



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 2022-17*

Wednesday, July 13, 2022 - 6:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

COVID-19 NOTICE

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

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

TELECONFERENCE NOTICE

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

To access the Zoom conference, use the link below:

<https://us02web.zoom.us/j/84318559070?pwd=SXlzMFZCMGh0YTFlL2tnUGlpU3h0UT09>

*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/](https://bcvwd.org/document-category/regular-board-agendas/)

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BCVWD REGULAR MEETING – JULY 13, 2022

Call to Order: President Williams

Roll Call - Board of Directors

Pledge of Allegiance: Director Hoffman

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

Invocation: Director Ramirez

Teleconference Verification

Roll Call

Public Comment

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

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

ACTION ITEMS

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

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

- 2. Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.
 - a) Review of the May 2022 Budget Variance Reports (pages 6 - 10)
 - b) Review of the May 31, 2022 Cash/Investment Balance Report (pages 11 - 20)
 - c) Review of Check Register for the Month of June 2022 (pages 21 - 49)
 - d) Review of June 2022 Invoices Pending Approval (pages 50 - 51)
 - e) Minutes of the Regular Meeting of May 26, 2022 (pages 52 - 60)
 - f) Minutes of the Regular Meeting of June 8, 2022 (pages 61 - 75)
 - g) Revenues and Expenses Related to District Residences as of June 30, 2022 (page 76)

- h) Resolution 2022-22 Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same (pages 77 - 79)
- i) Monthly Update from Townsend and Associates (grant writing) (pages 80 - 87)
- j) Riverside Local Agency Formation Commission 2022 Election Results (page 88)
- k) Director Per Diem Request for Approval (pages 89 - 104)

3. Consider Options Regarding Contract Expiring Contract with Wells Fargo for Banking Services (pages 105 - 106)

4. 2022 Mid-Year Budget Review (pages 107 - 108)

5. Request for “Will Serve Letter” for proposed restaurant for APN 418-290-016 (Beaumont Gateway Plaza) located at 65 Beaumont Avenue, south of 1st Street (Further Identified as 65 Beaumont Avenue) located in the City of Beaumont (pages 109 - 116)

6. Award Contract for 2017 Water Pipeline Replacement Project (Pipeline 1 – P-3620-0012) Located in Cherry Valley for an Amount Not to Exceed \$371,990 (pages 117 - 122)

7. Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem (pages 123 - 125)

8. Continued Review of California Drought Conditions, District Urban Water Management Plan and Water Shortage Contingency Plan, BCVWD Resolution 2022-12 (as amended) Implementing Water Use Restrictions, and Other Drought Response (pages 126 - 130)

9. 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.

- Beaumont Chamber of Commerce Breakfast on July 8, 2022
- Western Riverside Council of Governments General Assembly and Leadership Conference on June 23, 2022 (Ramirez)
- Riverside County Water Task Force on June 25, 2022 (Ramirez)
- State Water Resources Control Board SAFER Advisory Group on April 9, 2022 (Ramirez)
- ACWA Webinar: Earn Your Accreditation in Public Relations (APR) in 2022 on April 23, 2022 (Ramirez)

- Orange County Water District: A Regional Update on Water Supply on May 24, 2022 (Ramirez)
- c. Directors' General Comments
- d. General Manager's Report
- e. Legal Counsel Report

10. 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

11. Announcements

Pursuant to the provisions of AB 361, BCVWD Board and Committee meetings may be held via teleconference only. Check the meeting agenda for location information.

- Personnel Committee Meeting: Tuesday, July 19 at 5:30 p.m.
- Ad Hoc Communications Committee: Wednesday, July 20 at 6 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, July 27 at 5 p.m.
- Engineering Workshop: Thursday, July 28 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Aug. 3 at 11 a.m.
- Finance and Audit Committee Meeting: Thursday, Aug. 4, 2022 at 3 p.m.
- Regular Board Meeting: Wednesday, August 10, 2022 at 6 p.m.

12. Recess to Closed Session

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to California Government Code Section 54947.6

Agency designated representatives: Dan Jagers, Dr. Kirene Manini, and Sabrina Foley

Employee organizations: Unrepresented employees

13. Report on Action Taken During Closed Session

14. 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 from the District Office at the same time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available from the District Office in the

Board Room of the District's Office. Materials may also be available on the District's website: www.bcvwd.org.

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

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

General Ledger

Budget Variance Revenue

User: wclayton
 Printed: 6/28/2022 4:47:42 PM
 Period 05 - 05
 Fiscal Year 2022

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
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 640,000.00	\$ (2,438.98)	\$ 125,840.02	\$ 514,159.98	80.34%
	Grant Rev	\$ 640,000.00	\$ (2,438.98)	\$ 125,840.02	\$ 514,159.98	80.34%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ -	\$ 146.88	\$ 853.12	85.31%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 281,000.00	\$ -	\$ -	\$ 281,000.00	100.00%
01-50-510-490021	Interest Income - General	\$ 126,000.00	\$ 45,015.00	\$ 96,688.42	\$ 29,311.58	23.26%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ -	\$ 47,395.23	\$ (47,395.23)	#DIV/0!
	Interest Income	\$ 408,000.00	\$ 45,015.00	\$ 144,230.53	\$ 263,769.47	64.65%
01-50-510-481001	Fac Fees-Wells	\$ 1,210,000.00	\$ 278,784.00	\$ 698,506.94	\$ 511,493.06	42.27%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 766,000.00	\$ 176,400.00	\$ 366,028.82	\$ 399,971.18	52.22%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 576,000.00	\$ 132,624.00	\$ 332,295.92	\$ 243,704.08	42.31%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 304,000.00	\$ 69,840.00	\$ 144,917.53	\$ 159,082.47	52.33%
01-50-510-481024	Fac Fees-Recycled Water	\$ 877,000.00	\$ 201,888.00	\$ 505,840.26	\$ 371,159.74	42.32%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 980,000.00	\$ 225,792.00	\$ 565,732.89	\$ 414,267.11	42.27%
01-50-510-481036	Fac Fees-Storage	\$ 1,255,000.00	\$ 289,152.00	\$ 724,484.47	\$ 530,515.53	42.27%
01-50-510-481042	Fac Fees-Booster	\$ 87,000.00	\$ 20,016.00	\$ 50,151.07	\$ 36,848.93	42.36%
01-50-510-481048	Fac Fees-Pressure Reducing Stn	\$ 45,000.00	\$ 10,224.00	\$ 25,616.73	\$ 19,383.27	43.07%
01-50-510-481054	Fac Fees-Miscellaneous Project	\$ 39,000.00	\$ 8,928.00	\$ 22,369.55	\$ 16,630.45	42.64%
01-50-510-481060	Fac Fees-Financing Costs	\$ 191,000.00	\$ 43,920.00	\$ 110,044.00	\$ 80,956.00	42.39%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100.00%
	Non-Operating Revenue	\$ 6,354,000.00	\$ 1,457,568.00	\$ 3,545,988.18	\$ 2,808,011.82	44.19%
01-50-510-410100	Sales	\$ 6,367,000.00	\$ 526,094.65	\$ 1,803,804.29	\$ 4,563,195.71	71.67%
01-50-510-410151	Agricultural Irrigation Sales	\$ 29,000.00	\$ 2,325.32	\$ 5,402.58	\$ 23,597.42	81.37%
01-50-510-410171	Construction Sales	\$ 203,000.00	\$ 9,882.00	\$ 77,039.97	\$ 125,960.03	62.05%
01-50-510-413001	Backflow Administration Charge	\$ 51,000.00	\$ 2,963.05	\$ 19,938.31	\$ 31,061.69	60.91%
01-50-510-413011	Fixed Meter Charges	\$ 4,243,000.00	\$ 378,580.53	\$ 1,901,979.43	\$ 2,341,020.57	55.17%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 110,259.00	\$ 381,007.00	\$ (81,007.00)	-27.00%
01-50-510-415001	SGPWA Importation Charges	\$ 4,349,000.00	\$ 349,484.40	\$ 1,305,640.77	\$ 3,043,359.23	69.98%
01-50-510-415011	SCE Power Charges	\$ 2,467,000.00	\$ 203,865.90	\$ 760,897.21	\$ 1,706,102.79	69.16%
01-50-510-417001	2nd Notice Penalties	\$ 61,000.00	\$ (3,850.00)	\$ 14,200.00	\$ 46,800.00	76.72%
01-50-510-417011	3rd Notice Charges	\$ 14,000.00	\$ (1,125.00)	\$ 5,775.00	\$ 8,225.00	58.75%
01-50-510-417021	Account Reinstatement Fees	\$ 10,000.00	\$ 8,650.00	\$ 18,750.00	\$ (8,750.00)	-87.50%
01-50-510-417031	Lien Processing Fees	\$ 2,000.00	\$ -	\$ 1,800.00	\$ 200.00	10.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 780.00	\$ 4,625.00	\$ 6,375.00	57.95%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 275.00	\$ 1,525.00	\$ 1,475.00	49.17%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,000.00	\$ -	\$ 15,970.34	\$ 6,029.66	27.41%
01-50-510-417071	After-Hours Call Out Charges	\$ 1,000.00	\$ 50.00	\$ 150.00	\$ 850.00	85.00%
01-50-510-417091	Credit Card Processing Fees	\$ 51,000.00	\$ 5,040.44	\$ 25,298.44	\$ 25,701.56	50.40%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 12,035.75	\$ 101,997.68	\$ 124,002.32	54.87%
01-50-510-419012	Development Income - GIS	\$ 308,000.00	\$ -	\$ -	\$ 308,000.00	100.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ 9,760.80	\$ 22,192.00	\$ (21,192.00)	-2119.20%
	Operating Revenue	\$ 18,727,000.00	\$ 1,615,071.84	\$ 6,467,993.02	\$ 12,259,006.98	65.46%
01-50-510-471001	Maint Fees - 12303 Oak Glen Rd	\$ 9,000.00	\$ 830.16	\$ 3,520.64	\$ 5,479.36	60.88%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 6,000.00	\$ 521.36	\$ 2,285.44	\$ 3,714.56	61.91%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 7,000.00	\$ 585.52	\$ 2,542.08	\$ 4,457.92	63.68%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 5,000.00	\$ 481.26	\$ 2,125.04	\$ 2,874.96	57.50%
01-50-510-471101	Utilities - 12303 Oak Glen Rd	\$ 5,000.00	\$ 291.00	\$ 1,612.18	\$ 3,387.82	67.76%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 4,000.00	\$ 163.18	\$ 1,839.40	\$ 2,160.60	54.02%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 158.77	\$ 2,000.93	\$ 3,999.07	66.65%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 124.91	\$ 1,347.12	\$ 2,652.88	66.32%
	Rent/Utilities	\$ 46,000.00	\$ 3,156.16	\$ 17,272.83	\$ 28,727.17	62.45%
Revenue Total		\$ 26,175,000.00	\$ 3,118,372.02	\$ 10,301,324.58	\$ 15,873,675.42	60.64%

General Ledger
Budget Variance Expense

User: wclayton
Printed: 6/28/2022 5:00:33 PM
Period 05 - 05
Fiscal Year 2022

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 86,800.00	\$ 9,880.00	\$ 40,300.00	\$ 46,500.00	\$ -	53.57%
01-10-110-500115	Social Security	\$ 5,500.00	\$ 612.56	\$ 2,498.60	\$ 3,001.40	\$ -	54.57%
01-10-110-500120	Medicare	\$ 2,200.00	\$ 143.26	\$ 584.35	\$ 1,615.65	\$ -	73.44%
01-10-110-500125	Health Insurance	\$ 67,200.00	\$ 3,899.09	\$ 19,495.45	\$ 47,704.55	\$ -	70.99%
01-10-110-500140	Life Insurance	\$ 1,200.00	\$ 9.21	\$ 66.21	\$ 1,133.79	\$ -	94.48%
01-10-110-500143	EAP Program	\$ 1,100.00	\$ 7.75	\$ 38.75	\$ 1,061.25	\$ -	96.48%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 50.70	\$ 206.67	\$ 793.33	\$ -	79.33%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 21,000.00	\$ 2,784.80	\$ 11,127.04	\$ 9,872.96	\$ -	47.01%
	Board of Directors Personnel	\$ 186,000.00	\$ 17,387.37	\$ 74,317.07	\$ 111,682.93	\$ -	60.04%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ -	\$ 238.32	\$ 761.68	\$ -	76.17%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ -	\$ 238.32	\$ 761.68	\$ -	76.17%
01-10-110-550012	Election Expenses	\$ 6,000.00	\$ -	\$ 6.00	\$ 5,994.00	\$ -	99.90%
01-10-110-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 2,745.45	\$ 1,254.55	\$ -	31.36%
	Board of Directors Services	\$ 10,000.00	\$ -	\$ 2,751.45	\$ 7,248.55	\$ -	72.49%
Expense Total	BOARD OF DIRECTORS	\$ 197,000.00	\$ 17,387.37	\$ 77,306.84	\$ 119,693.16	\$ -	60.76%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 567,000.00	\$ 36,550.86	\$ 170,766.37	\$ 396,233.63	\$ -	69.88%
01-20-210-500115	Social Security	\$ 40,000.00	\$ 2,320.36	\$ 10,685.53	\$ 29,314.47	\$ -	73.29%
01-20-210-500120	Medicare	\$ 10,000.00	\$ 542.68	\$ 2,499.09	\$ 7,500.91	\$ -	75.01%
01-20-210-500125	Health Insurance	\$ 101,000.00	\$ 5,434.63	\$ 27,173.15	\$ 73,826.85	\$ -	73.10%
01-20-210-500140	Life Insurance	\$ 2,000.00	\$ 47.12	\$ 236.32	\$ 1,763.68	\$ -	88.18%
01-20-210-500143	EAP Program	\$ 1,000.00	\$ 7.75	\$ 38.75	\$ 961.25	\$ -	96.13%
01-20-210-500145	Workers' Compensation	\$ 5,000.00	\$ 234.13	\$ 1,076.45	\$ 3,923.55	\$ -	78.47%
01-20-210-500150	Unemployment Insurance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 90,000.00	\$ 4,702.63	\$ 22,955.52	\$ 67,044.48	\$ -	74.49%
01-20-210-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expense	\$ 29,000.00	\$ 35.76	\$ 675.91	\$ 28,324.09	\$ -	97.67%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 23,000.00	\$ 816.70	\$ 828.02	\$ 22,171.98	\$ -	96.40%
01-20-210-500187	Accrual Leave Payments	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (3,533.39)	\$ (30,547.99)	\$ (194,452.01)	\$ -	86.42%
	Engineering Personnel	\$ 686,000.00	\$ 47,159.23	\$ 206,387.12	\$ 479,612.88	\$ -	69.91%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-540014	Development Reimbursable GIS	\$ 75,000.00	\$ -	\$ 12,800.00	\$ 62,200.00	\$ -	82.93%
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	\$ -	85.00%
01-20-210-550051	Advertising/Legal Notices	\$ 10,000.00	\$ -	\$ 51.14	\$ 9,948.86	\$ -	99.49%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (42,000.00)	\$ -	\$ -	\$ (42,000.00)	\$ -	100.00%
	Engineering Services	\$ 105,000.00	\$ -	\$ 13,151.14	\$ 91,848.86	\$ -	87.48%
Expense Total	ENGINEERING	\$ 794,000.00	\$ 47,159.23	\$ 219,538.26	\$ 574,461.74	\$ -	72.35%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,217,000.00	\$ 111,416.37	\$ 430,471.76	\$ 786,528.24	\$ -	64.63%
01-30-310-500110	Overtime	\$ 16,800.00	\$ 2,069.39	\$ 4,980.18	\$ 11,819.82	\$ -	70.36%
01-30-310-500111	Double Time	\$ 1,200.00	\$ 350.41	\$ 866.81	\$ 333.19	\$ -	27.77%
01-30-310-500115	Social Security	\$ 92,000.00	\$ 7,322.13	\$ 28,148.02	\$ 63,851.98	\$ -	69.40%
01-30-310-500120	Medicare	\$ 22,000.00	\$ 1,712.42	\$ 6,582.96	\$ 15,417.04	\$ -	70.08%
01-30-310-500125	Health Insurance	\$ 348,000.00	\$ 17,926.62	\$ 89,633.10	\$ 258,366.90	\$ -	74.24%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 201.36	\$ 966.96	\$ 1,033.04	\$ -	51.65%
01-30-310-500140	Life Insurance	\$ 4,000.00	\$ 126.86	\$ 634.52	\$ 3,365.48	\$ -	84.14%
01-30-310-500143	EAP Program	\$ 2,000.00	\$ 23.25	\$ 108.50	\$ 1,891.50	\$ -	94.58%
01-30-310-500145	Workers' Compensation	\$ 10,000.00	\$ 619.28	\$ 2,408.79	\$ 7,591.21	\$ -	75.91%
01-30-310-500150	Unemployment Insurance	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 244,000.00	\$ 18,690.90	\$ 85,335.32	\$ 158,664.68	\$ -	65.03%
01-30-310-500161	Estimated Current Year OPEB	\$ 213,000.00	\$ -	\$ -	\$ 213,000.00	\$ -	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	\$ 31,000.00	\$ (545.91)	\$ 9,964.99	\$ 21,035.01	\$ -	67.85%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,000.00	\$ 1,692.91	\$ 9,270.77	\$ 53,729.23	\$ -	85.28%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 89,000.00	\$ 2,225.19	\$ 7,071.85	\$ 81,928.15	\$ -	92.05%
01-30-310-500187	Accrual Leave Payments	\$ 93,000.00	\$ 2,154.55	\$ 10,503.35	\$ 82,496.65	\$ -	88.71%
01-30-310-500195	CIP Related Labor	\$ (16,000.00)	\$ -	\$ -	\$ (16,000.00)	\$ -	100.00%
01-30-310-560000	GASB 68 Pension Expense	\$ 283,000.00	\$ -	\$ -	\$ 283,000.00	\$ -	100.00%
01-30-320-500105	Labor	\$ 69,400.00	\$ 12,400.72	\$ 30,731.66	\$ 38,668.34	\$ -	55.72%
01-30-320-500110	Overtime	\$ 3,000.00	\$ -	\$ 1,039.00	\$ 1,961.00	\$ -	65.37%
01-30-320-500111	Double Time	\$ 1,600.00	\$ -	\$ 438.06	\$ 1,161.94	\$ -	72.62%
01-30-320-500115	Social Security	\$ 6,000.00	\$ 793.77	\$ 2,086.61	\$ 3,913.39	\$ -	65.22%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 185.64	\$ 488.01	\$ 1,511.99	\$ -	75.60%
01-30-320-500125	Health Insurance	\$ 26,000.00	\$ 1,352.96	\$ 6,764.80	\$ 19,235.20	\$ -	73.98%
01-30-320-500140	Life Insurance	\$ 1,000.00	\$ 7.94	\$ 40.42	\$ 959.58	\$ -	95.96%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 7.75	\$ 992.25	\$ -	99.23%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 64.91	\$ 168.98	\$ 831.02	\$ -	83.10%
01-30-320-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 8,000.00	\$ 1,177.21	\$ 3,437.75	\$ 4,562.25	\$ -	57.03%
01-30-320-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 13,000.00	\$ 325.00	\$ 6,649.04	\$ 6,350.96	\$ -	48.85%
01-30-320-500176	Professional Development	\$ 41,000.00	\$ 69.00	\$ 741.60	\$ 40,258.40	\$ -	98.19%
01-30-320-500177	General Safety Trng & Supplies	\$ 31,000.00	\$ (668.62)	\$ 7,827.64	\$ 23,172.36	\$ -	74.75%
01-30-320-500180	Accrued Sick Leave Expense	\$ 4,000.00	\$ -	\$ 733.92	\$ 3,266.08	\$ -	81.65%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 4,000.00	\$ 398.60	\$ 704.40	\$ 3,295.60	\$ -	82.39%
01-30-320-500187	Accrual Leave Payments	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-320-550024	Employment Testing	\$ 5,000.00	\$ 37.78	\$ 234.87	\$ 4,765.13	\$ -	95.30%
	Finance & Admin Services Personnel	\$ 2,980,200.00	\$ 182,132.19	\$ 749,042.39	\$ 2,231,157.61	\$ -	74.87%
01-30-310-550006	Cashiering Shortages/Overages	\$ 100.00	\$ -	\$ (0.45)	\$ 100.45	\$ -	100.45%
01-30-310-550042	Office Supplies	\$ 10,000.00	\$ 586.27	\$ 3,232.65	\$ 6,767.35	\$ -	67.67%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ 87.28	\$ 650.85	\$ 4,349.15	\$ -	86.98%
01-30-310-550048	Postage	\$ 40,000.00	\$ 232.00	\$ 942.40	\$ 39,057.60	\$ -	97.64%
01-30-310-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ 13.00	\$ 48.80	\$ 951.20	\$ -	95.12%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,000,000.00	\$ 257,066.90	\$ 1,288,745.40	\$ 1,711,254.60	\$ -	57.04%
01-30-320-550028	District Certification	\$ 4,000.00	\$ -	\$ 2,195.00	\$ 1,805.00	\$ -	45.13%
01-30-320-550042	Office Supplies	\$ 3,000.00	\$ 94.99	\$ 796.23	\$ 2,203.77	\$ -	73.46%
	Finance & Admin Services Materials & Supplies	\$ 3,088,100.00	\$ 258,080.44	\$ 1,296,610.88	\$ 1,791,489.12	\$ -	58.01%
01-30-310-500190	Temporary Labor	\$ 35,000.00	\$ -	\$ 688.20	\$ 34,311.80	\$ -	98.03%
01-30-310-550001	Bank/Financial Service Fees	\$ 17,000.00	\$ (52.28)	\$ 547.38	\$ 16,452.62	\$ -	96.78%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 77.28	\$ 567.12	\$ 2,432.88	\$ -	81.10%
01-30-310-550010	Transaction/Credit Card Fees	\$ 80,000.00	\$ 8,137.23	\$ 36,471.06	\$ 43,528.94	\$ -	54.41%
01-30-310-550014	Credit Check Fees	\$ 7,000.00	\$ 453.90	\$ 2,647.50	\$ 4,352.50	\$ -	62.18%
01-30-310-550030	Membership Dues	\$ 40,000.00	\$ 8,748.97	\$ 25,889.61	\$ 14,110.39	\$ -	35.28%
01-30-310-550036	Notary and Lien Fees	\$ 3,000.00	\$ -	\$ 320.00	\$ 2,680.00	\$ -	89.33%
01-30-310-550050	Utility Billing Service	\$ 81,000.00	\$ 5,824.77	\$ 32,665.64	\$ 48,334.36	\$ -	59.67%
01-30-310-550051	Advertising/Legal Notices	\$ 7,000.00	\$ -	\$ 1,108.65	\$ 5,891.35	\$ -	84.16%
01-30-310-550054	Property, Auto, General Ins	\$ 130,000.00	\$ 10,201.10	\$ 51,005.50	\$ 78,994.50	\$ -	60.77%
01-30-310-580001	Accounting and Audit	\$ 37,000.00	\$ 20,000.00	\$ 22,900.00	\$ 14,100.00	\$ -	38.11%
01-30-310-580011	General Legal	\$ 112,000.00	\$ 8,132.50	\$ 20,722.59	\$ 91,277.41	\$ -	81.50%
01-30-310-580036	Other Professional Services	\$ 310,700.00	\$ 8,470.86	\$ 22,783.36	\$ 287,916.64	\$ -	92.67%
01-30-320-550025	Employee Retention	\$ 5,000.00	\$ 38.97	\$ 561.49	\$ 4,438.51	\$ -	88.77%
01-30-320-550026	Recruitment Expense	\$ 13,000.00	\$ 490.00	\$ 1,720.00	\$ 11,280.00	\$ -	86.77%
01-30-320-550030	Membership Dues	\$ 3,000.00	\$ 380.00	\$ 1,594.00	\$ 1,406.00	\$ -	46.87%
01-30-320-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 687.30	\$ 1,093.49	\$ 2,906.51	\$ -	72.66%
01-30-320-580036	Other Professional Services	\$ 63,500.00	\$ -	\$ 12,935.00	\$ 50,565.00	\$ -	79.63%
	Finance & Admin Services Services	\$ 951,200.00	\$ 71,590.60	\$ 236,220.59	\$ 714,979.41	\$ -	75.17%
Expense Total	FINANCE & ADMIN SERVICES	\$ 7,019,500.00	\$ 511,803.23	\$ 2,281,873.86	\$ 4,737,626.14	\$ -	67.49%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 152,000.00	\$ 12,923.20	\$ 58,984.00	\$ 93,016.00	\$ -	61.19%
01-35-315-500115	Social Security	\$ 12,000.00	\$ 1,487.85	\$ 4,345.93	\$ 7,654.07	\$ -	63.78%
01-35-315-500120	Medicare	\$ 3,000.00	\$ 347.97	\$ 1,016.37	\$ 1,983.63	\$ -	66.12%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,027.66	\$ 10,138.30	\$ 15,861.70	\$ -	61.01%
01-35-315-500140	Life Insurance	\$ 1,000.00	\$ 18.60	\$ 93.84	\$ 906.16	\$ -	90.62%
01-35-315-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 7.75	\$ 992.25	\$ -	99.23%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 66.30	\$ 302.62	\$ 1,697.38	\$ -	84.87%
01-35-315-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 18,000.00	\$ 1,523.48	\$ 7,161.76	\$ 10,838.24	\$ -	60.21%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ -	\$ 4,597.10	\$ 402.90	\$ -	8.06%
01-35-315-500180	Accrued Sick Leave Expense	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 16,000.00	\$ 1,105.95	\$ 1,105.95	\$ 14,894.05	\$ -	93.09%
01-35-315-500187	Accrual Leave Payments	\$ 15,000.00	\$ 9,954.29	\$ 9,954.29	\$ 5,045.71	\$ -	33.64%
01-35-315-500195	CIP Related Labor	\$ (33,000.00)	\$ -	\$ -	\$ (33,000.00)	\$ -	100.00%
	Information Technology Personnel	\$ 233,000.00	\$ 29,456.85	\$ 97,707.91	\$ 135,292.09	\$ -	58.07%
01-35-315-550044	Printing/Toner and Maintenance	\$ 28,000.00	\$ 1,048.85	\$ 6,422.20	\$ 21,577.80	\$ -	77.06%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ -	\$ 7,502.44	\$ 22,497.56	\$ -	74.99%
01-35-315-580028	Cybersecurity Soft & Hardware	\$ 50,000.00	\$ -	\$ 45,835.73	\$ 4,164.27	\$ -	8.33%
	Information Technology Materials & Supplies	\$ 108,000.00	\$ 1,048.85	\$ 59,760.37	\$ 48,239.63	\$ -	44.67%
01-35-315-501511	Telephone/Internet Service	\$ 45,000.00	\$ 3,885.75	\$ 21,024.48	\$ 23,975.52	\$ -	53.28%
01-35-315-501521	Building Alarms and Security	\$ 10,000.00	\$ 624.32	\$ 3,745.92	\$ 6,254.08	\$ -	62.54%
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ 2,400.00	\$ 7,600.00	\$ -	76.00%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ 50.00	\$ 654.88	\$ 2,345.12	\$ -	78.17%
01-35-315-580021	IT/Software Support	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-35-315-580026	License/Maintenance/Support	\$ 220,000.00	\$ 7,943.36	\$ 87,866.68	\$ 132,133.32	\$ -	60.06%
	Information Technology Services	\$ 296,000.00	\$ 12,503.43	\$ 115,691.96	\$ 180,308.04	\$ -	60.91%
Expense Total	INFORMATION TECHNOLOGY	\$ 637,000.00	\$ 43,009.13	\$ 273,160.24	\$ 363,839.76	\$ -	57.12%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 451,000.00	\$ 33,693.71	\$ 112,702.59	\$ 338,297.41	\$ -	75.01%
01-40-410-500110	Overtime	\$ 17,000.00	\$ 534.68	\$ 2,240.93	\$ 14,759.07	\$ -	86.82%
01-40-410-500111	Double Time	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500113	Standby/On-Call	\$ 13,000.00	\$ 1,240.00	\$ 4,040.00	\$ 8,960.00	\$ -	68.92%
01-40-410-500114	Incentive Pay	\$ -	\$ 400.00	\$ 400.00	\$ (400.00)	\$ -	0.00%
01-40-410-500115	Social Security	\$ 34,000.00	\$ 2,439.53	\$ 8,372.57	\$ 25,627.43	\$ -	75.37%
01-40-410-500120	Medicare	\$ 8,000.00	\$ 570.54	\$ 1,958.10	\$ 6,041.90	\$ -	75.52%
01-40-410-500125	Health Insurance	\$ 151,000.00	\$ 7,820.98	\$ 40,110.37	\$ 110,889.63	\$ -	73.44%
01-40-410-500140	Life Insurance	\$ 2,000.00	\$ 36.21	\$ 183.62	\$ 1,816.38	\$ -	90.82%
01-40-410-500143	EAP Program	\$ 1,000.00	\$ 6.20	\$ 31.10	\$ 968.90	\$ -	96.89%
01-40-410-500145	Workers' Compensation	\$ 19,000.00	\$ 1,051.62	\$ 3,601.74	\$ 15,398.26	\$ -	81.04%
01-40-410-500150	Unemployment Insurance	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 105,000.00	\$ 8,683.13	\$ 32,548.51	\$ 72,451.49	\$ -	69.00%
01-40-410-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 1,069.07	\$ 1,069.07	\$ 2,930.93	\$ -	73.27%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ (235.00)	\$ 685.00	\$ 5,315.00	\$ -	88.58%
01-40-410-500180	Accrued Sick Leave Expense	\$ 21,000.00	\$ 852.04	\$ 8,269.50	\$ 12,730.50	\$ -	60.62%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,000.00	\$ 2,008.56	\$ 7,047.44	\$ 23,952.56	\$ -	77.27%
01-40-410-500187	Accrual Leave Payments	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 1,061,000.00	\$ 93,394.88	\$ 320,569.57	\$ 740,430.43	\$ -	69.79%
01-40-440-500110	Overtime	\$ 74,000.00	\$ 7,830.07	\$ 23,079.83	\$ 50,920.17	\$ -	68.81%
01-40-440-500111	Double Time	\$ 36,000.00	\$ 4,427.08	\$ 15,389.90	\$ 20,610.10	\$ -	57.25%
01-40-440-500113	Standby/On-Call	\$ 28,000.00	\$ 2,170.00	\$ 6,970.00	\$ 21,030.00	\$ -	75.11%
01-40-440-500115	Social Security	\$ 85,000.00	\$ 6,881.36	\$ 24,171.60	\$ 60,828.40	\$ -	71.56%
01-40-440-500120	Medicare	\$ 20,000.00	\$ 1,609.38	\$ 5,370.63	\$ 14,629.37	\$ -	73.15%
01-40-440-500125	Health Insurance	\$ 351,000.00	\$ 16,414.36	\$ 93,830.65	\$ 257,169.35	\$ -	73.27%
01-40-440-500140	Life Insurance	\$ 4,000.00	\$ 93.58	\$ 508.69	\$ 3,491.31	\$ -	87.28%
01-40-440-500143	EAP Program	\$ 2,000.00	\$ 18.00	\$ 102.12	\$ 1,897.88	\$ -	94.89%
01-40-440-500145	Workers' Compensation	\$ 36,000.00	\$ 2,358.31	\$ 8,061.62	\$ 27,938.38	\$ -	77.61%
01-40-440-500155	Retirement/CalPERS	\$ 224,000.00	\$ 16,627.19	\$ 68,039.48	\$ 155,960.52	\$ -	69.63%
01-40-440-500165	Uniforms & Employee Benefits	\$ 14,000.00	\$ 2,530.63	\$ 2,859.92	\$ 11,140.08	\$ -	79.57%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ 92.54	\$ 247.54	\$ 4,752.46	\$ -	95.05%
01-40-440-500177	General Safety Supplies	\$ 11,000.00	\$ 4,186.01	\$ 4,857.71	\$ 6,142.29	\$ 240.00	53.66%
01-40-440-500180	Accrued Sick Leave Expense	\$ 54,000.00	\$ 2,130.83	\$ 12,781.08	\$ 41,218.92	\$ -	76.33%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,000.00	\$ 1,366.54	\$ 10,589.42	\$ 53,410.58	\$ -	83.45%
01-40-440-500187	Accrual Leave Payments	\$ 63,000.00	\$ -	\$ 906.19	\$ 62,093.81	\$ -	98.56%
01-40-440-500195	CIP Related Labor	\$ (111,000.00)	\$ -	\$ -	\$ (111,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 54,000.00	\$ 6,085.68	\$ 18,510.62	\$ 35,489.38	\$ -	65.72%
01-40-450-500110	Overtime	\$ 20,000.00	\$ 1,342.15	\$ 5,666.65	\$ 14,333.35	\$ -	71.67%
01-40-450-500111	Double Time	\$ 2,000.00	\$ -	\$ 329.60	\$ 1,670.40	\$ -	83.52%
01-40-450-500115	Social Security	\$ 3,000.00	\$ 461.43	\$ 1,522.67	\$ 1,477.33	\$ -	49.24%
01-40-450-500120	Medicare	\$ 1,000.00	\$ 107.90	\$ 356.11	\$ 643.89	\$ -	64.39%
01-40-450-500125	Health Insurance	\$ 13,000.00	\$ 1,825.21	\$ 6,611.35	\$ 6,388.65	\$ -	49.14%
01-40-450-500140	Life Insurance	\$ 1,000.00	\$ 7.22	\$ 28.79	\$ 971.21	\$ -	97.12%
01-40-450-500143	EAP Program	\$ 1,000.00	\$ 1.49	\$ 5.63	\$ 994.37	\$ -	99.44%
01-40-450-500145	Workers' Compensation	\$ 2,000.00	\$ 175.30	\$ 580.33	\$ 1,419.67	\$ -	70.98%
01-40-450-500155	Retirement/CalPERS	\$ 10,000.00	\$ 1,338.00	\$ 4,671.06	\$ 5,328.94	\$ -	53.29%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 197,000.00	\$ 24,671.87	\$ 76,487.37	\$ 120,512.63	\$ -	61.17%
01-40-460-500110	Overtime	\$ 16,000.00	\$ 572.97	\$ 1,725.83	\$ 14,274.17	\$ -	89.21%
01-40-460-500111	Double Time	\$ 4,000.00	\$ 159.20	\$ 382.72	\$ 3,617.28	\$ -	90.43%
01-40-460-500113	Standby/On-Call	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 16,000.00	\$ 1,698.97	\$ 5,301.40	\$ 10,698.60	\$ -	66.87%
01-40-460-500120	Medicare	\$ 4,000.00	\$ 397.35	\$ 1,239.95	\$ 2,760.05	\$ -	69.00%
01-40-460-500125	Health Insurance	\$ 76,000.00	\$ 6,182.22	\$ 24,820.06	\$ 51,179.94	\$ -	67.34%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 23.90	\$ 95.90	\$ 904.10	\$ -	90.41%
01-40-460-500143	EAP Program	\$ 1,000.00	\$ 5.53	\$ 21.29	\$ 978.71	\$ -	97.87%
01-40-460-500145	Workers' Compensation	\$ 8,000.00	\$ 721.15	\$ 2,258.27	\$ 5,741.73	\$ -	71.77%
01-40-460-500155	Retirement/CalPERS	\$ 55,000.00	\$ 5,767.67	\$ 20,985.32	\$ 34,014.68	\$ -	61.84%
01-40-460-500165	Uniforms & Employee Benefits	\$ 3,000.00	\$ 499.96	\$ 553.79	\$ 2,446.21	\$ -	81.54%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 9,000.00	\$ 583.18	\$ 3,117.04	\$ 5,882.96	\$ -	65.37%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 16,000.00	\$ 1,399.30	\$ 3,717.47	\$ 12,282.53	\$ -	76.77%
01-40-460-500187	Accrual Leave Payments	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (31,000.00)	\$ (5,148.10)	\$ (13,354.36)	\$ (17,645.64)	\$ -	56.92%
01-40-460-550024	Employment Testing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 90,000.00	\$ 10,001.50	\$ 24,366.24	\$ 65,633.76	\$ -	72.93%
01-40-470-500110	Overtime	\$ 4,000.00	\$ -	\$ 280.42	\$ 3,719.58	\$ -	92.99%
01-40-470-500111	Double Time	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 7,000.00	\$ 632.40	\$ 1,618.07	\$ 5,381.93	\$ -	76.88%
01-40-470-500120	Medicare	\$ 2,000.00	\$ 147.90	\$ 339.63	\$ 1,660.37	\$ -	83.02%
01-40-470-500125	Health Insurance	\$ 38,000.00	\$ 1,611.35	\$ 11,051.59	\$ 26,948.41	\$ -	70.92%
01-40-470-500140	Life Insurance	\$ 1,000.00	\$ 5.12	\$ 42.07	\$ 957.93	\$ -	95.79%
01-40-470-500143	EAP Program	\$ 1,000.00	\$ 1.33	\$ 8.81	\$ 991.19	\$ -	99.12%
01-40-470-500145	Workers' Compensation	\$ 4,000.00	\$ 272.10	\$ 711.43	\$ 3,288.57	\$ -	82.21%
01-40-470-500155	Retirement/CalPERS	\$ 16,000.00	\$ 894.26	\$ 2,601.36	\$ 13,398.64	\$ -	83.74%
01-40-470-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ 168.53	\$ 168.53	\$ 1,831.47	\$ -	91.57%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 3,000.00	\$ -	\$ 793.10	\$ 2,206.90	\$ -	73.56%
01-40-470-500185	Accrued Vacation Expenses	\$ 3,000.00	\$ 197.47	\$ 650.67	\$ 2,349.33	\$ -	78.31%
01-40-470-550024	Employment Testing	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Personnel	\$ 3,580,500.00	\$ 285,113.54	\$ 1,029,863.27	\$ 2,550,636.73	\$ 240.00	71.23%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,502,000.00	\$ 194,588.55	\$ 809,263.19	\$ 1,692,736.81	\$ -	67.66%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 14.30	\$ 73.47	\$ 926.53	\$ -	92.65%
01-40-410-510011	Treatment & Chemicals	\$ 150,000.00	\$ 16,520.00	\$ 53,510.20	\$ 96,489.80	\$ -	64.33%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,522.07	\$ 59,585.15	\$ 30,414.85	\$ -	33.79%
01-40-410-510031	Tools, Parts, & Maintenance	\$ 8,000.00	\$ 533.85	\$ 2,205.43	\$ 5,794.57	\$ -	72.43%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ 20.95	\$ 4,979.05	\$ -	99.58%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 272,900.00	\$ 4,129.46	\$ 23,537.66	\$ 249,362.34	\$ 1,414.40	90.86%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ 1,128.75	\$ 1,871.25	\$ -	62.38%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Tools, Parts, & Maintenance	\$ 14,000.00	\$ (123.77)	\$ 7,154.21	\$ 6,845.79	\$ -	48.90%
01-40-440-520071	Maint & Repair-Pipeline/FireHyd	\$ 73,000.00	\$ 11,108.34	\$ 23,503.71	\$ 49,496.29	\$ -	67.80%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-40-440-540001	Backflow Maintenance	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 38,500.00	\$ -	\$ 15,331.62	\$ 23,168.38	\$ -	60.18%
01-40-440-540036	Line Locates	\$ 4,000.00	\$ 260.80	\$ 1,153.75	\$ 2,846.25	\$ -	71.16%
01-40-440-540042	Meters Maintenance & Services	\$ 101,000.00	\$ 11,689.98	\$ 32,594.59	\$ 68,405.41	\$ 4,172.47	63.60%
01-40-440-540078	Reservoir Maintenance	\$ 87,500.00	\$ 813.67	\$ 21,649.27	\$ 65,850.73	\$ -	75.26%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 37,000.00	\$ 1,899.15	\$ 8,737.76	\$ 28,262.24	\$ -	76.38%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,000.00	\$ 291.00	\$ 1,612.18	\$ 3,387.82	\$ -	67.77%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,000.00	\$ 163.18	\$ 889.80	\$ 2,110.20	\$ -	70.34%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,000.00	\$ 158.77	\$ 796.92	\$ 2,203.08	\$ -	73.44%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,000.00	\$ 124.91	\$ 557.79	\$ 1,442.21	\$ -	72.11%
01-40-470-501161	Electricity -815 E 12th St	\$ 13,000.00	\$ 477.04	\$ 2,490.87	\$ 10,509.13	\$ -	80.84%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,000.00	\$ 211.14	\$ 883.54	\$ 4,116.46	\$ -	82.33%
01-40-470-501321	Propane -12303 Oak Glen Rd	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501331	Propane -13695 Oak Glen Rd	\$ 3,000.00	\$ -	\$ 949.60	\$ 2,050.40	\$ -	68.35%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 3,000.00	\$ -	\$ 1,204.01	\$ 1,795.99	\$ -	59.87%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,000.00	\$ -	\$ 789.33	\$ 1,210.67	\$ -	60.53%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 4,000.00	\$ 356.09	\$ 1,710.03	\$ 2,289.97	\$ -	57.25%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,000.00	\$ 543.47	\$ 2,492.23	\$ 3,507.77	\$ -	58.46%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 4,000.00	\$ 285.83	\$ 1,429.15	\$ 2,570.85	\$ -	64.27%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 27,000.00	\$ 1,046.28	\$ 10,448.53	\$ 16,551.47	\$ -	61.30%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 12,000.00	\$ -	\$ 30,476.08	\$ (18,476.08)	\$ -	-153.97%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 12,000.00	\$ -	\$ 30,093.99	\$ (18,093.99)	\$ -	-150.78%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 9,000.00	\$ 149.64	\$ 441.97	\$ 8,558.03	\$ -	95.09%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 14,000.00	\$ 233.14	\$ 3,588.45	\$ 10,411.55	\$ -	74.37%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 3,000.00	\$ 278.90	\$ 1,313.09	\$ 1,686.91	\$ -	56.23%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 60,000.00	\$ 14,473.52	\$ 21,041.14	\$ 38,958.86	\$ -	64.93%
01-40-470-510001	Auto/Fuel	\$ 120,000.00	\$ 10,284.40	\$ 48,897.05	\$ 71,102.95	\$ -	59.25%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 18,000.00	\$ 107.62	\$ 2,012.30	\$ 15,987.70	\$ -	88.82%
01-40-470-520031	Maint & Repair-General Equip	\$ 50,000.00	\$ 950.67	\$ 8,945.27	\$ 41,054.73	\$ -	82.11%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 126,000.00	\$ 9,238.46	\$ 36,459.72	\$ 89,540.28	\$ -	71.06%
01-40-470-520051	Maintenance & Repair-Paving	\$ 83,000.00	\$ 2,410.34	\$ 22,367.09	\$ 60,632.91	\$ -	73.05%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 379,000.00	\$ 44,249.50	\$ 155,745.75	\$ 223,254.25	\$ -	58.91%
01-40-470-520091	Maint & Repair-Communication	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 4,399,900.00	\$ 330,990.30	\$ 1,447,085.59	\$ 2,952,814.41	\$ 5,586.87	66.98%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,349,000.00	\$ -	\$ 152,418.00	\$ 4,196,582.00	\$ -	96.50%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 97,000.00	\$ 5,449.75	\$ 38,905.00	\$ 58,095.00	\$ -	59.89%
440	Transmission & Distribution Services						
01-40-440-500190	Temporary Labor	\$ 131,000.00	\$ -	\$ -	\$ 131,000.00	\$ -	100.00%
01-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ 637.66	\$ 2,118.81	\$ 2,881.19	\$ -	57.62%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,931.76	\$ 27,412.51	\$ 54,587.49	\$ -	66.57%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 200,000.00	\$ 1,820.07	\$ 11,465.46	\$ 188,534.54	\$ -	94.27%
01-40-470-540084	Encroachment Permits	\$ 36,000.00	\$ 5,190.33	\$ 16,557.81	\$ 19,442.19	\$ -	54.01%
	Operations Services	\$ 4,900,000.00	\$ 19,029.57	\$ 248,877.59	\$ 4,651,122.41	\$ -	94.92%
Expense Total	OPERATIONS	\$ 12,880,400.00	\$ 635,133.41	\$ 2,725,826.45	\$ 10,154,573.55	\$ 5,826.87	78.79%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 27,000.00	\$ 2,314.96	\$ 10,841.52	\$ 16,158.48	\$ -	59.85%
01-50-510-510031	Tools, Parts, & Maintenance	\$ 1,000.00	\$ 38.73	\$ 877.97	\$ 122.03	\$ -	12.20%
01-50-510-540066	Property Damage and Theft	\$ 27,000.00	\$ (753.17)	\$ 363.22	\$ 26,636.78	\$ 5,399.35	78.66%
01-50-510-550040	General Supplies	\$ 17,000.00	\$ (6,507.21)	\$ 4,186.38	\$ 12,813.62	\$ 1,834.28	64.58%
01-50-510-550060	Public Ed/Community Outreach	\$ 100,000.00	\$ 23,685.31	\$ 67,366.85	\$ 32,633.15	\$ -	32.63%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-50-510-550074	Disaster Preparedness Expenses	\$ 15,000.00	\$ (9,646.38)	\$ 3,481.18	\$ 11,518.82	\$ -	76.79%
	General Materials & Supplies	\$ 188,000.00	\$ 9,132.24	\$ 87,117.12	\$ 100,882.88	\$ 7,233.63	49.81%
01-50-510-550096	Beaumont Basin Watermaster	\$ 52,500.00	\$ 4,285.83	\$ 21,429.17	\$ 31,070.83	\$ -	59.18%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 24,300.00	\$ 1,940.25	\$ 9,701.25	\$ 14,598.75	\$ -	60.08%
	General Services	\$ 76,800.00	\$ 6,226.08	\$ 31,130.42	\$ 45,669.58	\$ -	59.47%
Expense Total	GENERAL	\$ 264,800.00	\$ 15,358.32	\$ 118,247.54	\$ 146,552.46	\$ 7,233.63	52.61%
Expense Total	ALL EXPENSES	\$ 21,792,700.00	\$ 1,269,850.69	\$ 5,695,953.19	\$ 16,096,746.81	\$ 13,060.50	73.80%



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
July 7, 2022**

Item 4b

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: May 31, 2022 Cash Balance and Investment Report

Staff Recommendation

Approve the May 31, 2022 Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of May 31, 2022. The District's total invested cash and marketable securities has a market value of \$79,980,607.10.

Analysis

The attached reports include the following elements, in accordance with 5045.17 Investment Reporting:

- a. Listing of individual securities held at the end of the reporting period;
- b. Cost and market value of all securities, including realized and unrealized market value gains or losses in accordance with GASB requirements;
- c. Average weighted yield to maturity of portfolio;
- d. Listing of investment by maturity date;
- e. Percentage of the total portfolio, which each type of investment represents;
- f. Statement of compliance with Investment Policy, including an explanation of any compliance exceptions (CGC Section 53646); and
- g. Certification of sufficient liquidity to meet budgeted expenditures over the ensuing six months (CGC Section 53646)

The investments, in type, maturity and as a percentage of the total portfolio, are following the existing Board approved investment policy.

The weighted average maturity (WAM) of the portfolio is 225 days. The maximum WAM allowed by the Investment Policy is 1,825 days. The current portfolio and expected revenue cash flow will be sufficient to meet budgeted expenditure requirements for the next six months and the foreseeable future thereafter.

Attachment(s)

May 31, 2022 Cash and Investment Report
Chandler Asset Management Portfolio Summary
Chandler Asset Management Holdings Report

Staff Report prepared by William Clayton, Finance Manager



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of May 31, 2022**

Account Name	Account Ending #	Cash Balance Per Account		
		Balance	Prior Month Balance	
Wells Fargo	General	4152	\$23,550,138.20	\$9,308,115.74
	Total Cash		\$ 23,550,138.20	\$ 9,308,115.74

Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2022 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$31,856,227.90	\$44,105,227.90	56%	No Limit	Liquid	N/A	0.75%	\$45,767.83 ⁽¹⁾
CalTRUST Short Term Fund	\$0.00	\$0.00	0%	No Limit	Liquid	N/A	0.74%	\$13,546.98 ⁽²⁾
Chandler Investment Services	\$24,574,241.00	\$24,462,741.00	44%	No Limit	Liquid	N/A	2.53%	\$55,182.00 ⁽³⁾
Total Investments	\$56,430,468.90	\$68,567,968.90						\$114,496.81
Total Cash & Investments	\$ 79,980,607.10	\$ 77,876,084.64						

Dr. Kirene Bargas Manini

Digitally signed by Dr. Kirene Bargas Manini
DN: cn=Dr. Kirene Bargas Manini, o=Beaumont-Cherry Valley
Water District, ou=Department of Finance & Administration,
email=kirene.manini@bcvwd.org, c=US
Date: 2022.06.28 15:53:19 -0700

The investments above have been reviewed by the Director of Finance and Administration

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

[Signature] 6/29/2022

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

[Signature] 6/29/2022

(1) 4th Quarter 2021 Interest received in 2022
 (2) Redemption of full investment March 2022
 (3) Transitioning report changes to accommodate new investment type, will be revised after 2nd qtr 2022



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.77
Average Coupon	1.54%
Average Purchase YTM	2.53%
Average Market YTM	2.53%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	2.00 yrs
Average Life	1.80 yrs

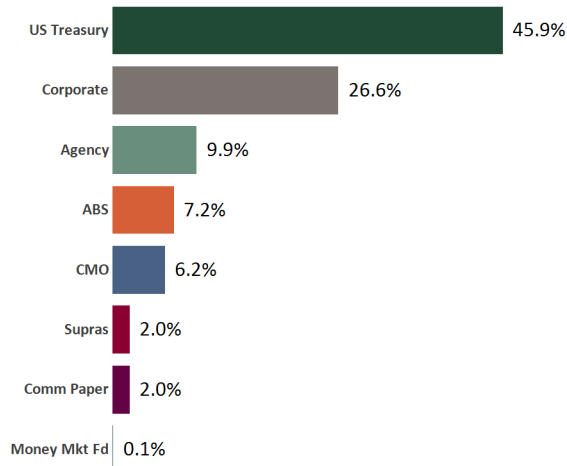
ACCOUNT SUMMARY

	Beg. Values as of 4/30/22	End Values as of 5/31/22
Market Value	24,431,321	24,503,062
Accrued Interest	39,944	71,179
Total Market Value	24,471,265	24,574,241
Income Earned	10,131	45,015
Cont/WD		-2,243
Par	24,698,662	24,999,635
Book Value	24,466,540	24,483,805
Cost Value	24,462,741	24,461,582

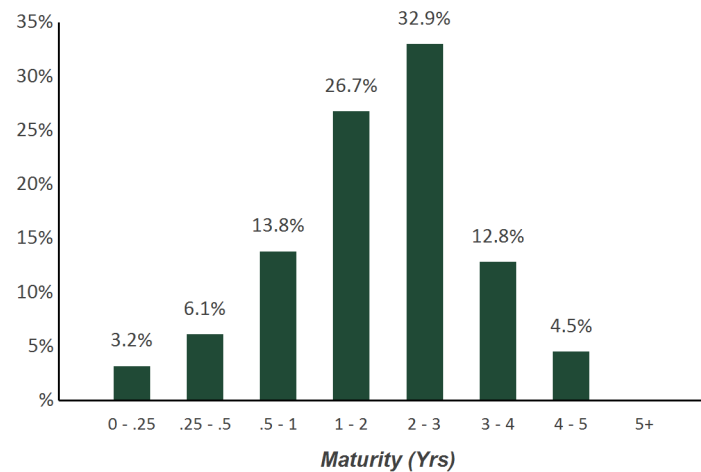
TOP ISSUERS

Government of United States	45.9%
Federal Home Loan Mortgage Corp	8.2%
Federal Home Loan Bank	6.4%
American Express ABS	2.5%
Inter-American Dev Bank	2.0%
MUFG Bank Ltd/NY	2.0%
Honda Motor Corporation	1.7%
Bank of America Corp	1.6%
Total	70.3%

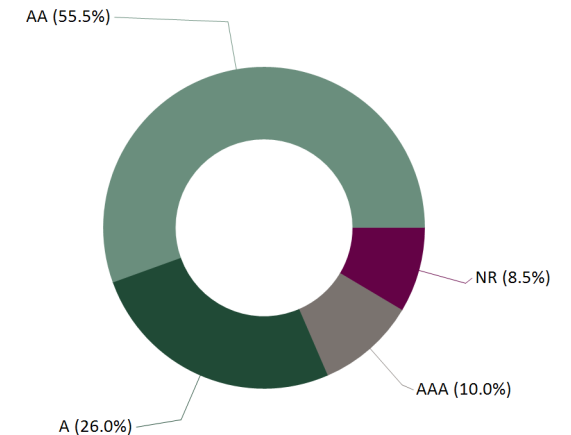
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized									
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	3/31/2022	
Beaumont Cherry Valley Water District	0.44%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ICE BofA 1-3 Yr US Treasury Index	0.55%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	130,000.00	05/04/2022 2.99%	125,764.84 125,941.31	97.19 2.83%	126,348.82 15.49	0.51% 407.51	NR / AAA AAA	2.39 1.16
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	262,000.00	Various 2.37%	256,035.86 256,335.22	97.85 2.96%	256,365.95 19.65	1.04% 30.73	Aaa / NR AAA	2.89 0.80
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	130,000.00	05/03/2022 3.45%	129,986.44 129,986.80	99.94 3.48%	129,922.13 247.00	0.53% (64.67)	NR / AAA AAA	3.06 1.80
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	275,000.00	04/25/2022 2.62%	267,179.69 267,545.13	97.14 3.00%	267,133.08 46.44	1.09% (412.05)	NR / AAA AAA	3.30 1.10
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	40,000.00	05/19/2022 2.98%	38,468.75 38,485.04	96.30 3.19%	38,518.92 6.76	0.16% 33.88	NR / AAA AAA	3.63 1.33
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	118,000.00	05/02/2022 3.32%	111,823.44 111,994.52	95.16 3.53%	112,283.96 27.27	0.46% 289.44	Aaa / NR AAA	3.79 1.63
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	209,000.00	Various 3.26%	207,519.11 207,554.63	99.20 3.89%	207,327.58 272.16	0.84% (227.05)	Aaa / AAA NR	4.30 0.85
02582JJR2	American Express 2021-1 A 0.9% Due 11/15/2026	386,000.00	Various 3.23%	364,484.53 365,061.99	94.88 3.09%	366,248.77 154.40	1.49% 1,186.78	Aaa / NR AAA	4.46 2.39
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	40,000.00	04/05/2022 3.13%	39,991.64 39,991.97	99.64 3.28%	39,856.48 51.67	0.16% (135.49)	Aaa / AAA NR	4.72 2.20
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,948.40	100.51 3.23%	236,202.26 154.90	0.96% 1,253.86	NR / AAA AAA	4.96 2.77
Total ABS		1,825,000.00	3.04%	1,776,202.32 1,777,845.01	3.21%	1,780,207.95 995.74	7.25% 2,362.94	Aaa / AAA AAA	3.81 1.63

AGENCY									
3130ALRG1	FHLB Note 0.125% Due 3/17/2023	400,000.00	05/09/2022 2.04%	393,559.60 394,015.19	98.55 1.97%	394,209.20 102.78	1.60% 194.01	Aaa / AA+ AAA	0.79 0.79
3137EAEQ8	FHLMC Note 0.375% Due 4/20/2023	500,000.00	04/21/2022 2.09%	491,613.00 492,537.19	98.54 2.05%	492,697.50 213.54	2.01% 160.31	Aaa / AA+ AAA	0.89 0.88



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3133EJYL7	FFCB Note 2.8% Due 9/5/2023	95,000.00	04/07/2022 2.27%	95,688.47 95,616.28	100.73 2.21%	95,691.03 635.44	0.39% 74.75	Aaa / AA+ AAA	1.27 1.23
313383YJ4	FHLB Note 3.375% Due 9/8/2023	500,000.00	04/26/2022 2.35%	506,845.00 506,364.89	101.34 2.29%	506,716.50 3,890.63	2.08% 351.61	Aaa / AA+ NR	1.27 1.23
3130AAHE1	FHLB Note 2.5% Due 12/8/2023	150,000.00	04/07/2022 2.43%	150,159.30 150,145.17	100.12 2.42%	150,183.75 1,802.08	0.62% 38.58	Aaa / AA+ NR	1.52 1.47
3133ENWP1	FFCB Note 2.625% Due 5/16/2024	270,000.00	05/10/2022 2.69%	269,635.50 269,643.48	100.07 2.59%	270,189.54 295.31	1.10% 546.06	Aaa / AA+ AAA	1.96 1.90
3130AQMR1	FHLB Callable Note Annual 1/27/2023 1.25% Due 1/27/2025	150,000.00	04/18/2022 2.75%	144,043.95 144,296.52	96.08 2.79%	144,126.75 645.83	0.59% (169.77)	Aaa / AA+ NR	2.66 2.57
3130ALEM2	FHLB Callable Note Qtrly 11/25/2025 0.79% Due 2/25/2026	400,000.00	05/12/2022 2.96%	369,200.00 369,622.83	92.21 3.01%	368,832.80 842.67	1.50% (790.03)	Aaa / AA+ NR	3.74 3.62
Total Agency		2,465,000.00	2.40%	2,420,744.82 2,422,241.55	2.37%	2,422,647.07 8,428.28	9.89% 405.52	Aaa / AA+ AAA	1.67 1.62
CMO									
3137B5KW2	FHLMC K035 A2 3.458% Due 8/25/2023	400,000.00	04/29/2022 1.85%	403,765.62 403,545.04	100.80 2.50%	403,180.80 1,152.67	1.65% (364.24)	NR / NR AAA	1.24 1.04
3137BEVH4	FHLMC K040 A2 3.241% Due 9/25/2024	150,000.00	04/21/2022 2.94%	150,726.56 150,696.94	100.37 2.98%	150,558.60 405.13	0.61% (138.34)	NR / NR AAA	2.32 2.09
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	150,000.00	04/21/2022 2.96%	150,480.47 150,461.01	100.25 2.98%	150,378.15 396.38	0.61% (82.86)	Aaa / AAA AAA	2.41 2.19
3137F4WZ1	FHLMC K731 A2 3.6% Due 2/25/2025	399,148.73	05/03/2022 2.67%	403,701.52 403,583.38	101.35 2.95%	404,543.62 1,197.45	1.65% 960.24	NR / NR AAA	2.74 2.34
3137BM7C4	FHLMC K051 A2 3.308% Due 9/25/2025	400,000.00	05/18/2022 3.06%	402,031.25 402,015.98	100.57 3.07%	402,292.00 1,102.67	1.64% 276.02	NR / NR AAA	3.32 2.97
Total CMO		1,499,148.73	2.61%	1,510,705.42 1,510,302.35	2.87%	1,510,953.17 4,254.30	6.17% 650.82	Aaa / AAA AAA	2.42 2.12



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
COMMERCIAL PAPER									
62479MKQ5	MUFG Bank Ltd/NY Discount CP 1.78% Due 10/24/2022	500,000.00	04/26/2022 1.82%	495,550.00 496,415.28	99.28 1.82%	496,415.28 0.00	2.02% 0.00	P-1 / A-1 NR	0.40 0.40
Total Commercial Paper		500,000.00	1.82%	495,550.00 496,415.28	1.82%	496,415.28 0.00	2.02% 0.00	P-1 / A-1 NR	0.40 0.40
CORPORATE									
14913R2D8	Caterpillar Financial Service Note 0.65% Due 7/7/2023	400,000.00	Various 2.41%	391,684.00 392,402.98	97.99 2.52%	391,940.40 1,040.00	1.60% (462.58)	A2 / A A	1.10 1.08
02665WCT6	American Honda Finance Note 3.55% Due 1/12/2024	400,000.00	Various 2.77%	405,283.50 404,890.34	101.38 2.67%	405,520.00 5,482.78	1.67% 629.66	A3 / A- A	1.62 1.54
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	400,000.00	Various 2.68%	385,011.00 385,919.71	96.44 2.70%	385,743.20 670.00	1.57% (176.51)	A2 / A A	1.63 1.60
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	150,000.00	04/20/2022 2.95%	151,047.00 150,979.78	100.61 2.97%	150,921.30 1,631.25	0.62% (58.48)	A2 / A+ A+	1.68 1.53
637432NL5	National Rural Utilities Callable Note Cont 12/7/2023 2.95% Due 2/7/2024	150,000.00	04/06/2022 2.77%	150,441.00 150,401.83	100.01 2.94%	150,010.20 1,401.25	0.62% (391.63)	A1 / A- A+	1.69 1.46
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	400,000.00	Various 2.86%	401,089.50 401,011.90	100.42 2.73%	401,660.00 3,392.22	1.65% 648.10	A2 / A- AA-	1.76 1.69
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	400,000.00	Various 3.02%	401,620.50 401,536.06	100.46 2.98%	401,849.60 2,888.89	1.65% 313.54	A1 / A AA-	1.78 1.71
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 5/20/2024	400,000.00	Various 2.72%	401,320.00 401,233.26	100.18 2.79%	400,724.40 354.45	1.63% (508.86)	A2 / A NR	1.97 1.75
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	425,000.00	04/27/2022 3.22%	401,846.00 402,798.72	94.87 3.16%	403,214.08 1,047.74	1.65% 415.36	A2 / A- AA-	2.11 2.06
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	375,000.00	Various 2.99%	356,177.25 356,919.56	95.40 2.88%	357,740.63 885.42	1.46% 821.07	A2 / A+ NR	2.13 2.08



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024	400,000.00	Various 3.07%	395,039.00 395,241.21	98.90 3.03%	395,594.80 3,333.33	1.62% 353.59	A3 / A- A	2.17 2.07
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due 11/1/2024	150,000.00	04/11/2022 2.99%	147,117.00 147,268.41	98.18 2.98%	147,273.90 275.00	0.60% 5.49	A3 / A- A	2.42 2.33
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	150,000.00	04/18/2022 3.00%	143,931.00 144,186.15	96.01 3.05%	144,011.25 833.75	0.59% (174.90)	A1 / A+ A+	2.62 2.52
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	150,000.00	04/19/2022 3.15%	149,992.50 149,992.79	99.63 3.29%	149,452.20 997.50	0.61% (540.59)	A3 / A A	2.79 2.63
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,970.37	99.07 3.19%	118,884.72 513.00	0.49% (1,085.65)	A1 / A+ NR	2.85 2.70
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	150,000.00	Various 2.87%	150,550.25 150,528.24	100.33 2.88%	150,490.36 600.00	0.61% (37.88)	A1 / AA AA-	2.87 2.72
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	400,000.00	Various 3.64%	397,033.20 397,108.47	99.65 3.50%	398,610.80 1,762.50	1.63% 1,502.33	A1 / A AA-	2.87 2.70
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	400,000.00	Various 3.27%	400,918.40 400,888.16	100.13 3.30%	400,533.60 1,302.77	1.64% (354.56)	A1 / A AA-	2.90 2.66
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	400,000.00	Various 2.80%	378,688.50 379,302.51	94.72 2.84%	378,866.80 1,648.00	1.55% (435.71)	A2 / A- AA-	3.01 2.91
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,984.20	99.99 3.45%	59,995.44 155.25	0.24% 11.24	A2 / A- A	3.04 2.86
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025	400,000.00	Various 3.26%	399,859.00 399,856.55	99.35 3.46%	397,416.00 3,827.78	1.63% (2,440.55)	Aa3 / A NR	3.21 2.99
637432NG6	National Rural Utilities Callable Note Cont 8/1/2025 3.25% Due 11/1/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,883.99	99.13 3.52%	59,475.12 162.50	0.24% (408.87)	A1 / A- A+	3.42 3.20
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	130,000.00	05/05/2022 4.04%	129,789.40 129,791.94	102.52 3.43%	133,274.31 303.33	0.54% 3,482.37	A2 / A+ A+	4.95 4.39



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,055.43	101.02 3.47%	116,173.46 130.02	0.47% 1,118.03	A3 / A+ A	4.96 4.43
Total Corporate		6,585,000.00	3.02%	6,493,326.40 6,497,152.56	3.01%	6,499,376.57 34,638.73	26.59% 2,224.01	A2 / A A+	2.34 2.20
MONEY MARKET FUND									
31846V807	First American Treasury MMF Class Y	25,486.34	Various 0.36%	25,486.34 25,486.34	1.00 0.36%	25,486.34 0.00	0.10% 0.00	Aaa / AA+ AAA	0.00 0.00
Total Money Market Fund		25,486.34	0.36%	25,486.34 25,486.34	0.36%	25,486.34 0.00	0.10% 0.00	Aaa / AA+ AAA	0.00 0.00
SUPRANATIONAL									
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	500,000.00	05/04/2022 1.40%	500,610.00 500,488.93	100.10 1.39%	500,503.50 1,871.53	2.04% 14.57	Aaa / AAA AAA	0.29 0.28
Total Supranational		500,000.00	1.40%	500,610.00 500,488.93	1.39%	500,503.50 1,871.53	2.04% 14.57	Aaa / AAA AAA	0.29 0.28
US TREASURY									
912796W21	US Treasury Bill 0.47% Due 6/21/2022	250,000.00	03/30/2022 0.48%	249,730.94 249,934.38	99.97 0.48%	249,934.38 0.00	1.02% 0.00	P-1 / A-1+ F-1+	0.06 0.06
912796X20	US Treasury Bill 0.666% Due 7/19/2022	250,000.00	03/30/2022 0.68%	249,491.48 249,778.10	99.91 0.68%	249,778.10 0.00	1.02% 0.00	P-1 / A-1+ F-1+	0.13 0.13
912796T41	US Treasury Bill 0.83% Due 8/18/2022	250,000.00	03/30/2022 0.84%	249,194.90 249,551.44	99.82 0.84%	249,551.44 0.00	1.02% 0.00	P-1 / A-1+ F-1+	0.22 0.22
912828TY6	US Treasury Note 1.625% Due 11/15/2022	500,000.00	05/09/2022 1.49%	500,351.56 500,310.64	100.05 1.51%	500,254.00 375.34	2.04% (56.64)	Aaa / AA+ AAA	0.46 0.45
912828YW4	US Treasury Note 1.625% Due 12/15/2022	500,000.00	05/11/2022 1.57%	500,156.25 500,141.85	100.03 1.57%	500,156.00 3,750.00	2.05% 14.15	Aaa / AA+ AAA	0.54 0.53
912828Z29	US Treasury Note 1.5% Due 1/15/2023	500,000.00	05/09/2022 1.69%	499,355.47 499,412.19	99.86 1.73%	499,277.50 2,838.40	2.04% (134.69)	Aaa / AA+ AAA	0.63 0.62



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828Z86	US Treasury Note 1.375% Due 2/15/2023	500,000.00	05/11/2022 1.86%	498,183.59 498,313.80	99.65 1.87%	498,242.00 2,013.12	2.04% (71.80)	Aaa / AA+ AAA	0.71 0.70
912828ZH6	US Treasury Note 0.25% Due 4/15/2023	500,000.00	05/18/2022 2.05%	491,933.59 492,250.40	98.45 2.05%	492,246.00 160.52	2.00% (4.40)	Aaa / AA+ AAA	0.87 0.86
912828VB3	US Treasury Note 1.75% Due 5/15/2023	500,000.00	Various 2.02%	498,623.04 498,740.91	99.63 2.14%	498,144.50 404.22	2.03% (596.41)	Aaa / AA+ AAA	0.96 0.94
912828ZU7	US Treasury Note 0.25% Due 6/15/2023	500,000.00	04/27/2022 2.11%	489,628.91 490,482.70	98.05 2.15%	490,273.50 576.92	2.00% (209.20)	Aaa / AA+ AAA	1.04 1.03
91282CAF8	US Treasury Note 0.125% Due 8/15/2023	500,000.00	Various 2.22%	486,298.83 487,603.19	97.54 2.20%	487,695.50 183.02	1.99% 92.31	Aaa / AA+ AAA	1.21 1.20
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	500,000.00	05/04/2022 2.62%	482,441.41 483,339.29	97.09 2.29%	485,469.00 80.26	1.98% 2,129.71	Aaa / AA+ AAA	1.38 1.36
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	500,000.00	Various 2.44%	483,115.23 484,471.14	97.07 2.31%	485,332.00 57.74	1.98% 860.86	Aaa / AA+ AAA	1.46 1.44
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	500,000.00	Various 2.52%	479,228.52 480,559.36	96.14 2.49%	480,722.50 240.78	1.96% 163.14	Aaa / AA+ AAA	1.88 1.85
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	500,000.00	04/28/2022 2.68%	475,019.53 476,079.11	95.48 2.54%	477,383.00 576.92	1.94% 1,303.89	Aaa / AA+ AAA	2.04 2.01
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	500,000.00	05/12/2022 2.63%	475,468.75 476,033.71	95.29 2.58%	476,445.50 549.03	1.94% 411.79	Aaa / AA+ AAA	2.21 2.17
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	500,000.00	Various 2.69%	473,144.53 474,541.56	95.05 2.61%	475,254.00 397.42	1.94% 712.44	Aaa / AA+ AAA	2.30 2.25
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	500,000.00	05/13/2022 2.73%	475,507.81 475,951.61	95.42 2.63%	477,090.00 401.30	1.94% 1,138.39	Aaa / AA+ AAA	2.38 2.33
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	500,000.00	Various 2.79%	474,746.10 475,978.95	95.49 2.66%	477,461.00 173.24	1.94% 1,482.05	Aaa / AA+ AAA	2.46 2.41
91282CDN8	US Treasury Note 1% Due 12/15/2024	175,000.00	05/03/2022 2.92%	166,584.96 166,831.43	95.94 2.66%	167,890.63 807.69	0.69% 1,059.20	Aaa / AA+ AAA	2.55 2.47
91282CDS7	US Treasury Note 1.125% Due 1/15/2025	500,000.00	Various 2.77%	478,564.46 479,370.50	96.09 2.68%	480,449.00 2,128.80	1.96% 1,078.50	Aaa / AA+ AAA	2.63 2.55
91282CDZ1	US Treasury Note 1.5% Due 2/15/2025	500,000.00	05/12/2022 2.72%	483,847.66 484,151.82	96.86 2.71%	484,277.50 2,196.13	1.98% 125.68	Aaa / AA+ AAA	2.72 2.62



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CED9	US Treasury Note 1.75% Due 3/15/2025	500,000.00	Various 2.81%	485,332.03 485,961.15	97.43 2.71%	487,148.50 1,854.62	1.99% 1,187.35	Aaa / AA+ AAA	2.79 2.69
912828XB1	US Treasury Note 2.125% Due 5/15/2025	175,000.00	05/04/2022 3.00%	170,604.49 170,711.79	98.33 2.72%	172,074.18 171.79	0.70% 1,362.39	Aaa / AA+ AAA	2.96 2.84
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	500,000.00	05/13/2022 2.82%	460,781.25 461,316.66	92.43 2.76%	462,129.00 417.82	1.88% 812.34	Aaa / AA+ AAA	3.17 3.11
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	500,000.00	05/13/2022 2.86%	461,621.09 462,055.06	92.56 2.81%	462,793.00 635.25	1.89% 737.94	Aaa / AA+ AAA	3.84 3.73
Total US Treasury		11,600,000.00	2.28%	11,238,956.38 11,253,872.74	2.23%	11,267,471.73 20,990.33	45.94% 13,598.99	Aaa / AA+ AAA	1.70 1.66
TOTAL PORTFOLIO		24,999,635.07	2.53%	24,461,581.68 24,483,804.76	2.53%	24,503,061.61 71,178.91	100.00% 19,256.85	Aa2 / AA AAA	2.00 1.77
TOTAL MARKET VALUE PLUS ACCRUED						24,574,240.52			

Accounts Payable

Checks by Date - Detail by Check Date

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



User: wclayton
 Printed: 6/27/2022 2:04 PM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 May 2022	ARCO Business Solutions ARCO Fuel Charges 05/24-05/30/2022	06/02/2022		1,933.25
Total for this ACH Check for Vendor 10138:				0.00	1,933.25
Total for 6/2/2022:				0.00	1,933.25
12637	10283 06062022	BCVWD Custodian of Petty Cash Cash for Office Due to Safe Malfunction	06/06/2022		600.00
Total for Check Number 12637:				0.00	600.00
12638	UB*04830	Carolyn Paye Refund Check Refund Check	06/06/2022		3.49 14.34
Total for Check Number 12638:				0.00	17.83
12640	UB*04827	Ivette Aguilar Refund Check	06/06/2022		4.68
Total for Check Number 12640:				0.00	4.68
12641	UB*04826	Gary Carrillo Refund Check	06/06/2022		167.30
Total for Check Number 12641:				0.00	167.30
12642	UB*04829	DR Horton Refund Check	06/06/2022		6.84
Total for Check Number 12642:				0.00	6.84
12643	UB*04832	Gregory Holmes Refund Check Refund Check Refund Check Refund Check	06/06/2022		14.86 15.69 8.67 71.27
Total for Check Number 12643:				0.00	110.49
12644	UB*04819	Randy Howel Refund Check Refund Check Refund Check Refund Check	06/06/2022		0.56 0.53 0.31 1.83
Total for Check Number 12644:				0.00	3.23

	Invoice No	Description	Reference	Checks	Amount
12645	UB*04828	Sonya Hudson Refund Check Refund Check Refund Check Refund Check Refund Check	06/06/2022		54.85 33.58 11.96 19.59 25.78
Total for Check Number 12645:				0.00	145.76
12646	UB*04818	Ekaterini Koules Refund Check	06/06/2022		9.31
Total for Check Number 12646:				0.00	9.31
12647	UB*04486 01102022	Ronald Lana Unclaimed Credit Refund	06/06/2022		1.75
Total for Check Number 12647:				0.00	1.75
12648	UB*04835	Lucy Leon Refund Check	06/06/2022		99.13
Total for Check Number 12648:				0.00	99.13
12649	UB*04751 06022022	Timothy McLaughlin Refund Check	06/06/2022		127.18
Total for Check Number 12649:				0.00	127.18
12650	UB*04820	Taylor Morrison Refund Check Refund Check Refund Check Refund Check	06/06/2022		10.37 89.40 9.83 5.74
Total for Check Number 12650:				0.00	115.34
12651	UB*04821	Taylor Morrison Refund Check Refund Check Refund Check Refund Check	06/06/2022		3.31 92.78 5.98 5.67
Total for Check Number 12651:				0.00	107.74
12652	UB*04822	Taylor Morrison Refund Check Refund Check Refund Check Refund Check	06/06/2022		94.77 3.67 3.47 2.03
Total for Check Number 12652:				0.00	103.94
12653	UB*04823	Taylor Morrison Refund Check Refund Check Refund Check Refund Check	06/06/2022		35.68 0.83 1.49 1.42
Total for Check Number 12653:				0.00	39.42

	Invoice No	Description	Reference	Checks	Amount
12654	UB*04825	Taylor Morrison Refund Check Refund Check Refund Check Refund Check	06/06/2022		125.17 3.11 5.64 5.34
Total for Check Number 12654:				0.00	139.26
12655	UB*04831	Tri Pointe Homes Refund Check Refund Check Refund Check Refund Check	06/06/2022		0.43 6.10 0.24 0.42
Total for Check Number 12655:				0.00	7.19
12656	UB*04833	Tri Pointe Homes Refund Check Refund Check Refund Check Refund Check	06/06/2022		0.10 2.09 0.18 0.16
Total for Check Number 12656:				0.00	2.53
12657	UB*04834	Tri Pointe Homes Refund Check Refund Check Refund Check Refund Check	06/06/2022		1.95 0.21 0.11 0.20
Total for Check Number 12657:				0.00	2.47
12658	UB*04824	Choo Lak Yeow Refund Check Refund Check Refund Check Refund Check Refund Check	06/06/2022		12.16 1.88 7.56 54.32 12.96
Total for Check Number 12658:				0.00	88.88
12659	10417 12740 12740	Agri Builders/Commercial Concepts Material for Roof - Well 11 Building Labor for Roof - Well 11 Building	06/06/2022		5,750.00 7,740.00
Total for Check Number 12659:				0.00	13,490.00
12660	10144 LYUM1630990 LYUM1630991 LYUM1634435 LYUM1634436	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm May 2022 Cleaning Mats/Air Fresheners 560 Magnolia May 2022 Cleaning Mats/Shop Towels 12th/Palm May 2022 Cleaning Mats/Air Fresheners 560 Magnolia May 2022	06/06/2022		41.57 55.36 41.57 55.36
Total for Check Number 12660:				0.00	193.86
12661	10420 171Y-66YD-96C9	Amazon Capital Services, Inc. Wheel Lock Clamps - Tow Lights/Arrow Board/Water Buffalo	06/06/2022		413.10
Total for Check Number 12661:				0.00	413.10

	Invoice No	Description	Reference	Checks	Amount
12662	10695	B-81 Paving Inc	06/06/2022		
	2266	1 Main Line Repair - City of Beaumont			7,693.00
	2266	2 Service Line Repairs - City of Beaumont			19,446.00
	2271	2 Main Line Repairs - City of Beaumont			13,051.50
	2272	1 Main Line Repair - City of Beaumont			9,222.00
	2272	1 Service Line Repair - Gated Community of Solera			4,578.75
	2273	1 Service Line Repair - City of Beaumont			9,660.00
	2273	1 Main Line Repair - City of Beaumont			12,778.50
Total for Check Number 12662:				0.00	76,429.75
12663	10855	Badger Meter, Inc	06/06/2022		
	1505573	M55 2.0" HRE8 Encoder Register Only			2,094.66
Total for Check Number 12663:				0.00	2,094.66
12664	10283	BCVWD Custodian of Petty Cash	06/06/2022		
	A4046032	Copy of Police Report			13.00
Total for Check Number 12664:				0.00	13.00
12665	10557	Beaumont Copy & Graphics	06/06/2022		
	12799	Business Cards - Generic Customer Service			46.28
Total for Check Number 12665:				0.00	46.28
12666	10929	Brent Billingsley	06/06/2022		
	1122	(96) 60lb Buckets of Accu-Tab Chlorine Tablets			16,520.00
Total for Check Number 12666:				0.00	16,520.00
12667	10822	Canon Financial Services, Inc	06/06/2022		
	28565834	Contract Charge - 05/01-05/31/2022 - 851 E 6th St			238.56
	28565834	Meter Usage - 04/01-04/30/2022			76.25
	28565834	Meter Usage - 04/01-04/30/2022			72.59
	28565834	Contract Charge - 05/01-05/31/2022 - 560 Magnolia Ave			329.33
	28565835	Contract Charge - 05/01-05/31/2022 - 12th/Palm			235.78
	28565835	Meter Usage - 04/01-04/30/2022			96.34
Total for Check Number 12667:				0.00	1,048.85
12668	10016	City of Beaumont	06/06/2022		
	EP2022-0102	EP0102 - 5th St and Palm Ave			490.63
	EP2022-0105	EP0105 - 255 Merry Lane			645.56
	EP2022-0109	EP0109 - 775 American Ave.			490.63
	EP2022-0110	EP0110 - 884 Wellwood Ave in Alley			490.63
	EP2022-0117	EP0117 - 918 Edgar Ave in Alley			490.63
Total for Check Number 12668:				0.00	2,608.08
12669	11038	Clark Pest Control	06/06/2022		
	30858855	Quarterly Pest Control - 560 Magnolia Ave			195.00
Total for Check Number 12669:				0.00	195.00
12670	10802	John Covington	06/06/2022		
	05232022	Mileage/Meals/Incidentals Reimb - Bay Delta Tour - J Covington			120.19
Total for Check Number 12670:				0.00	120.19

	Invoice No	Description	Reference	Checks	Amount
12671	10772	CV Strategies	06/06/2022		
	6720	Strategic Communication Services - April 2022			9,578.75
	6724	Non Contract Services - April 2022			670.86
	6753	Strategic Communication Services - April 2022			218.75
Total for Check Number 12671:				0.00	10,468.36
12672	10769	Fritts Ford	06/06/2022		
	F02461	2022 Ford Ranger 4x4 Super Cab			29,188.05
Total for Check Number 12672:				0.00	29,188.05
12673	10600	Gaicho Pest Control Inc.	06/06/2022		
	06022022	NCR I Rodent Control June 2022			1,000.00
Total for Check Number 12673:				0.00	1,000.00
12674	10303	Grainger Inc	06/06/2022		
	9322185589	(1) 1 Inch Solenoid Valve - Well 16 Chlorinator			342.23
	9322185597	(2) 1 Inch Solenoid Valves - District Chlorinators			517.24
Total for Check Number 12674:				0.00	859.47
12675	10398	Infosend, Inc	06/06/2022		
	213332	May 2022 Supply Charges for Utility Billing			619.23
	213332	May 2022 Processing Charges for Utility Billing			833.74
	213333	May 2022 Postage Charges for Utility Billing			4,371.80
Total for Check Number 12675:				0.00	5,824.77
12676	10273	Inland Water Works Supply Co.	06/06/2022		
	S1054187.004	1 x 5 U Branch			805.90
	S1054529.005	Materials & Supplies - 2017 Pipeline Replacement Project			52,131.74
	S1054529.007	Materials & Supplies - 2017 Pipeline Replacement Project			6,081.91
	S1055188.005	Meter Gasket Drop In 1-1/2			47.15
	S1055188.006	Meter Box Conc Read Lid #38 & #65 13 1/2 x 7 1/8			397.55
	S1055188.006	Meter Box Conc Read Lid #66 & #38 13 1/2 x 7 1/8			834.81
	S1055863.002	Coupling Brass 1			4,320.82
	S1055863.003	Coupling Brass 1			1,256.06
	S1055863.003	Ball Valve Brass 1 FIP X FIP			180.35
	S1055865.002	3' Curb Stop Wrench 3/4" and 1"			185.19
	S1055865.002	36" Meter Box Lid Wrench			126.71
	S1055865.002	Full Circle 595 - 635 X 07			917.42
	S1056133.001	Gate Valve Brass .75			1,673.87
	S1056133.001	Full Circle 1 X 6 IPS			849.15
	S1056133.001	Adapter FIP X CTS Comp 1			60.54
	S1056133.001	Corp Stop 1 CTS Comp			2,051.38
	S1056138.001	Meter Flange Cast 2			56.49
	S1056138.001	Adapter FIP X CTS Comp 1			756.67
	S1056138.001	Meter Flange Cast 1-1/2			373.78
	S1056138.001	Gate Valve Brass .75			1,673.87
	S1056138.001	Ball Valve Brass 2 FIP X FIP			1,495.98
	S1056138.001	Full Circle 1 X 6 IPS			1,132.22
	S1056138.001	Corp Stop 1 CTS Comp			2,051.38
	S1056138.001	Full Circle 795 - 835 X 07			1,471.01
	S1056138.001	Full Circle 995 - 1035 X 07			429.81
	S1056138.001	Full Circle 860 - 900 X 07			817.23
	S1056138.001	Angle Meter Stop 1 CTS Comp			607.55
Total for Check Number 12676:				0.00	82,786.54

	Invoice No	Description	Reference	Checks	Amount
12677	10809 2860 2860	Inner-City Auto Repair & Tires 4 Tires/Tire Sensor - Unit 33/OD 62,481 Labor - 4 Tires/Tire Sensor - Unit 33/OD 62,481	06/06/2022		1,004.62 217.50
Total for Check Number 12677:				0.00	1,222.12
12678	11066 254906	Thomas Lamont Boot Reimbursement - T LaMont	06/06/2022		184.86
Total for Check Number 12678:				0.00	184.86
12679	10429 57375	Legend Pump & Well Service Inc Bowl Assembly - Well 29 Emergency	06/06/2022		21,112.00
Total for Check Number 12679:				0.00	21,112.00
12680	10894 1553119	Liberty Dental Plan Liberty Dental - June 2022	06/06/2022		291.91
Total for Check Number 12680:				0.00	291.91
12681	10562 03032022	Lorena Lopez Mileage Reimbursement - CSMFO Conference - L Lopez	06/06/2022		54.05
Total for Check Number 12681:				0.00	54.05
12682	10103 061765 061765	Merlin Johnson Construction Inc MDP Line 16 Pipeline Relocation Project MDP Line 16 Pipeline Relocation Project Retention	06/06/2022		543,969.76 -27,198.49
Total for Check Number 12682:				0.00	516,771.27
12683	11065 030625	Justin Petruescu Boot Reimbursement - J Petruescu	06/06/2022		200.00
Total for Check Number 12683:				0.00	200.00
12684	10997 INV07089	Redistricting Insights, LLC Redistricting Services - May 2022	06/06/2022		2,800.00
Total for Check Number 12684:				0.00	2,800.00
12685	10491 70475	Rogers, Anderson, Malody & Scott, LLP Audit Services FY 2021 - April 2022	06/06/2022		20,000.00
Total for Check Number 12685:				0.00	20,000.00
12686	10255 0453365-IN 0453366-IN 0453522-IN	Unlimited Services Building Maintenance June 2022 Janitorial Services for 815 E 12th St June 2022 Janitorial Services for 560 Magnolia Ave June 2022 Janitorial Services for 851 E 6th St	06/06/2022		150.00 845.00 160.00
Total for Check Number 12686:				0.00	1,155.00
12687	10778 7209	Urban Habitat Landscape Contract Service - May 2022	06/06/2022		5,140.50
Total for Check Number 12687:				0.00	5,140.50
12688	10934 2053128	USAFact, Inc 2 Pre-Employment Background Checks	06/06/2022		37.78
Total for Check Number 12688:				0.00	37.78

	Invoice No	Description	Reference	Checks	Amount
12689	10421	Vulcan Materials Company	06/06/2022		
	73296629	Service Line Asphalt Temp			1,205.17
	73296629	Main Line Asphalt Temp			1,205.17
Total for Check Number 12689:				0.00	2,410.34
12690	10753	Lona Williams	06/06/2022		
	05232022	Mileage/Meals/Incidentals Reimb - Bay Delta Tour - L Williams			242.08
Total for Check Number 12690:				0.00	242.08
12691	11067	Western Riverside Council of Governments WRCOG Supporting Fc	06/06/2022		
	1306	Annual Gen Assembly & Leadership Event - A Ramirez - 06-23-2022			175.00
Total for Check Number 12691:				0.00	175.00
12692	UB*03188	Maria Gonzalez	06/06/2022		
	06012022	Unclaimed Credit Refund			-1.75
	06012022	Unclaimed Credit Refund			222.79
	06012022	Unclaimed Credit Refund			1.75
Total for Check Number 12692:				0.00	222.79
Total for 6/6/2022:				0.00	817,219.93
ACH	10901	Ameritas Life Insurance Corp.	06/08/2022		
	06012022 Dental	Ameritas Dental June 2022			2,157.52
	06012022 Vision	Ameritas Vision June 2022			468.16
Total for this ACH Check for Vendor 10901:				0.00	2,625.68
ACH	10902	Colonial Life	06/08/2022		
	53743680513913	Col Life Premiums May 2022			4,455.22
Total for this ACH Check for Vendor 10902:				0.00	4,455.22
ACH	10903	The Lincoln National Life Insurance Company	06/08/2022		
	4411846139	Life & ADD EE/ER Insurance June 2022			674.49
Total for this ACH Check for Vendor 10903:				0.00	674.49
ACH	10288	CalPERS Health Fiscal Services Division	06/08/2022		
	138789610	Retired Employees Health Ins June 2022			2,370.00
	138789610	Admin Fee for Health Ins June 2022			153.18
	138789610	Recvd May 2022 Credit - R Renz			-1,352.96
	138789610	Active Employees Health Ins June 2022			62,623.65
	138789610	Admin Fee for Retired Emp Health Ins June 2022			13.67
	138789614	Admin Fee Non CalPers Member Health Ins June 2022			4.68
	138789614	Active Non CalPers Member Health Ins June 2022			1,871.43
Total for this ACH Check for Vendor 10288:				0.00	65,683.65
Total for 6/8/2022:				0.00	73,439.04
ACH	10138	ARCO Business Solutions	06/09/2022		
	HW201 June 2022	ARCO Fuel Charges 05/31-06/06/2022			3,467.68
Total for this ACH Check for Vendor 10138:				0.00	3,467.68

	Invoice No	Description	Reference	Checks	Amount
ACH	10085	CalPERS Retirement System	06/09/2022		
	1002125313	PR Batch 00002.06.2022 CalPERS 8% ER Paid			100.42
	1002125313	PR Batch 00001.06.2022 CalPERS 8% EE Paid			2,131.62
	1002125313	PR Batch 00001.06.2022 CalPERS 1% ER Paid			220.22
	1002125313	PR Batch 00001.06.2022 CalPERS 7% EE Deduction			1,541.61
	1002125313	PR Batch 00001.06.2022 CalPERS 8% ER Paid			892.60
	1002125313	PR Batch 00001.06.2022 CalPERS ER PEPRA			5,610.31
	1002125313	PR Batch 00001.06.2022 CalPERS 7.5% EE PEPRA			5,201.17
	1002125313	PR Batch 00002.06.2022 CalPERS ER Paid Classic			199.20
	1002125313	PR Batch 00001.06.2022 CalPERS ER Paid Classic			9,494.39
Total for this ACH Check for Vendor 10085:				0.00	25,391.54
ACH	10087	EDD	06/09/2022		
	925-0249-1	PR Batch 00001.06.2022 State Income Tax			5,744.30
	925-0249-1	PR Batch 00002.06.2022 CA SDI			13.81
	925-0249-1	PR Batch 00002.06.2022 State Income Tax			72.76
	925-0249-1	PR Batch 00001.06.2022 CA SDI			1,556.42
Total for this ACH Check for Vendor 10087:				0.00	7,387.29
ACH	10094	U.S. Treasury	06/09/2022		
	270256045993405	PR Batch 00002.06.2022 Medicare Employer Portion			18.26
	270256045993405	PR Batch 00001.06.2022 FICA Employee Portion			8,850.24
	270256045993405	PR Batch 00001.06.2022 Federal Income Tax			14,694.35
	270256045993405	PR Batch 00001.06.2022 Medicare Employee Portion			2,069.86
	270256045993405	PR Batch 00001.06.2022 Medicare Employer Portion			2,069.86
	270256045993405	PR Batch 00002.06.2022 FICA Employee Portion			78.08
	270256045993405	PR Batch 00002.06.2022 Federal Income Tax			123.14
	270256045993405	PR Batch 00002.06.2022 FICA Employer Portion			78.08
	270256045993405	PR Batch 00002.06.2022 Medicare Employee Portion			18.26
	270256045993405	PR Batch 00001.06.2022 FICA Employer Portion			8,850.24
Total for this ACH Check for Vendor 10094:				0.00	36,850.37
ACH	10141	Ca State Disbursement Unit	06/09/2022		
	40052709	PR Batch 00001.06.2022 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	288.46
ACH	10203	Voya Financial	06/09/2022		
	VB1450PP12 2022	PR Batch 00001.06.2022 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	06/09/2022		
	100000016822548	PR Batch 00001.06.2022 457 Catch-Up			417.49
	100000016822548	PR Batch 00001.06.2022 457 Loan Repayment			9.77
	100000016822548	PR Batch 00001.06.2022 CalPERS 457			2,028.29
	100000016822548	PR Batch 00001.06.2022 100% Contribution			240.11
	100000016822548	PR Batch 00001.06.2022 457 Loan Repayment			170.83
	100000016822548	PR Batch 00001.06.2022 ROTH % Deduction			79.72
	100000016822548	PR Batch 00001.06.2022 ROTH-Post-Tax			75.00
	100000016822548	PR Batch 00001.06.2022 CalPERS 457 %			211.27
Total for this ACH Check for Vendor 10264:				0.00	3,232.48
ACH	10895	Basic Pacific	06/09/2022		
	29899109	PR Batch 00001.06.2022 Flexible Spending Account (PT)			189.89
Total for this ACH Check for Vendor 10895:				0.00	189.89

	Invoice No	Description	Reference	Checks	Amount
ACH	10984 1654704829888	MidAmerica Administrative & Retirement Solutions PR Batch 00001.06.2022 401(a) Deferred Comp	06/09/2022		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
12693	10387 PP12 2022	Franchise Tax Board PR Batch 00001.06.2022 Garnishment FTB	06/09/2022		109.03
Total for Check Number 12693:				0.00	109.03
12694	11068 05172022	Aaron Walker PR Batch 00001.06.2022 Stipend	06/09/2022		75.00
Total for Check Number 12694:				0.00	75.00
Total for 6/9/2022:				0.00	78,385.34
ACH	10030	Southern California Edison	06/13/2022		
	700154530138May	Electricity 04/20-05/23/2022 - 815 E 12th Ave			477.04
	700154530138May	Electricity 04/25-05/23/2022 - 560 Magnolia Ave			1,899.15
	700154530138May	Electricity 04/14-05/15/2022 - 851 E 6th St			211.14
	700154530138May	Electricity 04/20-05/23/2022 - Wells			135,189.91
	700154530138May	Electricity 04/25-05/22/2022 - Well 25			59,398.64
	700154530138May	Electricity 04/25-05/23/2022 - 9781 Avenida Miravilla			124.91
	700359906319May	Electricity 04/25 - 05/23/2022 - 13697 Oak Glen Rd			158.77
	700359906319May	Electricity 04/25 - 05/23/2022 - 12303 Oak Glen Rd			291.00
	700359906319May	Electricity 04/25 - 05/23/2022 - 13695 Oak Glen Rd			163.18
Total for this ACH Check for Vendor 10030:				0.00	197,913.74
ACH	10031	Staples Business Advantage	06/13/2022		
	3507884907	Office Supplies			32.31
	3507884908	Office Supplies			13.24
	3507884910	Office Supplies			47.05
	3508386423	Office Supplies			50.18
	3508386424	Office Supplies			35.55
Total for this ACH Check for Vendor 10031:				0.00	178.33
ACH	10042	Southern California Gas Company	06/13/2022		
	07132135000May	Monthly Gas Charges 04/28-05/27/2022			14.30
Total for this ACH Check for Vendor 10042:				0.00	14.30
ACH	10052	Home Depot Credit Services	06/13/2022		
	05312022	Roofing Paper - Well 16 Building Roof			336.18
	05312022	Clear Poly Sheeting - Service Repair			40.92
	05312022	Lumber - Sideboards on Dump Truck			57.77
	05312022	Contractor Bags - 12th/Palm			63.51
	05312022	Weed Eater/Trimmer Line/Gas Can - Landscape Maintenance			778.84
	05312022	5 lb Nails - Districtwide			17.22
	05312022	Batteries - 12th/Palm			68.54
	05312022	Materials - Well 16 Building Roof			90.64
	05312022	5 Water Jugs - Heat Stress Safety			134.58
	05312022	Trowel - Unit 5			6.73
	05312022	Lumber - Well 16 Building Roof			250.95
	05312022	Mortar/Grey Base - Rock Wall Repairs - 560 Magnolia Ave			54.18
	05312022	Lumber - Well 16 Building Roof			37.68
	05312022	Hole Saw - Districtwide			38.73
Total for this ACH Check for Vendor 10052:				0.00	1,976.47

	Invoice No	Description	Reference	Checks	Amount
ACH	10147 1128654	Online Information Services, Inc 157 Credit Reports for May 2022	06/13/2022		453.90
Total for this ACH Check for Vendor 10147:				0.00	453.90
ACH	10350 179301 179412 179672 180139 180291	NAPA Auto Parts EGR Pressure Sensor - Unit 5 Supplies - Fleet Fuel Cap - Unit 4 Oil - Air Compressors Oil - Pumps	06/13/2022		183.16 30.69 28.54 18.30 9.15
Total for this ACH Check for Vendor 10350:				0.00	269.84
ACH	10743 18530	Townsend Public Affairs, Inc Consulting Services - May 2022	06/13/2022		5,000.00
Total for this ACH Check for Vendor 10743:				0.00	5,000.00
ACH	11072 1002127945	CalPERS CERBT CERBT Trust OPEB Contribution	06/13/2022		104,000.00
Total for this ACH Check for Vendor 11072:				0.00	104,000.00
Total for 6/13/2022:				0.00	309,806.58
12695	UB*04898	703 Allegheny Inc Refund Check	06/15/2022		11.86
Total for Check Number 12695:				0.00	11.86
12696	UB*04900	Kara Adams Refund Check Refund Check Refund Check	06/15/2022		3.50 1.75 62.81
Total for Check Number 12696:				0.00	68.06
12697	UB*04849	AGI Contracting Refund Check	06/15/2022		1,917.33
Total for Check Number 12697:				0.00	1,917.33
12698	UB*04866	Jonathan Alanis Refund Check Refund Check	06/15/2022		5.25 1.75
Total for Check Number 12698:				0.00	7.00
12699	UB*04886	Georgina Arredondo Refund Check Refund Check Refund Check Refund Check	06/15/2022		7.00 3.11 5.22 2.38
Total for Check Number 12699:				0.00	17.71
12700	UB*04851	Susan Balt Refund Check	06/15/2022		3,549.46
Total for Check Number 12700:				0.00	3,549.46

	Invoice No	Description	Reference	Checks	Amount
12701	UB*04843	Donetta Beckum Refund Check	06/15/2022		70.00
Total for Check Number 12701:				0.00	70.00
12702	UB*04850	Bedon Construction Inc. Refund Check	06/15/2022		451.85
Total for Check Number 12702:				0.00	451.85
12703	UB*04842	Elizabeth Beltran Refund Check Refund Check Refund Check Refund Check	06/15/2022		27.67 0.42 0.25 0.44
Total for Check Number 12703:				0.00	28.78
12704	UB*04887	Latasha Black Refund Check	06/15/2022		155.88
Total for Check Number 12704:				0.00	155.88
12705	UB*04879	Michael Burdette Refund Check	06/15/2022		7.52
Total for Check Number 12705:				0.00	7.52
12706	UB*04845	Felicia Cavazos Refund Check Refund Check	06/15/2022		0.86 241.58
Total for Check Number 12706:				0.00	242.44
12707	UB*04855	Melissa Cenicerros Refund Check Refund Check Refund Check Refund Check	06/15/2022		2.24 5.04 4.97 9.67
Total for Check Number 12707:				0.00	21.92
12708	UB*04894	Crystal Cervantez Refund Check	06/15/2022		22.26
Total for Check Number 12708:				0.00	22.26
12709	UB*04864	Song Chen Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		25.41 11.72 6.91 24.18 20.04
Total for Check Number 12709:				0.00	88.26
12710	UB*04852	Chungsang Chu Refund Check Refund Check Refund Check Refund Check	06/15/2022		6.57 1.14 1.93 1.96
Total for Check Number 12710:				0.00	11.60

	Invoice No	Description	Reference	Checks	Amount
12711	UB*04897	Nancy Cordova Refund Check	06/15/2022		96.81
Total for Check Number 12711:				0.00	96.81
12712	UB*04858	Edward & Laurie Corrales Refund Check	06/15/2022		105.05
Total for Check Number 12712:				0.00	105.05
12713	UB*04907	Guy Cowan Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		9.18 4.86 3.60 7.84 10.94
Total for Check Number 12713:				0.00	36.42
12714	UB*04896	Ricky Crain Refund Check Refund Check Refund Check Refund Check	06/15/2022		66.75 2.03 3.48 3.67
Total for Check Number 12714:				0.00	75.93
12715	UB*04857	Amanda Emerson Refund Check	06/15/2022		48.24
Total for Check Number 12715:				0.00	48.24
12716	UB*04904	Amanda Emerson Refund Check	06/15/2022		48.24
Total for Check Number 12716:				0.00	48.24
12717	UB*04888	Donna Evans Refund Check Refund Check Refund Check Refund Check	06/15/2022		32.15 11.06 5.39 11.21
Total for Check Number 12717:				0.00	59.81
12718	UB*04836	Joseph Falcon Refund Check Refund Check Refund Check	06/15/2022		132.74 1.75 1.75
Total for Check Number 12718:				0.00	136.24
12719	UB*04863	Francisco Ferrer Refund Check Refund Check Refund Check Refund Check	06/15/2022		5.50 1.82 1.86 0.82
Total for Check Number 12719:				0.00	10.00
12720	UB*04859	Angel Figueroa Refund Check	06/15/2022		15.07
Total for Check Number 12720:				0.00	15.07

	Invoice No	Description	Reference	Checks	Amount
12721	UB*04865	Susan Gomez Refund Check	06/15/2022		29.93
Total for Check Number 12721:				0.00	29.93
12722	UB*04868	Luis Gracia Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		1.37 1.23 2.77 1.28 0.99 2.86
Total for Check Number 12722:				0.00	10.50
12723	UB*04905	Norma Guillema Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		1.04 3.18 0.75 4.71 1.42 3.18
Total for Check Number 12723:				0.00	14.28
12724	UB*04884	Paul Hazelman Refund Check Refund Check Refund Check Refund Check	06/15/2022		3.55 3.60 1.60 6.67
Total for Check Number 12724:				0.00	15.42
12725	UB*04876	Fern Hershberger Refund Check	06/15/2022		27.41
Total for Check Number 12725:				0.00	27.41
12726	UB*04860	Dale Hilburger Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		3.95 3.05 4.45 8.40 5.44 10.01
Total for Check Number 12726:				0.00	35.30
12727	UB*04902	Matthew Horwitz Refund Check Refund Check	06/15/2022		1.75 85.64
Total for Check Number 12727:				0.00	87.39
12728	UB*04838	Mark Hughes Refund Check	06/15/2022		70.63
Total for Check Number 12728:				0.00	70.63

	Invoice No	Description	Reference	Checks	Amount
12729	UB*04862	Ledia Hunter Refund Check	06/15/2022		11.68
Total for Check Number 12729:				0.00	11.68
12730	UB*04878	James Johnson Refund Check	06/15/2022		69.12
Total for Check Number 12730:				0.00	69.12
12731	UB*04903	Rebecca Just Refund Check	06/15/2022		124.97
Total for Check Number 12731:				0.00	124.97
12732	UB*04890	John Kohing Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		20.93 18.22 35.80 45.54 15.91
Total for Check Number 12732:				0.00	136.40
12733	UB*04841	Alicia Ledesma Refund Check	06/15/2022		10.00
Total for Check Number 12733:				0.00	10.00
12734	UB*04899	Anthony Liberatore Refund Check	06/15/2022		16.50
Total for Check Number 12734:				0.00	16.50
12735	UB*04856	Nancy Lopez Refund Check Refund Check Refund Check Refund Check	06/15/2022		26.72 20.40 9.19 20.69
Total for Check Number 12735:				0.00	77.00
12736	UB*04891	Ya Lu Refund Check	06/15/2022		258.61
Total for Check Number 12736:				0.00	258.61
12737	UB*04882	Scott McCraw Refund Check Refund Check	06/15/2022		35.00 1.75
Total for Check Number 12737:				0.00	36.75
12738	UB*04873	Danielle Medley Refund Check	06/15/2022		67.40
Total for Check Number 12738:				0.00	67.40

	Invoice No	Description	Reference	Checks	Amount
12739	UB*04848	Adriana Mendoza Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		23.63 13.78 27.38 14.92 12.88
Total for Check Number 12739:				0.00	92.59
12740	UB*04892	Richard Miffleton Refund Check Refund Check Refund Check Refund Check	06/15/2022		2.78 1.25 2.82 14.41
Total for Check Number 12740:				0.00	21.26
12741	UB*04839	Clarabelle Mueller Refund Check	06/15/2022		48.22
Total for Check Number 12741:				0.00	48.22
12742	UB*04881	Thomas Mueller Refund Check	06/15/2022		61.04
Total for Check Number 12742:				0.00	61.04
12743	UB*04871	Ashley Muniz Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		7.78 14.51 9.40 65.93 21.15
Total for Check Number 12743:				0.00	118.77
12744	UB*04867	Kenneth Myers Refund Check Refund Check	06/15/2022		3.50 68.69
Total for Check Number 12744:				0.00	72.19
12745	UB*04883	Alexis Ocegueda Refund Check	06/15/2022		107.04
Total for Check Number 12745:				0.00	107.04
12746	UB*04901	Bryon O'Reilly Refund Check Refund Check Refund Check Refund Check	06/15/2022		0.60 29.07 1.23 1.35
Total for Check Number 12746:				0.00	32.25
12747	UB*04893	Albert Palalay Refund Check	06/15/2022		73.99
Total for Check Number 12747:				0.00	73.99
12748	UB*04910	Jeline Palmer Refund Check	06/15/2022		88.28
Total for Check Number 12748:				0.00	88.28

	Invoice No	Description	Reference	Checks	Amount
12749	UB*04909	Carol Polfus Refund Check Refund Check Refund Check Refund Check	06/15/2022		27.56 8.34 18.51 18.77
Total for Check Number 12749:				0.00	73.18
12750	UB*04872	Rolando Ramirez Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		34.64 33.24 77.95 24.12 52.69 27.36
Total for Check Number 12750:				0.00	250.00
12751	UB*04844	Paramjit Singh Sandhu Refund Check	06/15/2022		18.91
Total for Check Number 12751:				0.00	18.91
12752	UB*04880	Roberto Serrano Refund Check Refund Check Refund Check Refund Check	06/15/2022		50.43 7.78 13.33 14.07
Total for Check Number 12752:				0.00	85.61
12753	UB*04875	Jan Michael Slusser Refund Check Refund Check	06/15/2022		3.50 10.49
Total for Check Number 12753:				0.00	13.99
12754	UB*04908	Sandra Smith Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		0.31 8.75 0.90 6.61 0.42
Total for Check Number 12754:				0.00	16.99
12755	UB*04885	Carlos Soca Refund Check Refund Check Refund Check Refund Check	06/15/2022		17.53 7.79 17.29 69.82
Total for Check Number 12755:				0.00	112.43
12756	UB*04837	Spssm Invest. Lp C/O Pama S404 Refund Check	06/15/2022		69.94
Total for Check Number 12756:				0.00	69.94

	Invoice No	Description	Reference	Checks	Amount
12757	UB*04840	Debbie Stafford Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		8.15 8.21 50.25 5.96 2.30 13.98
Total for Check Number 12757:				0.00	88.85
12758	UB*04895	Henry Strano Refund Check	06/15/2022		17.11
Total for Check Number 12758:				0.00	17.11
12759	UB*04746	Michelle Street Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		2.68 85.76 4.21 1.16 1.61 4.58
Total for Check Number 12759:				0.00	100.00
12760	UB*04906	Yachen Su Refund Check	06/15/2022		34.23
Total for Check Number 12760:				0.00	34.23
12761	UB*04889	Rahsaan J Tilford Refund Check Refund Check	06/15/2022		48.69 3.50
Total for Check Number 12761:				0.00	52.19
12762	UB*04847	TNT Blanchard General Engineering Inc Refund Check Refund Check Refund Check	06/15/2022		2,390.26 230.54 134.48
Total for Check Number 12762:				0.00	2,755.28
12763	UB*04861	Tami Tran Refund Check	06/15/2022		55.53
Total for Check Number 12763:				0.00	55.53
12764	UB*04874	Victor Uribe Refund Check	06/15/2022		64.24
Total for Check Number 12764:				0.00	64.24
12765	UB*04869	Mark Vig Refund Check Refund Check Refund Check Refund Check Refund Check	06/15/2022		10.68 4.74 8.42 12.24 2.58
Total for Check Number 12765:				0.00	38.66

	Invoice No	Description	Reference	Checks	Amount
12766	UB*04791	Herman Weissker Refund Check Refund Check Refund Check Refund Check	06/15/2022		15.47 4.07 26.53 49.74
Total for Check Number 12766:				0.00	95.81
12767	UB*04877	Tisa Weisz Refund Check	06/15/2022		212.12
Total for Check Number 12767:				0.00	212.12
12768	UB*04853	Ryan Westbrook Refund Check	06/15/2022		130.85
Total for Check Number 12768:				0.00	130.85
12769	UB*04846	WesternStates Construction Refund Check	06/15/2022		1,672.00
Total for Check Number 12769:				0.00	1,672.00
12770	UB*04870	Michael Williams Refund Check	06/15/2022		68.06
Total for Check Number 12770:				0.00	68.06
12771	UB*04854	Jorge Zavala Refund Check	06/15/2022		15.13
Total for Check Number 12771:				0.00	15.13
12772	10792 07012022	A-1 Financial Services July 2022 Rent - 851 E. 6th St Eng Office	06/15/2022		2,317.96
Total for Check Number 12772:				0.00	2,317.96
12773	10001 5554 5554 5554 5554 5554 5554 5554 5554 5554 5554	Action True Value Hardware PVC Pipe - Unit 4 Conduit - Service Repair Simple Green - 12th/Palm PVC Glue/Primer/Pipe - Unit 4 Carb Cleaner - Tractors Red Paint/Pipe Thread - Meter Room Paint Supplies - Districtwide Coupling/Reducer - Well 11 Sample Site Repair Hand Trimmers - Districtwide	06/15/2022		4.30 34.44 5.17 14.52 15.07 42.27 34.77 13.00 30.16
Total for Check Number 12773:				0.00	193.70
12774	10420 1DY4-K9YH-3TNW 1T9N-GRJQ-QDYF	Amazon Capital Services, Inc. Planners - Production Staff Cricut Cutting Mat - District Signs	06/15/2022		52.47 37.96
Total for Check Number 12774:				0.00	90.43
12775	10893 701080845451	Anthem Blue Cross EAP EAP June 2022	06/15/2022		75.95
Total for Check Number 12775:				0.00	75.95

	Invoice No	Description	Reference	Checks	Amount
12776	10272	Babcock Laboratories Inc	06/15/2022		
	05312022	4 SOC Water Samples			1,217.17
	05312022	4 Nitrate Samples			70.56
	05312022	Credit for Amended Invoice CC22014 - 03/28/2022			-787.27
	05312022	65 Coliform Water Samples			3,016.76
Total for Check Number 12776:				0.00	3,517.22
12777	10271	Beaumont Ace Home Center	06/15/2022		
	05312022	Maint & Repair Supplies - 9781 Avenida Miravilla			149.64
	05312022	Production Small Tools			54.03
	05312022	Maint & Repair Supplies - Safety Equip			107.62
	05312022	Meters Maint Supplies			63.12
	05312022	Maint & Repair Supplies - General Buildings			95.31
	05312022	Maint & Repair - Pumping Equip Supplies			235.53
	05312022	Bed Liner - Unit 47			20.48
	05312022	Maint & Repair Supplies - 560 Magnolia Ave			36.38
	05312022	Lab Testing Supplies			4.85
	05312022	General Supplies			310.95
	05312022	Distribution Small Tools			387.17
	05312022	Canyon Maint Supplies			63.25
	05312022	Landscape Maint Supplies			12.42
Total for Check Number 12777:				0.00	1,540.75
12778	10774	Jesus Camacho	06/15/2022		
	705651	(25) Truck Washes May 2022			265.00
	705653	(24) Truck Washes May 2022			250.00
	705655	(25) Truck Washes May 2022			265.00
Total for Check Number 12778:				0.00	780.00
12779	10614	Cherry Valley Automotive	06/15/2022		
	38146	Labor - Oil Filter/Oil - Unit 42/OD 30,033			20.00
	38146	Oil Filter/Oil - Unit 42/OD 30,033			52.10
Total for Check Number 12779:				0.00	72.10
12780	10016	City of Beaumont	06/15/2022		
	EP2022-0111	EP0111 - 565 Cedar View Drive			800.50
	EP2022-0119	EP0119 - 1516 Meadowcrest Dr.			490.63
Total for Check Number 12780:				0.00	1,291.13
12781	10098	County of Riverside Dept of Environmental Health	06/15/2022		
	IN0444517	Annual Env Health Level II Permit - Well 21			1,171.00
Total for Check Number 12781:				0.00	1,171.00
12782	10390	Dangelo Company	06/15/2022		
	S1476716.001	Nipple Brass 1 X 06			616.68
	S1476716.001	Nipple Brass 1 X Close			932.40
	S1477271.001	1 x 5 U Branch			2,738.45
Total for Check Number 12782:				0.00	4,287.53
12783	10942	Diamond Environmental Services LP	06/15/2022		
	0003988780	(2) Rental and Service Handicap Restroom - 06/06-07/03/2022			271.10
	0003988781	(1) Rental and Service Portable Restroom - 06/06-07/03/2022			102.06
Total for Check Number 12783:				0.00	373.16

	Invoice No	Description	Reference	Checks	Amount
12784	11022	E.A.N. Trucking, LLC	06/15/2022		
	2791	Class II Base - Leak Repairs			2,250.00
	2791	Class II Base - Leak Repairs			2,250.00
Total for Check Number 12784:				0.00	4,500.00
12785	11073	Eric Chamberlin	06/15/2022		
	00064	Venomous Snake Awareness Training - 05/18/2022			350.00
Total for Check Number 12785:				0.00	350.00
12786	10303	Grainger Inc	06/15/2022		
	1449302736	Electrolyte Supplement - Heat Stress Safety			68.77
	2051118222	1/3 HP Effluent Sump Pump - Well 23			873.20
	2051118222	(4) Tether Floats - District Pumps at Well Sites			199.23
Total for Check Number 12786:				0.00	1,141.20
12787	10273	Inland Water Works Supply Co.	06/15/2022		
	S1055188.007	Meter Box Conc Read Lid #66 & #38 13 1/2 x 7 1/8			34.78
	S1055863.004	Coupling Brass 1			418.68
	S1055863.005	Coupling Brass 1			33.49
	S1055864.003	Nipple Brass 1 X Close			1,322.00
	S1055864.003	Nipple Brass 1 X 06			11,752.72
	S1055873.002	1 MIL. UP509 Brass Swing Check Valve			22,305.73
	S1055874.002	1 MIL. UP509 Brass Swing Check Valve			5,778.69
	S1055874.003	1 MIL. UP509 Brass Swing Check Valve			10,979.50
	S1056133.002	Full Circle 995 - 1035 X 07			1,504.32
	S1056133.002	Full Circle 795 - 835 X 07			2,124.80
	S1056133.002	Angle Meter Stop 1 CTS COMP			7,594.34
	S1056133.002	Full Circle 860 - 900 X 07			1,307.55
	S1056133.003	Full Circle 860 - 900 X 07			817.23
	S1056133.003	Full Circle 995 - 1035 X 07			214.91
	S1056369.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			6,356.45
	S1056369.002	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			20,496.31
Total for Check Number 12787:				0.00	93,041.50
12788	10496	John Borden Heating & Air Conditioning	06/15/2022		
	S-94653	AC Repair - 12th/Palm			636.00
	S-94653	Duplicate Billing - Credit Received			-524.00
	S-94721	AC Repair - 12th/Palm			135.00
	S-94726	AC Repair - 12th/Palm			320.00
Total for Check Number 12788:				0.00	567.00
12789	10429	Legend Pump & Well Service Inc	06/15/2022		
	57395	Well 23 Rehabilitation Contract			6,070.00
Total for Check Number 12789:				0.00	6,070.00
12790	10894	Liberty Dental Plan	06/15/2022		
	0001559339	Liberty Dental - July 2022			291.91
Total for Check Number 12790:				0.00	291.91
12791	10562	Lorena Lopez	06/15/2022		
	06142022	Reimbursement - Cash Box - Customer Service			35.54
Total for Check Number 12791:				0.00	35.54

	Invoice No	Description	Reference	Checks	Amount
12792	10026	McCrometer Inc	06/15/2022		
	580815	(1) Prop Retest - Hydrant Meter Repairs			202.28
	580815	(1) Swivel Kit Replacement - Hydrant Meter Repairs			120.71
	580815	(1) New Tube - Hydrant Meter Repairs			523.09
	580855	Meter 4" Fire HYD SN-05-12020 McCrometer Service			726.45
	580855	Meter 4" Fire HYD SN-05-11593 TUBE M1104			523.09
	580855	Meter 4" Fire HYD SN-05-11593 McCrometer Service			726.45
	580859	Meter 4" Fire HYD SN-17-14682 Canopy Lid Gray			14.14
	580859	Meter 4" Fire HYD SN-18-02637 Prop Retest W/PT			202.28
	580859	Meter 4" Fire HYD SN-17-14682 Prop Retest W/1PT			202.28
Total for Check Number 12792:				0.00	3,240.77
12793	10077	Michael Morales	06/15/2022		
	058164	Boot Reimbursement - M Morales			200.00
Total for Check Number 12793:				0.00	200.00
12794	10223	Richards, Watson & Gershon	06/15/2022		
	236994	Legal Services April 2022 Board Approval 06/08/2022			8,132.50
Total for Check Number 12794:				0.00	8,132.50
12795	10317	Robertson's Ready Mix	06/15/2022		
	114345	Main Lines - Sand Backfill			887.92
	114345	Service Lines - Sand Backfill			887.93
Total for Check Number 12795:				0.00	1,775.85
12796	10689	Safety Compliance Company	06/15/2022		
	210126	Safety Meeting - Fall Restraint Arrest - 05/17/2022			250.00
Total for Check Number 12796:				0.00	250.00
12797	10989	Shannon Anglin	06/15/2022		
	06062022	Mobile Notary Fee			325.00
Total for Check Number 12797:				0.00	325.00
12798	10568	Daniel Slawson	06/15/2022		
	05212022	Airport Parking Reimbursement - D Slawson - Bay/Delta Tour			100.00
Total for Check Number 12798:				0.00	100.00
12799	10602	Dustin Smith	06/15/2022		
	0717026	Boot Reimbursement - D Smith			200.00
Total for Check Number 12799:				0.00	200.00
12800	10788	Mark Swanson	06/15/2022		
	06072022	Reimbursement - ENR Annual Membership Dues			108.00
	72332	Reimbursement - BPELSG Annual License Renewal			180.00
Total for Check Number 12800:				0.00	288.00
12801	10063	The Record Gazette	06/15/2022		
	1231428	RFP - Workforce and Succession Planning			381.15
	1232880	RFP - Reservoir Coating and Design Consultant			318.83
	1234201	RFP - Reservoir Coating and Design Consultant			318.83
Total for Check Number 12801:				0.00	1,018.81

	Invoice No	Description	Reference	Checks	Amount
12802	11074	UMass Global	06/15/2022		
	10962	Leadership Core Certification - K Manini			800.00
	10962	Leadership Core Certification - S Foley			800.00
	10962	Leadership Core Certification - S Delgadillo			800.00
	10962	Leadership Core Certification - R Rasha			800.00
	10962	Leadership Core Certification - S Molina			800.00
Total for Check Number 12802:				0.00	4,000.00
12803	10385	Waterline Technologies, Inc. - PSOC	06/15/2022		
	5584220	Chlorine - Well 25			2,160.00
Total for Check Number 12803:				0.00	2,160.00
12804	10651	Weldors Supply and Steel, Inc	06/15/2022		
	28387	Base - Leak Pump			34.62
Total for Check Number 12804:				0.00	34.62
12805	10753	Lona Williams	06/15/2022		
	05102022	Mileage/Meals Reimb - L Williams - CSDA SDLA 04/03-04/06/2022			279.95
	05102022	Mileage/Meals Reimb - L Williams - Water 101 04/07-04/08/2022			117.58
Total for Check Number 12805:				0.00	397.53
Total for 6/15/2022:				0.00	158,990.93
ACH	10138	ARCO Business Solutions	06/16/2022		
	HW201 Jun 2022	ARCO Fuel Charges 06/07-06/13/2022			3,446.65
Total for this ACH Check for Vendor 10138:				0.00	3,446.65
Total for 6/16/2022:				0.00	3,446.65
ACH	10781	Umpqua Bank	06/17/2022		
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin May 2022			285.83
	10034	US Postal Service			
		400 Postage Stamps			232.00
	10037	Waste Management Of Inland Empire			
		Recycling Dumpster Charges - 815 E 12th May 2022			97.59
		Overage Charges - 815 E 12th May 2022			69.18
		Yard Dumpsters - 815 E 12th May 2022			322.20
		Organics Cart Charges - 815 E 12th May 2022			54.50
		Recycling Dumpster Charges - 560 Magnolia May 2022			97.59
		Monthly Sanitation - 560 Magnolia May 2022			118.50
		Recycling Contamination Charges - 560 Magnolia May 2022			140.00
	10074	American Water Works Association			
		Refund Cancelled Training - J Bean			-235.00
		Membership Dues 07/01/2022 - 06/30/2023			4,523.00
	10083	California Chamber of Commerce			
		Safety Posters/Required CA HR Pamphlets - HR			306.15
	10135	Big Time Design			
		Uniforms - Transmission & Distribution Field Staff			1,366.27
		Uniforms - Customer Service Field Staff			499.96
		Uniforms - Production Field Staff			684.21
		Uniforms - Transmission & Distribution Field Staff			964.36
	10153	Brown and Caldwell			
		Job Posting - Temp WUW I			200.00
	10173	California Society of Municipal Finance Officers			
		Chapter Meeting Registration - L Lopez - 05/10/2022			15.00

Invoice No	Description	Reference	Checks	Amount
10174	GFOA Conference Registration Refund - K Manini			-475.00
	Conference Closing Event Ticket Refund - K Manini			-30.00
10219	Pumping Solutions Inc Diaphragm for Water Pump - Districtwide			422.56
10224	Legal Shield Monthly Prepaid Legal for Employees May 2022			123.55
10274	Beaumont Chamber of Commerce Chamber of Commerce Breakfast - May 2022 - D Slawson			25.00
	Chamber of Commerce Breakfast - May 2022 - D Jagers			25.00
	Chamber of Commerce Breakfast - May 2022 - D Hoffman			25.00
	Chamber of Commerce Breakfast - May 2022 - L Williams			25.00
10284	Underground Service Alert of Southern California Monthly Maintenance Fee			10.00
	152 New Ticket Charges April 2022			250.80
10338	California Special Districts Association Sample Financial Policies - Finance & Admin			225.00
	CSDA 2022 Annual Conference - D Slawson - 08/22-08/25/2022			650.00
10420	Amazon Capital Services, Inc. Disputed Charge			8.07
	Disputed Charge			9.99
10424	Top-Line Industrial Supply, LLC Clamp/Hose - Unit 8			485.04
	Clamp/Nipple/Hose/Strainer - Unit 8			407.86
10496	John Borden Heating & Air Conditioning Duplicate Billing - Credit Pending			524.00
10546	Frontier Communications 05/10-06/09/2022 May FIOS/FAX 12th/Palm			714.53
	04/25-05/24/2022 May FIOS/FAX 851 E 6th St			218.98
	04/25-05/24/2022 May FIOS/FAX 560 Magnolia Ave			349.99
10573	O'Reilly Auto Parts Floor Mats - Unit 35/36/37			74.32
	Seat Covers/Floor Mats - Unit 47			334.48
10588	Marriot Hotels Hotel - Bay Delta Tour - J Covington - 05/17/2022			167.00
	Hotel - Bay Delta Tour - D Slawson - 05/17/2022			167.00
	Hotel - Bay Delta Tour - L Williams - 05/17/2022			167.00
	Hotel - Bay Delta Tour - L Williams - 05/20/2022			167.00
	Hotel - Bay Delta Tour - J Covington - 05/20/2022			167.00
	Hotel - Bay Delta Tour - D Slawson - 05/20/2022			167.00
10591	Lowe's Home Centers, LLC Magnet Caddy - 12th/Palm			54.35
	Roof Edge - Well 16 Building			9.31
10622	USC Foundation Office Backflow Training Materials			37.54
10623	WP Engine Web Host for BCVWD Website May 2022			115.00
10630	FMB Truck Outfitters, Inc Light Kit and Tool Box - Unit 47			3,175.55
	Light Kit - Unit 48			1,743.81
10692	MMSoft Design Network Monitoring Software May 2022			236.01
10761	BLS*Spamtitan Monthly Web Filter License May 2022			71.88
10782	R.S. Hughes, Inc Fall Protection 40' Cable - Noble Tank			813.67
10784	Autodesk, Inc Auto CAD Software 851 E 6th St - May 2022			1,195.00
10787	Backflow Parts USA Backflow Calibration/Parts - District's Backflow Tester			133.26
	Parts - District's Backflow Tester			54.47
10790	Microsoft Monthly Microsoft Office License - May 2022			1,056.00
	Monthly Microsoft Exchange - May 2022			16.40
	Monthly Microsoft Exchange - May 2022			308.00

Invoice No	Description	Reference	Checks	Amount
10815	BIA/Baldy View Chapter BIA S California Water Conference - J Covington - 08/12/2022			99.00
	BIA S California Water Conference - D Slawson - 08/12/2022			99.00
10840	Ready Fresh (Arrowhead) Water - May 2022 - 851 E 6th			118.90
10849	MyCommerce Annual Helpdesk System License 05/06/2022 - 05/05/2023			399.00
10892	Zoom Video Communications, Inc. (10) Video Conferences June 2022			205.90
10918	Apple.com Cloud Storage - iPads			9.99
10923	CWEA Job Posting - Temp WUW I			290.00
10926	SSD Alarm Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave			362.13
	Alarm Equip/Rent/Service/Monitor - 815 12th St			125.00
	Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave			59.50
	Alarm Equip/Rent/Service/Monitor - 851 E. 6th St			77.69
10936	The Donut House Snake Awareness Training - Refreshments			38.97
10959	CalPELRA Membership Dues - 07/01/2022 - 06/30/2023 - S Foley			380.00
	Foundation of Labor Training - S Foley - 06/08-06/09/2022			325.00
10978	Nextiva, Inc. Monthly Phone Service May 2022			2,602.25
10999	Backblaze Offsite Backup Storage - May 2022			57.59
	Offsite Backup Storage - June 2022			62.04
11030	Association for Talent Development Talent Development Training Materials - HR			94.99
11064	The Business Writing Center Business Writing Course - J Bean			69.00
11069	Softland Back Up Storage License			95.20
11070	Armed Forces Communications & Electronics Assoc Annual Membership - 05/26/2022 - 05/25/2023			50.00
11071	Yucaipa Urgent Care DOT Testing - J McCue			85.00
Total for this ACH Check for Vendor 10781:			0.00	29,873.91
Total for 6/17/2022:			0.00	29,873.91
ACH	10087	EDD	06/22/2022	
	1-135-285-600	PR Batch 00004.06.2022 State Income Tax		111.62
	1-135-285-600	PR Batch 00004.06.2022 CA SDI		25.60
Total for this ACH Check for Vendor 10087:			0.00	137.22
ACH	10094	U.S. Treasury	06/22/2022	
	270257363685573	PR Batch 00004.06.2022 FICA Employee Portion		144.27
	270257363685573	PR Batch 00004.06.2022 Medicare Employee Portion		33.74
	270257363685573	PR Batch 00004.06.2022 Medicare Employer Portion		33.74
	270257363685573	PR Batch 00004.06.2022 Federal Income Tax		306.56
	270257363685573	PR Batch 00004.06.2022 FICA Employer Portion		144.27
Total for this ACH Check for Vendor 10094:			0.00	662.58

	Invoice No	Description	Reference	Checks	Amount
ACH	11072 1002133566	CalPERS CERBT CERBT Trust OPEB Contribution	06/22/2022		104,000.00
Total for this ACH Check for Vendor 11072:				0.00	104,000.00
Total for 6/22/2022:				0.00	104,799.80
ACH	10138 HW201 Jun 2022	ARCO Business Solutions ARCO Fuel Charges 06/14-06/20/2022	06/23/2022		2,808.75
Total for this ACH Check for Vendor 10138:				0.00	2,808.75
ACH	10085	CalPERS Retirement System	06/23/2022		
	100000016827227	PR Batch 00001.06.2022 CalPERS 7.5% EE PEPRA			70.60
	100000016827227	PR Batch 00001.06.2022 CalPERS ER PEPRA			76.15
	1002134428	PR Batch 00003.06.2022 CalPERS 8% EE Paid			1,933.29
	1002134428	PR Batch 00003.06.2022 CalPERS ER PEPRA			5,716.49
	1002134428	PR Batch 00003.06.2022 CalPERS 7.5% EE PEPRA			-132.48
	1002134428	PR Batch 00003.06.2022 CalPERS 7% EE Deduction			1,523.78
	1002134428	PR Batch 00003.06.2022 CalPERS 7.5% EE PEPRA			5,176.78
	1002134428	PR Batch 00003.06.2022 CalPERS 1% ER Paid			217.67
	1002134428	PR Batch 00003.06.2022 CalPERS ER Paid Classic			9,259.71
	1002134428	PR Batch 00003.06.2022 CalPERS 8% ER Paid			993.02
	1002134560	PR Batch 00003.06.2022 CalPERS 7.5% EE PEPRA			457.00
Total for this ACH Check for Vendor 10085:				0.00	25,292.01
ACH	10087	EDD	06/23/2022		
	0-151-393-632	PR Batch 00001.06.2022 State Income Tax			0.58
	0-151-393-632	PR Batch 00003.06.2022 CA SDI			1,526.27
	0-151-393-632	PR Batch 00001.06.2022 CA SDI			10.50
	0-151-393-632	PR Batch 00003.06.2022 State Income Tax			5,722.10
Total for this ACH Check for Vendor 10087:				0.00	7,259.45
ACH	10094	U.S. Treasury	06/23/2022		
	270257441174918	PR Batch 00003.06.2022 Medicare Employer Portion			2,032.79
	270257441174918	PR Batch 00003.06.2022 FICA Employer Portion			8,691.78
	270257441174918	PR Batch 00001.06.2022 Medicare Employee Portion			13.85
	270257441174918	PR Batch 00003.06.2022 Federal Income Tax			14,639.33
	270257441174918	PR Batch 00001.06.2022 Federal Income Tax			21.91
	270257441174918	PR Batch 00003.06.2022 Medicare Employee Portion			2,032.79
	270257441174918	PR Batch 00003.06.2022 FICA Employee Portion			8,691.78
	270257441174918	PR Batch 00001.06.2022 Medicare Employer Portion			13.85
	270257441174918	PR Batch 00001.06.2022 FICA Employee Portion			59.22
	270257441174918	PR Batch 00001.06.2022 FICA Employer Portion			59.22
Total for this ACH Check for Vendor 10094:				0.00	36,256.52
ACH	10141 40195183	Ca State Disbursement Unit PR Batch 00003.06.2022 Garnishment	06/23/2022		288.46
Total for this ACH Check for Vendor 10141:				0.00	288.46
ACH	10203 VB1450PP13 2022	Voya Financial PR Batch 00003.06.2022 Deferred Comp	06/23/2022		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00

	Invoice No	Description	Reference	Checks	Amount
ACH	10264	CalPERS Supplemental Income Plans	06/23/2022		
	1002134431	PR Batch 00003.06.2022 CalPERS 457 %			89.33
	1002134431	PR Batch 00003.06.2022 CalPERS 457			2,048.29
	1002134431	PR Batch 00003.06.2022 ROTH-Post-Tax			75.00
	1002134431	PR Batch 00003.06.2022 457 Loan Repayment			9.77
	1002134431	PR Batch 00003.06.2022 457 Catch-Up			417.49
	1002134431	PR Batch 00003.06.2022 457 Loan Repayment			170.83
	1002134431	PR Batch 00003.06.2022 ROTH % Deduction			79.72
	1002134487	PR Batch 00001.06.2022 CalPERS 457 %			9.55
Total for this ACH Check for Vendor 10264:				0.00	2,899.98
ACH	10895	Basic Pacific	06/23/2022		
	30067694	PR Batch 00003.06.2022 Flexible Spending Account (PT)			189.89
Total for this ACH Check for Vendor 10895:				0.00	189.89
ACH	10984	MidAmerica Administrative & Retirement Solutions	06/23/2022		
	1655840135280	PR Batch 00003.06.2022 401(a) Deferred Comp			1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
2003	10387	Franchise Tax Board	06/23/2022		
	PP13 2022	PR Batch 00003.06.2022 Garnishment			109.03
Total for Check Number 2003:				0.00	109.03
12806	UB*04914	Miguel Aguirre Refund Check	06/23/2022		60.00
Total for Check Number 12806:				0.00	60.00
12807	UB*04916	Kevin Bush Refund Check	06/23/2022		80.00
Total for Check Number 12807:				0.00	80.00
12808	UB*04912	Allison Garcia Refund Check Refund Check Refund Check Refund Check	06/23/2022		64.50 2.92 2.88 1.70
Total for Check Number 12808:				0.00	72.00
12809	UB*04915	Judith Hansen Refund Check	06/23/2022		30.08
Total for Check Number 12809:				0.00	30.08
12810	UB*04911	Victor Hunsaker Refund Check Refund Check Refund Check Refund Check	06/23/2022		13.82 14.01 6.23 50.18
Total for Check Number 12810:				0.00	84.24
12811	UB*04913	Daniel Reilly Refund Check Refund Check Refund Check Refund Check	06/23/2022		131.83 5.64 4.67 7.86
Total for Check Number 12811:				0.00	150.00

	Invoice No	Description	Reference	Checks	Amount
12812	10003 48951	All Purpose Rental 3 Trenching Shovels - Districtwide	06/23/2022		83.88
Total for Check Number 12812:				0.00	83.88
12813	10144 LYUM1637836 LYUM1637837 LYUM1641175 LYUM1641176	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm June 2022 Cleaning Mats/Air Fresheners 560 Magnolia June 2022 Cleaning Mats/Shop Towels 12th/Palm June 2022 Cleaning Mats/Air Fresheners 560 Magnolia June 2022	06/23/2022		36.57 55.36 36.57 55.36
Total for Check Number 12813:				0.00	183.86
12814	10420 16FX-QP33-169K 16FX-QP33-169K 1MHX-446L-3KRK	Amazon Capital Services, Inc. Supplies - AMR/AMI Grant Project Supplies - Group Training Activity Stand Up Desk - Ergonomic Safety	06/23/2022		21.36 6.40 224.00
Total for Check Number 12814:				0.00	251.76
12815	11075 206698	Bonafide Enterprises INC 90 Day Service Inspection - Flat Bed Trailer	06/23/2022		125.00
Total for Check Number 12815:				0.00	125.00
12816	10969 80305 80305 80305 80305 80305 80305 80305 80305 80305 80305 80305	California Barricade Rentals Inc R9-9 Sidewalk Closed Cone Sign Lime Green 7-lb Cones Double Reflective Econo Buster Sign Stand w/ Roll Up Sign Mounting Bracket BCVWD Stencil Setup Fee W 1-6 Arrow Cone Sign Fuel Surcharge \$.50 Per Mile G20-2 End Road Work 36"X18" Aluminum C20 SC11 Bike Ln. Closed 24"X36" Aluminum W35R Slow Cone Sign W20-1 Road Work Ahead 48" Mesh Roll Up Sign W/ Ribs	06/23/2022		74.14 2,896.79 544.06 54.63 68.50 71.93 76.47 108.77 68.50 222.22
Total for Check Number 12816:				0.00	4,186.01
12817	10822 28718850 28718850 28718850 28718850 28718851 28718851	Canon Financial Services, Inc Meter Usage - 05/01-05/31/2022 Contract Charge - 06/01-06/30/2022 - 851 E 6th St Contract Charge - 06/01-06/30/2022 - 560 Magnolia Ave Meter Usage - 05/01-05/31/2022 Contract Charge - 06/01-06/30/2022 - 12th/Palm Meter Usage - 05/01-05/31/2022	06/23/2022		962.81 238.56 329.33 116.72 235.78 157.46
Total for Check Number 12817:				0.00	2,040.66
12818	10614 38269 38269 38308 38308	Cherry Valley Automotive 2 Tires/Valve Stems/Pressure Sensors - Unit 32/OD 62,928 Labor - 2 Tires/Valve Stem/Pressure Sensors - Unit 32/OD 62,928 Labor - 1 Tire/Valve Stem - Unit 41/OD 25,578 1 Tire/Valve Stem - Unit 41/OD 25,578	06/23/2022		561.07 90.00 20.00 236.65
Total for Check Number 12818:				0.00	907.72
12819	10016 EP2022-0103 EP2022-0125 EP2022-0126 EP2022-0128	City of Beaumont EP0103 - 514 Chestnut Ave EP0125 - 655 American Ave EP0126 - 1273 Massachusetts Ave EP0128 - 7th St at Elm Ave	06/23/2022		490.63 490.63 490.63 645.56
Total for Check Number 12819:				0.00	2,117.45

	Invoice No	Description	Reference	Checks	Amount
12820	10772 6777 6781	CV Strategies Contract Strategic Communication Services - May 2022 Non Contract Strategic Communication Services - May 2022	06/23/2022		9,428.75 537.50
Total for Check Number 12820:				0.00	9,966.25
12821	10174 2279795	GFOA Annual Membership Dues - K Manini - 08/01/2022-07/31/2023	06/23/2022		160.00
Total for Check Number 12821:				0.00	160.00
12822	10321 06132022	Julian Herrera Jr Water Distribution 3 Exam Fee Reimbursement	06/23/2022		100.00
Total for Check Number 12822:				0.00	100.00
12823	10273 S1054617.001 S1054617.002 S1055521.001 S1055521.002 S1055863.006 S1055871.002 S1055871.003 S1055873.003 S1055877.001 S1056133.004 S1056138.003 S1056326.001 S1056472.001	Inland Water Works Supply Co. Materials - 2017 Pipeline Replacement Project Materials - 2017 Pipeline Replacement Project Materials - MDP Line 16 Pipeline Replacement Proj Materials - MDP Line 16 Pipeline Replacement Proj Coupling Brass 1 1 MIL. UP509 Brass Swing Check Valve 1 MIL. UP509 Brass Swing Check Valve 1 MIL. UP509 Brass Swing Check Valve Curb Stop Lockwing FIP X FIP 1 Style (Lock-On) Adapter FIP X CTS Comp 1 Meter Flange Cast 2 Materials - MDP Line 16 Pipeline Replacement Proj Materials - MDP Line 16 Pipeline Replacement Proj	06/23/2022		50,967.25 273.62 6,006.98 52.80 418.68 5,085.24 1,386.88 809.02 3,669.95 30.26 225.95 50,743.25 1,144.49
Total for Check Number 12823:				0.00	120,814.37
12824	10809 2919 2919 2945 2945	Inner-City Auto Repair & Tires Oil/Oil Filter/Air Filter/Battery - Unit 36/OD 42,714 Labor - Oil/Oil Filter/Air Filter/Battery - Unit 36/OD 42,714 Labor - Oil/Oil Filter/Brake Rotor & Pad - Unit 35/OD 31,495 Oil/Oil Filter/Brake Rotor & Pad - Unit 35/OD 31,495	06/23/2022		508.87 120.00 170.00 341.91
Total for Check Number 12824:				0.00	1,140.78
12825	11066 866580	Thomas Lamont Water Treatment Plant Operator Course Reimbursement	06/23/2022		168.53
Total for Check Number 12825:				0.00	168.53
12826	10025 8754 8754	Lee's Auto Body Labor - Hood Panel/Paint - Unit 49/OD 50 Hood Panel/Paint - Unit 49/OD 50	06/23/2022		737.00 200.03
Total for Check Number 12826:				0.00	937.03
12827	10297 1739923 1749411	Rain For Rent Installation of Temp Pipeline - Flushing Well 23 Temp Pipeline Rental - Flushing Well 23	06/23/2022		3,021.46 5,089.49
Total for Check Number 12827:				0.00	8,110.95
12828	10095 202205000339 202205000339	Riverside County Dept of Waste Resources Disposal of Well Building Roof Materials Weeds/Trash Removal NCR I May 2022	06/23/2022		95.09 10.50
Total for Check Number 12828:				0.00	105.59

	Invoice No	Description	Reference	Checks	Amount
12829	10689 210892	Safety Compliance Company Safety Meeting - 06/01/2022 - Stress Management	06/23/2022		250.00
Total for Check Number 12829:				0.00	250.00
12830	11076 800162	Sophia Brooks Henson Customer Service Group Training	06/23/2022		2,150.00
Total for Check Number 12830:				0.00	2,150.00
12831	10447 OP#26683 D2	State Water Resources Control Board - DWOCP Certification Renewal - K Dahlstrom Op#26683 D2	06/23/2022		80.00
Total for Check Number 12831:				0.00	80.00
12832	10063 00190291 00190292	The Record Gazette Notice Inviting Const Bids - 2017 Pipeline Replacement Proj Notice Inviting Bids - On Call Land Surveying Services	06/23/2022		1,264.00 460.00
Total for Check Number 12832:				0.00	1,724.00
Total for 6/23/2022:				0.00	232,577.85
Report Total (277 checks):				0.00	1,810,473.28

AP Checks by Date - Detail by Check Date (6/27/2022 2:04 PM)

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**Beaumont-Cherry Valley Water District
Board of Directors Meeting
July 13, 2022**

Item 2d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoice totaling \$3,712.50.

Background

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

Fiscal Impact

There is a \$3,712.50. impact to the District which will be paid from the 2022 budget.

Attachment(s)

- Richards Watson Gershon Invoice #237509



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

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

CONFIDENTIAL

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

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

June 15, 2022
Invoice # 237509

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through May 31, 2022:

Current Legal Fees	\$3,712.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$3,712.50</u>
Balance Due From Previous Statement	\$8,132.50
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$11,845.00</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON



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

**MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS**
Thursday, May 26, 2022 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 2022-13

Call to Order: President Williams

President Williams began the meeting at 6:09 p.m.

Pledge of Allegiance was led by Director Covington.

Invocation was given by Director Hoffman.

Announcement of Teleconference Participation

General Manager Dan Jagers advised that this meeting is conducted pursuant to BCVWD Resolution.

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.

Directors attended in person at the meeting location and via teleconference.

Roll Call:

Directors present:	Covington, Hoffman, Slawson, Williams
Directors absent:	Ramirez
Staff present:	General Manager Dan Jagers Director of Engineering Mark Swanson Director of Information Technology Robert Rasha Civil Engineering Assistant Evan Ward Administrative Assistant Cenica Smith
Legal Counsel	James Markman

Members of the public who registered their attendance: Dr. Blair Ball, Kevin Walton of the San Geronio Pass Water Agency (SGPWA), Nisha Ajmani of CV Strategies, and David Hendryx of David Hendryx Consulting for Fairway Canyon.

Public Comment:

David Hendryx, Project Manager for Meritage Homes of the Fairway Canyon community introduced himself and indicated interest in the Will-Serve Letters (WSLs) that were continued from the last meeting. Mr. Jagggers noted that a letter was received on this subject, and it is available for distribution and to the public.

Kevin Walton of the San Geronio Pass Water Agency (SGPWA) noted that he and BCVWD Board members attended the Bay-Delta Tour and explained they provided an unprepared yet strong presence to represent the interests of southern California. It became evident that there was an, at times, adversarial position of those in northern California; not supportive of the interests of these agencies, and that things in northern California take precedence. He posited that the Pass agencies need to stand unified and represent their interests to be stronger and push the agenda more effectively. He said he hoped for a continued great relationship between SGPWA and BCVWD and to elicit others to join the cause.

1. **Adjustments to the Agenda:** None.
2. **Status of Recently Completed and Ongoing District Capital Improvement Projects**

General Manager Jagggers reviewed the status of projects to demonstrate that there are things moving forward in the post-COVID environment. He shared a draft report of revenue loss and cash flows, and pointed out the restricted cash and investments of \$40 million in capital commitments, and noted the District has \$27,845,000 in capital replacement reserves.

Jagggers described the reserve funds and advised that the funding will be spent on projects. He briefly reviewed some of the larger projects including the Sites Reservoir, new wells, recycled water components, hexavalent chromium treatment if needed, Noble Creek Recharge Facility Phase II, Master Drainage Plan Line 16, and answered questions from the Board. These are all funded by developer deposits collected, he noted, and added that grant funding is being sought. The projects were also considered in the 2019 rate study.

Well 1 design is complete, and a request has been submitted to Senator Feinstein's office for a funding earmark. The AMR / AMI is 75 percent implemented. He also discussed pumping plants, two booster stations, Grand Avenue projects, and the Engineering and Operations Center.

Jagggers reminded the Board that the 2019 rate study included CIP project funding at only 75 percent; the Board directed staff to find grant funding and ways to make things less expensive for the ratepayers. Jagggers further reviewed some projects under \$1 million.

There is \$36 million in expenditures, all of which is moving forward, plus \$10.7 million in process. This is representative of the overview of current activity, Jagggers stated, not including developer activities such as plan check, construction and engineering, and inspection, all of which is done in house.

The Board recessed at 6:32 p.m. and reconvened at 6:35 p.m.

Director of Engineering Mark Swanson reviewed facilities to be installed for the Tournament Hills project that are currently in design. Mr. Jagers said the project list demonstrates what is happening in the background at BCVWD and advised that 51,000 feet of pipeline in capital backbone infrastructure is either in design or has been completed in the last four years with an estimated value of \$15 million.

Jagers explained the process for development and Director Covington asked about contracting out the development work to allow staff to concentrate on District facilities. Jagers explained the training program for graduate engineers, and said it is now at the point where a consultant could be well managed. Jagers noted that there was no slowdown during the COVID pandemic. He said that a robust engineering staff is desired to move things along. These activities build that next generation solidly.

Covington asked about the average wait for a developer to get plans through plan check; Mr. Swanson said four to six weeks, or shorter depending on the stage of the plans. Jagers assured that staff is proactive in working through things to streamline submittals. Jagers continued detailing the process.

In response to Director Covington, Jagers advised that the pipeline relocation for Elm Street is continuing to be pushed forward.

President Williams asked about the status of the grant extension for the AMR / AMI project. Mr. Jagers reported that nothing has been heard but no issues are expected.

Director Covington pointed to the Engineering and Operations Center project and asked if a deeper dive would be done at a later time, noting that plan start is in 2022 for \$1.7 million. Jagers reminded that this was proposed during the rate study as seed money to begin with finding land and beginning to plan site layout. Some work has been done and it needs to be revisited, he noted; there will be no construction in 2022.

Director Hoffman asked about the amount of space at the current Engineering office. Mr. Swanson noted there is currently sufficient room.

President Williams invited public comment. There was none.

3. BCVWD's 2022-2023 Annual Water Supply and Demand Assessment

General Manager Jagers advised the Board that the State Water Resources Control Board moved forward the submittal date for this report to early June. Director of Engineering Mark Swanson noted this is a new annual requirement for a report to be adopted by Resolution. Staff is collaborating with other local agencies to show that the region as a whole is working together, Swanson advised. He explained the data required for said report.

The District's total potable water demand is 11,944 acre-feet (af) of water, Swanson explained, and the non-potable demand totals 2,119 af.

Swanson explained the calculations for aggregated water supply and the current dependence on water in storage. Without storage, the District would fall into a water

shortage Level 3, he explained. He reviewed the demand reduction actions to reduce the shortage and concluded that said actions will result in a 30 to 31 percent reduction, the largest contributor to which is landscaping. Director Hoffman asked if consumption numbers were available for each school, park, etc. The District has all the meter readings, Swanson replied.

Mr. Jaggars noted that it had been discussed to identify high users and to message. Director Hoffman provided an example of water waste and wondered how usage and efficiency would be supervised. Mr. Jaggars noted that the SGPWA has hired consultant CV Strategies for public outreach, and regional messaging is being done.

Mr. Swanson pointed to the importance of recycled water and Mr. Jaggars explained actions needed to obtain it, including a purchase agreement with the City of Beaumont.

Jaggars said he believes that staff has found a reasonable approach to do conjunctive use, finding conservation savings, and incorporating reasonable activities. This is the best modeling that could be done to find a reasonable center, and meet the State's requirements, he added. In response to a question from Director Covington, Swanson explained the process for approval of a resolution and submittal of the data to the State's website.

General Manager Jaggars reviewed the current water supply conditions and reiterated that this is the first year for this report. Everyone is trying to understand how to implement the regulations, he added.

Director Hoffman asked about water storage requirements of the Beaumont Basin Watermaster. Swanson explained that there is not a specific amount of water required to retain in storage in the Basin, but the District has an account ceiling for available storage and what is taken out must be replenished. Swanson estimated that current reserve in the Basin without conservation equals approximately three years of supply. The more conservation, the longer the supply will last. Jaggars cautioned that in continued 5 percent State Water Project (SWP) years, the zero balance will be hit, and the Watermaster rules allow assessments for going negative.

Director Hoffman asked about water from Edgar Canyon. Jaggars explained that water pumped does not have to be replenished, but in a drought with fires, Edgar Canyon has not been doing as well as it had historically.

President Williams invited public comment. There was none.

4. California State Water Resources Control Board Meeting Agenda Item 3, "Consideration of a Proposed Resolution Regarding a Drought-Related Emergency Regulation for Water Conservation"

General Manager Jaggars summarized the action taken by the State Water Resources Control Board (SWRCB) on Tuesday, May 24, 2022 and noted there is flexibility for agencies to determine activities. The BCVWD Board has adopted Resolution 2022-12 that is at least as stringent and is appropriate for the District given the uncertainty of water supply, Jaggars reminded. He recommended starting with a strong approach that asks the community to do their part in a reasonable manner that preserves the long-term supply without overly penalizing, and watching results over the next month or two.

Staff is working with Raftelis Financial Consultants to understand any drought surcharges that may be desired, Jagers continued.

In response to Director Covington, Jagers confirmed that the May 24 adopted regulations are in addition to those adopted by the SWRCB in January. This regulation is not the entire package of regulations, Covington pointed out.

Jagers reviewed current water supply conditions, emergency proclamations by the Governor, and drought regulations adopted by the SWRCB. He reminded the Board about the measures adopted via Resolution 2022-12 and said they are at least as stringent as the SWRCB regulations and can get the District to the conservation target listed in the Water Shortage Contingency Plan (WSCP).

Jagers listed additional actions taken by the District to assure water supply such as recharge and partnership with the SGPWA. He discussed the irrigation restrictions and effects on homeowners' associations (HOA).

Jagers further detailed the SWRCB Emergency Water Conservation Resolution, which mandates urban water suppliers to enact a Water Shortage Level 2. BCVWD has implemented a "soft" level 3, but there is more that can be implemented, he said. New residential connection moratoriums are not required, he noted. Covington clarified that there is room for agencies to enact a moratorium if it is in their best interest. He also pointed out that the regulations apply only to urban water suppliers.

The regulations prohibit the use of potable water for irrigation of non-functional turf at commercial, industrial, and institutional sites, Jagers stated. Swanson noted that this is not addressed in Resolution 2022-12. Jagers proposed amending Resolution 2022-12 to include the regulation and beginning messaging to the affected HOAs. The Board commented on trees and drought-tolerant grass.

The fine for an infraction is up to \$500, Jagers read. He recapped the actions needed and pointed to the plight of other agencies. The ability of BCVWD to suffer drought will be more impacted as the Basin is drafted more frequently, he stated.

Swanson re-introduced Resolution 2022-12 and Attachment A: Water Shortage Level 3. Jagers advised that the Board has additional tools in the WSCP toolbox related to the Water Shortage Level 3.

Swanson reviewed Attachment A and noted that ornamental turf would be updated to non-functional turf. He discussed draining and filling of swimming pools. He suggested setting a limit for providing grading or construction meters: an area (development) equal to or greater than 5 acres would require additional water use information, would come before the Board for discussion, and water use would be reviewed weekly to understand consumption. Mr. Jagers asked the Board to provide clear direction.

Director Covington asked how current grading operations would be addressed. Swanson advised there is only one in progress which expires at the end of May and grading will cease. Covington pointed out that construction using water without authorization is basically stealing water. He said it is difficult to tell ratepayers to conserve while at the same time providing construction water to the next development, and for the District to balance the satisfaction of ratepayers without shutting down developers.

It is unlikely to rain until later in the year, Covington noted. Based on action at the State level, Covington continued, he said he sees this resolution being amended a few times. Amendments now will be based on current information, he said, and will be subject to change.

Mr. Jagers reminded that there are 12 to 14 Will Serve Letter (WSL) requests being held until the State's action; all will want to come to the Board. Covington noted that those intending to start construction right away put both the District and the developer in a bad spot. Swanson updated on current requests. A WSL is a commitment to serve the development domestic water, Covington noted, but the District is not making a commitment to supply construction water for those tracts; in the middle of a drought, a WSL may be granted to allow the developer to continue moving through the process, but not supply construction water until the State makes any determinations.

Under these types of circumstances, would a developer be allowed to bring in water from outside sources, Covington asked. Swanson said he knew of no restriction. Grading water is shut down at a Shortage Level 5, he added. Covington pointed to Resolution 2014-05 which includes some restrictions on issuance of WSLs.

President Williams pointed out that the Water Supply and Demand Assessment discussed earlier shows that water is not available, yet the WSLs indicate water is available. She said she is being asked why residents need to cut back on water when houses are still being built. Mr. Swanson explained the variables in the Assessment. Williams asked if the supply of water was for the current residents using the service, and Legal Counsel Markman explained the Assessment is a summary of the District's Urban Water Management Plan (UWMP) which has identified sources of water including storage and includes expected growth. The UWMP would not support a moratorium, he opined. Swanson added that the Assessment calculations do include a growth factor. Markman noted that the State is also pushing for additional dwelling units and Jagers assured that the estimated growth indicated in the UWMP is realistic.

Mr. Swanson advised that more demand reduction measures will be mandated by the State, and reminded about the upcoming 55-gallon per capita per day maximum and the potential for all to be going to water budgets. The newer homes will help reduce that number as those in less efficient homes continue to do a lot to toe the line.

President Williams suggested adding language to the Attachment indicating that restrictions are subject to change based on further mandates by the State. Swanson assured that is implicit in the resolution language. Jagers noted that all grading letters include conditions. He reiterated that the State messaging has been unclear and reminded that all are struggling and will continue to struggle with this.

Director Slawson said he did not like the fact that the State is making these regulations. He said he did not see a problem with issuing WSLs in Stage 3; it is in Water Shortage Level 6 that WSLs are stopped.

Mr. Swanson pointed to the penalties, fees, and remedies currently in Attachment A and noted the possibility of fines for the irrigation of non-functional turf. Jagers suggested addressing it during presentation of the amendments at the June 8, 2022 meeting.

Public Comment: David Hendryx, representative for Meritage Homes, addressed the Board and referred to the Will-Serve Letters for Fairway Canyon which were tabled at

the April 13, 2022 Board meeting. He noted a late start to the project's grading, and the curtailed activity when Well 29 went down, and advised that a request will be coming to the Board for an extension for grading water. He advised the Board that Fairway Canyon approvals are underway with the City and asked that all six requested WSLs come to the Board for approval at the next meeting. Maps cannot be recorded without the WSL, he advised. It is a major burden to have to stop the job, he stated.

Mr. Jagers stated that amendments to the regulations will come back to the Board at the next meeting.

President Williams invited public comment. There was no additional comment.

5. Continued Review of California Drought Conditions, District Urban Water Management Plan and Water Shortage Contingency Plan, BCVWD Resolution 2022-12 Implementing Water Use Restrictions, and Other Drought Response

Mr. Jagers introduced the report. There were no questions.

President Williams invited public comment. There was none.

Director Slawson left the meeting.

6. Receive and File: Two-year renewal of Lease Agreement with A-1 Properties for Engineering Office located at 851 E. 6th Street, Beaumont Office

General Manager Jagers pointed out areas of concern and explained the revisions. Staff believes the work meets the spirit of the prior discussion and recommends receive and file.

Director Covington noted that the landlord is taking full advantage of the rent escalator and CPI of 8 percent, as there is a significant change in the monthly rent. Mr. Jagers assured that based on calculations, it is within the terms of the original agreement. Covington said he believed the CPI would be just as high next year and asked about the terms; Jagers noted it is the same language as was in the original lease. Mr. Markman added that the CPI is automatic every 12 months and there is no limit on the CPI.

Director Covington asked if there were any vacant buildings. Swanson noted the City lacks this type of commercial space.

Covington noted that the CPI information is not in the packet and suggested limiting the amount of the escalator. President Williams indicated that she would not have signed a CPI increase in the 13th month; a two-year lease should not have an increase.

President Williams invited public comment. There was none.

The Board received and filed the two-year renewal of Lease Agreement with A-1 Properties for Engineering Office located at 851 E. 6th Street, Beaumont Office by the following roll-call vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 3-0
AYES:	Covington, Hoffman, Williams	
NOES:	Ramirez, Slawson	
ABSTAIN:	None	
ABSENT:	None	

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

General Manager Jagers reviewed the list of events. President Williams asked about the events budget and Mr. Jagers advised that the line item is going to run out of money and the Board will need to amend the budget. Director Covington suggested continuing this item with discussion of the budget.

Director Hoffman advised that the Cherry Festival was seeking parade entrants. Jagers noted that participation would include disseminating drought information at a booth at the event.

President Williams tabled the item.

8. Reports for Discussion

a. Directors' Reports:

Director Covington reported attending the following:

- Beaumont Chamber of Commerce Breakfast on May 13, 2022
- Bay-Delta Water Tour May 18-20, 2022

President Williams reported attending the following:

- Bay-Delta Water Tour May 18-20, 2022

b. Director General Comments: None.

c. General Manager's Report

- The District will be represented at the Cherry Festival June 4 and 5, in partnership with the San Geronio Pass Water Agency and the Inland Empire Resource Conservation District. Board members are encouraged to participate.
- Staff coordinated a grant request for County of Riverside American Recovery Plan Act funds. Supervisor Jeff Hewitt presented, and the Board of Supervisors approved the request for a combination for water supply and fire suppression activity which will help drought-proof and fireproof the region. It included part of the Noble Tank and Pipeline project for \$1.28 million for the transmission main and the Edgar Canyon B pipeline for a total County contribution of \$1.3 million. Next, the County will coordinate review once an agreement is ready. The target date to bring to the Board is July 13.

- The draft Non-Potable Water Master Plan will be brought to the Board on June 8. The Recycled Water 2x2 Committee appears to be ramping up again.
- The Merlin property annexation is moving forward. The City of Calimesa Planning Commission approved it to move forward with de-annexation from BCVWD and annexation to Yucaipa Valley Water District. Jagers spoke in opposition at that meeting and at the Riverside County Local Agency Formation Commission (LAFCO).
- Completed facilities maintenance includes Well 26 site improvements, Well 1 building fascia, Highland Springs booster station roof, various painting at well sites, District residences roofs, and more. Coming later to the Board will be roof replacements at other well sites.

d. Legal Counsel Report: None.

9. Announcements

President Williams read the following announcements:

- District offices will be closed Monday, May 30, 2022 in observance of Memorial Day
- Beaumont Basin Watermaster Committee: Wednesday, Jun. 1, 2022 at 11 a.m.
- Finance and Audit Committee Meeting: Thursday, June 2, 2022 at 3 p.m.
- Regular Board Meeting: Wednesday, June 8, 2022 at 6 p.m.
- Ad Hoc Communications Committee: Monday, June 13 at 6 p.m.
- Personnel Committee Meeting: Tuesday, June 21 at 5:30 p.m.
- Engineering Workshop: Thursday, June 23 at 6 p.m.

10. Adjournment

President Williams adjourned the meeting at 10:01 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

Director David Hoffman, 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
OF THE BOARD OF DIRECTORS
Wednesday, June 8, 2022 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 2022-13 and in person at 560 Magnolia Ave., Beaumont, CA

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

Pledge of Allegiance was led by Director Slawson.

Invocation was given by Director Hoffman.

Announcement of Teleconference Participation

Dr. Kirene Manini, Director of Finance and Administration, clarified that this meeting is conducted pursuant to California Government Code Section 54953 and AB 361.

The teleconference capabilities of this meeting have been identified in the Notice and Agenda. Due to the danger of COVID-19, the teleconference locations are not publicly accessible.

Dr. Manini verified that Director Ramirez was able to hear the other directors clearly. No directors expressed any reason to believe, based on voice recognition or otherwise, that those persons representing themselves to be directors are not truly so.

Roll Call:

Directors present:	Hoffman, Ramirez, Slawson, Williams
Directors absent:	Covington
Staff present:	General Manager Dan Jagers Director of Engineering Mark Swanson Director of Finance and Administration Kirene Manini, PhD Director of Operations James Bean Human Resources Administrator Sabrina Foley Director of Information Technology Robert Rasha Finance Manager William Clayton Senior Management Analyst Sylvia Molina Management Analyst I Erica Gonzales Civil Engineering Assistant Evan Ward Administrative Assistant Cenica Smith
Legal Counsel	James Markman

Members of the public who registered attendance: Mickey Valdivia, Lance Eckhart, Dr. Blair Ball and Larry Smith of the San Gorgonio Pass Water Agency; Hamid Roknian; Robert Ybarra; Cori Takkinen, Townsend Associates; John Thornton; Spencer Anderson and Jeff Hart, City of Beaumont, City of Beaumont Interim City Manager Elizabeth Gibbs, Councilmember Mike Lara; and Evelyn Morentin Barceno of Rogers, Anderson, Malody and Scott.

Public Comment:

Mr. Merle Chapman asked why BCVWD did not have a turf removal rebate program.

1. Adjustments to the Agenda: None.

2. Consent Calendar:

The following Consent Calendar items were approved with one motion:

- a. Review of the April 2022 Budget Variance Reports
- b. Review of the April 30, 2022 Cash/Investment Balance Report
- c. Review of Check Register for the Month of May 2022
- d. Review of May 2022 Invoices Pending Approval
- e. Minutes of the Special Meeting of April 21, 2022
- f. Minutes of the Regular Meeting of April 28, 2022
- g. Minutes of the Special Meeting of May 5, 2022
- h. Minutes of the Regular Meeting of May 11, 2022
- i. Resolution 2022-17 Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same
- j. Monthly Update from Townsend and Associates (grant writing)
- k. Director Expense Reimbursement Request

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

3. Review and Discussion of the DRAFT Non-Potable Master Plan

City of Beaumont Interim City Manager Elizabeth Gibbs introduced herself and Councilmember Mike Lara and thanked General Manager Dan Jagers for this item on the agenda and for bringing her up to speed on the plan. She also reassured the Board and the community that the City of Beaumont will be producing recycled water by the end of the calendar year. The Non-Potable Master Plan is important in that endeavor, she added.

Director of Engineering Mark Swanson advised of the location of documents on the District’s website. He emphasized that this is a *Draft* Non-Potable Master Plan (NPMP), and it has been awaiting understanding on what the City of Beaumont

will be producing, and things have now become more tangible. There are still a few uncertainties, he cautioned, but those can be addressed for final adoption.

Data on the non-potable system is used in development of the Urban Water Master Plan along with rate and fees studies, and capital facilities program, Swanson explained. He reviewed the content of the NPMP provided highlights.

Swanson provided some history of the project preparation and said it is now close to fruition. He outlined locations of facilities, regulation, and regulatory agencies, and discussed non-potable uses, forecasts, and sources of supply. He pointed out that trends are following the outline presented in white papers previously produced by General Manager Jagers. The NPMP also considers the City's updated General Plan.

Mr. Swanson noted that the non-potable system currently comprises about 50 miles of purple pipe and continues to grow. Meter readings allow understanding of current consumption. He detailed recycled water demands and noted that long-term goals include conversion of golf courses. He noted that there will be excess water most months, but supplemental sources will be needed in summer, as the wastewater treatment plant would not produce enough to meet demand. Wastewater of 1.2 million gallons per day will yield about 3.7 acre-feet (af), he noted.

Among details remaining to be worked out is that from a long-term perspective, currently there is no place to store the excess water produced, Swanson continued.

Mr. Jagers pointed out that over the last 20 years, the development community, the District, and the City have planned for the use on non-potable water via ordinance and installation of facilities. The system is in service, has meters, and has actual demands on it. Summertime demands are higher than the available water, and the wintertime unused supply equates to a loss potential of 238 af per year. It is possible to find users for that water and the plan identifies some of them, Jagers noted.

Mr. Swanson shared a system map and pointed to the existing 2-million gallon tanks and planned tanks, proposed booster plant, and pressure regulators and explained the system.

All prior identified costs have been adjusted to 2021 prices, Swanson noted. He acknowledged the unanticipated rate of inflation. Engineering work and soft costs total about 25 percent including permitting. Much of the work so far has been done in-house, he noted. Effectively \$57 million in improvements are needed to complete the system. The work will be done over time, he said. The booster station and regulators are needed, and at some point, the new tank, he said.

Immediate actions needed are:

- Execute the agreement with the City of Beaumont for the distribution of the recycled water
- Complete the design and construct the booster pump station at or near the City's wastewater treatment plant
- Design and construct the pressure regulating stations
- Build a few other key elements

- Complete and obtain approval of a Title 22 engineering report from the Division of Drinking Water and the Regional Water Quality Control Board
- Obtain a permit for distribution
- Identify site managers for the re-use sites and assure they are properly trained
- Isolate the non-potable from the potable water system
- Develop a rate structure for non-potable water

Swanson advised that near-term priorities include installation of the fine screening facility on the imported State Water Project pipeline near the non-potable tank. Longer term priorities are continued expansion of the master planned facilities as development continues, and conversion of sites to non-potable use. There are several sources of funding, but it is a matter of being shovel-ready, Swanson continued.

Swanson suggested finalizing the agreement, performing site validation tasks, and furthering coordination with City staff to understand chemistry, and final treatment option. Next, complete and adopt the NPMP, he said.

Director Ramirez thanked the City representatives for attending and said he appreciated the collaboration. Ramirez asked about use of recycled water for direct potable or recharge. Swanson indicated that Title 22 compliant water would go into the non-potable tank and be used for the non-potable system, not directly or indirectly reused. To date, the NPMP does not fully address advanced treatment, he added. Ramirez advocated for the Plan as it stands currently.

Director Slawson asked about a lone pipe segment and commented on the booster system. Swanson noted that segment is a SWP line.

Director Hoffman reminded that there has been an Ad Hoc Recycled Water Committee with the City of Beaumont to make progress, and he suggested reimplementing it. He said he had served on the committee and is anxious to see when there is opportunity to move forward.

Hoffman voiced concern about the escalating cost of materials and indicated the budget projection may or may not be realistic. He suggested future discussion on funds available in reserve to participate and for what grant funds the project might qualify, and consideration of the pre-purchase of materials to cut costs and coordinate availability. He also acknowledged variables related to sources of supply and best utilization of water available to cut costs and pass along savings. Mr. Swanson noted that the majority of the pipelines are developer driven and staff has identified costs but did not label them as District-funded, or developer-funded.

The largest expenses up front will be conversion of the sites and building the booster station and pressure regulating stations, which are a capacity charges (facilities fees) item, Swanson continued.

Director Hoffman pointed out the use of gravity flow to alleviate the need for pumping.

General Manager Jagers summarized the project moving forward in conjunction with the City's wastewater treatment plant upgrades. Although the project lost momentum, the City has been working on their Wastewater Master Plan and had commissioned a recycled water reuse study. All agencies desire to find a solution

to move forward and this begins to set forth a strategy to implement. Several developments, Beaumont Sports Park and Noble Creek Park have agreements for non-potable use, Jagers explained. He emphasized the drought and importance of the development and use of local supplies. He said he is pleased to have resumed conversations with the City and acknowledged the interest of the San Geronio Pass Water Agency (SGPWA) in partnering. The District has funding for these projects, he stated; there is a plan, and these things are in the CIP. BCVWD is ready to get moving and make expenditures. He said he looks forward to partnering with the City and SGPWA to finish the development and get to the best, lowest cost opportunities. He noted that the District and City have been partnering on this since the formation of CFD 93-1 (1993).

President Williams asked about setting up the rate structure. Jagers noted that the 2019 Water Financial Plan and Utility Rate Study includes this component as the calculations were required in the Memorandum of Understanding with the City. Rates were calculated as a cost based on supply available and savings overpaying State Water Project prices. The recycled water cost was detached from the potable cost, so the rates stand alone. He explained the components of the cost.

The District believes there are 1.5 to 2 years of work remaining related to building the booster station, acquiring of materials, Southern California Edison service, and more, Jagers stated. The schedule was provided in 2018 to the 2x2 Committee. This has not moved forward because of concern for potential stranded assets if the project wasn't implemented. The Groundwater Basin Plan identifies the District and City as partners. Currently, water from the wastewater treatment plant does not meet the groundwater basin objectives for TDS but the plant is rectifying the problems with the equipment to produce the required level.

Mr. Lance Eckhart of the SGPWA noted that this is an important aspect of the regional water portfolio. The water is being kept in the well-managed Beaumont Basin, offers 100 percent certainty, keeps pressure off the Delta, and is a climate change project, he noted. Now is the time - costs are expensive, but there is state and federal money coming down to support these types of projects, especially where there are partnerships.

4. Resolution 2022-18: Amendment to Resolution 2022-12 as Related to Water Use Restrictions

Director of Engineering Mark Swanson reminded the Board about the adoption of Resolution 2022-12 on April 28, 2022 and noted that there had been a wait for the State to produce regulations. As of May 24, the State has released regulations which were discussed in depth at the May 26, 2022 meeting. He reviewed the redline of Attachment A and discussed grading water and non-functional turf.

General Manager Jagers pointed out that these activities have been previously decided by the Board to try to achieve a 20 percent reduction in water use and tonight's action aligns the previous resolution with the State's requirements. Staff will return to the Board to update on drought conditions, he said.

The language regarding non-functional turf is directly from the State's regulation, Jagers explained. He reminded the Board about additional emergency regulations adopted by the State in January which pertain to Section 1 of the attachment. Legal Counsel Markman provided advice on implementation.

President Williams invited public comment.

Ms. Pat King, President of Solera Oak Valley Greens posited that discussion has not included homeowners' associations (HOAs) within the City. She said she had contacted several HOAs about the water restrictions and turf removal grants, and is working with Lance Eckhart, Dan Jagers and Elizabeth Gibbs to form a coalition of associations to get the attention of the State Water Board and grants available. The area HOAs should all be talking to the District about their needs, she noted. Solera has a large green belt used for recreation which must continue to be watered. Solera has had non-potable instruments for 20 years, but they have not been functioning. She said the organizations will follow the District's instructions, but encouraged the District to hear what they had to say to understand the importance of water restrictions in the area.

Vice President Ramirez asked about repercussions if the Board did not pass the resolution. Mr. Swanson stated the prior Resolution 2022-12 would be in effect. Mr. Markman added that this resolution straightens out some ambiguities and causes it to be compatible with the State in order to enforce in those areas discussed by Mr. Swanson.

Director Slawson acknowledged the resolution aligns with the State's desire. He said he understood the reason for the 5-acre parcel grading water applications coming to the Board, but said that whoever wants to build should be able to until it is decided that there is not enough water. This is only Stage 3, he added. He asked if an estimate on the cubic yards of grading could be used instead. Mr. Swanson clarified that staff is not denying grading water to development; if an area greater than 5 acres is being disturbed then the decision to utilize that water needs to come to the Board.

Mr. Jagers added that the intent was not to burden the Board with small entities doing rough grading, but for the Board to understand and consider anything that creates a real burden of water use as the drought continues. The State has mandated that development is not to be inhibited unless the water cannot be provided, he noted. Swanson noted that estimates are provided to the District by the developer and the Board is kept apprised of grading operations.

The Board adopted Resolution 2022-18: Amendment to Attachment A of Resolution 2022-12: Implementation of Stage 3 Water Shortage, Adopting Water Use Restrictions to Protect the Water System and the Ratepayers of the District by the following roll-call vote:

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

5. Request for Grading Water for Ongoing Development within the Fairway Canyon Master Planned Community (Tract 31462 – Phase IVB) in the City of Beaumont

Mr. Swanson noted that grading has been ongoing at Fairway Canyon since 2019. A request was made in 2021 to complete grading Planning Area IVB and a

conditional letter was issued in November 2021 with a termination date of May 30, 2022. The developer has indicated that an additional 14 working days are needed to complete the activities. If approved tonight, staff will provide a letter which will be effective to approximately June 29, Swanson explained. He pointed to the correspondence with the water amounts requested.

There is active construction for tracts within the area, and there are water, street, sewer, and storm drain improvements going in, which would continue using the smaller meters, Swanson continued.

President Williams invited public comment. Mr. Dave Hendryx, representative for Meritage Homes, reiterated that grading has been ongoing for two years, of which Meritage Homes has been on the project for one year. He noted there was a six-week delay before permits could be pulled, so the additional 14 days requested still keeps the project under the gallons allocated. The project has been in full compliance the entire time. He requested the extension which will allow completion of the job, and noted that other meters are used for in-tract development.

Vice President Ramirez asked about the need for construction meters to be locked by staff to assure accountability. Mr. Swanson explained that the developer supplied the six-inch meter which has its own connection to the system (the District does not supply meters that large) and staff makes a daily reading. The meter would be pulled, and field staff would be assigned to assure it is not reconnected. Ramirez asked about need for an agreement to allow a lock to be affixed to assure no accidental removal and usage of water. Swanson indicated that meter removal and sealing of the pipe would suffice. Mr. Jagers reiterated that all large grading meters are read daily, and if staff identifies an anomaly, it is addressed. If there is a discrepancy the meter is shut down and staff works with the contractor to assure things are accounted for.

Jagers added that maximum flow rates were specified and monitored. So far, it has been a reasonable relationship with both entities doing their part, he noted. Swanson stated that meters are required to be tested and certified for accuracy. Mr. Hendryx advised the Board that water was curtailed on May 31 and the job has been shut down in compliance with the order.

Vice President Ramirez emphasized the need for parameters to assure all are on the same page. He noted that other districts have had need to place a lock on meters.

Director Hoffman acknowledged the developer's delay and indicated the extension seems reasonable. Williams concurred.

The Board approved the request for grading water for ongoing development within the Fairway Canyon Master Planned Community (Tract 31462 – Phase IVB) in the City of Beaumont by the following roll-call vote:

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

6. Requests for Will-Serve Letters for Fairway Canyon Master Plan Development located south of Sorenstam Drive and west of Tukwet Canyon Parkway in the City of Beaumont (Continued from April 13, 2022)

- a. **TR 31462-20: Request for “Will Serve Letter” related to the Fairway Canyon Master Plan Development located in the City of Beaumont and further identified as Tract No. 31462-20 (a portion of Planning Area 22)**
- b. **TR 31462-23: Request for “Will Serve Letter” related to the Fairway Canyon Master Plan Development located in the City of Beaumont and further identified as Tract No. 31462-23 (a portion of Planning Area 22)**
- c. **TR 31462-24: Request for “Will Serve Letter” related to the Fairway Canyon Master Plan Development located in the City of Beaumont and further identified as Tract No. 31462-24 (a portion of Planning Area 22)**
- d. **TR 31462-25: Request for “Will Serve Letter” related to the Fairway Canyon Master Plan Development located in the City of Beaumont and further identified as Tract No. 31462-25 (a portion of Planning Area 22)**

Director of Engineering Mark Swanson provided an overview of the four tracts. Sewer and storm drains are being installed and the water plans are awaiting approval of a Will-Serve Letter (WSL). All four are ready for construction, he stated. Mr. Jaggars reminded the Board of previous in-depth discussion of each tract.

Mr. Hendryx reminded the Board that these WSLs were tabled and emphasized that the State has no moratorium on homebuilding activities based upon any of the drought restrictions. He advised there are related plans for master facilities within the project that are close to approval. Final maps in process with the City need the WSLs to move forward, he noted.

The Board approved the issuance of Will-Serve Letters for domestic and recycled water service for the following single-family residential tracts in Fairway Canyon Planning Area 22 in the City of Beaumont:

a.	TR 31462-20	APN 413-790-042
b.	TR 31462-23	APN 413-790-042
c.	TR 31462-24	APN 413-790-042
d.	TR 31462-25	APN 413-790-042

by the following roll-call vote:

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

7. Request for Extension of Water Service *Will Serve Letter* for Previously Approved Development (Tract 32850), located on the west side of Manzanita Park Road, northwest of the intersection of Seneca Springs Boulevard in the City of Beaumont (Continued from April 28, 2022)

Director of Engineering Mark Swanson reminded the Board of previous discussion on this item and the tabling due to awaiting the State’s drought restrictions. He explained this is 95 single-family residences in the Manzanita Park area. The development had faced environmental issues, and a map extension to March of 2023 was granted by the City. This WSL would allow the next step in getting the map recorded, he explained.

President Williams invited public comment. Mr. Dan Haskins advised the Board that this is the last approval from the City and the WSL is critical to make it a full project.

Director Hoffman asked if the project was being built in phases. Mr. Haskins indicated the project is in escrow with the regional builder and he did not have an answer. The builder purchasing it would come in to request grading water and any phasing of homes.

The Board approved the request for a ninth extension of Will Serve Letter for Tract 32850, 95 single-family residences located in the City of Beaumont by the following roll-call vote:

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

8. Request for *Will Serve Letter* for Proposed Fire Station for Riverside County Assessor’s Parcel No. (APN) 414-120-042 located at the northeast corner of Western Knolls Avenue and Potrero Boulevard (Further Identified as 2000 Western Knolls Avenue) in the City of Beaumont

Director of Engineering Mark Swanson indicated this 9,500 square foot fire station is a City project and detailed the request. Domestic water demands are estimated at 1.0 equivalent dwelling units (EDUs) and a small 1.2 EDUs in irrigation water, for a total of 2.2 EDUs.

The intention is to connect the facility off Potrero although there is ongoing work at the Potrero / Highway 60 interchange, and staff will work with the City. It is critical infrastructure and warrants two service connections, requiring a frontage main, he noted. Discussions with staff noted that at some point in the future a police station fronting Western Knolls will be needed to the east of the fire station. The plan would be to defer the large line running in Western Knolls, and allow the connection off Potrero for the interim as Western Knolls is developed and before it is paved. Details are to be ironed out, he noted.

General Manager Jagers noted that the City will extend facilities across all frontages but because of the lack of the second phase of the Potrero Bridge / interchange, Western Knolls has not been realigned. It is coming; the work will need to be done, and the plan has anticipated that, he said. This is in compliance with District policy to get facilities extended across the frontage ultimately, but because of the current condition the streets are not yet in place.

City of Beaumont Director of Public Works Jeff Hart noted the project has been in planning for more than 20 years. Increases in residential development have raised concerns about acceptable response times on the west side of town. One of the priorities in the City's recent general plan update was to increase fire department resources and facilities on the western portion, and target a response time of five minutes or less. The station will be located at the northeast corner of the realigned portion of Western Knolls which will turn into Olivewood Street on the west side of Potrero. It is anticipated that the City will award a contract for construction at their August 2 meeting. He described the benefits of the station.

Vice President Ramirez indicated support and encouraged hardscape landscaping.

President Williams invited public comment. There was none.

The Board approved request for water service "Will Serve Letter" for a property located at Riverside County Assessor's Parcel No. (APN) 414-120-042 within the City of Beaumont, subject to payment of all fees to the District and securing all approvals from the County of Riverside by the following roll-call vote:

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

9. Consideration of California Environmental Quality Act (CEQA) Categorical Exemption and Notice of Exemption for the Grand Avenue Pipeline Replacement Project (Pipelines 6A, 7, and 8) located between Martin Lane and Bellflower Avenue

Director of Engineering Mark Swanson reminded the Board that the MDP Line 16 storm drain project is underway and pipelines have been realigned to avoid conflict with the project. Staff is now looking at completing Grand Avenue as a complete line, and some materials have been ordered.

Staff has made findings that this is a CEQA exempt project. Although it is a larger diameter pipe, it connects to the existing systems that run north and south and is not necessarily adding capacity, Swanson explained.

Plans are 95 percent complete, and staff will work with the County on a paving plan, Swanson stated. A Notice Inviting Bids will go out and a contractor will be selected with Board approval, he said. This is tracking for the end of August through early October to get the work done, he noted, as that falls in line with the period when the storm drain is complete, and the pavement component begins.

General Manager Jagers reminded about the pre-ordering of pipe.

President Williams invited public comment. There was none.

President Williams asked if all materials would be acquired in time. Mr. Swanson said staff has been checking weekly with supplier and the fittings are expected in early August. The project will go quickly, he noted. Mr. Jagers added that staff is

working with local area partners to ensure Grand Avenue is a complete project that has no future problems. The residents are enduring a lot of activity in front of their homes, and the intention is to leave it in better shape than it was found. The intent is to partner with Flood Control and the County to do the best work possible for the community.

Mr. Mickey Valdivia noted that several people reached out right away, and those messages were related to Flood Control and BCVWD and immediate action was taken. Mr. Jagers was responsive, and people were impressed. The County is excited about partnering, being able to capture some of that water, and keeping people safe. It is a cooperative project, he noted, and said he looks forward to its completion in the right way. Vice President Ramirez concurred.

In response to Director Slawson, Mr. Swanson explained the CEQA terminology.

The Board accepted the findings of staff that the following project is exempt from the California Environmental Quality Act (CEQA), approved the project, and directed staff to file the Notice of Exemption with the Riverside County Clerk of the Board for the following project:

Grand Avenue Replacement Pipelines:

1. Pipeline 6A: Grand Avenue – Martin Lane, ±510 LF Easterly to Existing 8” Main
2. Pipeline 7: Grand Avenue – Jonathan Avenue to Bellflower Avenue (±2,320 LF)
3. Pipeline 8: Grand Avenue – Noble Street to El Monte Drive (±870 LF)

by the following roll-call vote:

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

10. Resolution 2022-19 Amending the District’s Policies and Procedures Manual Regarding Benefits

Human Resources Administrator Sabrina Foley introduced the following policies for consideration and reviewed revisions. The polices have been recommended by the Personnel Committee and are intended to match the policy manual to the adopted Employee Memorandum Of Understanding (MOU).

- 3020 – Health and Welfare Benefits
- 3100 – Bereavement Leave

Jagers reiterated that these policies have been vetted through the Personnel Committee, and this continued the ongoing revision of the policy manual. He pointed out the list of policies being addressed and prioritization. The target is to address three policies per month, he said.

Vice President Ramirez said he appreciated staff moving these policies to the Board.

President Williams invited public comment. There was none.

The Board adopted Resolution 2022-19 Amending the District Policies and Procedures Manual by the following roll-call vote:

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

11. 2021 External Audit and Annual Comprehensive Financial Report

Finance Manager William Clayton introduced Evelyn Morentin Barceno of Rogers, Anderson, Malody and Scott. Ms. Barceno complimented staff on the audit and said it was extremely clean. She described the audit process and responsibilities of the auditor. The Board has fiduciary responsibility to ensure that management fulfills their obligations of internal control and financial reporting, she said.

Ms. Barceno advised the Board of the clean, unmodified opinion, on the District's financial statements; the highest level of assurance that auditors can provide.

Barceno clarified a change in the planning letter and audit format, based on new staff in July of 2021, and a change in the format of the audit report: this year, the audit opinion is at the top.

Director Hoffman noted this was reviewed extensively at the Finance and Audit Committee and is pleased with the opinion declared. He thanked staff for cooperation with the auditors. Director Slawson mentioned potential of the GFOA award this year.

President Williams invited public comment. There was none.

The Board received and filed the audit report by the following roll-call vote:

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

12. Consideration of Attendance at the California Special Districts Association Annual Conference August 22 - 25, 2022 and / or the Urban Water Institute Annual Water Conference August 24 - 26, 2022

General Manager Jagers cautioned that due to increased Board member participation in events and activities, the budget remaining is being diminished with only 19 to 20 percent remaining. A budget adjustment will be brought back to the Board based on anticipated costs.

Jagers outlined the conferences and costs, noting the date overlap and conflict with the August 25, 2022 Engineering Workshop.

Director Slawson said he is registered for the CSDA conference and will commute, not take a hotel room.

President Williams and Director Ramirez indicated interest in the Urban Water Institute.

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

General Manager Jagers again cautioned that the budget is close to being fully expended. He reviewed the list of new events.

President Williams confirmed she would attend the Building Industry Association Southern California Water Conference on August 12.

14. Continued Review of California Drought Conditions, District Urban Water Management Plan and Water Shortage Contingency Plan, BCVWD Resolution 2022-12 Implementing Water Use Restrictions, and Other Drought Response

General Manager Jagers noted that the State is requiring, as part of the Urban Water Management Plan / Water Shortage Contingency Plan, messaging and public communication. This type of report serves as a message to ratepayers what is happening in California and continues to demonstrate messaging.

Jagers advised that the SGPWA is securing a couple of local billboards for drought messaging, and it is his intent for BCVWD to participate with a logo on the billboard.

15. Reports For Discussion

a. Ad Hoc Committees:

Communications Committee: Vice President Ramirez reported that op-ed pieces continue to offer Board members an opportunity to communicate to the public. Some themes being pursued are drought conditions, the stormwater project with the County. He acknowledged the work of staff and CV Strategies. The website and social media are being kept up to date. It is important to communicate with constituents and assure they know how to get in touch. General Manager Jagers is working with staff to post more photos of work accomplished in the field.

Sites Reservoir Committee: Mr. Jaggars noted that the SGPWA is moving forward and there will be agenda items for discussion in the future.

Water Re-Use 2x2: Mr. Jaggars stated that the issuance of the Draft Non-Potable Water Master Plan sets the stage for the restart of the Committee. Interim City Manager Gibbs has indicated that the City will be reaching out to reestablish the meetings in a few weeks.

b. Directors' Reports:

Director Slawson reported attending the following:

- Bay-Delta Tour
- San Gorgonio Pass Water Agency meeting
- San Gorgonio Pass Regional Water Alliance
- Cherry Festival

Director Hoffman reported attending the following:

- Cherry Festival and Parade

President Williams reported attending the following:

- Cherry Festival

c. Directors' General Comments:

Director Slawson advocated for establishment of a turf removal program. He noted it is the purview of the SGPWA and offered assistance. Mr. Merle Chapman interjected that Mr. Eckhart had told him it was up to BCVWD.

d. General Manager's Report:

Mr. Jaggars reported the following:

- Expressed appreciation for the partnership with SGPWA for the Cherry Festival, and to staff for staffing the booth.
- Projects are being pushed forward with pre-purchase of materials for several pipelines.
- Coming forward will be proposals for a coating replacement project.
- The District's rate structure does not currently have a component for a turf replacement program, nor does the SGPWA. A State-level program may be implemented where applications for reimbursement would be made to the State.

e. Legal Counsel Report: None.

16. Action List for Future Meetings:

- Presentation on the San Bernardino Valley Resource Conservation District
- 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

17. Announcements

President Williams read the following announcements:

- Personnel Committee Meeting: Tuesday, June 21 at 5:30 p.m.
- Engineering Workshop: Thursday, June 23 at 6 p.m.
- Collaborative Agencies Committee: Wednesday, July 6, 2022 at 5 p.m.
- Finance and Audit Committee Meeting: Thursday, July 7, 2022 at 3 p.m.
- Regular Board Meeting: Wednesday, July 13, 2022 at 6 p.m.

18. Adjournment

President Williams adjourned the meeting at 9:12 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 13, 2022**

Item 2g

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Revenues and Expenses Related to District Residences as of June 30, 2022

Staff Recommendation

No recommendation, informational only.

Background

At the October 13, 2021 meeting, the Board of Directors for the Beaumont-Cherry Valley Water District (District) amended the District’s policies and procedures manual with revisions to the District Residences and Facility Emergency Policy.

Finance and Administration tracks revenue and expenses related to the residences and has been requested to provide the information on a semi-annual basis to the Board. At the February 9, 2022 meeting, the Board of Directors requested a semi-annual update be provided.

Table 1 – Revenue and Expenses related to District Residences as of 06/30/2022

Property	Maintenance Fees Collected as of 06/30/2022	District Expenses Incurred as of 06/30/2022	Totals Maintenance Budget as of 06/30/2022 (Collected - Expenses)
A	29,700.00	17,341.34	12,358.66
B	32,927.60	10,719.26	22,208.34
C	32,606.80	37,451.64	(4,844.84)
D	34,750.80	36,078.37	(1327.57)
	\$ 129,985.20	\$ 101,590.61	\$ 28,394.59

Fiscal Impact

The fiscal impact to the District should be net zero over time as the collected fees are calculated to cover all ongoing housing maintenance activities. Any security deposits collected would be applied to any uncollected maintenance fees before they would be eligible for refund.

Staff Report prepared by William Clayton, Finance Manager



**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 13, 2022**

Item 2h

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Resolution 2022-22: Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same

Staff Recommendation

Staff recommends that the Board:

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

Adopt Resolution 2022-22: 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 2022-17 was adopted on June 8, 2022.

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 2022-22: Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same

RESOLUTION 2022-22

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:

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

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

Monthly Report

To: Beaumont Cherry Valley Water District
From: Townsend Public Affairs
Date: July 6, 2022
Subject: Monthly Report

ACTIVITY SUMMARY

- TPA held multiple meetings with district staff to continue building and executing its grant and funding advocacy strategy.
- TPA identified two specific grant opportunities and are working with staff to put together the grant applications.
- TPA has started to lay the groundwork for potential state and federal earmark opportunities in FY23/24 and work with District's elected delegation on securing future funding.
- TPA is working with staff and the Bureau of Reclamation to ensure deadlines set by the Bureau align with the District's AMI project implementation.
- TPA provided an update regarding a legislative proposal dealing with income exclusions for those participating in turf removal programs.
- TPA is assisting district staff as it enters into an agreement with the County of Riverside as a subgrantee of American Rescue Plan Act funding.

STATE LEGISLATIVE UPDATES

June had two major legislative deadlines: the passage of a budget by June 15 and the final day for bills to be considered in their second house policy committee. Major policy actions from June included codifying abortion access protections in response to the recent Supreme Court of the United States (SCOTUS) ruling and the progress of numerous bills relating to housing and land use, waste reduction, and the Governor's CARE Courts proposal.

2022-23 State Budget Agreement Signed

Following the release of the May Revise, on June 1, the Senate and Assembly unveiled a joint 2022-23 budget package titled [Delivering Prosperity & Strengthening the Future By Putting California's Wealth to Work](#). The Legislature's version of the budget represents an agreement between the leaders and budget chairs of both houses, which was included into the placeholder budget bill, SB 154. In what has become a common practice over the past couple of years, the

Legislature reached a unified budget deal that they took into final negotiations with the Governor. The differences between the Legislature’s budget deal and the Governor’s May Revise are typically concurred in a separate budget bill, in the weeks following its preliminary release.

On Sunday, June 26, the Legislature and the Governor announced they reached an agreement on the framework for the 2022-23 state budget. The final agreement — which includes \$234.4 billion in general fund spending— is similar in many ways to the placeholder budget ([SB 154](#)) that the Legislature passed earlier in the month to meet its June 15 constitutional deadline.

The new budget deal reflects negotiations that transpired over the past several weeks between legislators and the Governor’s Administration over issues related to inflation relief payments, housing and social safety net programs, the details of a major climate package, and a plan that would give the state greater control over approving clean energy projects. The reported “centerpiece” of the new budget deal includes a revised \$17 billion inflation relief package, which will provide \$350 to individuals making less than \$75,000 per year. Couples making less than \$150,000 who file their taxes together would receive \$700. If families in those categories have at least one dependent, the deal calls for them to also receive another \$350, meaning families could receive up to \$1,050.

The revised budget deal was packaged into a “Budget Bill Jr.,” ([SB 178](#)) which includes comprehensive implementation language for the major budget spending programs. In addition to SB 178, there are a total of 31 additional budget “trailer bills” which include implementing language for specific programs such as transportation, energy, housing, and public safety. ***On Thursday, June 30, the Governor signed the comprehensive budget package into law before the start of the new fiscal year***

Major water, energy, and climate related spending programs include the following below:

\$19.3 billion General Fund dollars for the Climate and Energy Package (\$4.89 billion in 2021-22, \$4.83 billion in 2022-23, and \$9.59 billion for the outyears).

- \$8.09 billion for various energy uses
- \$800 million for wildfire and forest resilience
- \$2.7 billion for drought response and resilience
- \$300 million for extreme heat mitigation
- \$3.53 billion for 2022 zero emission vehicles
- \$5 million for lithium valley
- \$3.11 billion for flexible climate set-aside funds
- \$2.2 billion to support the Strategic Reliability Reserve, and \$550 million to support distributed backup electricity backup assets and utility scale assets to support energy reliability
- Provides \$1.2 billion for the California Arrearage Payment Program to help address with an unpaid residential utility balances incurred during the COVID-19 pandemic
- \$100 million spread over two years for dam safety projects

FEDERAL LEGISLATIVE UPDATES

The Administration Takes Steps to Combat PFAS Pollution

On June 15, the Biden Administration announced new findings and actions to help protect drinking water from contamination, including from “forever chemicals” like per- and polyfluoroalkyl substances (PFAS). This announcement is part of a larger initiative to combat water pollution taps into the \$55 billion from the Bipartisan Infrastructure Law to improve drinking water quality across the country.

The announcement includes details about new EPA drinking water lifetime health advisories for certain PFA's as part of the [President's plan to combat PFAS pollution](#) and the Environmental Protection Agency's (EPA) [PFAS Roadmap](#). The EPA is also making available \$1 billion in grant funding through the Bipartisan Infrastructure Law to help disadvantaged communities that are disproportionately impacted by PFAS contamination. These funds can be used to address contaminants in drinking water through actions such as technical assistance, water quality testing, contractor training, and the installation of treatment technologies. In total, the Bipartisan Infrastructure Law will provide \$10 billion to specifically address PFAS and other water contaminants.

The Administration also outlined tools available to state and local governments to address PFAS pollution:

- Implementing a recently-launched new [nationwide monitoring program](#) for PFAS in water systems to detect more types of PFAS, at lower levels, in more drinking water systems;
- Proactively using the EPA's Clean Water Act federal permitting authorities to [restrict discharges of PFAS](#) at the source and to obtain more comprehensive monitoring information on potential sources of PFAS;
- Developing a national drinking water standard for certain PFAS that will be proposed this fall; and
- Publishing the results of water quality tests in non-DOD drinking water systems that are located near and downstream of military installations.

Update on 2022 Water Resources Development Act (WRDA)

Last month, the House advanced the 2022 Water Resources Development Act (WRDA) to authorize improvements to the nation's waterways and investments in flood control and coastal resiliency projects. The biennial legislation is popular with both Democrats and Republicans as most have Corps projects within their states and districts.

Earlier in May, the Senate Environment and Public Works Committee advanced its WRDA legislation unanimously. It is likely the Senate will take up this legislation this summer - the House and Senate bills are similar but not identical. Both seek to provide more assistance and resources to tribal communities and underserved community harbors to complete important water projects.

- The House bill does not create an advisory committee to provide advice and recommendations to the Corps on water resources projects, unlike the Senate bill.
- The House bill would direct the Army Corps of Engineers to conduct 72 new feasibility studies to begin assessing projects' risk and opportunities. It would also direct 8 studies to modify existing projects and authorize construction of 16 pending proposed projects.
- The Senate bill would direct 36 new feasibility studies by the Army Corps of Engineers and authorize or modify 21 projects for construction.

The Senate will likely take up their bill this summer which will kick off a conference between the House and the Senate. Final passage is likely to occur during the lame duck session between the November election and the end of 2022.

\$1.9 Billion in Additional State Revolving Loan Funds Announced

The U.S. Environmental Protection Agency recently announced \$1.9 billion in grant funding to the State Revolving Funds. This year, the EPA is providing \$3.2 billion to the Clean Water SRFs and \$6.4 billion to the Drinking Water SRFs. The announcement was for base allocations to the SRFs which come in addition to the bipartisan infrastructure law's allotments announced earlier this year.

EPA Announces Federal Working Group to Strengthen Coordination on Water Reuse and Integrated Water Resources Management Approaches

The U.S. Environmental Protection Agency recently announced a Water Reuse Interagency Working Group, which was established as part of the bipartisan infrastructure law. The Working Group is composed of senior officials from 15 federal agencies, and is charged with developing and coordinating actions, tools, and resources to advance water reuse across the country.

The federal agencies participating in the working group with EPA include: Council on Environmental Quality; Office of Management and Budget; Centers for Disease Control and Prevention; U.S. Food and Drug Administration; Federal Emergency Management Agency; General Services Administration; U.S. Agency for International Development; U.S. Department of Agriculture; U.S. Army Corps of Engineers; U.S. Army Public Health Center; Department of Energy; U.S. Bureau of Reclamation; U.S. Geological Survey; U.S. Department of State. They will be collaborating with states, Tribes and water sector partners to advance the National Water Reuse Action Plan by building capacity for communities pursuing water reuse.

EPA will capture Working Group activities and findings in a biannual report to Congress, beginning in 2024. The Working Group will remain active until at least 2028 and can be extended at the discretion of the Chair.

[The National Water Reuse Action Plan](#) (WRAP) was developed in collaboration with partners across the water sector. Actions in the plan are intended to drive progress on reuse and address local and national barriers across a range of topics including technical, institutional, and financial. Currently, there is direct federal involvement in the implementation of approximately 40 WRAP actions.

Beaumont Cherry Valley Water District Grant Opportunities

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
Bureau of Reclamation WaterSMART Water and Energy Efficiency Grants	\$160 million available annually Max. request amount varies per project	50% cost share requirement	This program provides funding for water conservation projects result in quantifiable and sustained water savings or improved water management and projects that increase the use of renewable energy sources in managing and delivering water and/or projects that upgrade existing water management facilities resulting in quantifiable and sustained energy generation and/or savings.	July 28, 2022 <i>SCADA Project</i> <i>SWP Screening Project</i>
Bureau of Reclamation WaterSMART Environmental Water Resources Projects	\$160 million in funding annually TBD	TBD	WaterSMART Environmental Water Resources Projects is a new category of funding to support projects focused on environmental benefits and that have been developed as part of a collaborative process to help carry out an established strategy to increase the reliability of water resources.	NOFO Expected Summer 2022 <i>Recycled Water Booster Station</i>
Cal Fire Forest Health Program	Award amounts from the FY21-22 cycle ranged from \$750,000 to \$2 million.	None	CAL FIRE's Forest Health Program funds active restoration and reforestation activities aimed at providing for more resilient and sustained forests to ensure future existence of forests in California while also mitigating climate change, protecting communities from fire risk, strengthening rural economies and improving California's water & air. <u>Eligible activities include but are not limited to: forest fuels reduction, watershed restoration for the purpose of fire safety, prescribed fire, pest management, reforestation.</u>	FY23 NOFO expected early 2023, reoccurs annually
Department of Water Resources Riverine Stewardship Program/Urban	\$6.5 million in available funding, \$2 million DAC set-aside	Varies – for USP, 20% unless located in a DAC	Provides funding for planning and implementation of projects that restore streams, creeks, and rivers to enhance the environment for fish, wildlife, and people. This includes: <ul style="list-style-type: none"> • Fish-related improvements • Flood risk reduction • Riparian, floodplain, and stream channel restoration 	Ongoing <i>Flood Mitigation</i>



Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
Streams Program (USP)			<ul style="list-style-type: none"> • Climate adaptation <p>The Urban Streams Program provides funding for projects which accomplish the following goals:</p> <p>(1) Protecting, enhancing, and restoring the natural ecological value of streams;</p> <p>(2) Preventing future property damage caused by flooding and bank erosion;</p> <p>(3) Promoting community involvement, education, and riverine stewardship.</p> <p>Certain subgrant categories (under the RSP and San Joaquin Fish Population Enhancement Program) are geographically limited to water tributaries and sources fed by the Delta or that receive water from the State Water Project or Central Valley Project, either directly or by exchange, by means of diversion from the Delta – may not apply in our case. The USP is applicable statewide.</p>	
California Water Board Drinking Water State Revolving Fund (DWRSF)	No maximum, minimum request amounts	Loan*	<p>Planning/design and construction of drinking water infrastructure projects including:</p> <ul style="list-style-type: none"> • treatment systems • distribution systems • interconnections • consolidations • pipeline extensions • water sources • water meters • water storages <p>*This is a low-interest financing program, grants are conditionally made available depending on funding availability and applicant need. The DWRSF and the CWRSF are also where the water board is allocating much of the BIL water infrastructure funding, so grants may become more accessible.</p>	Rolling <i>Pipeline Replacement/ Extension Project</i>

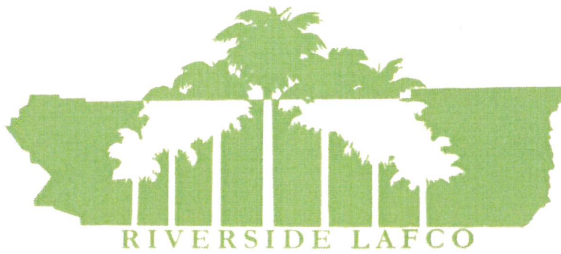


Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
California Water Board Clean Water State Revolving Fund (CWSRF)	No maximum, minimum request amounts	Loan*	<p>Using a combination of federal and state funds, state CWSRF programs provide loans to eligible recipients to:</p> <ul style="list-style-type: none"> • construct municipal wastewater facilities, • control nonpoint sources of pollution, • build decentralized wastewater treatment systems, • create green infrastructure projects, • protect estuaries, and • fund other water quality projects. <p>*This is a low-interest financing program, grants are conditionally made available depending on funding availability and applicant need. The DWRSF and the CWSRF are also where the water board is allocating much of the BIL water infrastructure funding, so grants may become more accessible. These grants are often – though not always – allocated for DAC’s.</p>	Rolling <i>Raw Water Filtration System</i>
State Water Resources Control Board 2022 Clean Water Act Section 319 Nonpoint Source Pollution Grant	TBD, estimated \$500,000 - \$800,000	25% (tentative)	<p>This grant program would be contingent on the State Water Board receiving additional funding from the EPA in Summer 2022 to continue this program into the current fiscal year – this is likely, but not certain.</p> <p>The program primarily funds implementation projects, but occasionally offers grants for planning projects. Examples of projects include livestock fencing to reduce sediment and nutrient discharges, agricultural best management practices to reduce pesticide and nutrient discharges, dredging contaminated sediment from pesticide-impaired waters, habitat restoration such as installation of large woody debris and riparian revegetation, and rural road inventories and repairs to reduce sedimentation and erosion. Most awards go to projects that improve impaired waters, but a small amount of funding goes to projects that protect high-quality waters, or that address a nonpoint source pollution problem created by wildfire.</p>	TBD – if program is renewed, likely Winter 2022/23



Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
Department of Water Resources Small Community Drought Relief Program	No minimum request amount, maximum ~5 million	none	Funding for long-term drought resiliency and emergency projects relief for small, rural communities. Applications are accepted on a rolling, first-come, first-served basis – anticipated additional funding in FY23.	Possible additional funding cycles in Winter 22-23 <i>Well Maintenance/ Replacement</i>
Department of Water Resources Urban and Multibenefit Drought Relief Program	~\$100,000 - \$10 million (anticipated)	TBD	Funding for long term drought resiliency and relief and multibenefit projects for urban communities. FY22 funding cycle as ended – possible future funding in FY23.	Possible additional FY 22-23 Cycles in Winter 22. <i>Well Maintenance/ Replacement</i>





Item 2j

Date: June 13, 2022

via Electronic Mail

To: Presiding Officers (c/o Clerks) and General Managers of Independent Special Districts in Riverside County

Re: Results of Special District Selection Committee Election (Western County)

As you are aware, over the past several months we have been conducting ballot proceedings on behalf of the Special District Selection Committee. The Committee was charged with making appointments to the Local Agency Formation Commission (LAFCO). The purpose of this notice is to announce the results of the election pursuant to Government Code Section 56332(f)(6).

This year’s election was held by electronic mail balloting for purposes of filling the expiring terms for the Regular Special District Commissioner for the Western County.

Twenty-nine (29) ballots were returned, exceeding the quorum requirement of twenty-eight (28) ballots necessary. The 50% plus one threshold of first place votes was fifteen (15) based on the 29 ballots cast. The threshold of 50% plus one first place votes for ballots cast was met for the Regular Commissioner after application of the instant runoff voting procedure adopted by the Special District Selection Committee in 2016.

The winning nominee for the Regular Special District Commissioner for Western County is shown below in bold, after the instant runoff voting procedure was applied. The original first place vote tally for all nominees with all votes cast for each nominee is shown below the final vote tally. Note that two first place votes are not included in the final tally due to lack of designation of additional nominee rankings by some districts.

LAFCO Special District Member (Western):

<u>Candidate</u>	<u>First Place Votes</u>
Phil Williams (Elsinore Valley Municipal Water District)	15
Steve A. Pastor (Lake Hemet Municipal Water District)	12

<u>Candidate</u>	<u>First Place Votes</u>
Larry Smith (San Gorgonio Pass Water Agency)	0
Steve A. Pastor (Lake Hemet Municipal Water District)	7
John Skerbelis (Rubidoux Community Services District)	4
Phil Williams (Elsinore Valley Municipal Water District)	14
David Hoffman (Beaumont-Cherry Valley Water District)	4

Should you have any questions, please do not hesitate to contact me.

Sincerely,

Gary Thompson
Executive Officer



**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 13, 2022**

Item 2k

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Director Per Diem Request for Approval

Staff Recommendation

Consider approval of the request for per diem payment for events that were not preapproved:

1.	4/9/22	State Water Resources Control Board Safe and Affordable Funding for Equity and Resilience (SAFER) Advisory Group
2.	5/24/22	Orange County Water District “A Regional Update on Southern California Water Supply”
3.	6/28/22	California Water Boards 7th Annual Symposium and California Water Data Exchange – Day 1
4.	6/29/22	California Water Boards 7th Annual Symposium and California Water Data Exchange – Day 2
5.	6/30/22	Yuba Water Agency: Multi-Benefit Floodplain Habitat Restoration on the Lower Yuba River

Background

Reimbursement of expenditures and payment of per diem fees are governed by California Government Code 53232, Water Code 20201 and BCVWD Policy 4065 Remuneration / Director Per Diem Fees. Per diem fees are paid for each day of service to the District rendered as an officer of the Board.

The BCVWD Preapproved Events and Director Appointments List adopted by the Board on September 8, 2021 sets forth the activities and events that are eligible for per diem payment without separate preauthorization from the Board. Events not on this list are to be presented to the Board for approval prior to attendance, per Policy 4065, section 2.

Per Policy 4065 Section 6, in the event that circumstances prevent the per diem request from being considered prior to the event, a director may submit a request to the Board for a per diem for having attended a meeting or conference with the understanding that the Board may not approve the request.

The Board has set policy for said expenses. Staff does not interpret policy; therefore this item comes to the Board for determination.

Summary

Director Ramirez submitted requests for per diem in April, May, and June, 2022. The Finance and Audit Committee reviewed the April and May reports; however, staff did not identify the items



listed as not being on the pre-approved list of activities in time prior to payment of per diem. Two of the following requests have already been paid, as noted.*

April 2022

4/9/2022: State Water Resources Control Board Safe and Affordable Funding for Equity and Resilience (SAFER) Advisory Group (online)
https://www.waterboards.ca.gov/safer/advisory_group.html

This per diem has already been paid. Staff has been unable to locate any online documentation or reference to the April 9 event to confirm applicability to pre-approved events.

May 2022

5/24/22: Orange County Water District “A Regional Update on Southern California Water Supply”

The OCWD Water Webinars are bi-monthly webinars focused on emerging and newsworthy topics. Attendees hear from an OCWD expert and District partner as they discuss important OCWD programs and projects that impact your water supply. Webinars last approximately one hour and registration is open on a first-come, first-served basis.

<https://www.ocwd.com/media/10633/may-water-supply-webinar-slidedeck.pdf>

This per diem has already been paid.

June 2022

6/28 and 6/29/2022: California Water Boards 7th Annual Symposium and California Water Data Exchange – Days 1 and 2 (day-long series of webinars)

“Assessing what we know and preparing for a more resilient future”

This free annual event aims to enhance how water quality monitoring generates and uses meaningful data to inform equitable water quality management decisions.

https://www.waterboards.ca.gov/resources/data_databases/wq_science_symposium.html

This per diem has not yet been paid.

6/28/22 from 12 p.m. to 1 p.m.: Yuba Water Agency: Multi-Benefit Floodplain Habitat Restoration on the Lower Yuba River (virtual event)

Join Yuba Water Agency and cbwec eco engineering as they dive into habitat restoration on the lower Yuba River during a June 28 lunch and learn webinar. It will explore the historical practices that forever changed the landscape of the lower Yuba River and efforts to restore fisheries and habitat in the area, including Chinook salmon and steelhead.

https://us06web.zoom.us/webinar/register/3816554090922/WN_hECVivWJTkChbiOSelyDOA

This per diem has not yet been paid.

**Staff is evaluating the per diem request and expense report procedure to allow for more detailed analysis of the items while maintaining expedient payment.*



Discussion

The BCVWD Preapproved Events and Director Appointments List enumerates several types of activities for which directors may receive per diem, among these are Association of California Water Agencies (ACWA) conferences, workshops and webinars. Staff monitors the ACWA website for upcoming events that may be of interest to the Board and includes them on the Upcoming Events staff report for consideration. Staff is aware that some events listed by ACWA on their online calendar are not actually ACWA-sponsored events that fall into the preapproval category, and recommends that Board members investigate and consider the event host or event provider or promoter to assure it is an event covered in the BCVWD Preapproved Events and Director Appointments List or alternatively seek pre-approval by the Board of Directors for attendance.

When staff is uncertain if events for which per diems are submitted are on the eligible list, staff performs a thorough online search for said event using the ACWA website or other relevant organization calendar, and a Google search using several search terms. In the case of the SAFER Advisory Group on 4/9, the search turned up no reference to a 4/9/22 meeting or other event. Additionally, the per diem request included no support documentation.

Staff notes that two events for which per diems were submitted were calendared to take place on the same day: June 28. Since the Yuba River Water Agency webinar is not available as a recording online, it appears that Director Ramirez' claim form may have a mistake on the date for one or both events. Per diem is payable per day of service to the District (Water Code 20201), not per event, so if the events both took place on June 28, staff identifies that policy indicates that would normally allow for approval of per diem for only one of the events that took place on the same day.

Staff requests the Board consider approval of these per diem payments.

Fiscal Impact

For each per diem the Board approves, the fiscal impact is \$260.

Attachments

1. Record of Board Member Expenses / Claim Form for Reimbursement dated 4/9/2022
2. Record of Board Member Expenses / Claim Form for Reimbursement dated 5/24/2022
3. Record of Board Member Expenses / Claim Form for Reimbursement dates 7/1/22
4. BCVWD Preapproved Events and Director Appointments adopted 9/8/2021
5. Policy 4065
6. Item 1 – SAFER information
7. Item 2 – OCWD information
8. Items 3 and 4 - California Water Boards 7th Annual Symposium and California Water Data Exchange information
9. Item 5 – Yuba Water Agency webinar information

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: <u>ACWA-State Water</u>	<input type="checkbox"/>			\$260 per diem per day	
Other: <u>SAFER Advisory Group</u>	<input checked="" type="checkbox"/>	4/9/22	online	\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 4/9/22
Approver Signature _____					Date _____

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District


Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input checked="" type="checkbox"/>	5/17/22	Zoom	\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: ACWA - OCWD	<input type="checkbox"/>			\$260 per diem per day	
Other: <small>A Regional Update on Southern California's Water Supplies</small>	<input checked="" type="checkbox"/>	5/24/22	Webinar	\$260 per diem per day	
Other:	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 5/24/22
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
California Water Boards 7th Annual Water Data Science Symposium Other: _____	<input checked="" type="checkbox"/>	6/28-6/29	(2) Webinars	\$260 per diem per day	
Yuba Water: Multi-benefit floodplain habitat restoration Other: _____	<input checked="" type="checkbox"/>	6/30/22	(1) Webinar	\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 7/1/22
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

BCVWD PRE-APPROVED EVENTS AND DIRECTOR APPOINTMENTS
Adopted 09/08/2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



[Home](#) | [Safer](#) | [Advisory Group](#)

SAFER Advisory Group

The SAFER Advisory Group provides the State Water Board with constructive advice and feedback on the Safe and Affordable Drinking Water Fund Expenditure Plan and other related policies and analyses.

The Group is composed of 20 appointed members that represent public water systems, technical assistance providers, local agencies, nongovernmental organizations, the public and residents served by community water systems in disadvantaged communities, state small water systems, and domestic wells.

The Group meets up to four times a year at locations throughout California to provide many opportunities for public and community input. All meetings are widely publicized, open to the public, and offer translation services.

[Meet the Advisory Group Members](#)

Download the Advisory Group Charter:

[Charter](#)

[Escritura](#)

[SAFER Advisory Group Meetings Calendar](#)

[Past SAFER Advisory Group Meetings Calendar](#)



Meeting #2

Time: 9:00 am-1:00 pm
PST

Participation

CalEPA Headquarters
Building
Coastal Hearing Room,
Second Floor
1001 I Street, Sacramento,
CA 95814

View the meeting at
<https://video.calepa.ca.gov/>
Interpretación en español
disponible

- [Agenda | Agenda en Español](#)
- [Meeting Materials Packet | Paquete de Materiales](#)
- [PowerPoint | Presentación de diapositivas en PPT](#)
- [Meeting Notes | Resumen del Evento](#)
- [Recording – English | Grabación en español \(coming soon\)](#)

Mar. 3, 2022

Advisory Group Meeting #1

Time: 8:30 am to 12:00
PST

Remote Participation Only
View the meeting at
<https://video.calepa.ca.gov/>
Interpretación en español
disponible

- [Notice | Aviso](#)
- [Meeting Materials Packet | Paquete de Materiales](#)
- [PowerPoint | Presentación de diapositivas en PPT](#)
- [Meeting Notes | Resumen del Evento](#)
- [Recording – English | Grabación en español](#)



- [2022 SAFER Advisory Group Appointee List](#)
- [2022 Lista De Nombramiento Del Grupo Asesor Del Programa SAFER](#)

Frequently Asked Questions / Preguntas frecuentes

- [SAFER Advisory Group Application FAQ](#)
- [Hoja Informativa: Solicitud para el Grupo Asesor del Programa SAFER](#)



How to apply to become a SAFER Advisory Group Member

The State Water Boards is **not** currently accepting SAFER Advisory Group applications.

Check the [SAFER Calendar](#) for information on upcoming events to stay involved with the SAFER Program!

Helpful Links

- [SAFER Advisory Group Application FAQ](#)
[Hoja Informativa: Solicitud para el Grupo Asesor del Programa SAFER](#)
- [SAFER FAQ](#)
- [SAFER Advisory Group Charter](#)
[Escritura de Grupo Asesor del Programa SAFER](#)

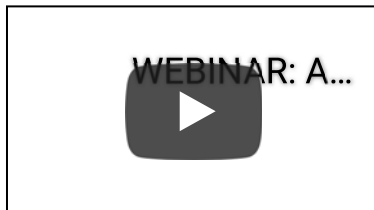


Water webinars

Join OCWD for its webinar series featuring emerging and newsworthy topics. Hear from OCWD experts and District partners as they discuss important OCWD programs and projects that impact your water supply. Whether you are an elected official, water industry professional, researcher, consultant, student, or community member, there is something for everyone. Webinars last approximately one hour and are free to attend.

STAY TUNED FOR INFORMATION ABOUT FUTURE WEBINARS

PAST WEBINAR RECORDINGS



A Regional Update on Southern California Water Supplies (5/24/22)

[View the May 24 presentation slides](#)

Agenda Overview
California Water Boards
7th Annual California Water Data Science Symposium & California Water Data Challenge
Assessing What We Know + Preparing for a More Resilient Future

Day	Time Block	Activity
Jun 28	9:00 am - 12:30 pm	Science Symposium Presentations (registration link*) Plenary Session: Welcome & Keynote Session 1: Understanding your community lens - a case study using the Tribal lens
	12:30 pm - 1:30 pm	Lunch
	1:30 pm - 4:30 pm	California Water Data Challenge Workshop (registration link*)
Jun 29	9:30 am - 12:30 pm	California Water Data Challenge Workshop (registration link*)
	12:30 pm - 1:30 pm	Lunch
	1:30 pm - 4:30 pm	Science Symposium Presentations (registration link*) Plenary Session: Welcome & Keynote Session 2: California Water Data Spotlight
Jun 30	9:30 am - 12:30 pm	California Water Data Challenge Workshop (registration link*)

* Science Symposium Presentation attendees are able to register for one or both days through a single [registration link](#). After registering, you will receive a confirmation email containing instructions on how to join the webinar. Those who do not register will still be able to view presentations through a [YouTube Live Stream](#)

+ California Water Data Challenge Workshop attendees will need to register for each workshop they are interested in participating in using the separate registration links provided above. After registering, you will receive a confirmation email containing instructions on how to join the meeting.



Topic Yuba Water Lunch and Learn: A golden opportunity? Multi-benefit floodplain habitat restoration on the lower Yuba River

Description Join Yuba Water Agency and cbec eco engineering, one of its partners on the Hallwood Side Channel and Floodplain Restoration Project, as they dive into fish habitat restoration on the lower Yuba River. This one-hour virtual lunch and learn will explore the historical practices that forever changed the landscape of the lower Yuba River and efforts to restore fisheries and habitat in the area, including Chinook salmon and steelhead.

Time Jun 28, 2022 12:00 PM in Pacific Time (US and Canada)



Webinar is over, you cannot register now. If you have any questions, please contact Webinar host: Alex Boesch (mailto:aboesch@yubawater.org).

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Language

English ▾

Currency

US Dollars \$

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**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 13, 2022**

Item 3

STAFF REPORT

TO: Board of Directors
FROM: Finance and Administration, Kirene Manini
SUBJECT: Consider Options Regarding Expiring Contract with Wells Fargo Bank for Banking Services

Staff Recommendation

Direct staff regarding banking service options due to the expiration of the Wells Fargo Bank contract on January 31, 2023, as follows:

- A. Request additional two-year or five-year contract extension
- B. Solicit informal requests for banking services
- C. Formal Request for Proposal (RFP) for banking services

Background

In 2013, the Board approved an agreement for banking services with Wells Fargo Bank after the District conducted a competitive procurement process. Wells Fargo was selected based on various factors, including experience with similar governmental organizations, financial strength, and the ability to meet the District's service requirements over the agreement while maintaining strong internal controls.

At the January 24, 2019, Board meeting, the Board authorized the General Manager to execute a two-year extension of the contract for banking services with Wells Fargo based on a discounted price list for services advantageous to the District. The agreement was approved for an additional two-year extension on December 14, 2020, with those same discounted service rates, which expire on January 31, 2023.

The District Purchasing Policy confirms the steps of the selection process implemented by the District for banking services in 2013 but does not outline restrictions on renewing contracts for services. Neither the Purchasing nor the Investment Policy provides a timeframe for reevaluation of the procurement process specifically for banking services. District staff has been happy with the services offered by Wells Fargo, and the discounted extensions have produced significant savings for the District, with the average cost for bank services dropping from \$24,652 to \$9,115 annually.

Summary

Best Practices

The California Society of Municipal Financial Officers (CSMFO) recommends implementing new requests for proposals (RFPs) for banking services once services reach a total period of 10 years as a prudent procurement practice of continual changes in technology and treasury management systems. Additionally, the rate study for 2024 will be based on expenses in place by June 2023.



Evaluation of Options

Staff has identified three options for the Board of Directors to consider for banking services:

- A. Request additional two-year or five-year contract extension
 - a. A contract agreement requested to Wells Fargo to extend the current pricing for banking services for an additional two-year or five-year contract term, with an effective date of January 01, 2023.
- B. Solicit informal requests for banking services
 - a. Staff would solicit local and national banks to compare banking services and rates. After review, staff would prepare a recommendation for the Board of Directors, along with a recommended timeframe for the agreement of either ten or fifteen years, for banking services effective February 1, 2023.
- C. Formal Request for Proposal (RFP) for banking services
 - a. Staff would create a formal RFP for banking services. After evaluating the responses, staff will recommend a Banking Services Vendor to the Board of Directors along with a recommended timeframe for the agreement of either ten or fifteen years, effective February 1, 2023.

Fiscal Impact

The fiscal impact would be determined by option type and vendor selection estimated for the 2023 budget upon the Board of Directors' approval.

Staff Report prepared by Sylvia Molina, Senior Finance Analyst



**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 13, 2022**

Item 4

STAFF REPORT

TO: Board of Directors
FROM: Dr. Kirene Manini, Director of Finance and Administration
SUBJECT: **2022 Mid-Year Budget Review**

Staff Recommendation

No recommendation. Informational only.

Summary

Each Department is responsible for its portion of the approved 2022 budget. This responsibility includes regular review of recorded expenses and monitoring the impacts of unexpected or increased costs during the year.

Each June, staff participates in a mid-year budget review. This review process includes a team discussion, a review of budget line items with lower than expected expenses, and a review of projected expenses highlighted as potential deficits.

Based on their evaluation, each department has the opportunity to submit a budget amendment between line items within their department. Finance reviews the requests, and a consolidated recommendation report is provided to the General Manager for review and approval. Any single modification of more than \$50,000 shall require approval by the Board.

For 2022, departmental mid-year transfer requests totaled \$205,100. Requests were below \$50,000 including, the approved salary changes from the Classification/Compensation Study effective January 2, 2022. The anticipated budget forecast for the expenses at the end of the fiscal year remains within budget.

Additional line item transfers that fall within policy guidelines for approval by the General Manager may occur. Budget amendments exceeding \$50,000 that impact the end-of-year forecast will be brought to the Board for approval.

Staff will continue to monitor the 2022 expenses and use that information to assist with recommendations for the 2023 Operating Budget.

Fiscal Impact

There is no fiscal impact on the Operating Budget as the allocation of funds from the transfers has a zero net effect.

Attachment

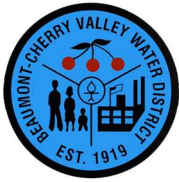
Table 1 Listing of the approved transfers

Report prepared by Senior Management Analyst Sylvia Molina

Attachment A:

Table 1- Approved 2022 Mid-Year Transfers

From Account #	Account Name	Amount	To Account #	Account Name	Amount
01-10-110-500125	Health Insurance	(7,800.00)	01-10-110-500101	Board of Directors Fees	7,800.00
01-10-110-500125	Health Insurance	(500.00)	01-10-110-500115	Social Security	500.00
01-10-110-500125	Health Insurance	(200.00)	01-10-110-500120	Medicare	200.00
01-10-110-500125	Health Insurance	(200.00)	01-10-110-500140	Life Insurance	200.00
01-10-110-500125	Health Insurance	(100.00)	01-10-110-500143	EAP Program	100.00
01-10-110-550012	Election Expenses	(4,000.00)	01-10-110-500175	Training/Education/Mtgs/Travel	4,000.00
01-10-110-55042	Supplies-Other	(3,000.00)	01-10-110-500175	Training/Education/Mtgs/Travel	3,000.00
01-30-310-500105	Labor	(7,800.00)	01-30-310-500110	Overtime	7,800.00
01-30-310-500105	Labor	(200.00)	01-30-310-500111	Double Time	200.00
01-30-310-500190	Temporary Labor	(10,000.00)	01-30-310-550054	Property, Auto, General Inc	10,000.00
01-30-310-580036	Other Professional Services	(6,000.00)	01-30-310-550051	Advertising/Legal Notices	6,000.00
01-30-310-580036	Other Professional Services	(2,500.00)	01-50-510-550096	Beaumont Basin Watermaster	2,500.00
01-30-310-580036	Other Professional Services	(5,300.00)	01-50-510-550097	SAWPA Basin Monitoring Program	5,300.00
01-40-410-520061	Maint & Repair-Pumping Equip	(35,000.00)	01-40-410-501101	Electricity - Wells	35,000.00
01-40-410-520061	Maint & Repair-Pumping Equip	(12,500.00)	01-40-440-540024	Inventory Adjustments	12,500.00
01-40-410-520061	Maint & Repair-Pumping Equip	(11,000.00)	01-40-440-540042	Meters Maintenance & Services	11,000.00
01-40-410-520061	Maint & Repair-Pumping Equip	(1,000.00)	01-40-440-550051	Advertising/Legal Notices	1,000.00
01-40-410-520061	Maint & Repair-Pumping Equip	(5,000.00)	01-40-470-501161	Electricity -815 E 12th St	5,000.00
01-40-410-520061	Maint & Repair-Pumping Equip	(20,000.00)	01-40-470-510001	Auto/Fuel	20,000.00
01-40-410-500150	Unemployment Insurance	(2,000.00)	01-40-410-500110	Overtime	2,000.00
01-40-410-500150	Unemployment Insurance	(17,000.00)	01-40-440-500110	Overtime	17,000.00
01-40-410-500150	Unemployment Insurance	(6,000.00)	01-40-440-500111	Double Time	6,000.00
01-40-410-500150	Unemployment Insurance	(13,000.00)	01-40-460-500105	Labor	13,000.00
01-40-440-500190	Temporary Labor	(20,000.00)	01-40-450-500105	Labor	20,000.00
01-40-440-500190	Temporary Labor	(15,000.00)	01-40-450-500110	Overtime	15,000.00
TOTALS:		(205,100.00)	TOTALS:		205,100.00



**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 13, 2022**

Item 5

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Request for “Will Serve Letter” for proposed restaurant for APN 418-290-016 (Beaumont Gateway Plaza) located on Beaumont Avenue, south of 1st Street (Further Identified as 65 Beaumont Avenue) located in the City of Beaumont

Staff Recommendation

Consider the request for water service “Will Serve Letter” for a property located at **Riverside County Assessor’s Parcel No. (APN) 418-290-016** 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 “Will Serve Letter”, or
- B. Deny the Application for Water Service

Background

The Applicant, 57 Beaumont LP, requested a water service “Will Serve Letter” on May 31, 2022 from the District for a proposed restaurant to be constructed on an existing parcel of land located on the west side of Beaumont Avenue, south of 1st Street and further identified as 65 Beaumont Avenue located in the City of Beaumont. See Attachment 1 for the project location.

The Applicant plans to construct a 2,336 sq. ft. restaurant at 65 Beaumont Avenue (see Attachment 2 – Site Plan) within the subdivision of Parcel Map 35611. The parcel is vacant and located at the southern end of an existing development, identified as the Beaumont Gateway Plaza commercial development site. The Applicant will need to secure the necessary approvals from the City of Beaumont.

At the April 28, 2022 Engineering Workshop, District staff was instructed by the Board to possibly bring “Will Serve Letter” requests forward for consideration after the State Water Resources Control Board (SWRCB) sets water use restrictions based on the drought declaration by the Governor in March 2022. The SWRCB set their water use restrictions on May 24, 2022 and said restrictions do not affect the issuance of “Will Serve Letters.”

When the Beaumont Gateway Plaza was constructed (approx. 2009), the original Developer installed two (2) 10” services (domestic and fire) along with the on-site infrastructure which loop through the entire project as depicted in the On-site Utility Plan (see Attachment 3). The Applicant has indicated that these existing on-site facilities are available to serve the project. The District will require the Applicant to demonstrate that the on-site utilities described by the Applicant as being available are capable of doing so and that one of the two (2) existing meters located on 1st Street is properly plumbed to the on-site system. Otherwise, the Applicant will be required to establish a new service and meter connection to satisfy the needs of the project.

The Applicant identified to staff that capacity charges (facilities fees) were paid when the Beaumont Gateway Plaza took service from the District, however District staff has been unable



to locate documentation that corroborates the Applicants claim. The District requested the Applicant provide water consumption data from another location they own which is anticipated to have a similar demand.

The water consumption data provided by the Applicant allows District staff to estimate the water consumption for the project. The domestic water consumption estimate for the restaurant is 1,084 gallons per day (GPD) or 1.7 Equivalent Dwelling Units (EDUs) and the irrigation water consumption estimate for the restaurant is 487 GPD or 1 EDU. The total project's water demand (domestic and irrigation) is 1,571 GPD or 2.7 EDUs. The said proposed restaurant water consumption estimates are set forth in Table 1:

Table 1: Estimated Water Consumption (Applicant Provided)

Source	Estimated Water Demand (EDUs)
Domestic Water	1.7
Irrigation Water (Non-Potable)	1.0
Total	2.7

Note: 1 EDU = 487 gal/day (2020 UWMP)

District staff informed the Applicant that they would review water consumption data from a restaurant operating with a similar model to compare consumption estimates. District staff pulled domestic water consumption data for a restaurant within the District's Service Area and averaged that consumption to gallons per day. The restaurant used as a comparison has a single meter (domestic) and very limited landscaping on-site. Therefore, the domestic water consumption average of the comparable restaurant is 1,062 GPD or 2.2 EDUs. The said average domestic water consumption for the existing restaurant is set forth in Table 2:

Table 2: Average Water Domestic Consumption (District Reviewed)

Source	Estimated Water Demand (EDUs)
Domestic Water	2.2
Irrigation Water (Non-Potable)	0

The average of Table 1 (estimated water consumption based on water consumption data provided by the Applicant) and Table 2 (average domestic water consumption in gallons per day from an existing restaurant within the District's Service Area) will be averaged to better estimate final consumptions for the proposed restaurant. The said average domestic water consumption for the proposed restaurant are set forth in Table 3:

Table 3: Final Average Domestic Water Consumption

Source	Estimated Water Demand (EDUs)
Domestic Water	2.0
Irrigation Water (Non-Potable)	1.0
Total	3.0



The District reserves the right to review water consumption data (water audit) and charge the applicant capacity charges (facilities fees) for domestic and non-potable consumption, at the current rate when the audit is performed, for any amount greater than the estimated water consumption provided by the Applicant and detailed in Table 3, above.

The impact of this building on the District's water supply system is minimal based on the estimated water consumption provided by the Applicant and the reviewed consumption data of an existing restaurant with a similar model. The Applicant will be required to pay all applicable District Fees, including Facilities Fees, and a water service installation charge (if applicable). The Applicant will be required to pay all actual applicable fees in effect at the time of application for service installation.

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/or County of Riverside) requirements.

1. If applicable, 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 fire service.
2. The District reserves the right to review annual consumption data (water consumption audit) and adjust the applicant capacity charges (facilities fees) for any amount greater than 3.0 EDUs (2 EDUs for the domestic needs of the restaurant and 1.0 EDU for the irrigation demands) which are currently identified in Table 3, above.
3. To minimize the use of potable water, the District requires the applicant to conform to the County of Riverside and City of Beaumont 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

Attachment 1 – APN 418-290-016 Vicinity Map

Attachment 2 – APN 418-290-016 Site Plan

Attachment 3 – APN 418-290-016 Utility Plan

Attachment 4 – Application for Water Service for Riverside County APN 418-290-016, May 31, 2022

Staff Report Prepared by Aaron Walker, Developer Services Technician

Attachment 1 – APN 418-290-016 Vicinity Map



ATTACHMENT 2 - SITE PLAN

- ① NEW ASPHALT DRIVE AND PARKING SURFACE
- ② NEW TRASH ENCLOSURE WITH ROOF PER CITY STANDARD
- ③ NEW 6" CONCRETE LANDSCAPE CURB
- ④ LOCATION OF SWITCHGEAR
- ⑤ ZERO CURB --SEE CIVIL
- ⑥ DRIVE-THRU DIRECTIONAL SIGN
- ⑦ TO PUBLIC WALK FOR A.D.A. ACCESS
- ⑧ 4' LONG CONC. WHEEL STOP
- ⑨ EXISTING STREET IMPROVEMENTS TO REMAIN.
- ⑩ NEW LANDSCAPING
- ⑪ NEW (SAFETY BLUE) 4" WIDE PAINT STRIPING
- ⑫ NEW (SAFETY WHITE) 4" WIDE PAINT STRIPING
- ⑬ PROPERTY LINE
- ⑭ ELECTRICAL TRANSFORMER, EXISTING CONDUIT TO BE EXTENDED TO SWITCHGEAR ROOM (SEE NOTE 4).
- ⑮ SHORT TERM BIKE PARKING FOR 2 BIKES
- ⑯ CONCRETE APRON AT TRASH ENCLOSURE, REFER TO TRASH ENCL. DETAIL

- ⑰ DEDICATED CLEANAIR/VAN POOL/EV SPACES --SEE DETAIL 12/AD-2 (4) EV SPACES REQUIRED. (6) CLEAN AIR/VAN POOL SPACES REQUIRED
- ⑱ G.C. TO PROVIDE 1" CONDUIT FOR FUTURE EV CAPABLE PEDESTAL --SEE ELECTRICAL PLANS
- ⑲ EXISTING SITE LIGHTING TO REMAIN
- ⑳ EXISTING PARKING STALLS TO REMAIN
- ㉑ TRUNCATED DOME TILE, SEE DETAIL 2/A1
- ㉒ DRAINAGE GUTTER --SEE CIVIL PLANS
- ㉓ RETENTION BASIN --SEE CIVIL PLANS

SITE LOCATION: E 1ST ST. & BEAUMONT AVE.
 APN: 418-290-016 PARCEL 4
 ZONING: COMMERCIAL
 PROPOSED LAND USE: FAST FOOD
 BUILDING TYPE: TYPE V-B
 OCCUPANCY: B - UNDER 50 OCCUPANTS
 BUILDING AREA: 2,336 SF
 FLOOR AREA RATIO: TBA
 GROSS LOT AREA: 25,598.6 SF = 0.59 AC
 LOT COVERAGE RATIO: 2,336+169/25,598.6 = 9.78%
 (BLDG+TRASH ENCL./SITE GROSS)
 LANDSCAPE COVERAGE RATIO: 6,362 SF/ 25,598.60 SF = 24.85%

PARKING REQUIRED: ZENDEJAS BUILDING:=1/100 SF = 24 STALLS
 TOTAL PARKING REQUIRED: 24 STALLS

HANDICAP PARKING PROVIDED: 2 STALLS
 STANDARD PARKING PROVIDED: 24 STALLS
 PARKING PROVIDED: 26 STALLS

STATEMENT OF OPERATIONS

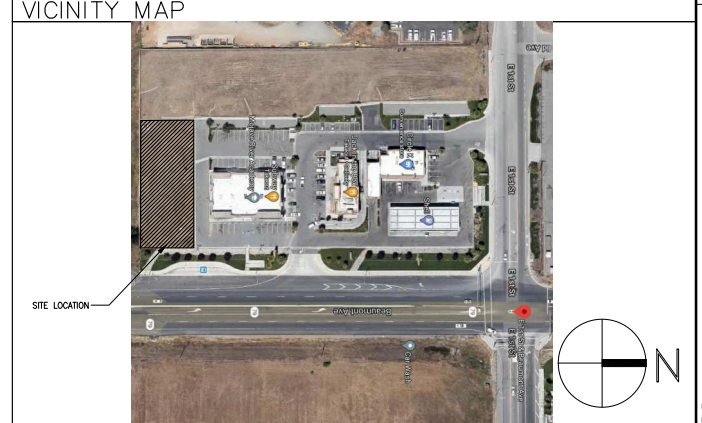
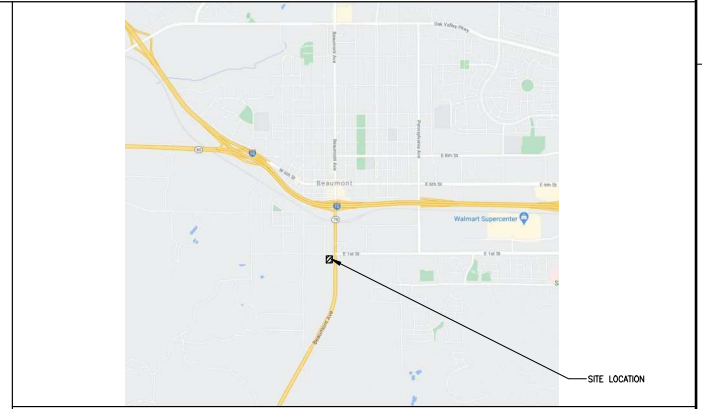
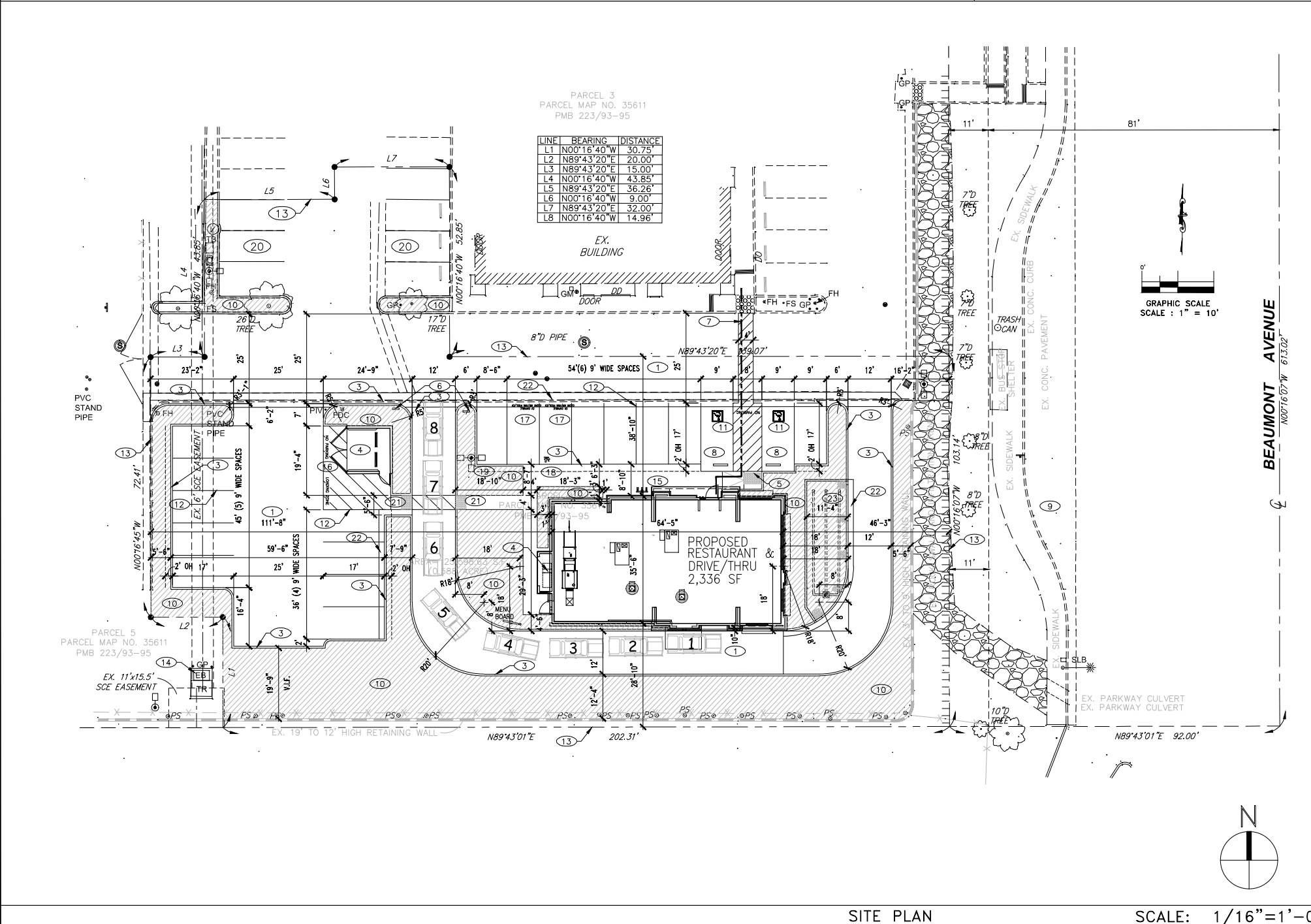
FACILITY WILL BE OPEN 9AM TO 11PM
 FACILITY WILL PROVIDE AN INDOOR DINING AREA AND DRIVE-THRU SERVICE AS WELL AS WALK-IN/TAKE-OUT SERVICE
 ESTIMATED NUMBER OF CUSTOMERS TO BE APPROXIMATELY 20/ HOUR
 FACILITY WILL EMPLOY 4 STAFF PER SHIFT, APPROXIMATELY 16 STAFF MEMBERS/DAY

LEGAL DESCRIPTION

ZENDAJAS
BEAUMONT AVE. AND E 1ST ST.
BEAUMONT, CA

SITE KEY NOTES

BUILDING DATA



2900 BRISTOL STREET
 SUITE A-203
 COSTA MESA, CA 92626

JDA ASSOCIATES, INC.
 TEL: 949.261.8805
 E-MAIL: jda@jdaireno.com

SHEET TITLE: **SITE PLAN**
 SHEET NO.: 418-290-016
 PROJECT ADDRESS: 57 BEAUMONT LP
 425 S. SAN GABRIEL BLVD #800
 SAN ANTONIO, CA 91776
 SHAN GUO, 917.4727
 STANLEY HUANG
 BEAUMONT, CA

REVISIONS

NO.	DATE	DESCRIPTION

SEAL

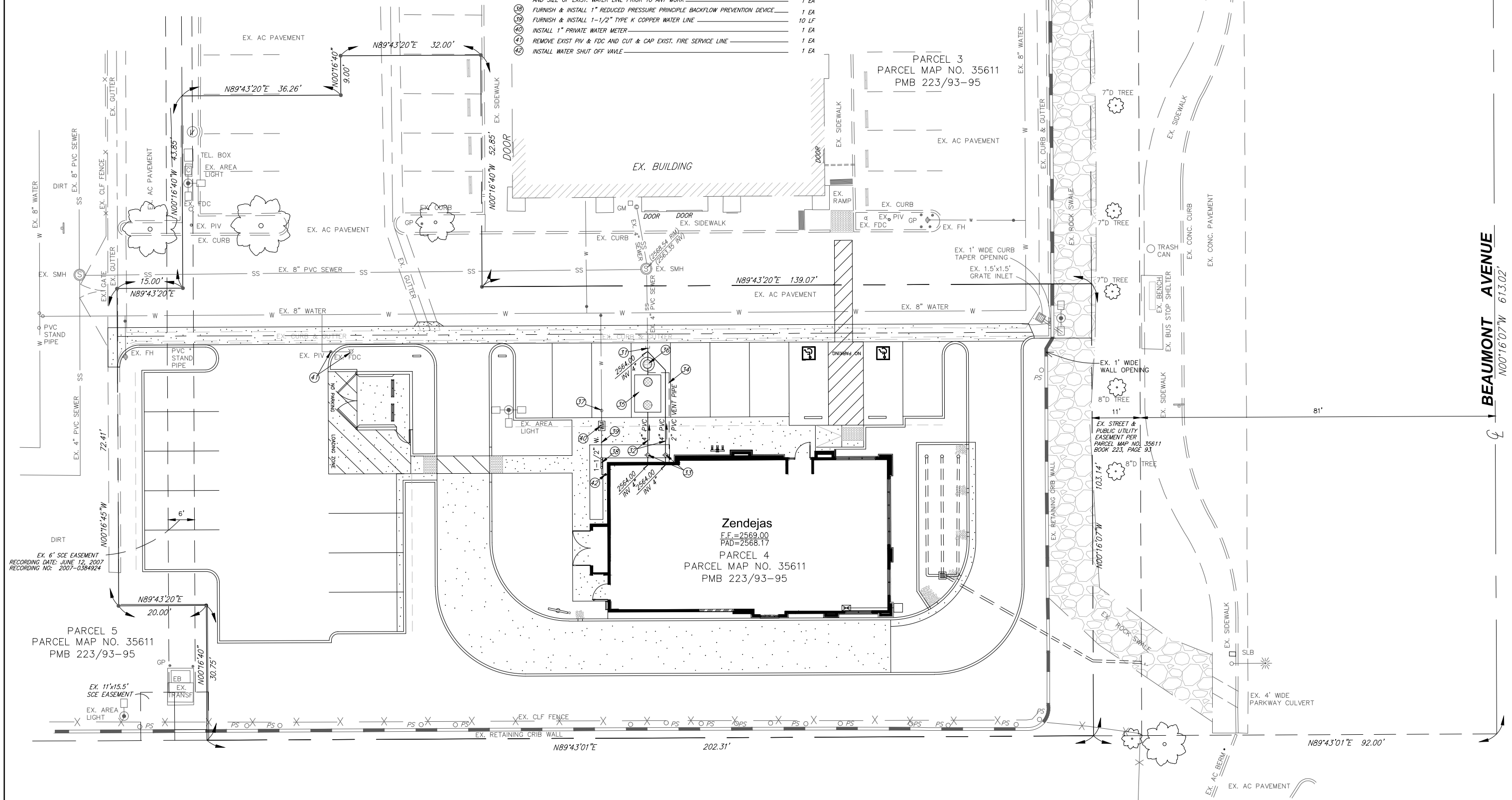
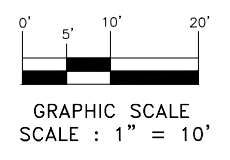
DATE

SHEET NUMBER

A1

ATTACHMENT 3 - ON-SITE UTILITY PLAN

- SEWER AND WATER CONSTRUCTION NOTES:**
- 31) CONNECT TO EXIST. 4" SEWER LINE. CONTRACTOR TO VERIFY EXACT VERTICAL & HORIZONTAL AND SIZE OF EXIST. SEWER LINE PRIOR TO ANY WORK
 - 32) FURNISH & INSTALL 4" PVC (SDR 35) SEWER (2% MIN.)
 - 33) FURNISH & INSTALL 4" SEWER CLEANOUT
 - 34) FURNISH & INSTALL 2" PVC (SCH 40) VENT PIPE TO BUILDING ROOF
 - 35) FURNISH & INSTALL 1,200 GAL. GREASE INTERCEPTOR PER JENSEN PRECAST JP1200G
 - 36) FURNISH & INSTALL SAMPLE BOX PER JENSEN PRECAST MODEL EV200
 - 37) CONNECT TO EXIST. WATER LINE. CONTRACTOR TO VERIFY EXACT VERTICAL/HORIZONTAL AND SIZE OF EXIST. WATER LINE PRIOR TO ANY WORK
 - 38) FURNISH & INSTALL 1" REDUCED PRESSURE PRINCIPLE BACKFLOW PREVENTION DEVICE
 - 39) FURNISH & INSTALL 1-1/2" TYPE K COPPER WATER LINE
 - 40) INSTALL 1" PRIVATE WATER METER
 - 41) REMOVE EXIST PIV & FDC AND CUT & CAP EXIST. FIRE SERVICE LINE
 - 42) INSTALL WATER SHUT OFF VALVE
- QUANTITY ESTIMATES**
- | | |
|-------|-------|
| 1 EA | 1 EA |
| 40 LF | 2 EA |
| 2 EA | 25 LF |
| 1 EA | 1 EA |
| 1 EA | 1 EA |
| 1 EA | 1 EA |
| 1 EA | 1 EA |
| 1 EA | 10 LF |
| 1 EA | 1 EA |
| 1 EA | 1 EA |
| 1 EA | 1 EA |



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BENCHMARK:
NATIONAL GEODETIC SURVEY BENCHMARK
DESIGNATION = L 1311
PID = DX3473
ELEVATION = 2579.30 FEET (NAVD 88 DATUM)

AT BEAUMONT, AT THE JUNCTION OF CALIFORNIA AVENUE AND FOURTH STREET 100 FT. NORTHEAST OF THE NORTHEAST RAIL OF SOUTHERN PACIFIC RAILROAD, 95.5 FT. WEST OF THE CENTER LINE OF THE AVENUE, 25.5 FT. SOUTHWEST OF THE CENTER LINE OF THE STREET, 66.8 FT. NORTHEAST OF A TELEPHONE POLE, 1.1 FT. SOUTHWEST OF POWER POLE 12621016, THE DISK IS 1 INCH BELOW THE GROUND, ACCESS TO WHICH IS HAD THROUGH A 4-INCH PLASTIC SCREW PLUG 1 INCH ABOVE GROUND.

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS		CITY

LN CIVIL ENGINEERS INC.
Consulting Civil Engineers
12188 HUMBOLDT PLACE, CHINO, CA 91710
Phone: (909)465-0470
LongLnce@Verizon.net

PREPARED UNDER SUPERVISION OF:
Conguyen 8/05/2021
LONG NGUYEN R.C.E. 46771

DESIGN BY:
DRAWN BY:
CHECKED BY:
SCALE:
DATE:
JOB NUMBER:

Reviewed By: _____ Date: _____
Staff Engineer

Recommended for Approval By: _____ Date: _____
Administrative Engineer

Approved By: _____
City Engineer/Director of Public Works

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

CITY OF BEAUMONT, CALIFORNIA
GRADING PLAN FOR:
Zendejas
BEAUMONT AVENUE
APN 418-290-016
ON-SITE SEWER & WATER PLAN

SHEET
OF 5 SHEETS
FILE NO:

Cust No. 66542

ATTACHMENT 4 - APPLICATION FOR WATER SERVICE



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: 57 Beaumont LP	Contact Phone # (323) 719-5565
Mailing Address: 425 S San Gabriel Blvd #800	Fax #: N/A
City: San Gabriel	E-mail: stewardjohn23@gmail.com
State & Zip: California 91776	
Service Address: 65 Beaumont Ave	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 418-290-016	
Project Type: <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	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

Recipient: <u>Aaron Walker</u> <u>560 Magnolia Avenue, Beaumont, CA 92223</u> <u>aaron.walker@bcvwd.org</u>
PLEASE CHOOSE ONE: <input type="checkbox"/> Mail (above address) <input checked="" type="checkbox"/> E-mail <input type="checkbox"/> Fax <input type="checkbox"/> 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

May 31, 2022
Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 13, 2022**

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Award Contract for 2017 Water Pipeline Replacement Project (Pipeline 1 – P-3620-0012) Located in Cherry Valley for an Amount Not to Exceed \$371,990.00**

Staff Recommendation:

Consider the following:

1. Authorize General Manger to enter a contract with Merlin Johnson Construction, Inc. to provide all labor, equipment and testing necessary to complete construction of Pipeline 1 – P-3620-0012 (Avenida Altejo Bella, Avenida Miravilla to end of cul-de-sac) for the 2017 Water Pipeline Replacement Project in the amount of **\$371,990.00**.

Background:

In June 2021, District staff finalized the improvement plans for the 2017 CIP Water Pipeline Replacement Project (Project). The Project consists of three (3) separate water pipeline replacements:

- **Pipeline 1 (P-3620-0012)** – Consists of approximately 2,200 linear feet (LF) of cement mortar lined ductile iron pipe (DIP), plus various laterals, valves, connections, and appurtenances along Avenida Altejo Bella and Avenida Miravilla.
- **Pipeline 2 (P-3620-0015)** – Consists of approximately 2,470 LF of 8" DIP, plus various laterals, valves, connections, and appurtenances along Appletree Lan and Oak Glen Road.
- **Pipeline 3 (P-2750-0069)** – Consists of approximately 743 LF of 8" DIP, plus various laterals, valves, connections, and appurtenances along the alley between Egan Avenue and California Avenue, from 5th Street to 7th Street.

Materials have been ordered for the Pipeline 2 (P-3620-0015), as approved by the Board of Directors at the June 23, 2022 Board meeting.

Due to the City of Beaumont's (City) moratorium for cuts into recently paved roads, and with California Street and 6th Street being recently repaved, work for Pipeline 3 has been postponed, and will be revisited likely around 2025 or so.



In early 2022, after discussions with the property owners in the vicinity of Pipeline 1 and the Board of Directors, District staff ordered material for Pipeline 1. Due to frequent leaks and maintenance activities, it was District staff's desire to order material proactively to account for the longer lead times for material procurement. Also, through discussion with the property owners, it was determined that the window of opportunity for construction would be best during the month of August. There are private events held on the property throughout the year where the existing alignment of Pipeline 1 is located, so an extended construction timeline would not be feasible. It was indicated to District staff that the first three weeks of August would be optimal for construction. However, there is a private event planned at the private residence during the last week of August, so construction will need to occur as soon as practicable.

As such, District staff decided to separate the work for the 2017 Pipeline Replacement Project into three (3) separate construction contracts.

On June 17, 2022, District staff solicited for construction bids for Pipeline 1 as described above.

Discussion:

On July 5, 2022, the District received bids for construction of Pipeline 1 from four (4) contractors. The results of the bids are indicated in Table 1 as follows:

Table 1 – Pipeline 1 – P-3620-0012 Bid Results

Bidder (Contractor)	2017 Pipeline Replacement Project (Pipeline 1 – P-3620-0012) Base Bid Amount/Basis of Award	Comment
Merlin Johnson Construction, Inc.	\$371,990.00	Recommended for Award
Bunker Construction, Inc. (dba Bunker Engineering)	\$433,990.00	
Christensen Brothers General Engineering, Inc.	\$789,400.00	
T.E. Roberts, Inc.	\$461,193.00	

Based on the above, the apparent low bidder for the Project was Merlin Johnson Construction, Inc (Merlin Johnson). It should be noted that on July 5, after the bid opening, District staff received a bid protest on the grounds that the bid package submitted by Merlin Johnson was incomplete. Upon review of all submitted bid packages, careful consideration of the bid protest, and discussion with the District's legal counsel, District staff has determined that said bid protest has no merit.

As such, District staff recommends the Board consider the authorization of the General Manager to enter a contract with Merlin Johnson Construction, Inc. to provide all labor, equipment and testing necessary to complete construction of Pipeline 1 – P-3620-0012 for the 2017 Water Pipeline Replacement Project in the amount of **\$371,990.00**.



As previously stated, District staff is in the process of procuring all necessary pipeline materials for the project (contractor to furnish all labor for installation of pipeline materials, and all labor and materials for excavation/backfill, as well as pavement replacement as required for the Project).

A summary of the costs incurred by the District to date (not including District staff labor for the project) is summarized in Table 2 below.

Table 2 – Pipeline 1 – Estimated Project Costs and Budget Remaining

Project	P-3620-0012 ⁽¹⁾
Original Board Approved Budget (2018-2027 CIP)	\$ 272,010
2022 Board Approved Budget (2022-2026 CIB) (Remaining 2022 Budget – See Attachment 2)	\$ 221,700
Material Cost ⁽²⁾	\$ 53,160
Est. Budget Remaining for Construction	\$ 168,540
Estimated Construction Contract Amount (Not-to-exceed)	\$ 371,990

(1) Funding source: Capital Replacement Reserves

(2) Actual costs invoiced to date – additional costs forthcoming

District staff identifies that the Board approved budget (remaining for 2022) for Pipeline 1 – P-3620-0012 as identified in the Board approved 2022-2026 Capital Improvement Budget is \$221,700.00. Initial project budget (as included in the 2018-2027 CIP) was \$272,010.00 in 2016, and was based on 900 linear feet of pipeline replacement.. As such, with the estimated construct cost of \$371,990.00, approval of additional expenditures will be required for the Project.

Once District staff has an up-to-date analysis of all District staff labor associated with the Project, staff will bring this item back to the Board for approval of additional expenditures for the Project. Due to the stringent timeline the District has to complete construction of Pipeline 1, District staff recommends the Board approve authorization for the General Manager to enter into a contract with Merlin Johnson. District staff will analyze District labor costs and provide the Board a more complete analysis of the additional funds required to complete construction of the Project at the Engineering workshop on July 28, 2022.

As stated above, time is of the essence for the construction of this project, as District staff and the private property owner(s) desire to complete construction of Pipeline 1 within the first several weeks of August. By authorizing the General Manager to enter into a contract for



construction at this meeting, District staff will be able to finalize and execute all required contract documents with Merlin Johnson and commence construction at the beginning of August.

Summary:

Based on the above, District staff has received bids for the construction of Pipeline 1 of the 2017 Water Pipeline Replacement Project, with the lowest responsive bidder estimating the construction cost for the Project to be **\$371,990.00**.

In order to avoid conflict with private events held at the property where the existing alignment of Pipeline 1 is located, District staff recognizes that the construction of the Project will need to occur quickly. Once the General Manager receives approval to execute a contract for the Project, the Project will need to immediately move forward and construction will begin around early August. The District will need to ensure that construction of the Project will need to occur within the month of August, per the desires of the affected property owner.

Fiscal Impact:

The fiscal impact to the District for the work for the previously approved 2017 Water Pipeline Replacement Project (Pipeline 1 – P-3620-0012) will be an additional amount not to exceed **\$371,990.00**. Staff will bring this item back to the Board for consideration and additional expenditures for the Project will ultimately need to be requested at the July 28, 2022 Engineering workshop once District can analyze all District staff labor related to the Project to-date.

Attachments:

Attachment 1 – 2017 Water Pipeline Replacement Project (Pipeline 1 – P-3620-0012) Project Location map

Attachment 2 – Beaumont-Cherry Valley Water District 2022-2026 Capital Improvement Budget – Appendix C

Staff Report prepared by Daniel Baguyo, Civil Engineering Assistant

2017 Water Pipeline Replacement Project
(Pipeline 1 - P-3620-0012) Project
Location Map



Legend:

Existing Alignment



Proposed Alignment



Attachment 2



**Beaumont-Cherry Valley Water District
2022-2026 Capital Improvement Budget
Appendix C
2022 - 2026 Capital Improvement Budget Detail**

Engineering Project #	Footnotes	Capital Improvement Program	Estimated Carry Over 2021 Budget	2022 Budget Request	2023 Budget Request	2024 Budget Request	2025 Budget Request	2026 Budget Request	5-Year Budget Total
Potable Pipeline Replacements									
P-2750-0025		Maple Ave., 1st St to 3rd St	-	\$ -	64,500	268,200	-	-	332,700
P-2750-0035		Allegheny St., 6th to 8th	-	-	-	-	50,300	209,400	259,700
P-2750-0036		Michigan St., 6th to 8th	-	-	96,600	401,900	-	-	498,500
P-2750-0045		7th St., California Ave. to Beaumont Ave.	-	-	-	-	107,300	446,400	553,700
P-2750-0049		10th St., Palm Ave. to Michigan Ave.	-	-	-	-	53,400	222,300	275,700
P-2750-0050		Orange Ave., 8th St to 10th st	-	-	-	-	129,800	540,000	669,800
P-2750-0056	(3)	11th Street, Beaumont Avenue to Elm Avenue	-	275,500	1,145,800	-	-	-	1,421,300
P-2750-0057		Magnolia Ave., 7th to 8th	-	-	-	-	39,200	163,200	202,400
P-2750-0058		Wellwood Ave., B St north to end	-	-	-	-	10,700	44,700	55,400
P-2750-0064	(5)	Antonell Court, Pennsylvania Ave. to Cherry Ave.	-	-	-	-	-	-	-
P-2750-0066		Egan Ave.-Wellwood Ave. Alley, 5th to 8th St	-	-	85,800	356,700	-	-	442,500
P-2750-0067		Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	-	-	36,000	149,900	-	-	185,900
P-2750-0068		Elm Ave., 6th to 7th	-	-	22,700	94,300	-	-	117,000
P-2750-0069	(2)	Egan Ave-California Ave. Alley, 5th to 7th	151,000	-	-	-	-	-	151,000
P-2750-0092	(3)	Michigan Avenue, 5th Street to 6th Street	-	67,200	311,400	-	-	-	378,600
P-2750-0087		Beaumont 5th to 6th (Abandon pipeline)	-	-	-	-	44,500	-	44,500
P-3040-0007		Lincoln St. Cherry Ave to Jonathan Ave	-	-	-	-	95,100	395,500	490,600
P-3040-0010		Jonathan Ave., Brookside Ave. to Dutton St.	-	-	-	-	305,700	1,271,500	1,577,200
P-3040-0023,24,25,26									
P-3330-0003									
P-3620-0009	(6)	2020-2021 Replacement Pipelines	-	304,200	1,265,300	-	-	-	1,569,500
P-3040-0023	(6)	Bing Pl	20,700	(20,700)	-	-	-	-	-
P-3040-0024	(6)	Lambert Pl	20,700	(20,700)	-	-	-	-	-
P-3040-0025	(6)	Star Ln, Sky Ln, and View Dr	-	-	-	-	-	-	-
P-3040-0026	(6)	Utica Way, Vineland St to View Dr.	36,700	(36,700)	-	-	-	-	-
P-3040-0027		Grand Ave., Jonathon Ave. to Bellflower; Cherry Valley Blvd. Bellflower to HS Village 12 in	197,900	-	864,300	-	-	-	1,062,200
P-3330-0003	(6)	Avenida Sonrisa	102,200	(102,200)	-	-	-	-	-
P-3620-0001		"B" Line Upper Edgar to upper end of 20" DIP and from lower end 20" DIP to Balance line and Balance Line in Edgar Canyon	400,900	1,704,000	-	-	-	-	2,104,900
P-3620-0002		"A" Line Upper Edgar to split at Apple Tree Lane Tract	-	-	-	487,000	2,025,500	-	2,512,500
P-3620-0009	(6)	Ave. Miravilla, End of 12-in to Whispering Pines	30,400	(30,400)	-	-	-	-	-
P-3620-0012	(4)	Ave Altejo Bella, Ave Miravilla to end of cul-de-sac	221,700	-	-	-	-	-	221,700
P-3620-0015	(4)	Appletree Ln, B line to Oak Glen Rd	669,500	-	-	-	-	-	669,500
Total Potable Pipeline Replacements			1,851,700	2,140,200	3,892,400	1,758,000	2,861,500	3,293,000	15,796,800



**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 13, 2022**

Item 7

STAFF REPORT

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

Staff Recommendation

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

SAMPLE MOTION:

I move that the Board pre-approve the attendance of all directors at 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 the Administrative Assistant.

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

1 - NEW EVENTS

DATE / TIME	EVENT	DIRECTOR INTEREST	
July 26-27 9:30 am - 4:30 pm	ACWA Quarterly Committee Forum ACWA Virtual Event July 26 thru July 27 from 9:30 am – 4:30 pm \$ Free ACWA quarterly forum includes: Day 1: Energy Committee, Water Management Committee, Groundwater Committee Day 2: Agricultural Committee, Water Quality Committee, Communications Committee	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 3)		WILLIAMS	

DATE / TIME	EVENT	DIRECTOR INTEREST	
Wed. Aug. 10 10 am - 12 pm	WUE BI- Monthly Meeting ACWA Virtual Event August 10 th 2022 from 10 am to 12 pm \$ Free ACWA's Water Use Efficiency (WUE) Subcommittee to discuss the state's implementation of Making Water Conservation a California Way of Life. Discussions will include updated on the Department of Water Resources and State Water Resource Control Board's development of agency specific urban water use objectives that include standards for outdoor and indoor water use, water loss, variances and bonuses.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 3)		WILLIAMS	

DATE / TIME	EVENT	DIRECTOR INTEREST	
Fri. Aug. 12 5 pm - 9 pm	Market in the Park Noble Creek Regional Park – 650 W. Oak Valley Parkway August 12 th 2022 from 10 am to 12 pm \$ Free The Beaumont-Cherry Valley Recreation & Park Improvement Corporation (the Foundation) presents Market in the Park held on August 12 th which will feature Back to School and featuring live music by Joker's Hand.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 5)		WILLIAMS	

DATE / TIME	EVENT	DIRECTOR INTEREST	
Thur. Sept 22 5:30 - 8:30 pm	NOTE: This event conflicts with the Engineering Workshop Beaumont Chamber of Commerce Annual State of the City Dinner More info about the speaker will be posted on the Chamber's Website in the near future. Morongo Golf Club at Tukwet Canyon – 36211 Champions Dr \$Unknown Annual State of the City Dinner which will include the Service Awards and Beautification Awards. Reservations are required.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 5)		WILLIAMS	

2 - ON CALENDAR

DATE / TIME	EVENT	DIRECTOR INTEREST	
Fri. Aug. 12 8:00 am – 1:00 pm	Building Industry Association 16th Annual Southern California Water Conference Double Tree Hotel – 222 N Vineyard Ave Ontario, Ca \$99.00	COVINGTON YES	HOFFMAN NO
APPROVAL	Planning for Resiliency Adle Hagekhalil General Manager of Metropolitan Water District of Southern California Topics include resilience in the delta, water conserving, building for drought and every drop counts. The goal is to increase of the issues water agencies faces and showcases how they are responding.	RAMIREZ NO	SLAWSON YES
Preapproved (Table A Line 6)	https://www.biabuild.com/water-conference	WILLIAMS YES	

DATE / TIME	EVENT	DIRECTOR INTEREST	
August 22-25	NOTE: Engineering Workshop was postponed to Aug. 31 CSDA 2022 Annual Conference & Exhibitor Showcase Palm Desert	COVINGTON NO	HOFFMAN NO
APPROVAL	\$650 Early Bird Registration August 22-25, 2022 Monday through Thursday	RAMIREZ NO	SLAWSON YES
Preapproved (Table A Line 8)	Come together with our Special District leaders from across the state to meet with industry suppliers, hear the best in Special District topics with over 30 breakout session options, network with your peers, and more at the leadership conference for Special Districts.	WILLIAMS NO	

DATE / TIME	EVENT	DIRECTOR INTEREST	
August 24-26	NOTE: Engineering Workshop was postponed to Aug. 31 Urban Water Institute's 29 Annual Water Conference San Diego	COVINGTON NO	HOFFMAN NO
APPROVAL	\$525 Early Bird Registration August 24-26, 2022 Wednesday through Friday	RAMIREZ YES	SLAWSON NO
Preapproved (Table A Line 17)	The Urban Water Institute will host its Annual Water Conference, being held at San Diego Mission Bay Resort on August 24-26, 2022. No further details are available at the moment.	WILLIAMS YES	

Fiscal Impact:

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 13, 2022**

Item 8

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Continued Review of California Drought Conditions, District Urban Water Management Plan and Water Shortage Contingency Plan, BCVWD Resolution 2022-12 (as amended) Implementing Water Use Restrictions, and Other Drought Response

Staff Recommendation

None. Direct staff as desired.

Background

At its meeting of April 28, 2022, the Board of Directors adopted Resolution 2022-12 (amended by Resolution 2022-18), implementing water use restrictions as outlined in the Water Shortage Contingency Plan and as mandated by the State Water Resources Control Board.

News

The Southwest is bone dry. Now, a key water source is at risk.

Climate change and worsening drought have driven water stores to dangerous lows. Now the federal government is telling states to cut back. (Colorado River)

Politico 7/6/2022

<https://www.politico.com/news/2022/07/06/colorado-river-drought-california-arizona-00044121>

Extreme heat, drought will permanently scar California and its social fabric

Los Angeles Times 6/30/2022

<https://www.latimes.com/environment/story/2022-06-30/aridification-kills-civilizations-is-california-next>

60% of California in 'extreme' drought or worse to start July, federal monitor says

The Sacramento Bee 7/1/2022

<https://www.sacbee.com/news/california/water-and-drought/article263096298.html>

Extreme drought conditions persist in California: Report

ANI News 7/3/2022

<https://www.aninews.in/news/world/us/extreme-drought-conditions-persist-in-california-report20220703191827/>

To Survive Severe Drought This Summer, California Should Learn From Cape Town's Water Crisis

Time 6/15/2022

<https://time.com/6187823/california-drought-cape-town-water-crisis/>



Sriracha hot sauce shortage shows how California drought affects Canadian food

CBC News 6/19/2022

<https://www.cbc.ca/news/science/sriracha-hot-sauce-shortage-canada-growing-1.6492875>

Water Restrictions

ACWA Conference: The Tale of Curtailments: Legal and Operational responses to the ongoing drought

Panel discusses temporary urgency change petitions, transfers, and drought litigation

Maven's Notebook 6/16/2022

<https://mavensnotebook.com/2022/06/16/acwa-conference-the-tale-of-curtailments-legal-and-operational-responses-to-the-ongoing-drought/>

Drought restrictions are being felt in many ways across California

NPR 6/16/2022

<https://www.npr.org/2022/06/16/1105451204/drought-restrictions-are-being-felt-in-many-ways-across-california>

Roundtable: Water restrictions begin as California drought worsens

KBPS San Diego 6/17/2022

<https://www.kpbs.org/podcasts/kpbs-roundtable/roundtable-water-restrictions-begin-as-california-drought-worsens>

Resources

California Drought Action (page updated with new info)

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

Save Our Water

(Social media posts, posters, etc.)

<https://saveourwater.com/en/Partner-Toolkit>

New ACWA website: Quench California

<https://quenchca.com/>

Pacific Institute – California Drought Conditions and Impacts

<https://www.californiadrought.org/>

California Water Watch – click the link and type in your zip code

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

CalMatters Water and Drought Tracker

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

USDA Natural Resources Conservation Service

Snow maps, etc.

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



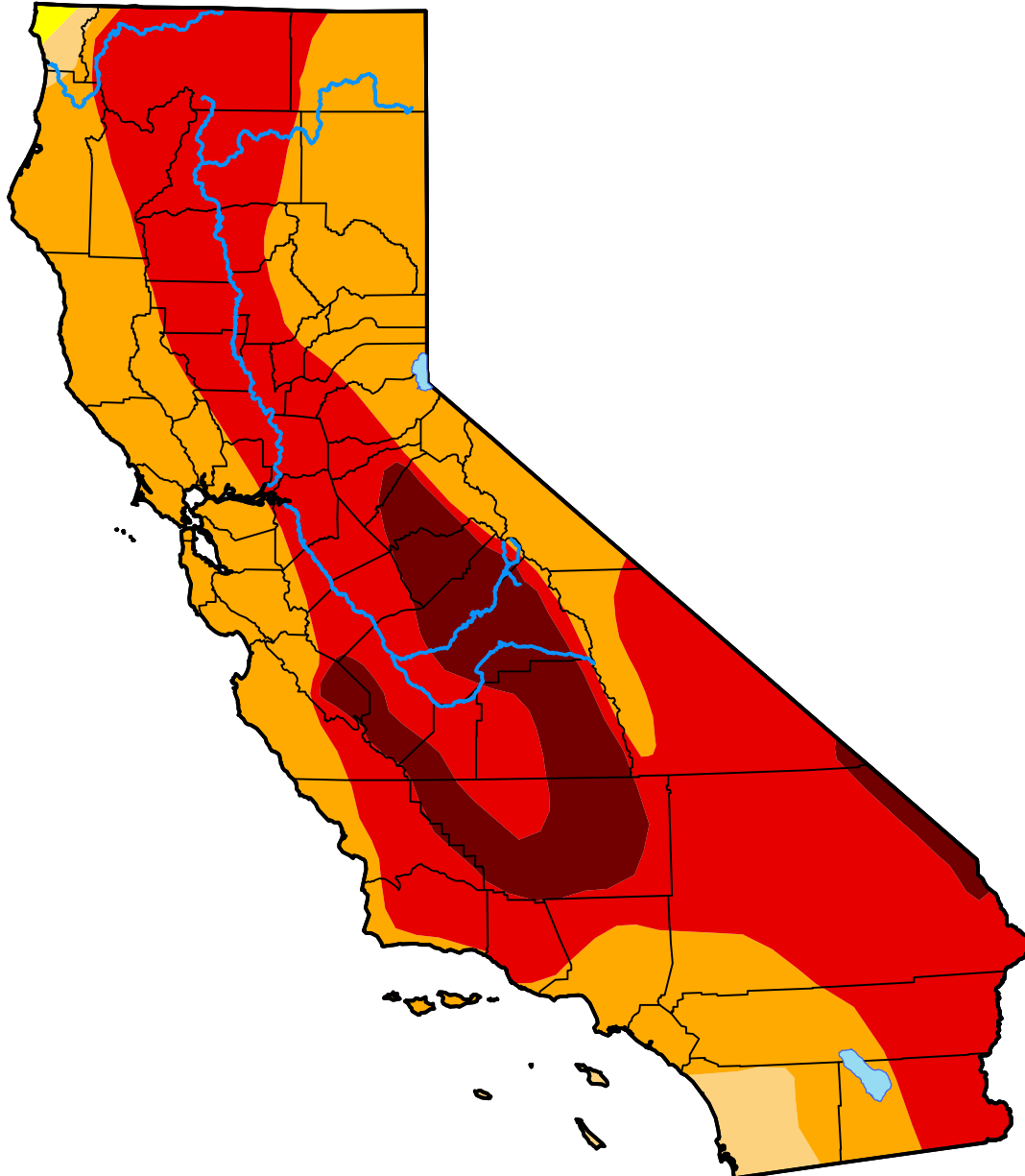
NOAA / National Integrated Drought Information System
Snow Drought: Data and maps
<https://www.drought.gov/topics/snow-drought>

Attachments

1. California Drought Monitor Map – June 7, 2022
2. Reservoir Conditions – June 14, 2022
3. Snowpack – June 13, 2022

U.S. Drought Monitor California

July 5, 2022
(Released Thursday, Jul. 7, 2022)
Valid 8 a.m. EDT



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	0.00	100.00	99.80	97.48	59.81	11.59
Last Week <i>06-28-2022</i>	0.00	100.00	99.79	97.48	59.81	11.59
3 Months Ago <i>04-05-2022</i>	0.00	100.00	100.00	93.65	40.67	0.00
Start of Calendar Year <i>01-04-2022</i>	0.00	100.00	99.30	67.62	16.60	0.84
Start of Water Year <i>09-28-2021</i>	0.00	100.00	100.00	93.93	87.88	45.66
One Year Ago <i>07-06-2021</i>	0.00	100.00	100.00	94.73	85.44	33.32

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



droughtmonitor.unl.edu

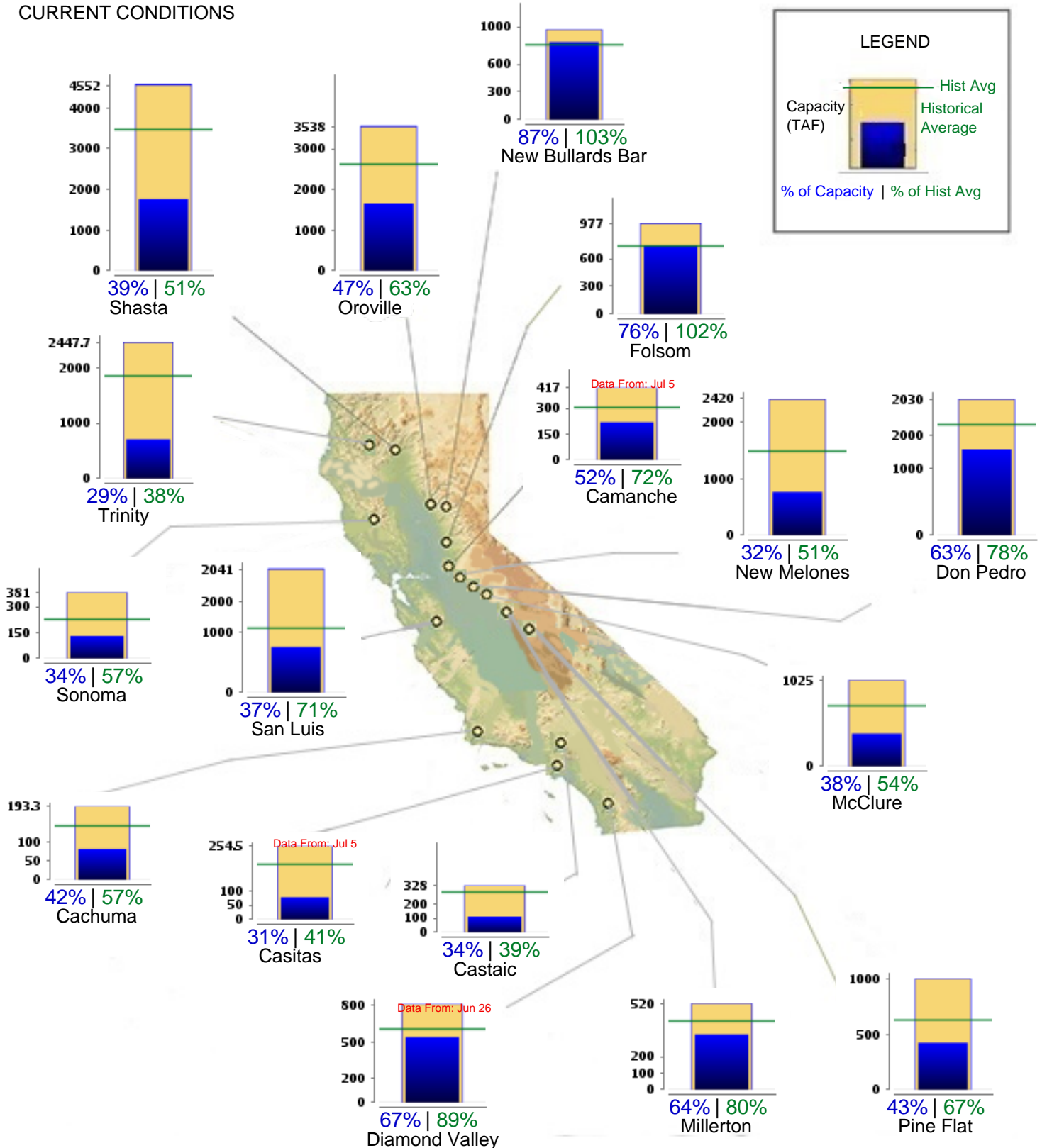


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - July 6, 2022

CURRENT CONDITIONS



Updated 07/07/2022 06:48 AM