270175715103713	PR Batch 00001.12.2021 FICA Employee Portion			5,734.74
	270175715103713	PR Batch 00002.12.2021 Federal Income Tax			66.49
	270175715103713	PR Batch 00001.12.2021 FICA Employer Portion			5,734.74
	270175715103713	PR Batch 00001.12.2021 FICA Employee Portion correcti			-0.08
	270175715103713	PR Batch 00001.12.2021 Medicare Employer Portion			1,647.02
	270175715103713	PR Batch 00001.12.2021 FICA Employer Portion			-0.08
	270175715103713	PR Batch 00001.12.2021 Medicare Employee Portion			1,734.50
	270175715103713	PR Batch 00002.12.2021 Medicare Employer Portion			20.16
	270175715103713	PR Batch 00001.12.2021 Federal Income Tax			11,557.52
Total for this ACH Check for Vendor 10094:				0.00	26,687.55
ACH	10141	Ca State Disbursement Unit	12/23/2021		
	38167215	PR Batch 00001.12.2021 Garnishment			288.46
	38167215	PR Batch 00001.12.2021 Garnishment			200.30
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	12/23/2021		
	VB1450PP26 2021	PR Batch 00001.12.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	12/23/2021		
	1002009644	PR Batch 00001.12.2021 457 Loan Repayment			357.79
	1002009644	PR Batch 00001.12.2021 457 Catch-Up			417.49
	1002009644	PR Batch 00001.12.2021 100% Contribution			240.11
	1002009644	PR Batch 00001.12.2021 ROTH % Deduction			58.10
	1002009644	PR Batch 00001.12.2021 CalPERS 457 %			71.77
	1002009644	PR Batch 00001.12.2021 CalPERS 457			375.00
	1002009644	PR Batch 00001.12.2021 ROTH-Post-Tax			25.00
Total for this ACH Check for Vendor 10264:				0.00	1,545.26
ACH	10895	Basic Pacific	12/23/2021		
	27462296	PR Batch 00001.12.2021 Flexible Spending Account (PT)			397.89
Total for this ACH Check for Vendor 10895:				0.00	397.89
ACH	10984	MidAmerica Administrative & Retirement Solutions	12/23/2021		
	40123711387	PR Batch 00001.12.2021 401(a) Deferred Comp			2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
Total for 12/23/2021:				0.00	56,218.83
ACH	10138	ARCO Business Solutions	12/27/2021		
	HW201 Dec 2021	ARCO Fuel Charges 12/14-12/20/2021			2,207.14
Total for this ACH Check for Vendor 10138:				0.00	2,207.14
Total for 12/27/2021:				0.00	2,207.14
Report Total (125 checks):				3,039.38	994,613.56



**Beaumont-Cherry Valley Water District  
Board of Directors Meeting  
January 12, 2022**

Item 2d

STAFF REPORT

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

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**Staff Recommendation**

Approve the pending invoice totaling \$5,433.80.

**Background**

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

**Fiscal Impact**

There is a \$5,433.80 impact to the District which will be paid from the 2021 budget.

**Attachment(s)**

- Richards Watson Gershon Invoice #234774



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

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

**CONFIDENTIAL**

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

December 7, 2021  
Invoice # 234774

█ █ GENERAL COUNSEL SERVICES

*For professional services rendered through November 30, 2021:*

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Current Legal Fees.....	\$5,410.00
Current Client Costs Advanced .....	<u>\$23.80</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$5,433.80</u></b>
Balance Due From Previous Statement .....	\$3,752.50
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$9,186.30</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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



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

**MINUTES OF REGULAR MEETING  
OF THE BOARD OF DIRECTORS  
Wednesday, December 8, 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 2021-21*

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

*Pledge of Allegiance was led by Director Williams.*

*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:	Hoffman, Ramirez, Slawson, Williams
Directors absent:	Covington
Staff present:	General Manager Dan Jaggars Director of Operations James Bean Director of Engineering Mark Swanson Director of Finance and Administrative Services Kirene Manini, PhD Human Resources Coordinator Sabrina Foley Director of Information Technology Robert Rasha Accountant III Lorena Lopez Accounting Technician Erica Gonzales Administrative Assistant Cenica Smith
Legal Counsel	James Markman

Members of the public who registered attendance: Laurie LoFranco and Karyn Goodsite from Keenan and Associates.

**Public Comment:**

**1. Adjustments to the Agenda:**



The Board tabled Item 14: Closed session to enable Director Covington to participate by the following roll-call vote:

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

**2. Consent Calendar:**

The following Consent Calendar items were approved with one motion:

- a. Review of the October 2021 Budget Variance Reports
- b. Review of the October 31, 2021 Cash/Investment Balance Report
- c. Review of Check Register for the Month of November 2021
- d. Review of November 2021 Invoices Pending Approval
- e. Minutes of the Regular Meeting of November 10, 2021
- f. Minutes of the Regular Meeting of November 22, 2021
- g. Resolution 2021-23 Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same

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

**3. Recognition of Leadership Academy Graduates**

General Manager Dan Jagers explained the Leadership Training Program.

President Slawson invited public comment. There was none.

**4. Presentation: Keenan and Associates: CalPERS Breakout Study**

Ms. Laurie LoFranco from Keenan and Associates, the District’s benefits broker, described options available to the District for exiting the CalPERS medical program. She reviewed the District’s current medical insurance participation and enrollment and concluded that the District has good factors for exiting CalPERS.

The goals are to reduce the District’s Other Post-Employment Liability and to provide quality medical benefits for active employees and retirees, she stated. Keenan has a medical pool for public agencies, she said, and described available plans within two carriers.

LoFranco explained the CalPERS pool and the Public Employees Medical and Hospital Care Act (PEMHCA) and stressed that the CalPERS pension program is separate.

In order to leave CalPERS for January 2023, the District would have to give notice 60 days before release of the 2023 rates in July 2022. Once a resolution is passed and filed, the decision cannot be changed, LoFranco explained. She detailed the process and noted a target date of January 1, 2024 to disengage, requiring a decision and notice in mid-2023.

General Manger Jagggers noted the goal of savings while maintaining high quality healthcare. Ms. LoFranco added that options are also a goal.

In response to Director Ramirez, Ms. LoFranco noted future risk if the favorable conditions change. There are no guarantees, she explained, but this change offers the District more control.

In response to Director Hoffman, Ms. LoFranco explained how Keenan is compensated via commission on products offered and assured that Keenan will remain the District's benefits broker and will stay in communication.

Ms. LoFranco suggested she return to the Board with illustrative rates and plan designs compared to CalPERS. Mr. Jagggers suggested absorbing the information and devising follow up questions.

President Slawson invited public comment. There was none.

## **5. Draft BCVWD Fiscal Year 2022 Operating & Capital Improvement Budget Preliminary Finances and 2021 Carryovers**

Director of Finance and Administrative Services Kirene Manini, PhD, drew attention to the handout and Mr. Jagggers noted that the goal of this discussion is to familiarize the Board with the budget to allow approval of a budget at the December 21, 2021 meeting.

Director Hoffman advised that the Finance and Audit Committee has performed an in-depth review of the budget and made some changes, and is now comfortable with the budget. He pointed out the increases in cost of materials and the existence of vacant but budgeted positions, and advised that there are funds being carried over from this year's budget. He also noted the hope to purchase water next year and other factors that make the budget a moving target.

Hoffman noted the option to review the budget at mid-year or any time to adjust as necessary to allow for variables. He stated this is a good approach, and said staff has done a good job on preparing and presenting the budget thus far.

Dr. Manini announced proposed gross revenues in the amount of \$26,175,000 and proposed gross expenses in the amount of \$21,640,800. Staff requests \$151,900 in unspent funds budgeted for Fiscal Year 2021 be carried over to 2022, she explained.

Dr. Manini provided a detailed overview of the 2022 Operating Budget. The total proposed 2022 operating revenue is \$18,727,000, and non-operating revenue is \$7,448,000, she noted and went on to explain the budget detail, noting the changes resulting from the 2019 Water Rate Study and other factors.

Dr. Manini presented the 5-Year Capital Improvement Budget. The estimated carryover from the FY 2021 budget is \$22,947,300 in funds already approved for projects, and the FY 2022 budget request is \$7,911,000, she stated, and pointed to funding sources.

President Slawson asked about development fees. General Manager Jagers reminded the Board that a capacity charges (facilities fees) study is being finished, and the current fee is \$10,122 per unit. He assured the Board that information is being compiled for Raftelis Consultants to complete the study in the first quarter of 2022.

Dr. Manini presented the FY 2021 operating budget carryover schedule of \$151,900, but cautioned that additional carryover is being considered including information technology and imported water purchases.

President Slawson asked about staffing in the Information Technology department. Mr. Jagers acknowledged the workload and noted that vendors are being utilized when necessary, but staffing is under consideration.

In response to President Slawson, Mr. Jagers detailed the imported water cost averaging process.

In response to Director Ramirez, Mr. Jagers advised that the budget as presented did not include the results of the classification and compensation study but is being presented to familiarize the Board, make any clarifications, and answer questions prior to the request for approval at the December 21, 2021 meeting.

General Manager Jagers responded in detail to questions from Director Ramirez regarding the Information Technology Department budget. Ramirez emphasized cost increases in IT and asked if cost-cutting was being considered on big ticket items. He suggested not requesting more than could be reasonably accomplished in FY 2022. Mr. Jagers assured that activities are moving forward, and noted delays due to staffing and COVID-19 considerations.

Director Ramirez requested staff in all departments review the budget numbers and be more realistic. Jagers provided reassurance and President Slawson reminded that the Finance & Audit Committee has reviewed and asked Director Ramirez to be more specific. Director Hoffman reiterated that there is flexibility to review the budget as the year progresses, make amendments as necessary, and track detailed expenses. He said he did not think it beneficial for staff to spend time reviewing.

Director Ramirez pointed to those line items that have increased more than 20 percent and suggested the general manager determine if those activities are achievable, and do any fine-tuning or possible reduction in items that are within the control of the District to provide strong confidence in the budget. President Slawson assured that the budget is monitored, and Mr. Jagers provided further explanation of year-to-year budget fluctuations and posited that the budget is realistic.

Director Ramirez pointed to a new budget for Maintenance and Repair – Paving (City of Beaumont) and asked about expenses related to the new requirements for encroachment permits. Mr. Jagers explained that staff has tracked the permit costs and they appear to be averaging \$800 and more. The line item

reflects the anticipated fees to be covered in 2022 based on the frequency of leaks within the City of Beaumont, he said.

President Slawson invited public comment. There was none.

**6. Consideration of Award of Contract for Well 23 – Well and Well Pumping Unit Rehabilitation and Repair and Authorization of Additional Motor Repair or Replacement**

Director of Operations James Bean reminded the Board about catastrophic equipment failures earlier in the year and resulting declared emergencies. To get ahead of further failures, wells have been identified for preventative maintenance.

Bean described the functioning of Well 23 and noted no maintenance has been done since 2012, and due to its critical nature staff recommends maintenance during the winter months to assure it is back online before the spring season. He advised of some issues with the motor and explained the recommended action.

Bids were solicited for the work and one proposal was received, Bean continued. He noted the current labor shortages affecting vendors and the supply chain issues affecting work. He reminded the Board that with the most recent purchase of an 800 hp motor delivery time was more than 20 weeks and explained the costs. Mr. Jaggars added some detail on the history of the motor.

Director Hoffman said it appears the motor may be near its end of service life, and recommended buying an additional motor to have in reserve, particularly given the cost increases in materials.

In response to Director Ramirez, Mr. Jaggars confirmed there was only one bidder. Director Williams asked how long the well would be down. Mr. Bean stated that best case scenario would be to have it back online at the end of February.

President Slawson invited public comment. There was none.

*The Board authorized the General Manager to enter into a contract not to exceed \$211,300 with Legend Pump and Well Services, Inc. to perform the work necessary to remove, inspect, and repair the District's existing Well 23 pumping unit and to rehabilitate the well, and authorized the General Manager to expend additional funding for electric motor inspection and repair work for a not to exceed amount of \$104,500 by the following roll-call vote:*

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

**7. Resolution 2021-24 Amending Policies and Procedures Manual Part II Section 5: Policy 4025 Board Meetings and Section 6C Director Requests Regarding Addition of Items to Agenda**

General Manager Jagers reminded the Board of discussion and direction at the November 22, 2021 meeting. The policy is to set forth a rotational activity for the Board members, he explained, and reviewed sections for further consideration.

President Slawson recalled the recommendation by legal counsel James Markman regarding having two Board members in agreement to add an agenda item; Mr. Jagers noted that provision was rejected by the Board during the November 22 discussion. Mr. Markman opined that having two members of the Board in agreement on an item would show it is of serious concern at the Board level.

*The Board adopted Resolution 2021-24 Amending Policies and Procedures Manual Part II Section 5: Policy 4025 Board Meetings and Section 6C Director Requests Regarding Addition of Items to Agenda by the following roll-call vote:*

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

**8. 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 pointed to the Notice to State Water Contractors from the Department of Water Resources dated December 1, 2021 identifying that the 2022 State Water Project (SWP) initial allocation as only minimum for health and safety, which means no water to those with alternative sources of supply. This is the worst it has ever been, he noted, and stated there are serious concerns.

News reports indicate that the State is considering even more restrictions on water use and \$500 fines for violations, Jagers indicated. He advised the Board that a decision point will be coming in January and said he expects additional triggers from the State to achieve further water conservation, and the District needs to be prepared to react.

Mr. Jagers reported that he is seeking other sources of water, but if it does not start raining in the next month, it will be a low water production year. He advised the Board to be prepared for robust discussion and tough decisions in January.

Mr. Markman noted that the District has multiple years of water in storage at the expense of the ratepayers for these situations. Although it is right to institute conservation measures when using reserves, the State mandates one-size-fits-all cutbacks which can be hard on people and are unfair to people who are good stewards of their water resources. He also noted that the State placed no restrictions on agriculture last time.

No matter what fines are levied, there will be some customers who do not change their habits, Markman opined.

Mr. Jagers posited that reservoirs such as Lake Matthews may be reduced to the levels seen at Lake Oroville. Lake levels and lack of snowpack in northern California are dire, he said, and it will be known in January or February if next year will be tough, also. He assured the Board that there is water in storage in the Beaumont Basin, but the area is striving to stay balanced and healthy.

Director Hoffman noted the predictions for significant rain locally in the coming days. Mr. Jagers reiterated that everyone in California should be concerned until it starts raining again.

President Slawson invited public comment. There was none.

**9. Status of Local Emergency Regarding the Impact of the Respiratory Illness Pandemic COVID-19 Pursuant to Resolution 2020-07**

General Manager Jagers discussed the new Omicron variant and recent case numbers. So far, the District has been effective in no transmission across employees and the current program will continue. With all the District's activities, a healthy staff is imperative, he stated.

**10. 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 acknowledged the expectation of rain but said there is no current concern about mud and debris flow events. Staff continues to monitor and is prepared to react to anything adverse to operations.

**11. Reports For Discussion**

a. Ad Hoc Committees:

Communications Committee: No report.

Sites Reservoir Committee: No report.

Water Re-Use 2x2: No report.

b. Directors' Reports:

President Slawson, Director Williams and Director Ramirez reported difficulties accessing the virtual Association of California Water Agencies Fall Conference.

President Slawson and Director Williams also reported inability to access the California Special Districts Association "The Great Board Chair" webinar on Dec. 7

Director Ramirez indicated similar issues but was able to access "The Great Board Chair" webinar on demand, and gave a report.

c. Directors' General Comments: None.

d. General Manager's Report:

Mr. Jagers discussed the following:

- Jagers advised that the State Water Resources Control Board solicited comments on a draft environmental impact report for the adoption of a regulation for a maximum contaminant level of hexavalent chromium. He reminded the Board that the District was affected by the previous regulations; at 15 parts per million (ppm) the District is not likely affected, but below is significantly burdensome and creates significant costs. Mr. Jagers worked with Director of Engineering Mark Swanson and District Engineer Joe Reichenberger to compose a response letter. This is important to the District as it could mean millions of dollars in treatment.
- Jagers reiterated the zero SWP allocation and said he expects the SWP will be conservative in their approach. He reminded the Board that the District has made a written request to the San Geronio Pass Water Agency (SGPWA) to purchase the 508 acre-feet of water they have in storage at a cost of \$202,692. SGPWA General Manager Lance Eckhart has indicated that their intent is to zero out their account and make it available and is working through their Ordinance 10, which will be taken to the Board to determine allocation.
- The well 25 motor has been installed
- Well 26 site improvements have been substantially completed
- The grading at the Noble Creek Recharge facility has begun
- Digital radios are being deployed

President Slawson noted he has received an automatic read meter.

e. Legal Counsel Report: None.

## 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

*President Slawson read the following announcements:*

- Personnel Committee Meeting: Monday, Dec. 20, 2021 at 5:30 p.m.
- Engineering Workshop: Tuesday, Dec. 21, 2021 at 6 p.m.

- District offices will be closed Thursday, Dec. 23 in observance of Christmas Day
- District offices will be closed Thursday, Dec. 30 in observance of New Year's Day
- Collaborative Agencies Meeting: Wednesday, Jan. 5, 2022 at 5:30 p.m.
- Finance and Audit Committee Meeting: Thursday, Jan. 6, 2022 at 3 p.m.
- Regular Board Meeting: Wednesday, Jan. 12, 2022 at 6 p.m.

**14. Recessed to Closed Session**

There was no closed session. The item was tabled earlier in the meeting.

**15. Report on Closed Session: N/A**

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

There was no discussion.

**17. Adjournment**

*President Slawson adjourned the meeting at 9:17 p.m.*

ATTEST:

*DRAFT UNTIL APPROVED*

*DRAFT UNTIL APPROVED*

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

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





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

**MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP  
OF THE BOARD OF DIRECTORS**  
Tuesday, December 21, 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 2021-23*

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**Call to Order: President Slawson**

*President Slawson began the meeting at 6:04 p.m.*

*Pledge of Allegiance was led by Director Ramirez.*

*Invocation was given by Director Hoffman.*

**Announcement of Teleconference Participation**

Director of Finance and Administrative Services Kirene Manini, PhD, advised that this meeting is conducted pursuant to BCVWD Resolution 2021-23.

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.

**Roll Call:**

Directors present:	Covington, Hoffman, Ramirez, Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Finance and Administrative Services Kirene Manini, PhD Director of Engineering Mark Swanson Director of Operations James Bean Director of Information Technology Robert Rasha Senior Finance and Administrative Analyst William Clayton Senior Accountant Sylvia Molina Human Resources Coordinator Sabrina Foley Accounting Technician Erica Gonzales Administrative Assistant Cenica Smith Administrative Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered their attendance: Mia Corral Brown with Chandler Asset Management, and Nisha Wade with CV Strategies.

**Public Comment:** None.

**1. Adjustments to the Agenda:** None.

**2. Reorganization of the Board of Directors for Calendar Year 2022**

*The Board affirmed the following officers for Calendar Year 2022 pursuant to Policy 4025:*

- *President Lona Williams*
- *Vice President Andy Ramirez*
- *Secretary David Hoffman*
- *Treasurer John Covington*

*by the following vote:*

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

*The Board appointed Director of Finance and Administrative Services Kirene Manini, PhD as the Recording Secretary for Calendar Year 2022 by the following vote:*

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

President-elect Lona Williams re-appointed the following members to standing committees for Calendar Year 2022:

	Member	Member	Alternate
Personnel Committee	Covington	Ramirez	Hoffman
Finance & Audit Committee	Hoffman	Williams	Covington

President-elect Lona Williams appointed the following representatives to outside agencies for Calendar Year 2022:

	Primary	Secondary
San Gorgonio Pass Regional Water Alliance	Slawson	Williams
Collaborative Agencies Committee	Ramirez	Williams
San Gorgonio Pass Water Agency	Slawson	Covington

**3. Resolution 2021-25: Adopting the Fiscal Year 2022 Operating Budget and 2022-2026 Capital Improvement Budget, and Approval of the 2021 Operating Budget Carryover Schedule**

General Manager Jagers reported that staff reviewed the Information Technology section of the budget as requested by the Board and was satisfied that the proposed budget was appropriate. Director Ramirez pointed out budget items that had been incomplete and rolled over for two years. He requested assurance from staff. Mr. Jagers responded and gave an overview of the 2020 and 2021 departmental expenditures and savings. He briefly explained the proposed Fiscal Year (FY) 2022 budget and noted anticipated savings and increases.

Mr. Jagers responded to questions from Director Covington regarding an added \$218,000 in labor costs in the Engineering Department. Increased costs are attributed to an internal promotion, temporary assistance, and increased development activity.

Director Covington observed that there is significant increase from the 2021 projected expenditures to the 2022 proposed expenditures. Mr. Jagers detailed some reasons for the lower than anticipated 2021 costs, and the increases expected in 2022. He also noted reimbursement of labor costs related to the Capital Improvement Program via developer fees.

In response to Director Covington, Mr. Jagers also detailed several additional budget line items.

Director Ramirez inquired about the \$40,000 budgeted for postage. Mr. Jagers explained this includes mailing of required notices and redistricting outreach.

Director Covington opined that it is unfortunate that the budget adds \$379,000 for the City of Beaumont for paving. Mr. Jagers confirmed that these costs are related to the City’s new paving moratorium and encroachment permit process.

Director Covington asked about the fund balance for the monthly maintenance fees on the District residences. Mr. Jagers explained that the funds have been collected and tracked over several years, and noted the budget section on property maintenance fees. The balance is retained in the general reserve pool and totals approximately \$100,000. Covington pointed out these are to be restricted funds to assure the money is appropriated only to the residences. Covington requested the budget show what has been collected along with expenditures throughout the year, and a budget amendment to allocate the funds.

President Slawson invited public comment. There was none.

*The Board adopted Resolution 2021-25: Adopting the Fiscal Year 2022 Operating Budget and 2022-2026 Capital Improvement Budget by the following roll-call vote:*

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

The Board approved the 2021 Operating Budget Carryover Schedule by the following roll-call vote:

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

**4. Resolution 2021-26: Acknowledging the Review, Receipt and Acceptance of the District’s Investment Policy**

Dr. Kirene Manini advised that the investment policy must be adopted annually. She briefly reviewed the policy components and highlighted changes from the prior policy. Mr. Jaggars added that some changes were recommended by the District’s potential financial advisor, Chandler Asset Management (Chandler).

Ms. Mia Corral Brown from Chandler explained that the proposed changes align the policy with the California Government Code, the Government Finance Officers Association, and the California Debt and Investment Advisory Commission. Adoption of these best practices will allow the District to submit the policy to the California Municipal Treasurers Association for an award. It increases safety and allows participation in all the available investments per the California Government Code. It prioritizes safety, liquidity, and return, she noted.

President Slawson invited public comment. There was none.

*The Board adopted Resolution 2021-26: Acknowledging the Review, Receipt and Acceptance of the District’s Investment Policy 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	

**5. Receive and File Professional Services Agreement with Chandler Asset Management for Investment Advisory Services**

General Manager Jaggars reminded the Board of its previous authorization to move forward with the agreement.

*The Board received and filed the Professional Services Agreement with Chandler Asset Management for Investment Advisory Services by the following roll-call vote:*

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

**6. Authorization of General Manager to extend a Contract for Public Relations and Community Outreach Consulting Services with CV Strategies for a One-Year Term in an Amount Not-to-Exceed \$99,165**

General Manager Jagers explained this is the final year extension of the CV Strategies contract offering a cafeteria style menu of services, which provides flexibility for the District to meet its upcoming needs. Director Ramirez explained that the ad hoc Communications Committee has taken a conservative approach to the budget and has had great success with exposure for the District's work, informing residents, and better outreach to the Spanish-speaking community. There is a better flow on social media, he added. The impact feels good, and there is no request for additional money, he noted.

In response to President Slawson, Mr. Jagers assured that the contract would go to bid again for 2023 via a Request for Proposal if the Board desires to continue.

President Slawson invited public comment. There was none.

*The Board authorized the General Manager to extend a contract for Public Relations and Community Outreach Consulting Services with CV Strategies for a one-year term in an amount not-to-exceed \$99,165 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	

**7. Authorization of Funding for Roof Repair at District Properties not to exceed \$89,000**

Director of Operations James Bean presented the project and noted that staff had initially expected the project cost to be under the General Manager's spending limit of \$25,000. He explained the difficulty in locating contractors able to comply with the prevailing wage requirement as confirmed by legal counsel. Two quotes were received with a base bid for two District-owned houses with detached garages plus added materials.

Mr. Jagers advised that the state of disrepair of the roofs requires immediate attention. He provided additional detail on expenses and the effort to identify a contractor, which took more than a year.

President Slawson pointed out that additional problems may be encountered as the work progresses. Director Hoffman advised that roof work he had done this past year was \$18,000; Slawson suggested that work was not subject to prevailing wage.

Hoffman directed staff to make sure there is a warranty and performance clause.

Director Covington asked about labor cost. Bean assured that labor is included in the bid and with the materials items.

The Board authorized the General Manager to execute a contract with Ace Tek Roofing Company for the roof repairs at two District residences and two detached garages located at 13695 and 12303 Oak Glen Road in an amount not to exceed \$89,000 by the following roll-call vote:

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

### 8. Adoption of 2022 Board of Directors Meeting Schedule

General Manager Jagers presented schedule options. Director Covington suggested no Board meetings be held in December and acknowledged that policy changes would be necessitated as a result. Discussion ensued.

President Slawson invited public comment. There was none.

The Board adopted the 2022 meeting schedule Option A as amended with one regular Board meeting in December on the 7<sup>th</sup> and removal of the December 22, 2022 meeting by the following roll-call vote:

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

### 9. Review of Annual List of Preapproved Events

General Manager Jagers reminded the Board that the Annual List had been adopted recently but is to be reviewed in December per policy.

The Board adopted the Annual List of Preapproved Events with the addition of the San Geronio Pass Water Agency representatives as appointed by the President by the following roll-call vote:

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

### 10. Consideration 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

California is getting some rain, but it will take time for the state to recover, General Manager Jagers reported. He pointed to increased reservoir levels and snowpack, but advised that Metropolitan Water District and other agencies are considering restrictions such as limiting irrigation to only three days per week. Further discussion will be needed in January, he said.

Slawson said he heard that the snowpack was now at 80 percent and observed that there is another storm coming. Jagers warned that this will not necessarily solve the problem of empty reservoirs.

President Slawson invited public comment. There was none.

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

General Manager Jagers reviewed the listed events.

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

- *American Water Works Association California-Nevada Section: Lessons Learned from 2015 Drought: How to Prepare for Next – Jan. 3, 2022*
- *National Integrated Drought Information System (NOAA) California-Nevada Winter Status Update webinar – Jan. 24, 2022*

*by the following roll-call vote:*

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

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

General Manager Jagers reported that indoor mask use is now required and staff is complying. The District’s prevention methodologies have been successful so far, he reported, and the District continues to perform the public’s business.

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

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

General Manager Jagers reported there was a rain event with mud and debris flows. The District continues to partner with Riverside County Flood Control and will meet with them soon to prepare for the next storm. The partnership demonstrates a desire to participate in protecting the area’s communities.

The most recent NOAA projections for the burn scar area suggest that Thursday may see 0.5 to 2 inches of rain per hour, which begins to approach the mobilization threshold, Jagers advised.

President Slawson noted that the last storm seemed intense. Director Covington pointed out that the reason that damage from debris flow was not seen was due to the efforts and resources put in place over the last year and a half. He noted some effects of flow from Cherry Valley into San Timoteo. He also pointed to the Board's efforts and authorization for the mitigation measures.

#### **14. Reports for Discussion**

a. Directors' Reports:

Director Covington, Director Ramirez and President Slawson reported on the following:

- Institute for Local Government – Level Up Your Leadership Training

b. Director General Comments:

Director Covington recommended that the Engineering Workshops be limited to an engineering work session. Director Ramirez indicated support.

Director Covington thanked staff for their work.

c. General Manager's Report

Mr. Jagers commented on the budget process and noted that all staff members have contributed to success.

There have been no changes to the zero allocation from the State Water Project, Jagers reported. Lance Eckhart, general manager of the San Geronio Pass Water Agency (SGPWA) indicated that 500 acre-feet (af) of stored water is available, and they are working on a response to the request from BCVWD to purchase that water. The approach is to proportionately share the water between those agencies interested. BCVWD should be seeing approximately 485 af into the District's groundwater storage account from the SGPWA account in late 2021 or early 2022, which will incur an expenditure of approximately \$200,000 (\$399 per af) to the direct pass-through account.

Jagers advised the Board that the District's application to the California Water and Wastewater Arrearage Payment Program had been approved for \$165,760.55 toward unpaid balances. The funds will be credited to 713 residential accounts and 16 commercial accounts in arrears between March 2020 and June 2021, he stated. Bill credits and notification will be provided to those customers and documentation will be provided to the State. Penalties totaling \$13,850 for those accounts are required to be waived, Jagers concluded.

Grading is continuing at the Noble Creek Recharge Facility (NCRF), Jagers said. He shared photos and explained the benefits and progress of the project.



Jaggers shared photos and described the storm event impacts near International Park Road just outside of Bogart Park, and the NCRF and Wallace Canyon Recharge Basins. He detailed the successful implementation of the storm mitigation measures as installed by the District and Riverside County Flood Control, and noted collaborative efforts and the work of staff. He indicated concern about future weather events.

d. Legal Counsel Report: None.

#### **15. 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

#### **16. Announcements**

- District offices will be closed Thursday, Dec. 23 in observance of Christmas Day
- District offices will be closed Thursday, Dec. 30 in observance of New Year's Day
- Collaborative Agencies Meeting: Wednesday, Jan. 5, 2022 at 5 p.m.
- Finance and Audit Committee Meeting: Thursday, Jan. 6, 2022 at 3 p.m.
- Special Board Meeting: Tuesday, Jan. 11, 2022 at 5:30 p.m.
- Regular Board Meeting: Wednesday, Jan. 12, 2022 at 6 p.m.
- District offices will be closed Monday, Jan. 17, 2022 in observance of Martin Luther King, Jr. Day
- Personnel Committee Meeting: Tuesday, Jan 18, 2022 at 5:30 p.m.
- Special Board Meeting: Tuesday, Jan. 25, 2022 at 5:30 p.m.
- Engineering Workshop: Thursday, Jan. 27, 2022 at 6 p.m.

#### **17. Closed session at 8:38 p.m.**

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

**Reconvened in Open Session at 9:30 p.m.**

#### **18. Report on Action Taken at Closed Session**

President Slawson advised that the Board will retain General Manager Dan Jaggers and provide a 2.5 percent raise.

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

There was no discussion or action.

**20. Adjournment**

*President Slawson adjourned the meeting at 9:30 p.m.*

ATTEST:

*DRAFT UNTIL APPROVED*

*DRAFT UNTIL APPROVED*

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

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



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 12, 2022**

Item 5

STAFF REPORT

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** **President's Establishment of and Appointment to Ad Hoc Committees for Calendar Year 2022**

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**Staff Recommendation:** Continue this item to the January 27, 2022 meeting.

**Background**

The District's Policies and Procedures Manual Part II Section 3 Committees of the Board of Directors states:

- A. 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.

Staff Report prepared by Lynda Kerney, Administrative Assistant



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 12, 2022**

Item 6

STAFF REPORT

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** Request for “*Will Serve Letter*” for a Proposed Gas Station, Car Wash, and Fast-Food Restaurant located on Desert Lawn Drive, southeast of Oak Valley Parkway in the City of Beaumont

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**Staff Recommendation**

Consider the request for water service “*Will Serve Letter*” (WSL) for a proposed commercial development consisting of a gas station, car wash, fast food restaurant located on Desert Lawn Drive, southeast of Oak Valley Parkway, on **Riverside County Assessor’s Parcel Nos. (APN) 414-090-005 & 414-090-007** within the City of Beaumont, subject to payment of all fees to the District and securing all approvals from the City of Beaumont and:

- A. Approve the Application for Water Service and furnish the “*Will Serve Letter*” or;
- B. Deny the Application for Water Service

**Background**

The applicant, Ash Etemadian, has requested water service from the District for a proposed commercial development consisting of the following components:

- 1. Gas station – 18 pumps
- 2. Convenience store – 3,800 sq. ft.
- 3. Drive-thru restaurant – 4,000 sq. ft.
- 4. Automated car wash – 1,500 sq. ft.
- 5. Landscaping – 8,518 sq. ft.

The project (Beaumont Landing) is proposed to encumber two (2) existing undeveloped parcels of land located on Desert Lawn Drive, southeast of Oak Valley Parkway (APNs 414-090-005 & 414-090-007), in the City of Beaumont (see Figure 1 – Vicinity Map). District staff understands the applicant is proposing to realign Desert Lawn Drive which would allow the proposed project to front the north side of Desert Lawn Drive only. The current configuration of APNs 414-090-005 & 414-090-007 are separated by Desert Lawn Drive (414-090-005 to the north and 414-090-007 to the south). Figure 2 shows the proposed onsite development.

The applicant has indicated that they are uncertain of their consumption amounts and do not have a tenant for the proposed drive thru restaurant at this time. The applicant has requested that District staff analyze the historic consumption averages of similar style business operations to estimate the water demand for this development. In recent months, the District has received similar project requests for “Will Serve Letters” and District staff has compiled water consumption

data and created average water consumptions for like development components. District staff audited the annual water consumption of five (5) existing local fast-food drive through type restaurants, three (3) automated car wash facilities for at least three years and converted that data to average gallons per day (GPD) consumption for the described development types. For the convenience store (C-Store) component, District staff used the minimum water consumption allotment for commercial development. The usage analyzed did not encompass data from March 2020 to current due to the unquantifiable effects of water consumption due to the COVID-19 pandemic's effects to businesses. Table 1 identifies the water consumption averages for those development components:

**TABLE 1: Average Domestic Water Consumption (By Development Type)**

Component	Est. Consumption (GPD)	Est. Water Demand (EDUs)
Convenience Store	580 GPD	1 EDU
Drive-Thru Restaurant	1,682 GPD	2.9 EDUs
Car Wash	6,960 GPD	12 EDUs
<b>Total</b>	<b>9,222 GPD</b>	<b>15.9 EDUs'</b>

Based upon Table 1, the total estimated domestic water demand is approximately 9,222 GPD or 15.9 EDUs as set forth above.

Staff estimates the irrigation water demand is 185 GPD (0.3 EDUs) based on similar development footprints within the District as set forth on Table 2:

**TABLE 2: Estimated Irrigation Water Consumption**

Water Source	Est. Consumption (GPD)	Est. Water Demand (EDUs)
Irrigation	185 GPD	0.3 EDUs
<b>Total</b>	<b>185 GPD</b>	<b>0.3 EDUs</b>

Table 1 and 2 aggregate to a total estimated usage of 9,407 total GPD for a project of this nature. Table 3 summarizes said information based upon the District's analysis described above as follows:

**TABLE 3: Total Estimated Water Consumption**

Water Source	Est. Consumption (GPD)	Est. Water Demand (EDUs)
Domestic	9,222 GPD	15.9 EDUs
Irrigation	185 GPD	0.3 EDUs
<b>Total</b>	<b>9,407 GPD</b>	<b>16.2 EDUs</b>

The project is within the District's service area boundary which was confirmed by LAFCO. There is an 18" Ductile Iron Pipe (DIP) domestic water main (PZ 2650) in Desert Lawn Drive which services the needs of the existing storage facility to the east.

Due to the project proposing to realign Desert Lawn Drive across its frontage, the District requires realignment of the existing 18" water main and interruption to the existing storage facility to the east be minimized. The applicant has submitted a water improvement plan which proposes the realignment of the existing water main.

### **Conditions:**

The Applicant shall conform to all District requirements for water service and all City of Beaumont requirements.

1. The Applicant shall enter into a water facilities extension agreement and design, construct and pay all fees associated with the domestic water services for the development.
2. The Applicant will be required to pay commercial front-footage fees along all property frontages where facilities are currently installed (and not realigned).
3. The Applicant will be required to install a fire service connection(s) to support the City of Beaumont/County of Riverside Fire Department's requirement for on-site fire suppression.
4. Upon the Applicant engaging with a tenant for the fast-food drive-thru restaurant component, the Applicant shall work with District staff to formalize the domestic water demand calculation from 2.9 EDUs to an amount consistent with the project's actual development water supply needs. If the domestic water demand exceeds 2.9 EDUs, the District will require that the project return for to the Board of Directors for consideration and approval of the revised project demand for the fast-food drive through restaurant component above 2.9 EDUs (1,682 GPD).
5. The District reserves the right to review annual consumption data (water consumption audit) and adjust the applicant capacity charges (facilities fees) (at final buildout of the project and when project facilities are fully utilized) for any amount greater than an average daily use of 9,407 gallons per day (16.2 EDUs) which is currently identified in Table 3, herewith.
6. In the event the Applicant constructs facilities which require additional water, including expansion of facilities, the Applicant may be required to upgrade the domestic service to facilitate the domestic consumption requirements and pay additional capacity charges (facilities fees) related to these components.
7. To minimize the use of potable water, the District requires the applicant to conform to the City of Beaumont and/or County of Riverside Landscaping Ordinances which pertains 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. 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 which are native to the region. Irrigation systems for these areas should be drip or bubbler type.
  - c. Conversion of drought tolerant landscaping to turf is prohibited.

### **Fiscal Impact:**

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

### **Attachments**

Figure 1 – APNs 414-090-005 & 414-090-007 Vicinity Map

Figure 2 – Site Plan

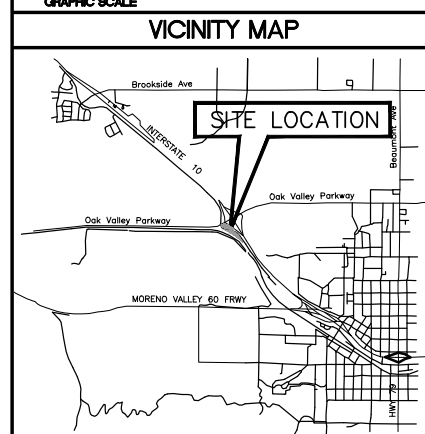
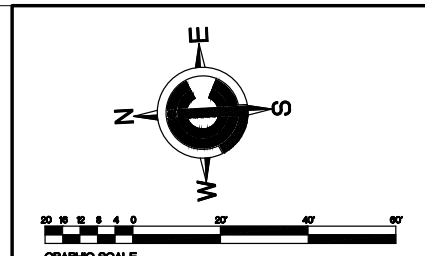
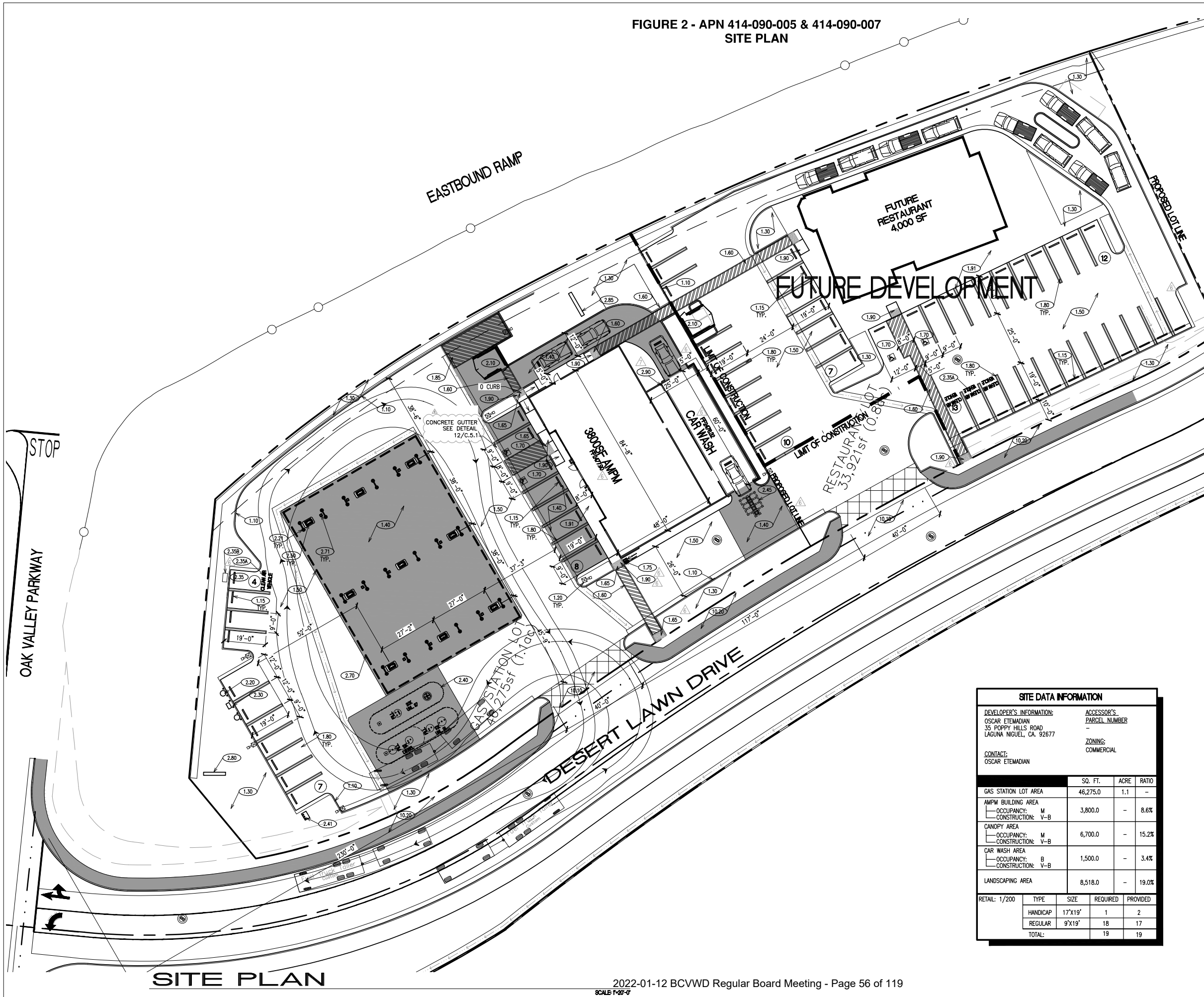
Figure 3 – Application for Water Service for Riverside County APNs 414-090-005 & 414-090-007

Staff Report prepared by Aaron Walker

FIGURE 1 - APN 414-090-005 & 414-090-007  
VICINITY MAP



FIGURE 2 - APN 414-090-005 & 414-090-007  
SITE PLAN



**CONSTRUCTION NOTES**

- 1.10 6" CONCRETE CURB (SEE C5.1-01 FOR DETAIL)
  - 1.15 6" CONCRETE WHEEL BUMPER (ALL PARKING SPACES)
  - 1.20 20'H LED AREA LIGHT WITH PHOTO-CELL AND TIME CLOCK SWITCHING PER "CALGREEN" AND TITLE 24 REQUIREMENTS. HOOD AND ARRANGE SO AS NOT TO CAUSE A NUISANCE TO ADJACENT STREET TRAFFIC OR TO LIVING ENVIRONMENT. THE AMOUNT OF LIGHT THAT SHALL BE PROVIDED DSHALL BE PER THE PUBLIC WORKS STANDARDS AND CALGREEN
  - 1.30 LANDSCAPING WITH AUTOMATIC IRRIGATION
  - 1.40 6" CONCRETE DRIVE SLAB WITH #3 BARS @ 18" O.C. OR AS SPECIFIED IN SOILS REPORT IF AVAILABLE.
  - 1.50 6" OVER 4" A.B. ASPHALT PAVING OR AS SPECIFIED IN SOILS REPORT IF AVAILABLE.
  - 1.60 HANDICAP PATH OF TRAVEL (MIN. 48" WIDE AND SLOPE NOT TO EXCEED 2% EACH WAY)
  - 1.65 TRUNCATED DOME WHEN WALK CROSSES VEHICULAR AREA PER CBC 11B-705 AND FIGURE 11B-705.1
  - 1.70 HANDICAP PARKING SPACE WITH ALL RELATED SIGNAGE (SLOPE NOT TO EXCEED 2% E.W.) (SEE C5.1-09 FOR DETAILS)
  - 1.75 BICYCLE PARKING (MIN. 2) PER CAL GREEN CODE
  - 1.80 9'X18' STANDARD PARKING SPACES (SEE C5.1-08 FOR DETAILS)
  - 1.85 LOADING ZONE STRIPE
  - 1.90 CONCRETE HANDICAP RAMP (SLOPE 8.33%) (SEE C5.1-11 FOR DETAIL)
  - 1.91 CONCRETE SIDEWALK (MIN. 48" WIDE WITH 2% CROSS SLOPE WHERE HANDICAP PATH OF TRAVEL OCCURS) (SEE C5.1-07 FOR DETAIL)
  - 2.10 TRASH ENCLOSURE PER CITY OF BEAUMONT PUBLIC WORKS STANDARD
  - 2.20 6" CONCRETE FILLED STEEL GUARD POSTS (SEE C5.2-02 FOR DETAIL)
  - 2.21 U-SHAPE STEEL GUARD POSTS
  - 2.30 AIR/WATER AND VACUUM UNIT
  - 2.35 ELECTRIC CHARGING STATION INFRASTRUCTURE
  - 2.35A "CLEAN AIR/EV" PROVIDE IDENTIFICATION PER CBCG 5.106.5.3.4
  - 2.35B EV VEHICLE CHARGING INFRASTRUCTURE SHALL COMPLY WITH CBC 11B-812 AND TABLE 11B-228.3.2.1
  - 2.40 UNDER GROUND STORAGE TANKS (2) 20,000 GALLON AND (1) 30,000 GALLON UNDER REINFORCED CONCRETE SLAB
  - 2.41 TANK VENT RISERS CARBON CANISTER
  - 2.45 1,500 GALLON CAR WASH CLARIFIER
  - 2.50 CONCRETE ISLAND W/ (1) MULTI PRODUCT DISPENSER (6" MIN. & 8" MAX. HEIGHT) (SEE C5.1-06 FOR ISOLATION JOINT DETAIL)
  - 2.70 FUELING CANOPY
  - 2.71 FUELING CANOPY COLUMNS
  - 2.80 ID SIGNAGE
  - 2.85 FREEWAY SIGN
  - 2.90 FIRE SPRINKLER RISER LOCATION
  - 3.10 ADA PARKING LOT ENTRY SIGN PER CHAPTER 11B OF CBC
  - 10.10 CONCRETE DRIVEWAY PER CITY OF BEAUMONT PUBLIC WORKS STANDARD
  - 10.20 CONCRETE SIDEWALK PER CITY OF BEAUMONT PUBLIC WORKS STANDARD
- NOTES:**
- 1. A SOUND TRANSMISSION COEFFICIENT (STC) OF AT LEAST 50 FOR THE BUILDING ENVELOPE, AND 40 FOR WINDOWS SHALL BE PROVIDED WHERE THE PROJECT IS: [CBCG 5.507.4.1]
  - A. WITHIN THE 65 CNEL OF A FREEWAY,RAILWAY, INDUSTRIAL SOURCE, ETC. AS DETERMINED BY THE NOISE ELEMENT OF THE GENERAL PLAN.
  - B. WITHIN THE 65 CNEL NOISE CONTOUR OF AIRPORTS.
  - C. BUILDINGS EXPOSED TO A NOISE LEVEL OF 65dBAeq-1-hr. DURING ANY HOUR OF OPERATION SHALL HAVE BUILDING, ADDITION OR ALTERATION EXTERIOR WALL AND ROOF-CEILING ASSEMBLIES EXPOSED TO THE NOISE SOURCE MEETING A COMPOSITE STC RATING OF AT LEAST 45 (OR OITC 35), WITH EXTERIOR WINDOWS OF A MINIMUM STC OF 40 (OR OITC 30). [5.507.4.1.1]
- WINDOWS ASSEMBLY: DOUBLE PANE STC: 28-40  
WALL ASSEMBLY: 2X6 STUD WITH 5" GYPSUM & FIBERGLASS BATT INSULATION IS 50  
THUS THE INDOOR NOISE LEVEL IS LESS THAN 15

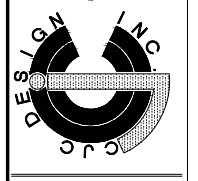
REGISTERED PROFESSIONAL ENGINEER  
No. 48336  
Exp. 06/30/22  
CIVIL  
STATE OF CALIFORNIA  
Walter S. Librante  
DATE SIGNED: \_\_\_\_\_  
SEAL

ISSUES / REVISIONS

1	04/30/18 REV. PER TERMINAL
2	03/16/20 REV. PER CITY PLAN
3	11/20 REV. LE. UIC. PER PLAN
4	05/19/20 REV. PER TRAFFIC ENG.
5	07/15/20 REV. PER TERMINAL
6	01/13/21 REV. PER BUILDING
7	05/06/21 REV. PER FIRE DEPT
8	05/06/21 REV. PER BUILDING

DATE: \_\_\_\_\_  
DRAWN BY: G. DE VERA  
CHKD BY: F. COHEN  
3800 AM/PM + CAR WASH  
1396 DESERT LAWN DRIVE  
OAK VALLEY PKWY  
BEAUMONT  
CA 92223  
PROJECT NAME AND ADDRESS

**CJC Design, Inc.**  
Permitting  
Planning  
Design  
22485 La Palma Avenue, Suite 202, Yorba Linda, CA 92887  
Tel: (714) 920-8643  
Fax: (714) 917-0250  
www.cjcdesign.com



SHEET TITLE

**GAS STATION  
SITE PLAN**

PROJECT NO: 18034

C.11

SITE DATA INFORMATION			
<b>DEVELOPER'S INFORMATION:</b>		<b>ACCESSOR'S PARCEL NUMBER</b>	
OSCAR ETEMADIAN 35 POPPY HILLS ROAD LAGUNA NIGUEL, CA. 92677		-	
<b>CONTACT:</b>		<b>ZONING:</b>	
OSCAR ETEMADIAN		COMMERCIAL	
	<b>SQ. FT.</b>	<b>ACRE</b>	<b>RATIO</b>
<b>GAS STATION LOT AREA</b>	46,275.0	1.1	-
<b>AMPM BUILDING AREA</b>			
- OCCUPANCY: M	3,800.0	-	8.6%
- CONSTRUCTION: V-B			
<b>CANOPY AREA</b>			
- OCCUPANCY: M	6,700.0	-	15.2%
- CONSTRUCTION: V-B			
<b>CAR WASH AREA</b>			
- OCCUPANCY: B	1,500.0	-	3.4%
- CONSTRUCTION: V-B			
<b>LANDSCAPING AREA</b>	8,518.0	-	19.0%
<b>RETAIL: 1/200</b>	<b>TYPE</b>	<b>SIZE</b>	<b>REQUIRED PROVIDED</b>
	HANDICAP	17'X19'	1 2
	REGULAR	9'X19'	18 17
	<b>TOTAL:</b>		<b>19 19</b>





# BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037  
Beaumont, CA 92223-2258  
Phone (951) 845-9581  
www.bcvwd.org

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

Applicant Name: ASH ETEMADIAN	Contact Phone # (949) 701-2973
Mailing Address: 3380 LA SIERRA AVE. SUITE 104-790	Fax #: (949) 954-7799
City: RIVERSIDE	E-mail: ASH@ADMGTEAM.COM
State & Zip: CA, 92503	
<b>Service Address:</b> INTERSECTION OF HIGHWAY 10 AND OAK VALLEY PARKWAY, BEAUMONT, CA 92223	
<b>Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.:</b> 414-090-007 AND 414-090-005	
<b>Project Type:</b> <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input checked="" type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
<b>Site Map Attached:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

**Recipient:** \_\_\_\_\_  
\_\_\_\_\_

**PLEASE CHOOSE ONE:**

Mail (above address)       E-mail  
 Fax       Will pick up

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

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

\_\_\_\_\_  
Date

Reset Form

Print Form



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 12, 2022**

Item 7

STAFF REPORT

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** Request for “Will Serve Letter” and Annexation Approval for a Proposed Industrial Building Development Project – West 1<sup>st</sup> Street, East of Veile Street and West of California Avenue in the City of Beaumont (Riverside County Assessor’s Parcel No. 417-150-015)

---

**Staff Recommendation**

Consider the request for water service “Will Serve Letter” (WSL) and annexation approval for a proposed industrial building project located along West 1<sup>st</sup> Street east of Veile Street and west of California Avenue, identified as **Riverside County Assessor’s Parcel No’s. (APN) 417-150-015** within the City of Beaumont, and:

1.
  - A. Approve the Application for Water Service and furnish the “Will Serve Letter”, or;
  - B. Deny the Application for Water Service, and;
2.
  - A. Approve the Request for Annexation to the District, or;
  - B. Deny the Request for Annexation to the District

**Background**

The applicant (John McClure) has submitted a Will Serve Request for water service from the District, dated November 11, 2021. The proposed project consists of one building with three suites and is proposed to be 16,823 square feet (SF) of building space. Staff further understands the applicant proposes one (1) owner occupied suite and two (2) tenant occupied suites. (See Figure 1 – Site Plan).

Said project is proposed to be located on the north side of West 1<sup>st</sup> Street on a vacant lot, approximately 450 feet east of Veile Street (See Figure 2 – Project Location Map). The District has confirmed that the proposed project is consistent with the City of Beaumont’s land use designations for the property location.

During the review of the project site, District staff determined that the proposed development does not appear to be within the District’s service boundary, however, is within the District’s Sphere of Influence, therefore the project will require annexation.

District staff anticipates working with the applicant during the LAFCO annexation process, however the preparation of LAFCO application package and fees associated with annexation activity into the District will be the responsibility of the Applicant.



The applicant informed the District that their preference is to have their engineering consultant draft the Plan of Service for the proposed project's needs to process through LAFCO. A draft Plan of Service has been submitted to the District for review.

District staff identifies that there is an existing 12" domestic water main (2750 pressure zone) and existing 24" DIP non-potable water main (2800 pressure zone) in West 1<sup>st</sup> Street along the subject property frontage.

The applicant has identified a need for domestic, irrigation, and fire service. The applicant has provided an estimated preliminary average daily demand for the domestic consumption and is set forth in Table 1, below. The applicant's estimated landscape demand based upon preliminary project landscape "Estimated Total Water Usage" (ETWU) calculations for the on-site landscaping (totaling 70,080 gallons per year) or approximately 192 gallons per day (0.3 EDUs).

**TABLE 1: Estimated Water Consumption (Developer Provided)**

Location	Consumption (GPD)	Est. Water Demand (EDUs)
Building (Domestic)	1,420 GPD	2.5 EDUs
Non-Potable Water Demand	192 GPD	0.3 EDUs
<b>Total Consumption</b>	<b>1,612 GPD</b>	<b>2.8 EDUs</b>

District staff has reviewed the applicant's estimated water demands (potable and non-potable) and said estimates are consistent with other local demands and appear to be reasonable.

Upon approval of service and annexation, the applicant shall prepare water improvement plans detailing connections to the existing infrastructure (potable and non-potable) and pay all applicable District fees, including water capacity charges, a non-tract water service(s) installation charge (for the non-potable and domestic service connection[s]), and front-footage fees for West 1<sup>st</sup> Street, in effect at the time of application for service installation. The applicant shall secure necessary approvals from the City of Beaumont.

Final domestic and non-potable meter sizes will be determined by the applicant. Fire Flow requirements will be determined by the City of Beaumont/County of Riverside Fire Department and said requirements will dictate actual required fire suppression needs of the project.

The applicant will also be conditioned to secure final project approvals from the City of Beaumont for the project development prior to construction.

**Conditions:**

The Applicant shall conform to all District requirements for water service and all City of Beaumont requirements.

1. The Applicant shall annex into the Beaumont-Cherry Valley Water District and prepare annexation package and pay all fees associated and related to annexation prior to service being provided.
2. The Applicant shall complete a Plan of Service as part of the annexation process to the District service area through Riverside LAFCO. All costs associated with the Plan of Services and annexation will be paid by the Applicant.



3. The Applicant will be required to pay front-footage fees along all property frontages where potable and non-potable facilities are currently installed.
4. The Applicant will be required to pay for and install a fire service connection(s) to support the City of Beaumont/County of Riverside Fire Department's requirement for on-site fire suppression.
5. In the event the Applicant constructs facilities which require additional water (i.e. expansion) the Applicant will be required to upgrade the domestic service to facilitate the domestic consumption requirements and pay additional capacity charges (facilities fees) related to these components.
6. To minimize the use of potable water, the District requires the applicant to conform to the City of Beaumont Landscaping Ordinance which pertains 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, 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 which are native to the region. Irrigation systems for these areas should be drip or bubbler type.
  - c. The District will provide service so long as landscape areas are not installed with, converted to, or modified to non-functional turf as set forth in the City of Beaumont's Landscape Ordinance.

**Fiscal Impact:**

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

**Attachments**

Figure 1 – Site Plan

Figure 2 – Project Location Map

Figure 3 – Will Serve Request Application

Staff Report Prepared by Evan Ward and Mark Swanson

APN: 417-150-006  
 ZONING: M (MANUF.)  
 USE: BARE LAND

# Figure 1 – APN 417-150-015 SITE PLAN

PROJECT DATA:	
DESCRIPTION:	CONSTRUCTION OF SINGLE STORY CONCRETE TILT-UP INDUSTRIAL BUILDING WITH ONE OWNER SUITE AND TWO TENANT SUITES.
APPLICANT/ PREPARER:	JOHN DYKES, ARCHITECT FDC COMMERCIAL 27420 JEFFERSON AVE., STE 201 TEMECULA, CA 92590 (951) 587-8010 JOHN@FDC.BZ
OWNER:	JOHN C. AND LARISSA J. MCCLURE 102 MESA CT. CALIMESA, CA 92320 (951) 743-8334 JOHN@HI-TECHMACHININGINC.COM
CIVIL ENGINEER:	BLAINE WOMER, CIVIL ENGINEER 41555 E. FLORIDA AVE., SUITE G HEMET, CA 92544 (951) 658-1727 BLAINE@BAWCE.COM
SOILS ENGINEER:	JOHN FREY, ENGINEER SOUTH SHORE TESTING 23811 WASHINGTON AVE., STE C110 MURRIETA, CA 92562 (951) 239-3008 SS.TESTING@AOL.COM
LANDSCAPE ARCHITECT:	DAVID NEAULT ASSOCIATES, INC. 41877 ENTERPRISE CIRCLE NORTH, STE 140 TEMECULA, CA 92590 (951) 296-3430 DAVID@DNASSOCIATES.COM
APN/LEGAL DESCRIPTION:	417-150-015 (1.02 ACRES) - LOTS 20, 21, 22, 23, & 24 OF MCCLAIN TRACT, BOOK 10, PAGE 57, BEAUMONT, RIVERSIDE COUNTY, CALIFORNIA
LOT SIZE:	1.02 ACRES (44,431.2 SF)
ZONING:	M (MANUFACTURING)
FLOODPLAIN DESIGNATION:	ZONE X
PANEL NUMBER:	06065C0811G
EFFECTIVE DATE:	08/28/2008
SCHOOL DISTRICT:	BEAUMONT UNIFIED SCHOOL DISTRICT
UTILITIES: POWER	SOUTHERN CALIFORNIA EDISON - (800) 655-4555
GAS	SOCAL GAS - (800) 427-2200
WATER	BEAUMONT-CHERRY VALLEY WATER DISTRICT - (951) 845-9581
SEWER	CITY OF BEAUMONT - (951) 922-3310
TRASH	WASTE MANAGEMENT - (800) 423-9986



461 E. MENLO AVENUE  
 HEMET, 92543

CONSULTANTS



## MCCLURE INDUSTRIAL BUILDING

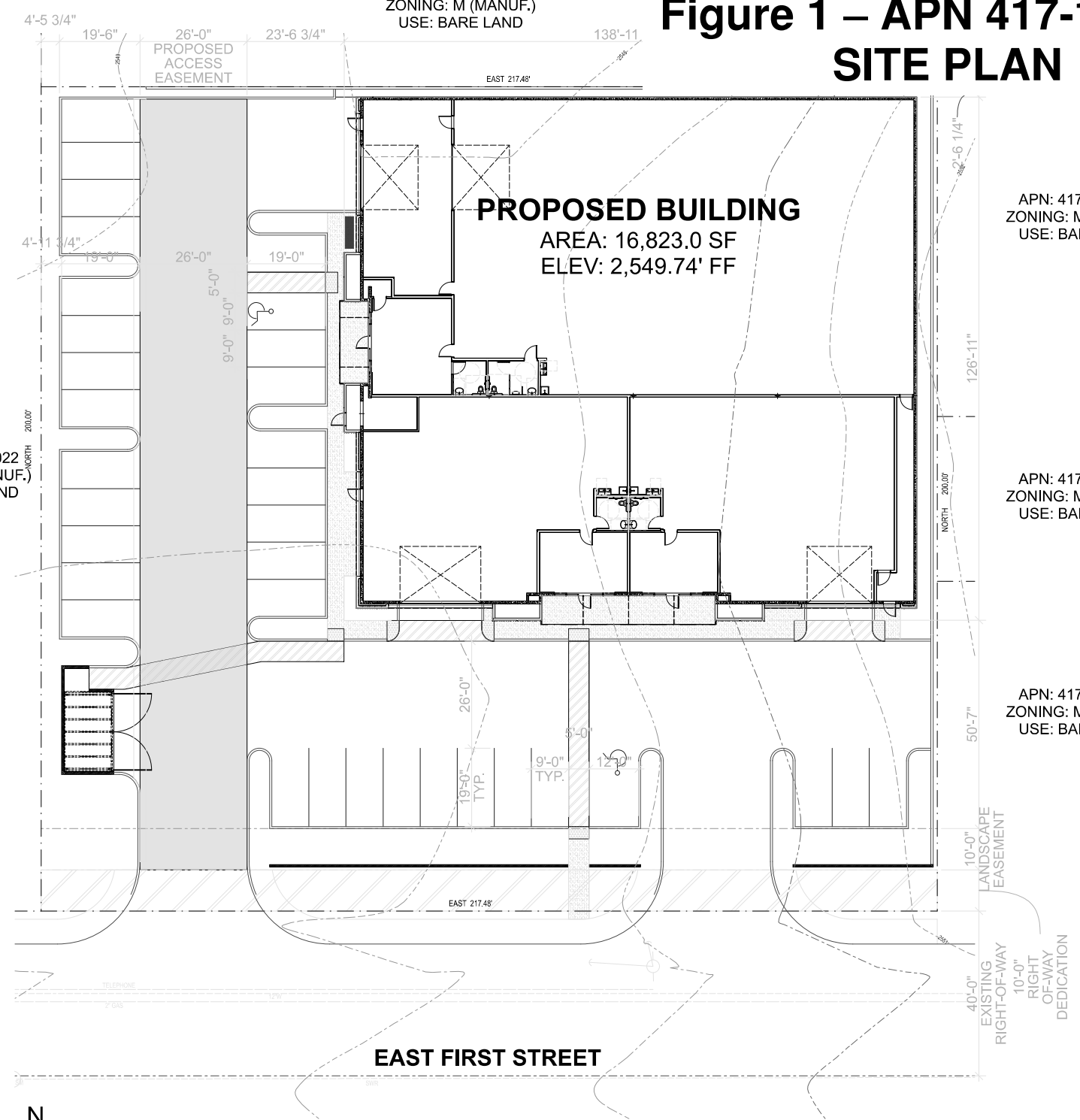
BEAUMONT,

MARK	DATE	DESCRIPTION

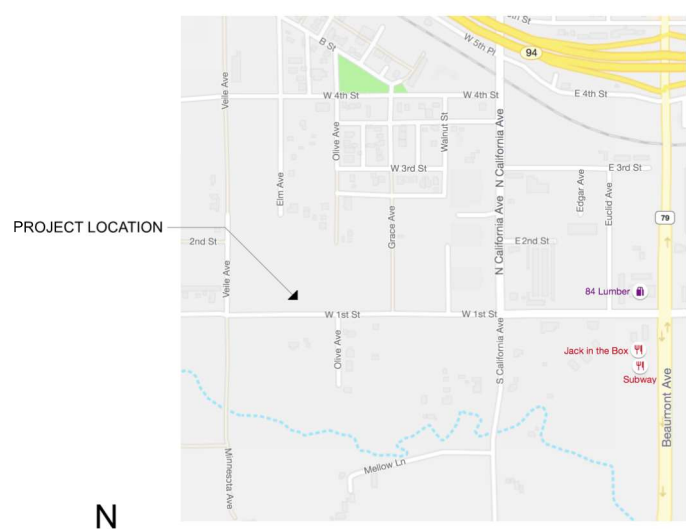
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 DRAWN BY: J.C.D.  
 COPYRIGHT:

SHEET TITLE  
 SITE PLAN

# A-101

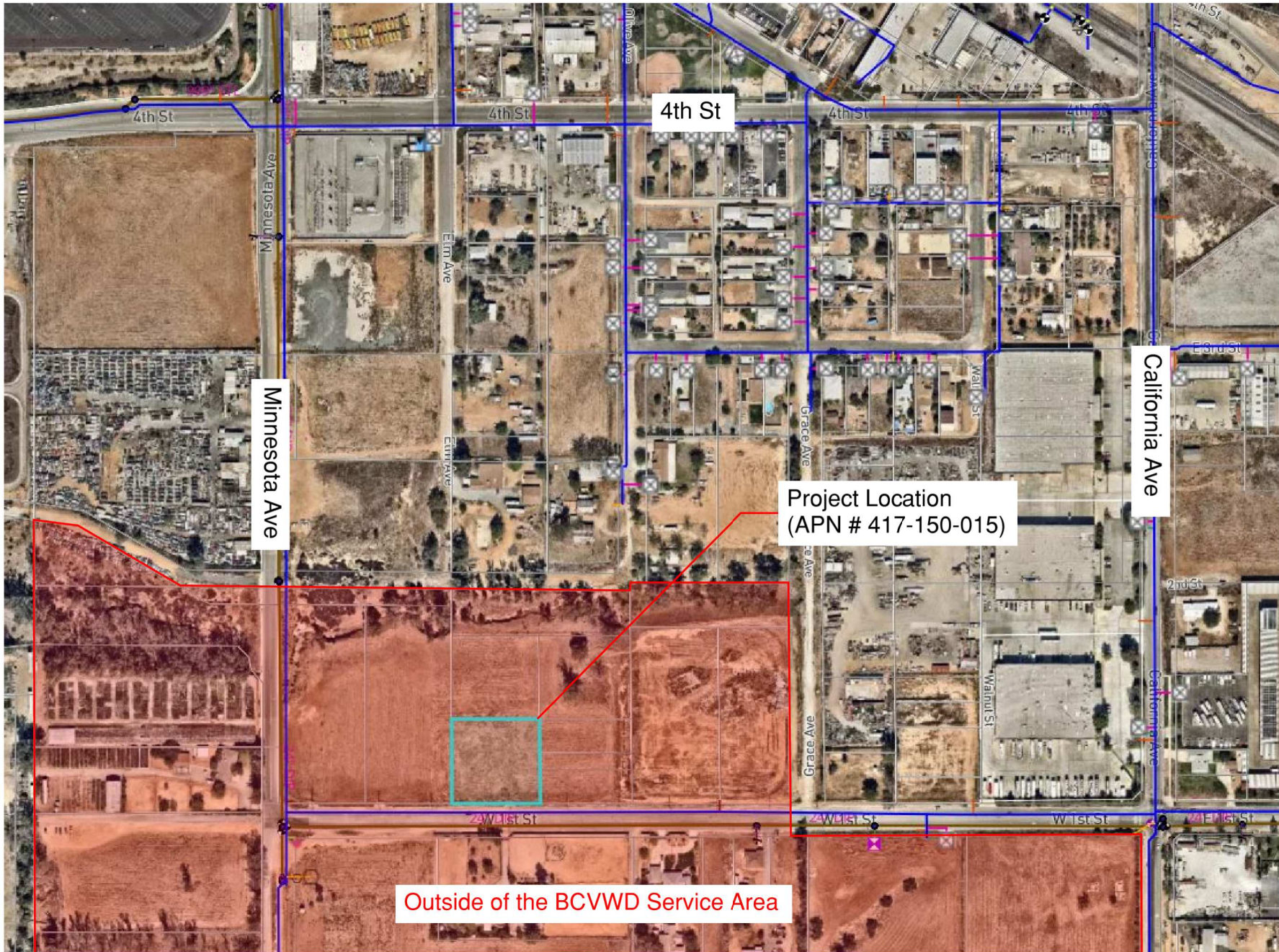


**SCHEMATIC SITE PLAN**  
 SCALE: 1/16" = 1'-0"



**VICINITY MAP**  
 NOT TO SCALE

**FIGURE 2**  
Project Location Map  
(APN # 417-150-015)



# FIGURE 3 – WILL SERVE REQUEST APPLICATION



## BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037  
Beaumont, CA 92223-2258  
Phone (951) 845-9581  
www.bcvwd.org

# 65445

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

Applicant Name: John McClure	Contact Phone # 951-743-8334
Mailing Address: 102 Mesa Court	Fax #: N/A
City: Calimesa	E-mail: john@hi-techmachininginc.com
State & Zip: CA 92320	
<b>Service Address:</b> Pending - North side of First Street East of Minnesota Ave. and West of Grace Avenue	
<b>Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.:</b> 417-150-015	
<b>Project Type:</b> <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input checked="" type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
<b>Site Map Attached:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

**The letter should be delivered to:**

**Recipient:** Blaine Womer Civil Engineering  
41555 East Florida Avenue, Suite G  
Hemet, CA 92544

**PLEASE CHOOSE ONE:**

- Mail (above address)       E-mail  
 Fax       Will pick up

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

Applicant's Signature

11/22/2021  
 \_\_\_\_\_  
 Date



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 12, 2022**

Item 8

STAFF REPORT

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** Request for “Will Serve Letter” for a Proposed Coffee Shop to be located at 449 E. 4<sup>th</sup> Street, East of Beaumont Avenue (APN 418-190-003) in the City of Beaumont

---

**Staff Recommendation**

Consider the request for water service “Will Serve Letter” (WSL) for the proposed coffee shop located at 449 E. 4<sup>th</sup> Street, east of Beaumont Avenue (APN 418-190-003) within the City of Beaumont and:

- A. Approve the Application for Water Service and furnish the “Will Serve Letter” or;
- B. Deny the Application for Water Service.

**Background**

The Applicant, Orum Capital, has requested water service from the District for a proposed coffee shop to be constructed on an existing parcel of land which currently has an existing structure (Denny’s Diner) which has been vacant for the past few years which will be demolished and redeveloped as part of the proposed Project. The existing building is located on the south side of 4<sup>th</sup> Street, east of Beaumont Avenue (APN 418-190-003) and further defined as 449 E. 4<sup>th</sup> Street in the City of Beaumont (see Figure 1 – Vicinity Map). The Applicant provided District staff a copy of the proposed site plan (see Figure 2 – Proposed Site Plan) that identifies a 2,000 sq. ft. coffee shop (Starbucks).

The Applicant has provided water consumption estimates for the proposed Starbucks coffee shop and informed District staff that their water consumption estimates were based on other similar Starbucks coffee shops. The water consumption estimates provided by the Applicant for the coffee shop is 4,000 gallons per day (GPD) or 6.9 Equivalent Dwelling Units (EDUs) for the total project’s water demand (domestic and irrigation). The said proposed coffee shop water consumption estimates, as provided by the Developer, identify the following:

**TABLE 1: Estimated Water Consumption (Developer Provided)**

Location	Consumption (GPD)	Est. Water Demand (EDUs)
Coffee Shop (Proposed Starbucks)	3,815 GPD	6.6 EDUs
Irrigation Water Demand	185 GPD	0.3 EDUs
<b>Total Consumption</b>	<b>4,000 GPD</b>	<b>6.9 EDUs</b>

Based upon the table above, the total estimated project water demand is approximately 4,000 GPD or 6.9 EDUs, with the coffee shop domestic allocation (6.6 EDUs) and the irrigation water allocation (0.3 EDUs). Staff further identifies that this estimated water usage seems reasonable based upon staff review of other similar coffee shop developments.





District staff understands that the existing Denny’s diner has been present in the community for many years. District staff has audited Denny’s past consumption and said consumption equates to approximately 3.9 EDUs.

Therefore, 3.9 EDUs will be credited to the proposed Project’s water consumption calculation (Equivalent Dwelling Unit calculation).

Table 2 identifies the estimated net EDUs required to serve the proposed Project, inclusive of the 3.9 EDU credit, as described above:

**TABLE 2: Estimated EDU Difference by Business Type**

Location	Consumption (GPD)	Est. Water Demand (EDUs)
Coffee Shop (Proposed Starbucks)	4,000 GPD	6.9 EDUs
Previous Business (Denny’s)	2,262 GPD	(3.9 EDUs)
<b>Total Consumption</b>	<b>1,738 GPD</b>	<b>3.0 EDUs</b>

The water demand increase to the District for the Starbucks coffee shop is estimated to be approximately 1,738 GPD or 3.0 EDUs for the domestic and irrigation needs.

The Project is within the District’s Service Area Boundary and there is an existing 6-inch domestic Steel (STL) water main fronting the parcel on 4<sup>th</sup> Street. District field staff has confirmed that there is an existing service lateral and meter at the property. District staff has determined that there is no non-potable infrastructure fronting the property.

The District’s Potable Master Plan (2016) identifies a future 12” diameter pipeline (P-2750-0030) in 4<sup>th</sup> Street, east of Beaumont Avenue. A main line extension will be required for this Project to extend facilities across all frontages of its’ property. This is a District requirement which has been in effect for all previous developments and is a typical industry standard.

Final domestic and irrigation meter sizes will be determined by the Applicant. Fire Flow requirements will be determined by the County of Riverside Fire Department and said requirements will dictate actual required Fire Hydrant Fire Flows to the property, and irrigation system requirements will be required to meet the City of Beaumont standards/ordinance. The Applicant will need to secure other necessary approvals from the City of Beaumont and/or County of Riverside.

**Conditions:**

The Applicant shall conform to all District requirements for water service and all City of Beaumont and County of Riverside requirements.

1. The Applicant shall design and construct a new 12-inch water main extension along the Project property frontage on 4<sup>th</sup> Street from where the existing 6-inch water main begins (at the west) and tie back to the existing 6-inch water main (at the east). Said 12-inch facilities are depicted in the District’s 2016 Potable Water System Master Plan (2750 Pressure Zone).
2. The Applicant will be required to install a fire service connection(s) to support the City of Beaumont/County of Riverside Fire Department’s requirement for on-site fire hydrants.



3. The District reserves the right to review annual consumption data (water consumption audit) and adjust the applicant capacity charges (facilities fees) (at final buildout of the project and when project facilities are fully utilized) for any amount greater than 6.9 EDUs (6.6 EDUs [3,815 gpd] for the coffee shop and 0.3 EDUs [185 gpd] for the irrigation demand) which is currently identified in the table above.
4. In the event the Applicant constructs facilities which require additional water (i.e. expansion) the Applicant will be required to upgrade the domestic service to facilitate the domestic consumption requirements and pay additional capacity charges (facilities fees) related to these components.
5. To minimize the use of potable water, the District requires the applicant to conform to the City of Beaumont and/or County of Riverside Landscaping Ordinances which pertains 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. 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 which are native to the region. Irrigation systems for these areas should be drip or bubbler type.

**Fiscal Impact:**

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

**Attachments**

Figure 1 – APN 418-190-003 Vicinity Map

Figure 2 – APN 418-190-003 Proposed Site Plan

Figure 3 – Application for Water Service for Riverside County APN 418-190-003

Staff Report prepared by Aaron Walker

# FIGURE 1 – APN 418-190-003 VICINITY MAP



NOT TO SCALE



Approximate Parcel Boundary








**NOTES**

LAYOUT IS SCHEMATIC ONLY AND IS SUBJECT TO REVIEW AND APPROVAL BY GOVERNING AGENCIES. PROPERTY LINES AND EXISTING CONDITIONS ARE FROM GIS INFORMATION AND HAS NOT BEEN CONFIRMED BY COMMERCIAL SITE PLAN.

ALL DIMENSIONS SHOWN ARE TO FACE OF CURB AND/OR FACE OF STRUCTURE UNLESS NOTED OTHERWISE.

**SYMBOLS**

- PAVEMENT STRIPING 
- CONCRETE 
- PATIO 
- CROSS ACCESS 
- ADA STALL 
- PARKING COUNTS 
- DRIVE-THRU STACKING 

**SITE DATA**

SITE AREA	:0.44 AC
BUILDING	COFFEE SHOP - 2,000 SF
PARKING	22 SPACES
RATIO	11.0 / 1,000
DRIVE-THRU STACKING	12



SCALE: 1" = 60'

project  
**BEAUMONT, CALIFORNIA**  
 449 E 4TH STREET

drawing title

**PROPOSED SITE PLAN**

date	drawing no.
10.30.2020	1.2



**BEAUMONT CHERRY VALLEY WATER DISTRICT**

560 Magnolia Avenue • PO Box 2037  
Beaumont, CA 92223-2258  
Phone (951) 845-9581  
www.bcvwd.org

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

Applicant Name: ORUM CAPITAL	Contact Phone # 213-514-5201
Mailing Address: 606 S OLIVE ST #1030	Fax #:
City: LOS ANGELES	E-mail: JONATHAN@ORUMCAPITAL.COM
State & Zip: CA 90014	
<b>Service Address:</b> 449 EAST 4TH STREET, BEAUMONT, CA 92223	
<b>Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.:</b> 418-190-003	
<b>Project Type:</b> <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input checked="" type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
<b>Site Map Attached:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

**The letter should be delivered to:**

<b>Recipient:</b> JONATHAN HANASAB <hr/> 606 S OLIVE ST #1030 <hr/> LOS ANGELES CA 90014 <hr/> <b>PLEASE CHOOSE ONE:</b> <input type="checkbox"/> <b>Mail (above address)</b> <input checked="" type="checkbox"/> <b>E-mail</b> <input type="checkbox"/> <b>Fax</b> <input type="checkbox"/> <b>Will pick up</b>
--

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

Jonathan Hanasab  
Applicant's Signature

11/23/2021  
Date



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 12, 2022**

Item 9

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 preapprove any selected activities.

**SAMPLE MOTION:**

*I move that the Board preapprove the attendance of all directors at these events for purposes of per diem and reimbursement of associated reasonable and necessary expenses per District policy: \_\_\_\_ (list events)*

**Background**

Event attendance is governed by BCVWD Policies and Procedures Manual Part II Policy 4060 Training, Education and Conferences, and Part II Policy 4065 Remuneration / Director Per Diem Fees. Per Government Code 53232.3(d), Directors will either prepare a written report for distribution to the Board or make a verbal report during the next regular meeting of the Board. Directors desiring to attend events not specifically enumerated and 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 and confirm with the Administrative Assistant.***

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

**1 - NEW EVENTS**

DATE / TIME	EVENT	DIRECTOR INTEREST	
Tue, 1/25 1 – 5 p.m.	Building Industry Association of Southern California <b>Annual Inland Empire Economic Forecast</b> \$120 per person – Riverside Convention Center Registration deadline: 1/20/22	COVINGTON	HOFFMAN
<b>APPROVAL</b>		RAMIREZ	SLAWSON
<b>REQUIRES VOTE</b>	See attached flyer. Staff will obtain additional information if Board members indicate interest in attending. Note this immediately precedes the BCVWD Board Special Meeting.	WILLIAMS	
<a href="https://www.biasc.org/events/bia-riverside-chapter-2022-annual-inland-empire-economic-forecast">https://www.biasc.org/events/bia-riverside-chapter-2022-annual-inland-empire-economic-forecast</a>			

DATE / TIME	EVENT	DIRECTOR INTEREST	
Mar. 8 and 15 1 to 4 p.m.	<b>CSDA Virtual Workshop: Build the Board Chair &amp; Manager Connection</b> \$175 The partnership between Board chair and chief executive establishes a foundation for effectively implementing the policy and strategic direction for the district. Governance and management should complement each other and can only do so by building a solid working relationship. Developing open lines of communication, mutual trust, and a common understanding of roles and responsibilities are essential components to having a genuine board chair and manager connection.	COVINGTON	HOFFMAN
<b>APPROVAL</b>		RAMIREZ	SLAWSON
Preapproved (Table A, 17)		WILLIAMS	

## 2 - ON CALENDAR

DATE / TIME	EVENT	DIRECTOR INTEREST	
Thu 1/13/22 10 – 11:30 a	<b>American Water Works Association California-Nevada Section:            Lessons Learned from 2015 Drought: How to Prepare for Next</b> (Webinar) \$20 Managing droughts will be the new norm. Water providers will need to be nimble in moving in and out of droughts and the associated severity. This is a great time to develop a comprehensive drought management plan for each stage of cutback. <a href="http://www.ca-nv-awwa.org">www.ca-nv-awwa.org</a>	COVINGTON YES	HOFFMAN
<b>APPROVAL</b>		RAMIREZ YES	SLAWSON YES
APPROVED BY VOTE 12/21/2021		WILLIAMS	

DATE / TIME	EVENT	DIRECTOR INTEREST	
Fri 1/14/2022 7:30 a.m.	<b>Beaumont Chamber of Commerce Breakfast</b> Speaker: Joe Veca – Emergency Preparedness for Business Sand Trap – 892 W. Oak Valley Parkway \$22 per person Reservation deadline: Jan. 5 Please advise the Administrative Assistant 8 days in advance if you would like to attend. The Breakfasts are the second Friday of each month. Speakers vary, but information is not generally available in a timely manner	COVINGTON YES	HOFFMAN
<b>APPROVAL</b>		RAMIREZ	SLAWSON
Preapproved (Table A, 5)		WILLIAMS	

DATE / TIME	EVENT	DIRECTOR INTEREST	
Tue 1/18/22 10-Noon	<b>CSDA Webinar: Brown Act Refresher and Updates:            Conducting the Public's Business in the Open</b> \$0 = FREE This Brown Act presentation is geared toward board members / general managers / department heads to provide an overview of obligations to the public relative to the open conduct of the public's business.	COVINGTON	HOFFMAN YES
<b>APPROVAL</b>		RAMIREZ YES	SLAWSON YES
Preapproved (Table A, 8)		WILLIAMS YES	

DATE / TIME	EVENT	DIRECTOR INTEREST	
Mon 1/24/22 11 – Noon	National Integrated Drought Information System (NOAA) <b>California-Nevada Winter Status Update webinar</b> \$ = FREE	COVINGTON	HOFFMAN
<b>APPROVAL</b>	The California-Nevada Winter Status Update is part of a series of regular drought and climate outlook webinars 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). A recording of this webinar will be posted on the <a href="#">NIDIS YouTube channel</a> after the webinar.	<b>RAMIREZ YES</b>	SLAWSON
REQUIRES VOTE		<b>WILLIAMS YES</b>	
<a href="https://www.drought.gov/events/california-nevada-drought-climate-outlook-webinar-6">https://www.drought.gov/events/california-nevada-drought-climate-outlook-webinar-6</a>			

DATE / TIME	EVENT	DIRECTOR INTEREST	
Feb. 2 and 3 9 to Noon	<b>CSDA Virtual Workshop: Board Member Best Practices</b> \$175	COVINGTON	HOFFMAN
<b>APPROVAL</b>	This fast-paced and informative session covers all of the essential best practices of serving as a board member of a special district: the roles of board members and staff, policies and procedures your district should consider to ensure effective governance, and general ethics principles related to special districts including an overview of the laws affecting special districts.	<b>RAMIREZ YES</b>	SLAWSON
Preapproved (Table A, 17)		<b>WILLIAMS YES</b>	

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

DATE / TIME	EVENT	DIRECTOR INTEREST	
April 3 to 6, 2022	<b>California Special Districts Association (CSDA) 2022 Special District Leadership Academy</b> Embassy Suites, San Diego Bay \$600 per person + hotel, meals, per diem Reservation deadline: March 3 (early bird price)	<b>COVINGTON YES</b>	HOFFMAN
<b>APPROVAL</b>	Comprehensive Governance Leadership Conferences for Elected and Appointed Directors/Trustees	RAMIREZ	SLAWSON
Preapproved (Table A, 13)		WILLIAMS	
2022 detail information not yet posted: <a href="https://sdla.csla.net/home">https://sdla.csla.net/home</a>			

**Fiscal Impact:** Will depend on the number of directors attending an event and the event costs.

**Attachments:**

1. Building Industry Association Inland Empire Economic Forecast flyer
2. 2022 BCVWD Preapproved Events and Director Appointments List



NOTE: This event immediately precedes the scheduled BCVWD Board Special Meeting at 5:30 p.m.



# ANNUAL INLAND EMPIRE ECONOMIC FORECAST

PRESENTED BY THE BIA RIVERSIDE CHAPTER & ORCO

TUESDAY, JANUARY 25, 2022 | RIVERSIDE CONVENTION CENTER

1:00 - 2:00 PM | REGISTRATION & NETWORKING

2:00 - 4:00 PM | PROGRAM + Q&A

## ABOUT DR. JIM DOTI

Dr. Doti's articles have appeared in many academic journals as well as business publications such as The Wall Street Journal. He also co-authored books entitled, *Econometric Analysis - An Applications Approach* and *The Market Economy - A Reader*, which received the Templeton Honor Award for Scholarly Excellence. Dr. Doti is a leading figure in the Orange County business and academic communities. He also serves on the boards of several corporations headquartered in Southern California.

## TICKETS

### BIASC Member

\$88 if registered by 5pm 01/12/22

\$98 if registered after 01/13/22

\$108 at the door without a reservation – if space is available

### NON-Member

\$120 if registered by 5pm 01/20/22

\$130 if registered 01/20/22 - 01/31/22

\$140 at the door without a reservation – if space is available

**CANCELLATION POLICY:** Deadline to cancel previously made reservations is 5pm, January 12, 2022. Reservations not cancelled by this time are non-refundable and will be billed per association policy. NO REFUNDS after January 12, 2022.

Registrants can substitute another person if they cannot attend. If you cancel by the cancellation deadline, your refund via credit card will be assessed a \$10 per person refund processing fee. Reservations are required to participate in networking prior to any BIA event. Non-members are limited to two events per calendar year.

## SPONSORSHIP OPPORTUNITIES AVAILABLE

### EVENT ADDRESS:

3637 5th St,  
Riverside, CA 92501

### SPONSORSHIPS & REGISTRATION:

[biasc.org/events](http://biasc.org/events)

### FOR MORE INFO CONTACT:

[lbarber@biasc.org](mailto:lbarber@biasc.org)  
(949) 777-3861

## KEYNOTE SPEAKER



## DR. JIM DOTI

President Emeritus &  
Professor of Economics  
at Chapman University

# PLUS

RECEIVE THE 2022 CHAPMAN  
INLAND EMPIRE FORECAST  
BROCHURE WITH YOUR TICKET  
(\$50 VALUE ALONE)

**2022 BCVWD PREAPPROVED EVENTS AND DIRECTOR APPOINTMENTS**  
**Adopted 12/21/2021**

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

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

<b>TABLE B</b>			
<b>President’s Appointments and Director Assignments</b>			
<b>Meetings (compensable as designated)</b>		<b>Primary</b>	<b>Secondary</b>
1	San Geronio Pass Regional Water Alliance	Slawson	Williams
2	Collaborative Agencies Committee	Ramirez	Williams
3	San Geronio Pass Water Agency	Slawson	Covington

3	Meetings with members of the legislative, executive, or judicial branch of the state or federal government when attendance is directed by the President
4	Meetings or official events of legislative bodies of other governmental agencies as assigned by the President to represent the District
5	Meetings with the General Manager, District Counsel, or Board President on matters of District business
6	Other meetings or events for Board members appointed by the President to attend such meeting or event on behalf of the District

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

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

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

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

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

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

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



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 12, 2022**

Item 10

STAFF REPORT

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** **Consideration of a Motion to Ratify Prior Approval and Again Approve an Amendment to the Contract Providing for the Delivery of General Manager Services to Beaumont-Cherry Valley Water District by Dan Jagers**

---

**Staff Recommendation**

If desired, consider and approve adjustments to the compensation of the general manager and a corresponding amendment to the contract for a 2.5% cost-of-living salary adjustment / merit increase as of January 1, 2022.

**Background**

The Board of Directors executed a contract with Dan Jagers for general manager services on October 11, 2017 for a three-year term.

Pursuant to Section 4.1, the contract was automatically renewed on October 10, 2020 upon the same terms and conditions for successive three-year terms.

Contract Amendment 1 approved by the Board on November 4, 2020, set the performance evaluation for the general manager as annually during the month of October.

**Summary**

From October through December 2021, the Board conducted the annual performance evaluation of General Manager Dan Jagers in closed session. After its closed session on December 21, 2021, the Board reported out the recommendation of a 2.5 percent salary increase and continuation of the general manager's current contract.

The Board may consider adjustments to the compensation of the general manager and a corresponding amendment to the contract in open session. This action ratifies the recommended salary increase pursuant to the requirements of the Brown Act, which provides that a compensation adjustment for the general manager must be approved in open session.

Additionally, and in accordance with California Code of Regulations, Title 2, Section 570.5 and the Public Employee Retirement Law at Government Code Section 20636, all public agency members' pay amounts are required to be paid pursuant to a publicly available pay schedule that has been approved and adopted by the governing body. A copy of said pay schedule is located in the Board of Directors approved FY 2022 Operating Budget & 2022-2026 Capital Improvement Budget on page 96 of said document.

Staff Report prepared by Lynda Kerney, Administrative Assistant

## STAFF REPORT

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** **Consideration 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:**

#### **Map: See How a Parade of Early Winter Storms Improved Drought Conditions in California**

*All of California remains in some level of drought, but conditions improved dramatically in the two most severe drought categories*

NBC 4 – KNBC Los Angeles 12/30/2021

<https://www.nbclosangeles.com/news/california-news/december-winter-storms-california-drought-rain-snow-sierra-snowpack/2788316/>

#### **California ends year with heavy snow, but officials say the drought is far from over**

Los Angeles Times 12/30/2021

<https://www.latimes.com/california/story/2021-12-30/can-winter-snows-end-the-california-drought>

#### **Here's how a rainy, snowy December has impacted California's drought**

*Right now the snowpack throughout the Sierra is about half of what we would hope to end up with by the end of the season with three months to go.*

KCRA NBC 3 Sacramento – 12/28/2021

<https://www.kcra.com/article/drought-status-snowy-december-has-impacted-californias-drought/38628947#>

#### **Despite record-breaking snowfall in Sierra Nevada, experts say drought is still a concern**

WRBZ 2 ABC (via CNN) 12/29/2021

<https://www.wrbz.com/news/record-breaking-snowfall-in-california-s-sierra-nevada-but-experts-say-drought-is-still-a-concern/>

#### **Water content of California snowpack 160% above normal levels, raising cautious optimism on drought**

AP / ABC News 7 - 12/31/2021

<https://abc7.com/california-drought-water-rain/11410465/>

## **Yes, We Love the Rain and Snow, but California Needs Much More**

Dept of Water Resources 12/30/2021

<https://water.ca.gov/News/Blog/2021/December/December-Storms>

## **Getting Answers: What to Expect for California's Drought After Record Snow, Rain**

CBS 13 Sacramento – 12/30/2021

<https://sacramento.cbslocal.com/2021/12/30/getting-answers-what-to-expect-for-californias-drought-after-record-snow-rain/>

## **“We're still in a drought in California, folks.”**

Fresno Bee Vida en Valle 12/29/2021 / Sacramento Bee

- <https://www.fresnobee.com/vida-en-el-valle/noticias/california-es/fresno/article256927152.html>
- <https://www.sacbee.com/news/california/article256930082.html>

## **How the west can survive smaller snowpacks and bigger atmospheric rivers**

Maven's Notebook feature – 12/15/2021

<https://mavensnotebook.com/2021/12/15/feature-how-the-west-can-survive-smaller-snowpacks-and-bigger-atmospheric-rivers/>

## **Resources**

USDA California Climate Hub

<https://www.climatehubs.usda.gov/hubs/california/climate-impacts/>

USDA Natural Resources Conservation Service

Snow maps, etc.

<https://www.nrcs.usda.gov/wps/portal/nrcs/site/ca/home/>

State Water Project

<https://water.ca.gov/Programs/State-Water-Project>

State Water Board Draft Emergency Regulations Prohibiting Wasteful Water Use

[https://www.waterboards.ca.gov/water\\_issues/programs/conservation\\_portal/emergency\\_regulation.html](https://www.waterboards.ca.gov/water_issues/programs/conservation_portal/emergency_regulation.html)

How snowpack data is collected

USDA – YouTube video

<https://www.youtube.com/watch?v=AO99mqPo6NY>

## **Attachments**

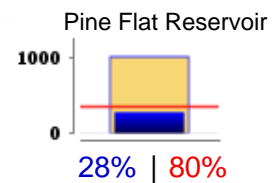
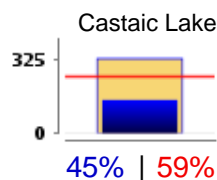
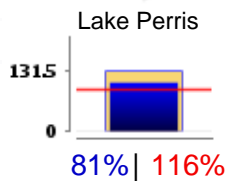
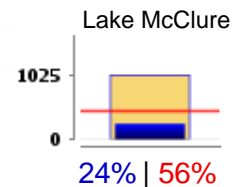
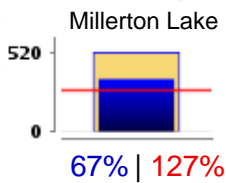
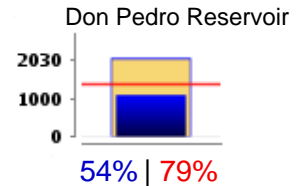
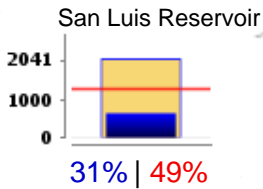
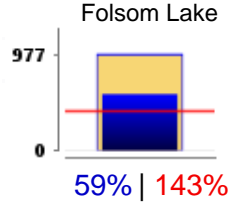
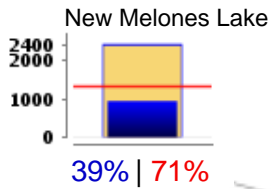
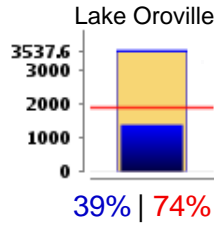
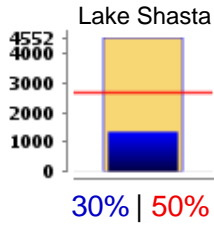
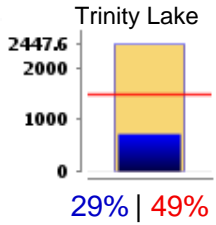
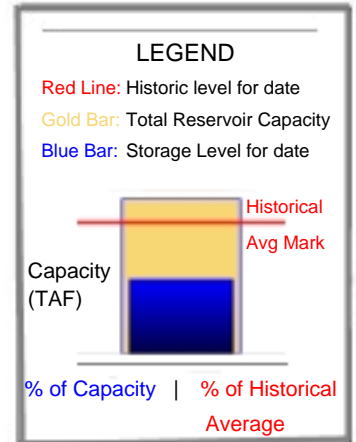
1. Current Reservoir Conditions – January 4, 2022
2. California Drought Monitor Map – December 21, 2021
3. California Drought Monitor Map – January 4, 2022
4. Drought Monitor comparison
5. Snowpack chart
6. BCVWD Water Shortage Contingency Plan
7. Resolution 2014-05
8. BCVWD Rules and Regulations Part 5 – Drought Surcharges



# CURRENT RESERVOIR CONDITIONS

## SELECTED WATER SUPPLY RESERVOIRS

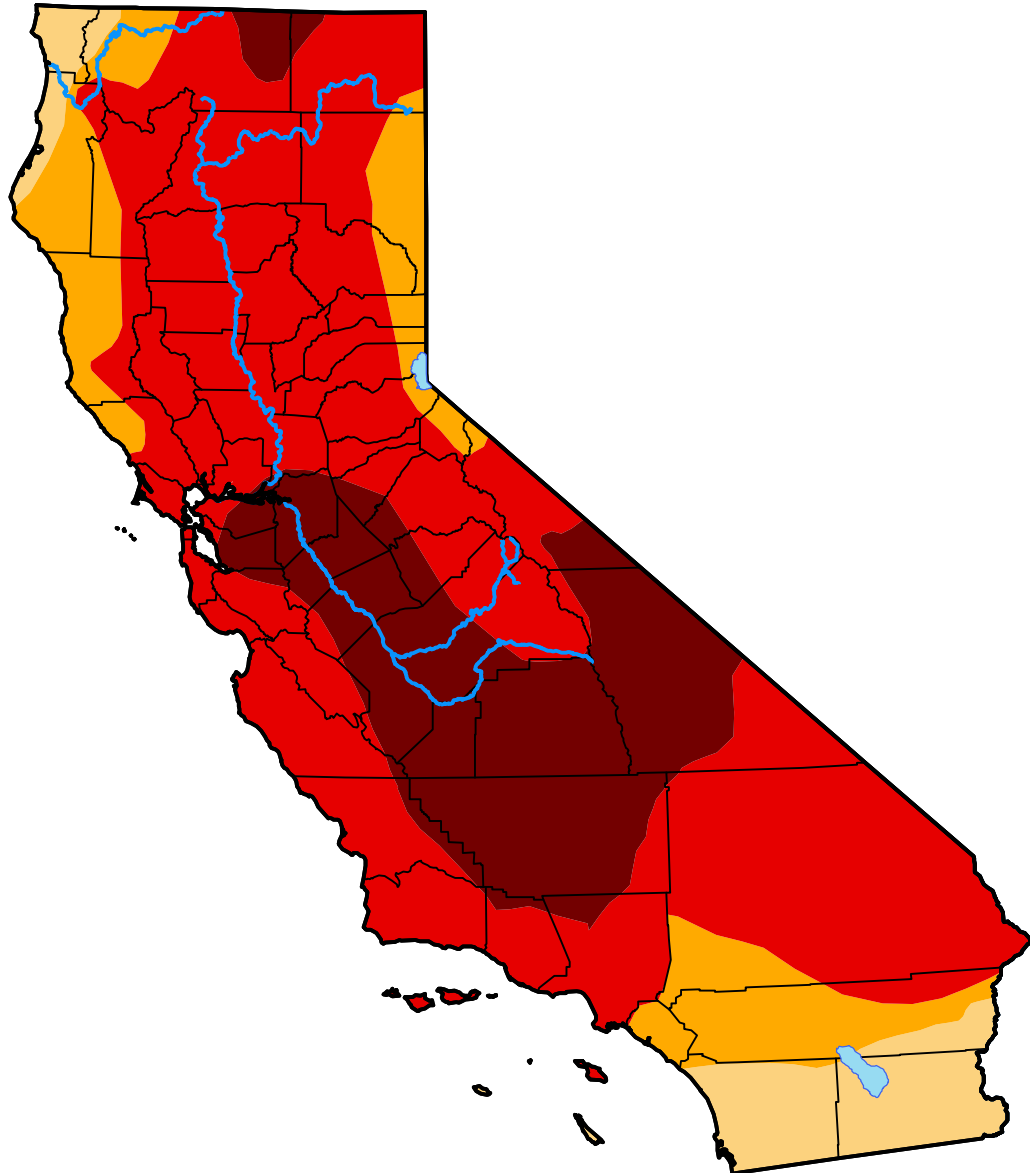
Midnight: January 3, 2022











# U.S. Drought Monitor California

**December 21, 2021**  
(Released Thursday, Dec. 23, 2021)  
Valid 7 a.m. EST



### 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>*

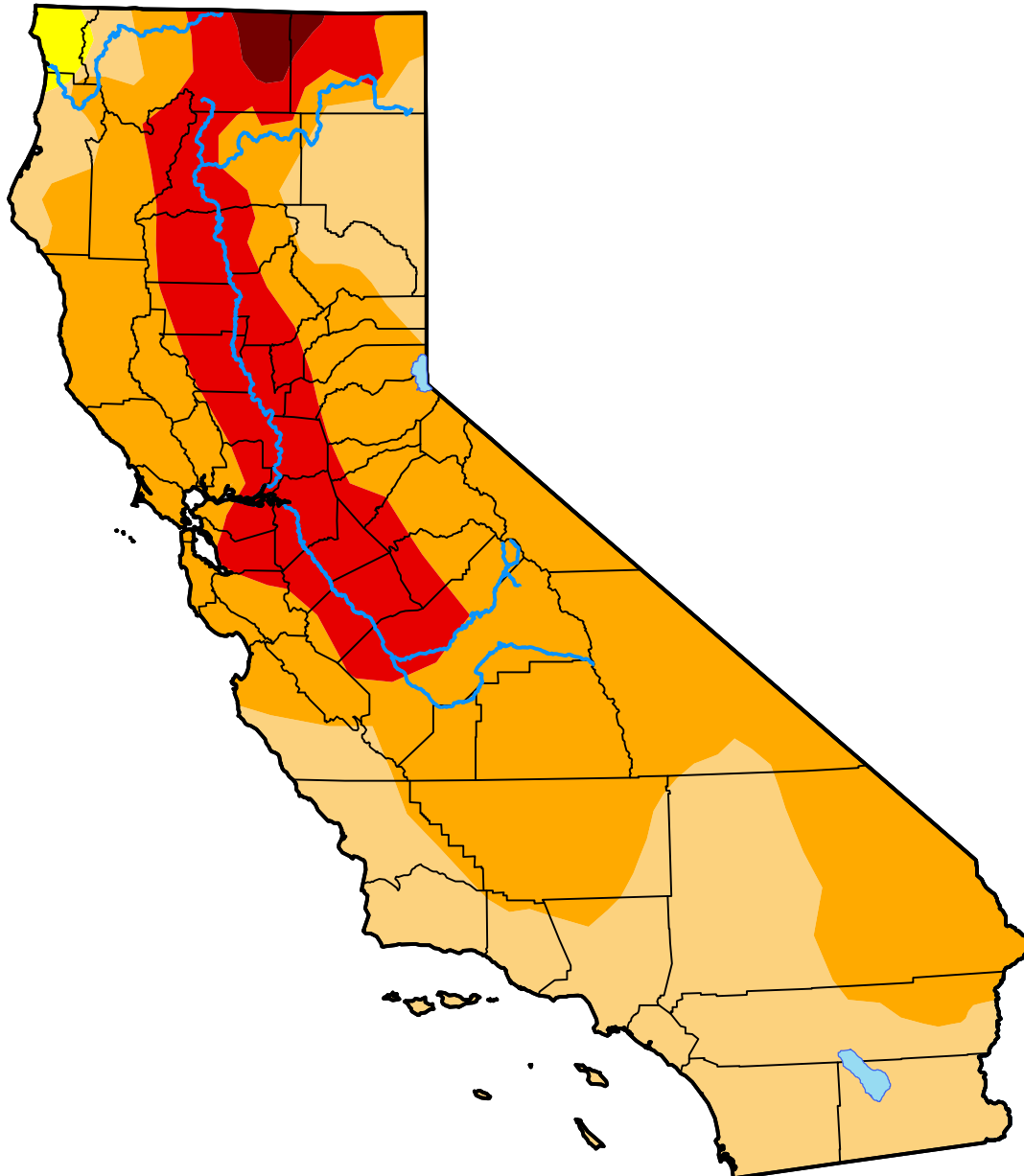
### Author:

Brad Pugh  
CPC/NOAA



# U.S. Drought Monitor California

**January 4, 2022**  
(Released Thursday, Jan. 6, 2022)  
Valid 7 a.m. EST



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
<b>Current</b>	0.00	100.00	99.30	67.62	16.60	0.84
<b>Last Week</b> <i>12-28-2021</i>	0.00	100.00	100.00	86.28	32.93	0.84
<b>3 Months Ago</b> <i>10-05-2021</i>	0.00	100.00	100.00	93.93	87.88	45.66
<b>Start of Calendar Year</b> <i>01-04-2022</i>	0.00	100.00	99.30	67.62	16.60	0.84
<b>Start of Water Year</b> <i>09-28-2021</i>	0.00	100.00	100.00	93.93	87.88	45.66
<b>One Year Ago</b> <i>01-05-2021</i>	0.00	100.00	95.20	74.34	33.84	1.19

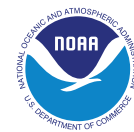
**Intensity:**

- 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:**

Richard Tinker  
CPC/NOAA/NWS/NCEP





# STATEWIDE SNOW WATER CONTENT

## CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

% of April 1 Average / % of Normal for This Date



NORTH	
Data as of December 31, 2021	
Number of Stations Reporting	29
Average snow water equivalent (Inches)	14.7
Percent of April 1 Average (%)	51
Percent of normal for this date (%)	142

CENTRAL	
Data as of December 31, 2021	
Number of Stations Reporting	41
Average snow water equivalent (Inches)	16.8
Percent of April 1 Average (%)	58
Percent of normal for this date (%)	161

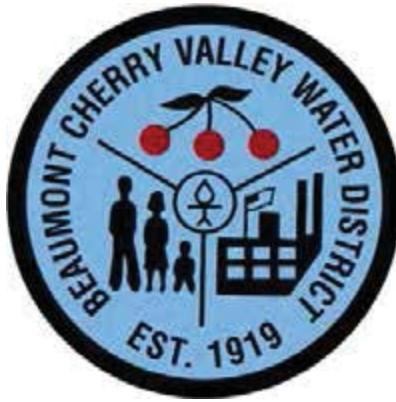
SOUTH	
Data as of December 31, 2021	
Number of Stations Reporting	30
Average snow water equivalent (Inches)	14.0
Percent of April 1 Average (%)	55
Percent of normal for this date (%)	172

STATE	
Data as of December 31, 2021	
Number of Stations Reporting	100
Average snow water equivalent (Inches)	15.3
Percent of April 1 Average (%)	55
Percent of normal for this date (%)	157

**Statewide Average: 55% / 157%**

Data as of December 31, 2021

# Water Shortage Contingency Plan



**Beaumont-Cherry Valley Water District**

**July 2021**

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# Water Shortage Contingency Plan

## Overview

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

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

## 1 Water Supply Reliability Analysis

### **CWC 10632**

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

### 1.1 BCVWD Water Supply Portfolio

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

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

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

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

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

## 1.2 Past, Current, and Projected Demand

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

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

## 1.3 Normal and Dry Year Reliability Analysis

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



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

**Table 1 – Normal Year Supply and Demand Comparison**

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

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

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

**Table 2 – Single Dry Year Supply and Demand Comparison**

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

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

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

**Table 3 – Multiple Dry Years Supply and Demand Comparison**

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

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

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

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

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

**Table 4 – Drought Risk Assessment**

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

## 2 Annual Water Supply and Demand Assessment Procedures

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

### CWC 10632

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

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

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

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

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

*(iii) Existing infrastructure capabilities and plausible constraints.*

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

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

### CWC 10632.1.

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

### 2.1 Decision-Making Process

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

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

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

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

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

## 2.2 Data Inputs and Methodologies

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

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

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

### 3 Six Standard Water Shortage Stages

*CWC 10632 (a)(3)*

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

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

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



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

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

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

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

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

## 4 Shortage Response Actions

### **CWC 10632**

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

*(A) Locally appropriate supply augmentation actions.*

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

*(C) Locally appropriate operational changes.*

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

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

### 4.1 Shortage Level 1 (Potential Shortage – Voluntary Reduction)

Shortage Level 1 occurs when:

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

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

### 4.2 Shortage Level 2 (Minor Shortage – Mandatory Reduction)

Shortage Level 2 occurs when:

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

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

### **4.3 Shortage Level 3 (Moderate Shortage – Mandatory Reduction)**

Shortage Level 3 occurs when:

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

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

### **4.4 Shortage Level 4 (Severe Shortage – Mandatory Reduction)**

Shortage Level 4 occurs when:

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

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

### **4.5 Shortage Level 5 (Critical Shortage – Mandatory Reduction)**

Shortage Level 5 occurs when:

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

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

#### **4.6 Shortage Level 6 (Extreme Shortage – Mandatory Reduction)**

Shortage Level 6 occurs when:

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

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

## 5 Impacts of Shortage Level Response Actions

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

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

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

NOTES:

## 5.1 Supply Augmentation

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

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

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

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

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



## **6 Operational Changes**

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

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

## **7 Emergency Response Plan**

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

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

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

## 8 Seismic Risk Assessment and Mitigation Plan

### **CWC 10632.5**

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

### 8.1 BCVWD Facilities

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

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

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

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

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

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

## 9 Communication Protocols

### **CWC 10632 (a)(5)**

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

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

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

*(C) Any other relevant communication*

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

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

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

**Table 9 – Communication Protocols**

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

## 10 Compliance and Enforcement

**CWC 10632 (a)(6)**

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

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

## 11 Legal Authorities

### **CWC 10632 (a)(7)**

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

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

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

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

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

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

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

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

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

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

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

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

## 11.1 Water Shortage Contingency Resolution

Resolution No. \_\_\_\_\_

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

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

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

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

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

Ayes:

Noes:

Abstain:

Absent:

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

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



## 12 Financial Consequences of WSCP

**CWC 10632 (a)(8)**

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

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

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

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

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

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

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

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

**Figure 1 – BCVWD Drought Surcharge Policy**

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

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

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

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

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

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

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

### 13 Monitoring, Reporting, and WSCP Refinement Procedures

**CWC 10632 (a)(9)**

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

**CWC 10632 (a)(10)**

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

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

### 14 Special Water Feature Distinction

**CWC 10632 (b)**

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

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

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

## 15 Plan Adoption, Submittal and Availability

**CWC 10632 (c)**

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

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

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

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

## RESOLUTION 2014-05

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

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

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

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

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

ADOPTED AND APPROVED this 8th day of October, 2014



Chairman

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

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

ATTEST:



Secretary

**5-1.4 DROUGHT SURCHARGES**

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

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

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

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

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

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

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

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