



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, August 10, 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=SXlzMFMZCMGhOYTFlL2tnUGlpU3h0UT09>

*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/>

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BCVWD REGULAR MEETING – AUGUST 10, 2022

Call to Order: President Williams

Roll Call - Board of Directors

Pledge of Allegiance: Director Ramirez

Invocation: Director Hoffman

Teleconference Verification

Roll Call

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

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 June 2022 Budget Variance Reports (pages 6 - 10)
 - b) Review of the June 30, 2022 Cash/Investment Balance Report (pages 11 - 21)
 - c) Review of Check Register for the Month of July 2022 (pages 22 - 44)
 - d) Review of July 2022 Invoices Pending Approval (pages 45 - 46)
 - e) Minutes of the Regular Meeting of June 23, 2022 (pages 47 - 66)
 - f) Minutes of the Regular Meeting of July 13, 2022 (pages 67 - 79)
 - g) Resolution 2022-24 Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same (pages 80 - 82)
 - h) Monthly Update from Townsend Public Affairs (grant writing) (pages 83 - 90)

3. **Consideration of Proposed Changes to the District's Conflict of Interest Code: Approval of Notice of Intent and 45-day Comment Period** (pages 91 - 98)

4. **Grant Activity Quarterly Update** (pages 99 - 104)
5. **Resolution 2022-___: Authorizing the General Manager to Submit an Application to the Bureau of Reclamation for a WaterSMART: Water and Energy Efficiency Grant for Fiscal Year 2023** (pages 105 - 108)
6. **Economic Update as of June 30, 2022** (pages 109 - 155)
7. **BCVWD 2023 Imported Water Order from the San Geronio Pass Water Agency** (pages 156 - 158)
8. **Request for Extension of *Will Serve Letter* for Proposed Single-Family Residence for Riverside County Assessor's Parcel No. (APN) 402-200-020 (a parcel within Parcel Map 37080) located on the corner of Lincoln Street and Jonathan Avenue (further identified as 40246 Lincoln Street) in the Community of Cherry Valley** (pages 159 - 165)
9. **Status of Local Emergency regarding the Impact of the Respiratory Illness Pandemic COVID-19 pursuant to Resolution 2020-07** (Report due every 60 days) (No written Staff Report)
10. **Status of Declared Local Emergencies related to Fires** (Report due every 60 days)
 - a. **Impact of the Apple Fire pursuant to Resolution 2020-17** (No Staff Report)
 - b. **Impact of the El Dorado Fire pursuant to Resolution 2020-20** (No Staff Report)
11. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 166 - 170)
12. **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 171 - 174)
13. **Reports For Discussion**
 - a. Ad Hoc Committees
 - i. Communications
 - ii. Sites Reservoir
 - iii. Water Re-Use 2x2
 - b. Directors' Reports

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

 - California Water Boards 7th Annual Symposium and California Water Data Exchange on June 28 and 29, 2022 (Ramirez)
 - Yuba Water Agency: Multi-Benefit Floodplain Habitat Restoration on the Lower Yuba River on June 30, 2022 (Ramirez)
 - ACWA Water Use Efficiency Bi- Monthly Meeting on August 10, 2022 (Ramirez, Slawson)
 - c. Directors' General Comments

- d. General Manager's Report
- e. Legal Counsel Report

14. 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
- Maintenance costs at 800-hp well sites

15. Announcements

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

- Personnel Committee Meeting: Tuesday, Aug. 16 at 5:30 p.m.
- Engineering Workshop: Thursday, Aug. 31 at 6 p.m. (note change of date)
- Finance and Audit Committee Meeting: Thursday, Sept. 1 at 3 p.m.
- District offices will be closed on Monday, Sept. 5 in observance of Labor Day
- Collaborative Agencies Committee: Wednesday, Sept. 7 at 5 p.m.
- Regular Board Meeting: Wednesday, Sept. 14 at 6 p.m.
- Note: September Engineering Workshop has been postponed to Sept. 29

16. Adjournment

NOTICES

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office"). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available 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: sylvia
 Printed: 7/26/2022 7:05:04 PM
 Period 06 - 06
 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 | \$ - | \$ 125,840.02 | \$ 514,159.98 | 80.34% |
| | Grant Rev | \$ 640,000.00 | \$ - | \$ 125,840.02 | \$ 514,159.98 | 80.34% |
| 01-50-510-490001 | Interest Income - Bonita Vista | \$ 1,000.00 | \$ 52.20 | \$ 199.08 | \$ 800.92 | 80.09% |
| 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 | \$ 59,111.00 | \$ 155,799.42 | \$ (29,799.42) | -23.65% |
| 01-50-510-490041 | Rlzd Gain/Loss on Investment | \$ - | \$ - | \$ 47,395.23 | \$ (47,395.23) | #DIV/0! |
| | Interest Income | \$ 408,000.00 | \$ 59,163.20 | \$ 203,393.73 | \$ 204,606.27 | 50.15% |
| 01-50-510-481001 | Fac Fees-Wells | \$ 1,210,000.00 | \$ 240,064.00 | \$ 938,570.94 | \$ 271,429.06 | 22.43% |
| 01-50-510-481006 | Fac Fees-Water Rights (SWP) | \$ 766,000.00 | \$ 151,900.00 | \$ 517,928.82 | \$ 248,071.18 | 32.39% |
| 01-50-510-481012 | Fac Fees-Water Treatment Plant | \$ 576,000.00 | \$ 114,204.00 | \$ 446,499.92 | \$ 129,500.08 | 22.48% |
| 01-50-510-481018 | Fac Fees-Local Water Resources | \$ 304,000.00 | \$ 60,140.00 | \$ 205,057.53 | \$ 98,942.47 | 32.55% |
| 01-50-510-481024 | Fac Fees-Recycled Water | \$ 877,000.00 | \$ 215,263.08 | \$ 721,103.34 | \$ 155,896.66 | 17.78% |
| 01-50-510-481030 | Fac Fees-Transmission (16") | \$ 980,000.00 | \$ 194,432.00 | \$ 760,164.89 | \$ 219,835.11 | 22.43% |
| 01-50-510-481036 | Fac Fees-Storage | \$ 1,255,000.00 | \$ 248,992.00 | \$ 973,476.47 | \$ 281,523.53 | 22.43% |
| 01-50-510-481042 | Fac Fees-Booster | \$ 87,000.00 | \$ 17,236.00 | \$ 67,387.07 | \$ 19,612.93 | 22.54% |
| 01-50-510-481048 | Fac Fees-Pressure Reducing Stn | \$ 45,000.00 | \$ 8,804.00 | \$ 34,420.73 | \$ 10,579.27 | 23.51% |
| 01-50-510-481054 | Fac Fees-Miscellaneous Project | \$ 39,000.00 | \$ 7,688.00 | \$ 30,057.55 | \$ 8,942.45 | 22.93% |
| 01-50-510-481060 | Fac Fees-Financing Costs | \$ 191,000.00 | \$ 39,067.77 | \$ 149,111.77 | \$ 41,888.23 | 21.93% |
| 01-50-510-485001 | Front Footage Fees | \$ 24,000.00 | \$ - | \$ - | \$ 24,000.00 | 100.00% |
| | Non-Operating Revenue | \$ 6,354,000.00 | \$ 1,297,790.85 | \$ 4,843,779.03 | \$ 1,510,220.97 | 23.77% |
| 01-50-510-410100 | Sales | \$ 6,367,000.00 | \$ 450,823.22 | \$ 2,254,627.51 | \$ 4,112,372.49 | 64.59% |
| 01-50-510-410151 | Agricultural Irrigation Sales | \$ 29,000.00 | \$ 145.18 | \$ 5,547.76 | \$ 23,452.24 | 80.87% |
| 01-50-510-410171 | Construction Sales | \$ 203,000.00 | \$ 24,914.25 | \$ 101,954.22 | \$ 101,045.78 | 49.78% |
| 01-50-510-413001 | Backflow Administration Charge | \$ 51,000.00 | \$ 5,553.74 | \$ 25,492.05 | \$ 25,507.95 | 50.02% |
| 01-50-510-413011 | Fixed Meter Charges | \$ 4,243,000.00 | \$ 409,890.29 | \$ 2,311,869.72 | \$ 1,931,130.28 | 45.51% |
| 01-50-510-413021 | Meter Fees | \$ 300,000.00 | \$ 103,557.00 | \$ 484,564.00 | \$ (184,564.00) | -61.52% |
| 01-50-510-415001 | SGPWA Importation Charges | \$ 4,349,000.00 | \$ 317,660.40 | \$ 1,623,301.17 | \$ 2,725,698.83 | 62.67% |
| 01-50-510-415011 | SCE Power Charges | \$ 2,467,000.00 | \$ 185,301.90 | \$ 946,199.11 | \$ 1,520,800.89 | 61.65% |
| 01-50-510-417001 | 2nd Notice Penalties | \$ 61,000.00 | \$ 5,825.00 | \$ 20,025.00 | \$ 40,975.00 | 67.17% |
| 01-50-510-417011 | 3rd Notice Charges | \$ 14,000.00 | \$ 1,880.00 | \$ 7,655.00 | \$ 6,345.00 | 45.32% |
| 01-50-510-417021 | Account Reinstatement Fees | \$ 10,000.00 | \$ 4,350.00 | \$ 23,100.00 | \$ (13,100.00) | -131.00% |
| 01-50-510-417031 | Lien Processing Fees | \$ 2,000.00 | \$ 800.00 | \$ 2,600.00 | \$ (600.00) | -30.00% |
| 01-50-510-417041 | Credit Check Processing Fees | \$ 11,000.00 | \$ 830.25 | \$ 5,455.25 | \$ 5,544.75 | 50.41% |
| 01-50-510-417051 | Returned Check Fees | \$ 3,000.00 | \$ 600.00 | \$ 2,125.00 | \$ 875.00 | 29.17% |
| 01-50-510-417061 | Customer Damage/Upgrade Charge | \$ 22,000.00 | \$ 1,505.00 | \$ 17,475.34 | \$ 4,524.66 | 20.57% |
| 01-50-510-417071 | After-Hours Call Out Charges | \$ 1,000.00 | \$ 300.00 | \$ 450.00 | \$ 550.00 | 55.00% |
| 01-50-510-417091 | Credit Card Processing Fees | \$ 51,000.00 | \$ 5,780.80 | \$ 31,079.24 | \$ 19,920.76 | 39.06% |
| 01-50-510-419001 | Rebates and Reimbursements | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 01-50-510-419011 | Development Income | \$ 226,000.00 | \$ 25,945.39 | \$ 127,943.07 | \$ 98,056.93 | 43.39% |
| 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 | \$ - | \$ 22,192.00 | \$ (21,192.00) | -2119.20% |
| | Operating Revenue | \$ 18,727,000.00 | \$ 1,545,662.42 | \$ 8,013,655.44 | \$ 10,713,344.56 | 57.21% |
| 01-50-510-471001 | Maint Fees - 12303 Oak Glen Rd | \$ 9,000.00 | \$ 830.16 | \$ 4,350.80 | \$ 4,649.20 | 51.66% |
| 01-50-510-471011 | Maint Fees - 13695 Oak Glen Rd | \$ 6,000.00 | \$ 521.36 | \$ 2,806.80 | \$ 3,193.20 | 53.22% |
| 01-50-510-471021 | Maint Fees - 13697 Oak Glen Rd | \$ 7,000.00 | \$ 585.52 | \$ 3,127.60 | \$ 3,872.40 | 55.32% |
| 01-50-510-471031 | Maint Fees - 9781 AveMiravilla | \$ 5,000.00 | \$ 481.26 | \$ 2,606.30 | \$ 2,393.70 | 47.87% |
| 01-50-510-471101 | Utilities - 12303 Oak Glen Rd | \$ 5,000.00 | \$ 342.48 | \$ 1,954.66 | \$ 3,045.34 | 60.91% |
| 01-50-510-471111 | Utilities - 13695 Oak Glen Rd | \$ 4,000.00 | \$ 232.78 | \$ 2,072.18 | \$ 1,927.82 | 48.20% |
| 01-50-510-471121 | Utilities - 13697 Oak Glen Rd | \$ 6,000.00 | \$ 268.80 | \$ 2,269.73 | \$ 3,730.27 | 62.17% |
| 01-50-510-471131 | Utilities - 9781 Ave Miravilla | \$ 4,000.00 | \$ 303.31 | \$ 1,650.43 | \$ 2,349.57 | 58.74% |
| | Rent/Utilities | \$ 46,000.00 | \$ 3,565.67 | \$ 20,838.50 | \$ 25,161.50 | 54.70% |
| Revenue Total | | \$ 26,175,000.00 | \$ 2,906,182.14 | \$ 13,207,506.72 | \$ 12,967,493.28 | 49.54% |

General Ledger
Budget Variance Expense

User: wclayton
Printed: 7/26/2022 3:11:54 PM
Period 06 - 06
Fiscal Year 2022



| 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 | \$ 4,420.00 | \$ 44,720.00 | \$ 42,080.00 | \$ - | 48.48% |
| 01-10-110-500115 | Social Security | \$ 5,500.00 | \$ 274.04 | \$ 2,772.64 | \$ 2,727.36 | \$ - | 49.59% |
| 01-10-110-500120 | Medicare | \$ 2,200.00 | \$ 64.09 | \$ 648.44 | \$ 1,551.56 | \$ - | 70.53% |
| 01-10-110-500125 | Health Insurance | \$ 67,200.00 | \$ 3,899.09 | \$ 23,394.54 | \$ 43,805.46 | \$ - | 65.19% |
| 01-10-110-500140 | Life Insurance | \$ 1,200.00 | \$ 9.21 | \$ 75.42 | \$ 1,124.58 | \$ - | 93.72% |
| 01-10-110-500143 | EAP Program | \$ 1,100.00 | \$ 7.75 | \$ 46.50 | \$ 1,053.50 | \$ - | 95.77% |
| 01-10-110-500145 | Workers' Compensation | \$ 1,000.00 | \$ 22.73 | \$ 229.40 | \$ 770.60 | \$ - | 77.06% |
| 01-10-110-500175 | Training/Education/Mtgs/Travel | \$ 21,000.00 | \$ 1,347.12 | \$ 12,474.16 | \$ 8,525.84 | \$ - | 40.60% |
| | Board of Directors Personnel | \$ 186,000.00 | \$ 10,044.03 | \$ 84,361.10 | \$ 101,638.90 | \$ - | 54.64% |
| 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 | \$ 10,044.03 | \$ 87,350.87 | \$ 109,649.13 | \$ - | 55.66% |
| 20 | ENGINEERING | | | | | | |
| 01-20-210-500105 | Labor | \$ 567,000.00 | \$ 30,903.07 | \$ 201,669.44 | \$ 365,330.56 | \$ - | 64.43% |
| 01-20-210-500115 | Social Security | \$ 40,000.00 | \$ 2,125.41 | \$ 12,810.94 | \$ 27,189.06 | \$ - | 67.97% |
| 01-20-210-500120 | Medicare | \$ 10,000.00 | \$ 497.10 | \$ 2,996.19 | \$ 7,003.81 | \$ - | 70.04% |
| 01-20-210-500125 | Health Insurance | \$ 101,000.00 | \$ 5,434.63 | \$ 32,607.78 | \$ 68,392.22 | \$ - | 67.72% |
| 01-20-210-500140 | Life Insurance | \$ 2,000.00 | \$ 48.97 | \$ 285.29 | \$ 1,714.71 | \$ - | 85.74% |
| 01-20-210-500143 | EAP Program | \$ 1,000.00 | \$ 7.75 | \$ 46.50 | \$ 953.50 | \$ - | 95.35% |
| 01-20-210-500145 | Workers' Compensation | \$ 5,000.00 | \$ 216.00 | \$ 1,292.45 | \$ 3,707.55 | \$ - | 74.15% |
| 01-20-210-500150 | Unemployment Insurance | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | \$ - | 100.00% |
| 01-20-210-500155 | Retirement/CalPERS | \$ 90,000.00 | \$ 4,503.47 | \$ 27,458.99 | \$ 62,541.01 | \$ - | 69.49% |
| 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 | \$ 184.92 | \$ 860.83 | \$ 28,139.17 | \$ - | 97.03% |
| 01-20-210-500185 | Accrued Vacation Leave Expense | \$ 23,000.00 | \$ 3,177.60 | \$ 4,005.62 | \$ 18,994.38 | \$ - | 82.58% |
| 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) | \$ (1,615.33) | \$ (32,163.32) | \$ (192,836.68) | \$ - | 85.71% |
| | Engineering Personnel | \$ 686,000.00 | \$ 45,483.59 | \$ 251,870.71 | \$ 434,129.29 | \$ - | 63.28% |
| 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 | \$ 288.00 | \$ 588.00 | \$ 1,412.00 | \$ - | 70.60% |
| 01-20-210-550051 | Advertising/Legal Notices | \$ 10,000.00 | \$ 460.00 | \$ 511.14 | \$ 9,488.86 | \$ - | 94.89% |
| 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 | \$ 748.00 | \$ 13,899.14 | \$ 91,100.86 | \$ - | 86.76% |
| Expense Total | ENGINEERING | \$ 794,000.00 | \$ 46,231.59 | \$ 265,769.85 | \$ 528,230.15 | \$ - | 66.53% |
| 30 | FINANCE & ADMIN SERVICES | | | | | | |
| 01-30-310-500105 | Labor | \$ 1,217,000.00 | \$ 91,089.53 | \$ 521,561.29 | \$ 695,438.71 | \$ - | 57.14% |
| 01-30-310-500110 | Overtime | \$ 16,800.00 | \$ 829.87 | \$ 5,810.05 | \$ 10,989.95 | \$ - | 65.42% |
| 01-30-310-500111 | Double Time | \$ 1,200.00 | \$ 174.18 | \$ 1,040.99 | \$ 159.01 | \$ - | 13.25% |
| 01-30-310-500115 | Social Security | \$ 92,000.00 | \$ 5,931.77 | \$ 34,079.79 | \$ 57,920.21 | \$ - | 62.96% |
| 01-30-310-500120 | Medicare | \$ 22,000.00 | \$ 1,387.31 | \$ 7,970.27 | \$ 14,029.73 | \$ - | 63.77% |
| 01-30-310-500125 | Health Insurance | \$ 348,000.00 | \$ 18,620.45 | \$ 108,253.55 | \$ 239,746.45 | \$ - | 68.89% |
| 01-30-310-500130 | CalPERS Health Admin Costs | \$ 2,000.00 | \$ 171.53 | \$ 1,138.49 | \$ 861.51 | \$ - | 43.08% |
| 01-30-310-500140 | Life Insurance | \$ 4,000.00 | \$ 152.26 | \$ 786.78 | \$ 3,213.22 | \$ - | 80.33% |
| 01-30-310-500143 | EAP Program | \$ 2,000.00 | \$ 21.63 | \$ 130.13 | \$ 1,869.87 | \$ - | 93.49% |
| 01-30-310-500145 | Workers' Compensation | \$ 10,000.00 | \$ 514.92 | \$ 2,923.71 | \$ 7,076.29 | \$ - | 70.76% |
| 01-30-310-500150 | Unemployment Insurance | \$ 42,000.00 | \$ - | \$ - | \$ 42,000.00 | \$ - | 100.00% |
| 01-30-310-500155 | Retirement/CalPERS | \$ 244,000.00 | \$ 16,627.59 | \$ 101,962.91 | \$ 142,037.09 | \$ - | 58.21% |
| 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 | \$ 3,086.53 | \$ 13,051.52 | \$ 17,948.48 | \$ 280.00 | 57.00% |
| 01-30-310-500180 | Accrued Sick Leave Expense | \$ 63,000.00 | \$ 2,268.04 | \$ 11,538.81 | \$ 51,461.19 | \$ - | 81.68% |
| 01-30-310-500185 | Accrued Vacation Leave Expense | \$ 89,000.00 | \$ 1,050.30 | \$ 8,122.15 | \$ 80,877.85 | \$ - | 90.87% |
| 01-30-310-500187 | Accrual Leave Payments | \$ 93,000.00 | \$ 2,087.20 | \$ 12,590.55 | \$ 80,409.45 | \$ - | 86.46% |
| 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 | \$ 6,377.60 | \$ 37,109.26 | \$ 32,290.74 | \$ - | 46.53% |
| 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 | \$ 115.52 | \$ 553.58 | \$ 1,046.42 | \$ - | 65.40% |
| 01-30-320-500115 | Social Security | \$ 6,000.00 | \$ 402.74 | \$ 2,489.35 | \$ 3,510.65 | \$ - | 58.51% |
| 01-30-320-500120 | Medicare | \$ 2,000.00 | \$ 94.19 | \$ 582.20 | \$ 1,417.80 | \$ - | 70.89% |
| 01-30-320-500125 | Health Insurance | \$ 26,000.00 | \$ 1,439.00 | \$ 8,203.80 | \$ 17,796.20 | \$ - | 68.45% |
| 01-30-320-500140 | Life Insurance | \$ 1,000.00 | \$ 10.64 | \$ 51.06 | \$ 948.94 | \$ - | 94.89% |
| 01-30-320-500143 | EAP Program | \$ 1,000.00 | \$ 1.62 | \$ 9.37 | \$ 990.63 | \$ - | 99.06% |
| 01-30-320-500145 | Workers' Compensation | \$ 1,000.00 | \$ 33.29 | \$ 202.27 | \$ 797.73 | \$ - | 79.77% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ Uncollect |
|----------------------|--|------------------------|----------------------|------------------------|------------------------|------------------|-----------------------|
| 01-30-320-500150 | Unemployment Insurance | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 | \$ - | 100.00% |
| 01-30-320-500155 | Retirement/CalPERS | \$ 8,000.00 | \$ 689.31 | \$ 4,127.06 | \$ 3,872.94 | \$ - | 48.41% |
| 01-30-320-500165 | Uniforms & Employee Benefits | \$ 200.00 | \$ - | \$ - | \$ 200.00 | \$ - | 100.00% |
| 01-30-320-500175 | Training/Education/Mtgs/Travel | \$ 13,000.00 | \$ - | \$ 6,649.04 | \$ 6,350.96 | \$ - | 48.85% |
| 01-30-320-500176 | Professional Development | \$ 41,000.00 | \$ 4,000.00 | \$ 4,741.60 | \$ 36,258.40 | \$ - | 88.44% |
| 01-30-320-500177 | General Safety Trng & Supplies | \$ 31,000.00 | \$ 3,146.99 | \$ 10,974.63 | \$ 20,025.37 | \$ - | 64.60% |
| 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 | \$ - | \$ 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 | \$ 262.58 | \$ 497.45 | \$ 4,502.55 | \$ - | 90.05% |
| | Finance & Admin Services Personnel | \$ 2,980,200.00 | \$ 160,586.59 | \$ 909,628.98 | \$ 2,070,571.02 | \$ 280.00 | 69.47% |
| 01-30-310-550006 | Cashiering Shortages/Overages | \$ 100.00 | \$ (0.03) | \$ (0.48) | \$ 100.48 | \$ - | 100.48% |
| 01-30-310-550042 | Office Supplies | \$ 10,000.00 | \$ 1,218.73 | \$ 4,451.38 | \$ 5,548.62 | \$ - | 55.49% |
| 01-30-310-550046 | Office Equipment | \$ 5,000.00 | \$ - | \$ 650.85 | \$ 4,349.15 | \$ - | 86.98% |
| 01-30-310-550048 | Postage | \$ 40,000.00 | \$ 716.00 | \$ 1,658.40 | \$ 38,341.60 | \$ - | 95.85% |
| 01-30-310-550072 | Miscellaneous Operating Exp | \$ 1,000.00 | \$ - | \$ 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 | \$ 257,066.70 | \$ 1,545,812.10 | \$ 1,454,187.90 | \$ - | 48.47% |
| 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 | \$ 349.09 | \$ 1,145.32 | \$ 1,854.68 | \$ - | 61.82% |
| | Finance & Admin Services Materials & Supplies | \$ 3,088,100.00 | \$ 259,350.49 | \$ 1,555,961.37 | \$ 1,532,138.63 | \$ - | 49.61% |
| 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 | \$ (83.71) | \$ 463.67 | \$ 16,536.33 | \$ - | 97.27% |
| 01-30-310-550008 | Transaction/Return Fees | \$ 3,000.00 | \$ 83.71 | \$ 650.83 | \$ 2,349.17 | \$ - | 78.31% |
| 01-30-310-550010 | Transaction/Credit Card Fees | \$ 80,000.00 | \$ 10,160.38 | \$ 46,631.44 | \$ 33,368.56 | \$ - | 41.71% |
| 01-30-310-550014 | Credit Check Fees | \$ 7,000.00 | \$ 470.10 | \$ 3,117.60 | \$ 3,882.40 | \$ - | 55.46% |
| 01-30-310-550030 | Membership Dues | \$ 40,000.00 | \$ 4,180.96 | \$ 30,070.57 | \$ 9,929.43 | \$ - | 24.82% |
| 01-30-310-550036 | Notary and Lien Fees | \$ 3,000.00 | \$ 325.00 | \$ 645.00 | \$ 2,355.00 | \$ - | 78.50% |
| 01-30-310-550050 | Utility Billing Service | \$ 81,000.00 | \$ 6,187.70 | \$ 38,853.34 | \$ 42,146.66 | \$ - | 52.03% |
| 01-30-310-550051 | Advertising/Legal Notices | \$ 7,000.00 | \$ - | \$ 1,108.65 | \$ 5,891.35 | \$ 550.00 | 76.31% |
| 01-30-310-550054 | Property, Auto, General Ins | \$ 130,000.00 | \$ 10,201.10 | \$ 61,206.60 | \$ 68,793.40 | \$ - | 52.92% |
| 01-30-310-580001 | Accounting and Audit | \$ 37,000.00 | \$ 6,260.00 | \$ 29,160.00 | \$ 7,840.00 | \$ - | 21.19% |
| 01-30-310-580011 | General Legal | \$ 112,000.00 | \$ 3,712.50 | \$ 24,435.09 | \$ 87,564.91 | \$ - | 78.18% |
| 01-30-310-580036 | Other Professional Services | \$ 310,700.00 | \$ 2,637.13 | \$ 25,420.49 | \$ 285,279.51 | \$ - | 91.82% |
| 01-30-320-550025 | Employee Retention | \$ 5,000.00 | \$ 284.15 | \$ 845.64 | \$ 4,154.36 | \$ - | 83.09% |
| 01-30-320-550026 | Recruitment Expense | \$ 13,000.00 | \$ - | \$ 1,720.00 | \$ 11,280.00 | \$ - | 86.77% |
| 01-30-320-550030 | Membership Dues | \$ 3,000.00 | \$ 229.00 | \$ 1,823.00 | \$ 1,177.00 | \$ - | 39.23% |
| 01-30-320-550051 | Advertising/Legal Notices | \$ 4,000.00 | \$ - | \$ 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 | \$ 44,648.02 | \$ 280,868.61 | \$ 670,331.39 | \$ 550.00 | 70.41% |
| Expense Total | FINANCE & ADMIN SERVICES | \$ 7,019,500.00 | \$ 464,585.10 | \$ 2,746,458.96 | \$ 4,273,041.04 | \$ 830.00 | 60.86% |
| 35 | INFORMATION TECHNOLOGY | | | | | | |
| 01-35-315-500105 | Labor | \$ 152,000.00 | \$ 11,796.80 | \$ 70,780.80 | \$ 81,219.20 | \$ - | 53.43% |
| 01-35-315-500115 | Social Security | \$ 12,000.00 | \$ 732.00 | \$ 5,077.93 | \$ 6,922.07 | \$ - | 57.68% |
| 01-35-315-500120 | Medicare | \$ 3,000.00 | \$ 171.20 | \$ 1,187.57 | \$ 1,812.43 | \$ - | 60.41% |
| 01-35-315-500125 | Health Insurance | \$ 26,000.00 | \$ 2,027.66 | \$ 12,165.96 | \$ 13,834.04 | \$ - | 53.21% |
| 01-35-315-500140 | Life Insurance | \$ 1,000.00 | \$ 19.10 | \$ 112.94 | \$ 887.06 | \$ - | 88.71% |
| 01-35-315-500143 | EAP Program | \$ 1,000.00 | \$ 1.55 | \$ 9.30 | \$ 990.70 | \$ - | 99.07% |
| 01-35-315-500145 | Workers' Compensation | \$ 2,000.00 | \$ 60.52 | \$ 363.14 | \$ 1,636.86 | \$ - | 81.84% |
| 01-35-315-500150 | Unemployment Insurance | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | \$ - | 100.00% |
| 01-35-315-500155 | Retirement/CalPERS | \$ 18,000.00 | \$ 1,432.35 | \$ 8,594.11 | \$ 9,405.89 | \$ - | 52.25% |
| 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 | \$ 14,894.05 | \$ - | 93.09% |
| 01-35-315-500187 | Accrual Leave Payments | \$ 15,000.00 | \$ - | \$ 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 | \$ 16,241.18 | \$ 113,949.09 | \$ 119,050.91 | \$ - | 51.09% |
| 01-35-315-550044 | Printing/Toner and Maintenance | \$ 28,000.00 | \$ 2,040.66 | \$ 8,462.86 | \$ 19,537.14 | \$ - | 69.78% |
| 01-35-315-580016 | Computer Hardware | \$ 30,000.00 | \$ 6,576.66 | \$ 14,079.10 | \$ 15,920.90 | \$ - | 53.07% |
| 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 | \$ 8,617.32 | \$ 68,377.69 | \$ 39,622.31 | \$ - | 36.69% |
| 01-35-315-501511 | Telephone/Internet Service | \$ 45,000.00 | \$ 6,545.87 | \$ 27,570.35 | \$ 17,429.65 | \$ - | 38.73% |
| 01-35-315-501521 | Building Alarms and Security | \$ 10,000.00 | \$ 624.32 | \$ 4,370.24 | \$ 5,629.76 | \$ - | 56.30% |
| 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 | \$ 680.00 | \$ 1,334.88 | \$ 1,665.12 | \$ - | 55.50% |
| 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 | \$ 7,399.78 | \$ 95,266.46 | \$ 124,733.54 | \$ - | 56.70% |
| | Information Technology Services | \$ 296,000.00 | \$ 15,249.97 | \$ 130,941.93 | \$ 165,058.07 | \$ - | 55.76% |
| Expense Total | INFORMATION TECHNOLOGY | \$ 637,000.00 | \$ 40,108.47 | \$ 313,268.71 | \$ 323,731.29 | \$ - | 50.82% |
| 40 | OPERATIONS | | | | | | |
| 410 | Source of Supply Personnel | | | | | | |
| 01-40-410-500105 | Labor | \$ 451,000.00 | \$ 24,565.65 | \$ 137,268.24 | \$ 313,731.76 | \$ - | 69.56% |
| 01-40-410-500110 | Overtime | \$ 17,000.00 | \$ 806.24 | \$ 3,047.17 | \$ 13,952.83 | \$ - | 82.08% |
| 01-40-410-500111 | Double Time | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 | \$ - | 100.00% |
| 01-40-410-500113 | Standby/On-Call | \$ 13,000.00 | \$ 1,000.00 | \$ 5,040.00 | \$ 7,960.00 | \$ - | 61.23% |
| 01-40-410-500114 | Incentive Pay | \$ - | \$ 200.00 | \$ 600.00 | \$ (600.00) | \$ - | 0.00% |
| 01-40-410-500115 | Social Security | \$ 34,000.00 | \$ 1,767.16 | \$ 10,139.73 | \$ 23,860.27 | \$ - | 70.18% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ Uncollect |
|------------------|---|------------------------|----------------------|------------------------|------------------------|------------------|-----------------------|
| 01-40-410-500120 | Medicare | \$ 8,000.00 | \$ 413.28 | \$ 2,371.38 | \$ 5,628.62 | \$ - | 70.36% |
| 01-40-410-500125 | Health Insurance | \$ 151,000.00 | \$ 7,744.59 | \$ 47,854.96 | \$ 103,145.04 | \$ - | 68.31% |
| 01-40-410-500140 | Life Insurance | \$ 2,000.00 | \$ 40.57 | \$ 224.19 | \$ 1,775.81 | \$ - | 88.79% |
| 01-40-410-500143 | EAP Program | \$ 1,000.00 | \$ 6.14 | \$ 37.24 | \$ 962.76 | \$ - | 96.28% |
| 01-40-410-500145 | Workers' Compensation | \$ 19,000.00 | \$ 759.29 | \$ 4,361.03 | \$ 14,638.97 | \$ - | 77.05% |
| 01-40-410-500150 | Unemployment Insurance | \$ 26,000.00 | \$ - | \$ - | \$ 26,000.00 | \$ - | 100.00% |
| 01-40-410-500155 | Retirement/CalPERS | \$ 105,000.00 | \$ 6,574.99 | \$ 39,123.50 | \$ 65,876.50 | \$ - | 62.74% |
| 01-40-410-500165 | Uniforms & Employee Benefits | \$ 4,000.00 | \$ 402.57 | \$ 1,471.64 | \$ 2,528.36 | \$ - | 63.21% |
| 01-40-410-500175 | Training/Education/Mtgs/Travel | \$ 6,000.00 | \$ 728.19 | \$ 1,413.19 | \$ 4,586.81 | \$ - | 76.45% |
| 01-40-410-500180 | Accrued Sick Leave Expense | \$ 21,000.00 | \$ 390.10 | \$ 8,659.60 | \$ 12,340.40 | \$ - | 58.76% |
| 01-40-410-500185 | Accrued Vacation Leave Expense | \$ 31,000.00 | \$ 1,288.23 | \$ 8,335.67 | \$ 22,664.33 | \$ - | 73.11% |
| 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 | \$ 66,229.00 | \$ 386,798.57 | \$ 674,201.43 | \$ - | 63.54% |
| 01-40-440-500110 | Overtime | \$ 74,000.00 | \$ 4,882.05 | \$ 27,961.88 | \$ 46,038.12 | \$ - | 62.21% |
| 01-40-440-500111 | Double Time | \$ 36,000.00 | \$ 234.20 | \$ 15,624.10 | \$ 20,375.90 | \$ - | 56.60% |
| 01-40-440-500113 | Standby/On-Call | \$ 28,000.00 | \$ 2,080.00 | \$ 9,050.00 | \$ 18,950.00 | \$ - | 67.68% |
| 01-40-440-500115 | Social Security | \$ 85,000.00 | \$ 4,783.56 | \$ 28,955.16 | \$ 56,044.84 | \$ - | 65.94% |
| 01-40-440-500120 | Medicare | \$ 20,000.00 | \$ 1,118.72 | \$ 6,489.35 | \$ 13,510.65 | \$ - | 67.55% |
| 01-40-440-500125 | Health Insurance | \$ 351,000.00 | \$ 17,397.88 | \$ 111,228.53 | \$ 239,771.47 | \$ - | 68.31% |
| 01-40-440-500140 | Life Insurance | \$ 4,000.00 | \$ 111.07 | \$ 619.76 | \$ 3,380.24 | \$ - | 84.51% |
| 01-40-440-500143 | EAP Program | \$ 2,000.00 | \$ 22.38 | \$ 124.50 | \$ 1,875.50 | \$ - | 93.78% |
| 01-40-440-500145 | Workers' Compensation | \$ 36,000.00 | \$ 1,633.70 | \$ 9,695.32 | \$ 26,304.68 | \$ - | 73.07% |
| 01-40-440-500155 | Retirement/CalPERS | \$ 224,000.00 | \$ 13,553.83 | \$ 81,593.31 | \$ 142,406.69 | \$ - | 63.57% |
| 01-40-440-500165 | Uniforms & Employee Benefits | \$ 14,000.00 | \$ 808.90 | \$ 3,668.82 | \$ 10,331.18 | \$ - | 73.79% |
| 01-40-440-500175 | Training/Education/Mtgs/Travel | \$ 5,000.00 | \$ 180.00 | \$ 427.54 | \$ 4,572.46 | \$ - | 91.45% |
| 01-40-440-500177 | General Safety Supplies | \$ 11,000.00 | \$ 1,845.22 | \$ 6,702.93 | \$ 4,297.07 | \$ 240.00 | 36.88% |
| 01-40-440-500180 | Accrued Sick Leave Expense | \$ 54,000.00 | \$ 1,569.28 | \$ 14,350.36 | \$ 39,649.64 | \$ - | 73.43% |
| 01-40-440-500185 | Accrued Vacation Leave Expense | \$ 64,000.00 | \$ 2,206.56 | \$ 12,795.98 | \$ 51,204.02 | \$ - | 80.01% |
| 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 | \$ 4,501.36 | \$ 23,011.98 | \$ 30,988.02 | \$ - | 57.39% |
| 01-40-450-500110 | Overtime | \$ 20,000.00 | \$ 1,560.66 | \$ 7,227.31 | \$ 12,772.69 | \$ - | 63.86% |
| 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 | \$ 376.14 | \$ 1,898.81 | \$ 1,101.19 | \$ - | 36.71% |
| 01-40-450-500120 | Medicare | \$ 1,000.00 | \$ 88.00 | \$ 444.11 | \$ 555.89 | \$ - | 55.59% |
| 01-40-450-500125 | Health Insurance | \$ 13,000.00 | \$ 1,117.68 | \$ 7,729.03 | \$ 5,270.97 | \$ - | 40.55% |
| 01-40-450-500140 | Life Insurance | \$ 1,000.00 | \$ 5.31 | \$ 34.10 | \$ 965.90 | \$ - | 96.59% |
| 01-40-450-500143 | EAP Program | \$ 1,000.00 | \$ 0.90 | \$ 6.53 | \$ 993.47 | \$ - | 99.35% |
| 01-40-450-500145 | Workers' Compensation | \$ 2,000.00 | \$ 152.96 | \$ 733.29 | \$ 1,266.71 | \$ - | 63.34% |
| 01-40-450-500155 | Retirement/CalPERS | \$ 10,000.00 | \$ 1,041.56 | \$ 5,712.62 | \$ 4,287.38 | \$ - | 42.87% |
| 460 | Customer Svc & Meter Reading Personnel | | | | | | |
| 01-40-460-500105 | Labor | \$ 197,000.00 | \$ 17,006.46 | \$ 93,493.83 | \$ 103,506.17 | \$ - | 52.54% |
| 01-40-460-500110 | Overtime | \$ 16,000.00 | \$ 373.29 | \$ 2,099.12 | \$ 13,900.88 | \$ - | 86.88% |
| 01-40-460-500111 | Double Time | \$ 4,000.00 | \$ 127.36 | \$ 510.08 | \$ 3,489.92 | \$ - | 87.25% |
| 01-40-460-500113 | Standby/On-Call | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | \$ - | 100.00% |
| 01-40-460-500115 | Social Security | \$ 16,000.00 | \$ 1,237.51 | \$ 6,538.91 | \$ 9,461.09 | \$ - | 59.13% |
| 01-40-460-500120 | Medicare | \$ 4,000.00 | \$ 289.42 | \$ 1,529.37 | \$ 2,470.63 | \$ - | 61.77% |
| 01-40-460-500125 | Health Insurance | \$ 76,000.00 | \$ 6,065.37 | \$ 30,885.43 | \$ 45,114.57 | \$ - | 59.36% |
| 01-40-460-500140 | Life Insurance | \$ 1,000.00 | \$ 24.95 | \$ 120.85 | \$ 879.15 | \$ - | 87.92% |
| 01-40-460-500143 | EAP Program | \$ 1,000.00 | \$ 4.96 | \$ 26.25 | \$ 973.75 | \$ - | 97.38% |
| 01-40-460-500145 | Workers' Compensation | \$ 8,000.00 | \$ 530.14 | \$ 2,788.41 | \$ 5,211.59 | \$ - | 65.14% |
| 01-40-460-500155 | Retirement/CalPERS | \$ 55,000.00 | \$ 4,526.44 | \$ 25,511.76 | \$ 29,488.24 | \$ - | 53.61% |
| 01-40-460-500165 | Uniforms & Employee Benefits | \$ 3,000.00 | \$ - | \$ 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 | \$ 774.22 | \$ 3,891.26 | \$ 5,108.74 | \$ - | 56.76% |
| 01-40-460-500185 | Accrued Vacation Leave Expense | \$ 16,000.00 | \$ 1,665.74 | \$ 5,383.21 | \$ 10,616.79 | \$ - | 66.35% |
| 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) | \$ (6,553.00) | \$ (19,907.36) | \$ (11,092.64) | \$ - | 35.78% |
| 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 | \$ 4,708.90 | \$ 29,075.14 | \$ 60,924.86 | \$ - | 67.69% |
| 01-40-470-500110 | Overtime | \$ 4,000.00 | \$ - | \$ 280.42 | \$ 3,719.58 | \$ - | 92.99% |
| 01-40-470-500111 | Double Time | \$ 2,000.00 | \$ 182.28 | \$ 182.28 | \$ 1,817.72 | \$ - | 90.89% |
| 01-40-470-500115 | Social Security | \$ 7,000.00 | \$ 312.74 | \$ 1,930.81 | \$ 5,069.19 | \$ - | 72.42% |
| 01-40-470-500120 | Medicare | \$ 2,000.00 | \$ 73.14 | \$ 412.77 | \$ 1,587.23 | \$ - | 79.36% |
| 01-40-470-500125 | Health Insurance | \$ 38,000.00 | \$ 1,528.60 | \$ 12,580.19 | \$ 25,419.81 | \$ - | 66.89% |
| 01-40-470-500140 | Life Insurance | \$ 1,000.00 | \$ 6.49 | \$ 48.56 | \$ 951.44 | \$ - | 95.14% |
| 01-40-470-500143 | EAP Program | \$ 1,000.00 | \$ 1.27 | \$ 10.08 | \$ 989.92 | \$ - | 98.99% |
| 01-40-470-500145 | Workers' Compensation | \$ 4,000.00 | \$ 131.76 | \$ 843.19 | \$ 3,156.81 | \$ - | 78.92% |
| 01-40-470-500155 | Retirement/CalPERS | \$ 16,000.00 | \$ 482.54 | \$ 3,083.90 | \$ 12,916.10 | \$ - | 80.73% |
| 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 | \$ 1,831.47 | \$ - | 91.57% |
| 01-40-470-500180 | Accrued Sick Leave Expenses | \$ 3,000.00 | \$ 151.90 | \$ 945.00 | \$ 2,055.00 | \$ - | 68.50% |
| 01-40-470-500185 | Accrued Vacation Expenses | \$ 3,000.00 | \$ - | \$ 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 | \$ 207,840.40 | \$ 1,237,703.67 | \$ 2,342,796.33 | \$ 240.00 | 65.43% |
| 410 | Source of Supply Materials & Supplies | | | | | | |
| 01-40-410-501101 | Electricity - Wells | \$ 2,502,000.00 | \$ 269,779.28 | \$ 1,079,042.47 | \$ 1,422,957.53 | \$ - | 56.87% |
| 01-40-410-501201 | Gas - Wells | \$ 1,000.00 | \$ 15.78 | \$ 89.25 | \$ 910.75 | \$ - | 91.08% |
| 01-40-410-510011 | Treatment & Chemicals | \$ 150,000.00 | \$ 19,472.00 | \$ 72,982.20 | \$ 77,017.80 | \$ - | 51.35% |
| 01-40-410-510021 | Lab Testing | \$ 90,000.00 | \$ 5,111.60 | \$ 64,696.75 | \$ 25,303.25 | \$ - | 28.11% |
| 01-40-410-510031 | Tools, Parts, & Maintenance | \$ 8,000.00 | \$ 91.58 | \$ 2,297.01 | \$ 5,702.99 | \$ - | 71.29% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ Uncollect |
|----------------------|---|-------------------------|------------------------|------------------------|-------------------------|---------------------|-----------------------|
| 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 | \$ 6,364.95 | \$ 29,902.61 | \$ 242,997.39 | \$ 3,443.83 | 87.78% |
| 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 | \$ 594.37 | \$ 7,748.58 | \$ 6,251.42 | \$ - | 44.65% |
| 01-40-440-520071 | Maint & Repair-Pipeline/FireHyd | \$ 73,000.00 | \$ 1,991.27 | \$ 25,494.98 | \$ 47,505.02 | \$ - | 65.08% |
| 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 | \$ 254.20 | \$ 1,407.95 | \$ 2,592.05 | \$ - | 64.80% |
| 01-40-440-540042 | Meters Maintenance & Services | \$ 101,000.00 | \$ 3,599.48 | \$ 36,194.07 | \$ 64,805.93 | \$ 931.70 | 63.24% |
| 01-40-440-540078 | Reservoir Maintenance | \$ 87,500.00 | \$ - | \$ 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 | \$ 3,647.68 | \$ 12,385.44 | \$ 24,614.56 | \$ - | 66.53% |
| 01-40-470-501121 | Electricity -12303 Oak Glen Rd | \$ 5,000.00 | \$ 342.48 | \$ 1,954.66 | \$ 3,045.34 | \$ - | 60.91% |
| 01-40-470-501131 | Electricity -13695 Oak Glen Rd | \$ 3,000.00 | \$ 232.78 | \$ 1,122.58 | \$ 1,877.42 | \$ - | 62.58% |
| 01-40-470-501141 | Electricity -13697 Oak Glen Rd | \$ 3,000.00 | \$ 268.80 | \$ 1,065.72 | \$ 1,934.28 | \$ - | 64.48% |
| 01-40-470-501151 | Electricity -9781 AveMiravilla | \$ 2,000.00 | \$ 303.31 | \$ 861.10 | \$ 1,138.90 | \$ - | 56.95% |
| 01-40-470-501161 | Electricity -815 E 12th St | \$ 13,000.00 | \$ 863.43 | \$ 3,354.30 | \$ 9,645.70 | \$ - | 74.20% |
| 01-40-470-501171 | Electricity -851 E 6th St | \$ 5,000.00 | \$ 240.52 | \$ 1,124.06 | \$ 3,875.94 | \$ - | 77.52% |
| 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 | \$ - | 68.33% |
| 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 | \$ 286.29 | \$ 1,996.32 | \$ 2,003.68 | \$ - | 50.09% |
| 01-40-470-501461 | Sanitation -815 E 12th Ave | \$ 6,000.00 | \$ 474.29 | \$ 2,966.52 | \$ 3,033.48 | \$ - | 50.56% |
| 01-40-470-501471 | Sanitation -11083 Cherry Ave | \$ 4,000.00 | \$ - | \$ 1,429.15 | \$ 2,570.85 | \$ - | 64.27% |
| 01-40-470-501611 | Maint & Repair-560 Magnolia | \$ 27,000.00 | \$ 2,543.68 | \$ 12,992.21 | \$ 14,007.79 | \$ - | 51.88% |
| 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 | \$ 3.78 | \$ 30,097.77 | \$ (18,097.77) | \$ - | -150.81% |
| 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 | \$ - | \$ 441.97 | \$ 8,558.03 | \$ - | 95.09% |
| 01-40-470-501661 | Maint & Repair-815 E 12th St | \$ 14,000.00 | \$ 1,314.14 | \$ 4,902.59 | \$ 9,097.41 | \$ - | 64.98% |
| 01-40-470-501671 | Maint & Repair-851 E 6th St | \$ 3,000.00 | \$ 160.00 | \$ 1,473.09 | \$ 1,526.91 | \$ - | 50.90% |
| 01-40-470-501691 | Maint & Repair-Buildings(Gen) | \$ 60,000.00 | \$ 471.41 | \$ 21,512.55 | \$ 38,487.45 | \$ - | 64.15% |
| 01-40-470-510001 | Auto/Fuel | \$ 120,000.00 | \$ 11,905.97 | \$ 60,803.02 | \$ 59,196.98 | \$ - | 49.33% |
| 01-40-470-520011 | Maint & Repair-Safety Equip | \$ 18,000.00 | \$ - | \$ 2,012.30 | \$ 15,987.70 | \$ - | 88.82% |
| 01-40-470-520031 | Maint & Repair-General Equip | \$ 50,000.00 | \$ 184.47 | \$ 9,129.74 | \$ 40,870.26 | \$ - | 81.74% |
| 01-40-470-520041 | Maintenance & Repair-Fleet | \$ 126,000.00 | \$ 7,105.57 | \$ 43,565.29 | \$ 82,434.71 | \$ - | 65.42% |
| 01-40-470-520051 | Maintenance & Repair-Paving | \$ 83,000.00 | \$ 4,578.75 | \$ 26,945.84 | \$ 56,054.16 | \$ - | 67.54% |
| 01-40-470-520053 | Maint & Repair-Paving-Beaumont | \$ 379,000.00 | \$ 46,212.00 | \$ 201,957.75 | \$ 177,042.25 | \$ - | 46.71% |
| 01-40-470-520091 | Maint & Repair-Communication | \$ 7,000.00 | \$ - | \$ - | \$ 7,000.00 | \$ - | 100.00% |
| | Operations Materials & Supplies | \$ 4,399,900.00 | \$ 388,413.86 | \$ 1,835,499.45 | \$ 2,564,400.55 | \$ 4,375.53 | 58.18% |
| 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 | \$ 6,629.21 | \$ 45,534.21 | \$ 51,465.79 | \$ - | 53.06% |
| 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 | \$ - | \$ 2,118.81 | \$ 2,881.19 | \$ - | 57.62% |
| 470 | Maintenance & General Plant Services | | | | | | |
| 01-40-470-540030 | Landscape Maintenance | \$ 82,000.00 | \$ 7,679.28 | \$ 35,091.79 | \$ 46,908.21 | \$ - | 57.21% |
| 01-40-470-540072 | NCRF, Canyons, & Pond Maint | \$ 200,000.00 | \$ 1,388.09 | \$ 12,853.55 | \$ 187,146.45 | \$ - | 93.57% |
| 01-40-470-540084 | Encroachment Permits | \$ 36,000.00 | \$ 6,471.59 | \$ 23,029.40 | \$ 12,970.60 | \$ - | 36.03% |
| | Operations Services | \$ 4,900,000.00 | \$ 22,168.17 | \$ 271,045.76 | \$ 4,628,954.24 | \$ - | 94.47% |
| Expense Total | OPERATIONS | \$ 12,880,400.00 | \$ 618,422.43 | \$ 3,344,248.88 | \$ 9,536,151.12 | \$ 4,615.53 | 74.00% |
| 50 | GENERAL | | | | | | |
| 01-50-510-500112 | Stipend-Association Mtg Attend | \$ - | \$ 75.00 | \$ 75.00 | \$ (75.00) | \$ - | 0.00% |
| | Personnel | \$ - | \$ 75.00 | \$ 75.00 | \$ (75.00) | \$ - | 0.00% |
| 01-50-510-502001 | Rents/Leases | \$ 27,000.00 | \$ 2,317.96 | \$ 13,159.48 | \$ 13,840.52 | \$ - | 51.26% |
| 01-50-510-510031 | Tools, Parts, & Maintenance | \$ 1,000.00 | \$ - | \$ 877.97 | \$ 122.03 | \$ - | 12.20% |
| 01-50-510-540066 | Property Damage and Theft | \$ 27,000.00 | \$ - | \$ 363.22 | \$ 26,636.78 | \$ 5,399.35 | 78.66% |
| 01-50-510-550040 | General Supplies | \$ 17,000.00 | \$ 984.47 | \$ 5,170.85 | \$ 11,829.15 | \$ 1,834.28 | 58.79% |
| 01-50-510-550060 | Public Ed/Community Outreach | \$ 100,000.00 | \$ 15,572.00 | \$ 82,938.85 | \$ 17,061.15 | \$ - | 17.06% |
| 01-50-510-550072 | Miscellaneous Operating Exp | \$ 1,000.00 | \$ 13,771.06 | \$ 13,771.06 | \$ (12,771.06) | \$ - | -1277.11% |
| 01-50-510-550074 | Disaster Preparedness Expenses | \$ 15,000.00 | \$ - | \$ 3,481.18 | \$ 11,518.82 | \$ - | 76.79% |
| | General Materials & Supplies | \$ 188,000.00 | \$ 32,645.49 | \$ 119,762.61 | \$ 68,237.39 | \$ 7,233.63 | 32.45% |
| 01-50-510-550096 | Beaumont Basin Watermaster | \$ 52,500.00 | \$ 4,285.83 | \$ 25,715.00 | \$ 26,785.00 | \$ - | 51.02% |
| 01-50-510-550097 | SAWPA Basin Monitoring Program | \$ 24,300.00 | \$ 1,940.25 | \$ 11,641.50 | \$ 12,658.50 | \$ - | 52.09% |
| | General Services | \$ 76,800.00 | \$ 6,226.08 | \$ 37,356.50 | \$ 39,443.50 | \$ - | 51.36% |
| Expense Total | GENERAL | \$ 264,800.00 | \$ 38,946.57 | \$ 157,194.11 | \$ 107,605.89 | \$ 7,233.63 | 37.90% |
| Expense Total | ALL EXPENSES | \$ 21,792,700.00 | \$ 1,218,338.19 | \$ 6,914,291.38 | \$ 14,878,408.62 | \$ 12,679.16 | 68.21% |



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
August 10, 2022**

Item 2b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **June 30, 2022 Cash Balance and Investment Report**

Staff Recommendation

Approve the June 30, 2022 Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of June 30, 2022. The District's total invested cash and marketable securities has a market value of \$81,070,630.23.

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 335 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)

June 30, 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 June 30, 2022**

| Account Name | Account Ending # | Cash Balance Per Account | | |
|--------------|-------------------|--------------------------|-------------------------|-------------------------|
| | | Balance | Prior Month Balance | |
| Wells Fargo | General | 4152 | \$12,461,496.33 | \$23,550,138.20 |
| | Total Cash | | \$ 12,461,496.33 | \$ 23,550,138.20 |

| 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 | \$31,856,227.90 | 46% | No Limit | Liquid | N/A | 0.99% | \$45,767.83 ⁽¹⁾ | |
| CalTRUST Short Term Fund | \$0.00 | \$0.00 | 0% | No Limit | Liquid | N/A | 1.20% | \$13,546.98 ⁽²⁾ | |
| Chandler Investment Services | \$36,752,906.00 | \$24,574,241.00 | 54% | No Limit | Liquid | N/A | 2.77% | \$117,374.00 ⁽³⁾ | |
| Total Investments | \$68,609,133.90 | \$56,430,468.90 | | | | | | \$176,688.81 | |
| Total Cash & Investments | \$ 81,070,630.23 | \$ 79,980,607.10 | | | | | | | |

**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: 2022.07.26 19:41:42 -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.

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

 7/27/2022
 7/27/2022

(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 | 1.83 |
| Average Coupon | 1.65% |
| Average Purchase YTM | 2.77% |
| Average Market YTM | 3.03% |
| Average S&P/Moody Rating | AA/Aa1 |
| Average Final Maturity | 2.02 yrs |
| Average Life | 1.90 yrs |

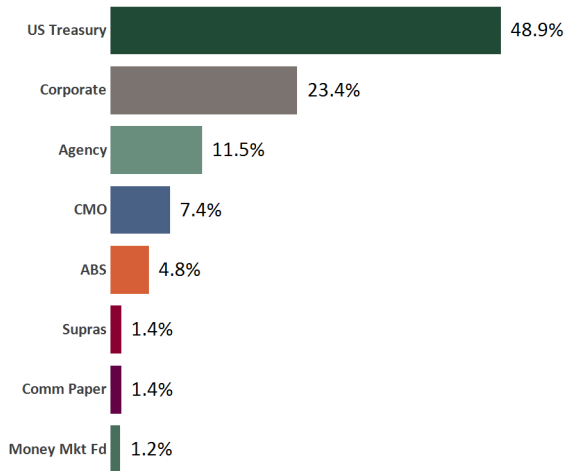
ACCOUNT SUMMARY

| | Beg. Values as of 5/31/22 | End Values as of 6/30/22 |
|---------------------------|------------------------------|-----------------------------|
| Market Value | 24,503,062 | 36,635,532 |
| Accrued Interest | 71,179 | 117,374 |
| Total Market Value | 24,574,241 | 36,752,906 |
| Income Earned | 45,015 | 59,111 |
| Cont/WD | | 12,246,752 |
| Par | 24,999,635 | 37,587,205 |
| Book Value | 24,483,805 | 36,743,523 |
| Cost Value | 24,461,582 | 36,698,258 |

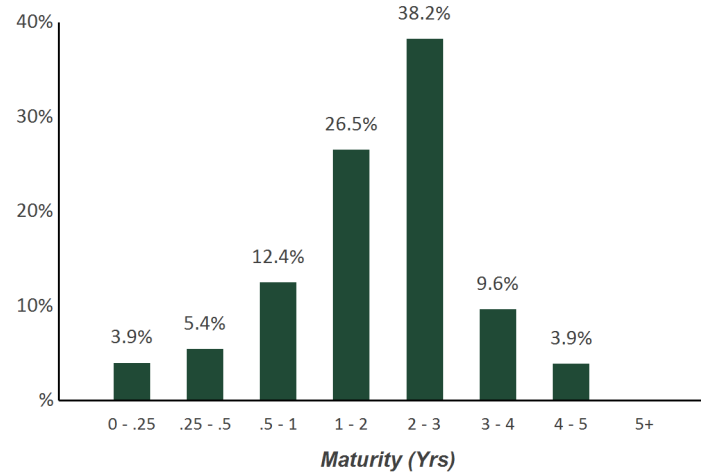
TOP ISSUERS

| | |
|---------------------------------|--------------|
| Government of United States | 48.9% |
| Federal Home Loan Mortgage Corp | 8.8% |
| Federal Home Loan Bank | 6.7% |
| Federal Farm Credit Bank | 2.3% |
| American Express ABS | 1.6% |
| Inter-American Dev Bank | 1.4% |
| MUFG Bank Ltd/NY | 1.4% |
| Federal National Mortgage Assoc | 1.3% |
| Total | 72.2% |

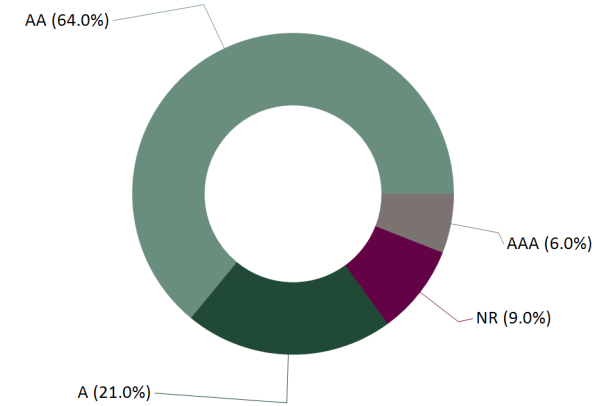
SECTOR ALLOCATION



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 | -0.35% | -0.07% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| ICE BofA 1-3 Yr US Treasury Index | -0.58% | -0.50% | 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% | 125,764.84 126,144.92 | 96.79 3.43% | 125,825.05 15.49 | 0.34% (319.87) | NR / AAA AAA | 2.31 1.07 |
| 43813GAC5 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 262,000.00 | Various 2.37% | 256,035.86 256,593.10 | 97.62 3.54% | 255,773.57 19.65 | 0.70% (819.53) | Aaa / NR AAA | 2.81 0.73 |
| 36266FAC3 | GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025 | 130,000.00 | 05/03/2022 3.45% | 129,986.44 129,987.30 | 99.49 3.74% | 129,336.09 135.85 | 0.35% (651.21) | NR / AAA AAA | 2.98 1.71 |
| 44933LAC7 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 275,000.00 | 04/25/2022 2.62% | 267,179.69 267,858.36 | 96.59 3.80% | 265,620.30 46.44 | 0.72% (2,238.06) | NR / AAA AAA | 3.21 1.00 |
| 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 38,539.34 | 96.00 3.62% | 38,400.04 6.76 | 0.10% (139.30) | NR / AAA AAA | 3.55 1.25 |
| 47789QAC4 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 118,000.00 | 05/02/2022 3.32% | 111,823.44 112,171.50 | 94.89 3.90% | 111,974.09 27.27 | 0.30% (197.41) | Aaa / NR AAA | 3.71 1.53 |
| 89238FAD5 | Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026 | 209,000.00 | Various 3.26% | 207,519.11 207,592.67 | 98.78 3.57% | 206,459.63 272.16 | 0.56% (1,133.04) | Aaa / AAA NR | 4.21 1.95 |
| 02582JJR2 | American Express 2021-1 A 0.9% Due 11/15/2026 | 386,000.00 | Various 3.23% | 364,484.53 365,761.49 | 94.31 3.44% | 364,042.40 154.40 | 0.99% (1,719.09) | Aaa / NR AAA | 4.38 2.30 |
| 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 39,992.17 | 99.09 3.60% | 39,637.72 51.67 | 0.11% (354.45) | Aaa / AAA NR | 4.64 1.90 |
| 02582JIT8 | American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027 | 235,000.00 | 05/17/2022 3.42% | 234,948.02 234,949.84 | 99.89 3.46% | 234,729.99 354.07 | 0.64% (219.85) | NR / AAA AAA | 4.88 2.68 |
| Total ABS | | 1,825,000.00 | 3.04% | 1,776,202.32 1,779,590.69 | 3.58% | 1,771,798.88 1,083.76 | 4.82% (7,791.81) | Aaa / AAA AAA | 3.72 1.68 |

| AGENCY | | | | | | | | | |
|---------------|------------------------------------|------------|---------------------|--------------------------|----------------|----------------------|---------------------|------------------|--------------|
| 3130ALRG1 | FHLB Note 0.125% Due 3/17/2023 | 400,000.00 | 05/09/2022 2.04% | 393,559.60 394,636.45 | 98.21 2.67% | 392,853.60 144.44 | 1.07% (1,782.85) | Aaa / AA+ AAA | 0.71 0.70 |
| 3137EAEQ8 | FHLMC Note 0.375% Due 4/20/2023 | 500,000.00 | 04/21/2022 2.09% | 491,613.00 493,230.33 | 98.01 2.89% | 490,074.00 369.79 | 1.33% (3,156.33) | Aaa / AA+ AAA | 0.81 0.79 |



| 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 95,576.18 | 99.89 2.89% | 94,899.59 857.11 | 0.26% (676.59) | Aaa / AA+ AAA | 1.18 1.14 |
| 313383YJ4 | FHLB Note 3.375% Due 9/8/2023 | 500,000.00 | 04/26/2022 2.35% | 506,845.00 505,953.37 | 100.51 2.93% | 502,558.50 5,296.88 | 1.38% (3,394.87) | Aaa / AA+ NR | 1.19 1.15 |
| 3130APU29 | FHLB Note 0.5% Due 11/9/2023 | 400,000.00 | 06/28/2022 3.06% | 386,424.00 386,478.52 | 96.78 2.94% | 387,120.40 288.89 | 1.05% 641.88 | Aaa / AA+ NR | 1.36 1.33 |
| 3130AAHE1 | FHLB Note 2.5% Due 12/8/2023 | 150,000.00 | 04/07/2022 2.43% | 150,159.30 150,137.33 | 99.27 3.02% | 148,909.20 239.58 | 0.41% (1,228.13) | Aaa / AA+ NR | 1.44 1.40 |
| 3133ENWP1 | FFCB Note 2.625% Due 5/16/2024 | 270,000.00 | 05/10/2022 2.69% | 269,635.50 269,658.44 | 99.42 2.95% | 268,422.66 885.94 | 0.73% (1,235.78) | Aaa / AA+ AAA | 1.88 1.81 |
| 3133ENYX2 | FFCB Note 3.25% Due 6/17/2024 | 460,000.00 | 06/15/2022 3.40% | 458,707.40 458,732.16 | 100.46 3.01% | 462,127.04 581.39 | 1.26% 3,394.88 | Aaa / AA+ AAA | 1.97 1.89 |
| 3130ASDS5 | FHLB Note 2.75% Due 6/28/2024 | 500,000.00 | 06/28/2022 3.22% | 495,520.00 495,532.27 | 99.48 3.02% | 497,389.00 802.08 | 1.36% 1,856.73 | Aaa / AA+ NR | 2.00 1.92 |
| 3130AQMR1 | FHLB Callable Note Annual 1/27/2023 1.25% Due 1/27/2025 | 150,000.00 | 04/18/2022 2.75% | 144,043.95 144,472.74 | 95.38 3.13% | 143,067.60 802.08 | 0.39% (1,405.14) | Aaa / AA+ NR | 2.58 2.49 |
| 3135G05X7 | FNMA Note 0.375% Due 8/25/2025 | 500,000.00 | 06/22/2022 3.27% | 456,750.00 457,048.53 | 91.94 3.08% | 459,686.00 656.25 | 1.25% 2,637.47 | Aaa / AA+ AAA | 3.16 3.08 |
| 3130ALEM2 | FHLB Callable Note Qtrly 11/25/2025 0.79% Due 2/25/2026 | 400,000.00 | 05/12/2022 2.96% | 369,200.00 370,290.46 | 91.61 3.25% | 366,423.60 1,106.00 | 1.00% (3,866.86) | Aaa / AA+ NR | 3.66 3.54 |
| Total Agency | | 4,325,000.00 | 2.76% | 4,218,146.22 4,221,746.78 | 2.97% | 4,213,531.19 12,030.43 | 11.50% (8,215.59) | Aaa / AA+ AAA | 1.83 1.77 |
| CMO | | | | | | | | | |
| 3137B5KW2 | FHLMC K035 A2 3.458% Due 8/25/2023 | 399,404.42 | 04/29/2022 1.85% | 403,164.43 402,708.19 | 100.02 3.22% | 399,497.89 1,150.95 | 1.09% (3,210.30) | NR / NR AAA | 1.15 0.96 |
| 3137BTU25 | FHLMC K724 A2 3.062% Due 11/25/2023 | 420,000.00 | 06/13/2022 3.46% | 417,982.03 418,039.47 | 99.68 3.19% | 418,642.56 1,071.70 | 1.14% 603.09 | NR / NR AAA | 1.41 1.10 |
| 3137BEVH4 | FHLMC K040 A2 3.241% Due 9/25/2024 | 150,000.00 | 04/21/2022 2.94% | 150,726.56 150,672.25 | 99.53 3.39% | 149,299.95 405.13 | 0.41% (1,372.30) | NR / NR AAA | 2.24 2.00 |
| 3137BFE98 | FHLMC K041 A2 3.171% Due 10/25/2024 | 150,000.00 | 04/21/2022 2.96% | 150,480.47 150,444.80 | 99.53 3.32% | 149,296.95 396.38 | 0.41% (1,147.85) | Aaa / AAA AAA | 2.32 2.11 |



| 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 |
|------------------|---------------------------------------|---------------------|-----------------------------|--|----------------------|--|-----------------------------------|--------------------------------|----------------------------|
| CMO | | | | | | | | | |
| 3137BFXT3 | FHLMC K042 A2 2.67% Due 12/25/2024 | 450,000.00 | 06/22/2022 3.52% | 441,070.31 441,110.53 | 98.27 3.39% | 442,197.45 200.25 | 1.20% 1,086.92 | Aaa / NR NR | 2.49 2.24 |
| 3137BHCY1 | FHLMC K044 A2 2.811% Due 1/25/2025 | 377,008.59 | 06/16/2022 4.46% | 368,349.18 368,433.52 | 98.53 3.39% | 371,479.77 883.14 | 1.01% 3,046.25 | NR / NR AAA | 2.58 2.29 |
| 3137F4WZ1 | FHLMC K731 A2 3.6% Due 2/25/2025 | 398,614.68 | 05/03/2022 2.67% | 403,161.38 402,907.27 | 100.41 3.35% | 400,229.87 1,195.84 | 1.09% (2,677.40) | NR / NR AAA | 2.66 2.26 |
| 3137BM7C4 | FHLMC K051 A2 3.308% Due 9/25/2025 | 400,000.00 | 05/18/2022 3.06% | 402,031.25 401,965.07 | 99.86 3.30% | 399,427.60 1,102.67 | 1.09% (2,537.47) | NR / NR AAA | 3.24 2.89 |
| Total CMO | | 2,745,027.69 | 3.14% | 2,736,965.61 2,736,281.10 | 3.31% | 2,730,072.04 6,406.06 | 7.45% (6,209.06) | Aaa / AAA AAA | 2.25 1.96 |

| COMMERCIAL PAPER | | | | | | | | | |
|-------------------------------|--|-------------------|---------------------|--|----------------|----------------------------------|-----------------------------|-------------------------------|----------------------------|
| 62479MKQ5 | MUFG Bank Ltd/NY Discount CP 1.78% Due 10/24/2022 | 500,000.00 | 04/26/2022 1.82% | 495,550.00 497,156.94 | 99.43 1.82% | 497,156.94 0.00 | 1.35% 0.00 | P-1 / A-1 NR | 0.32 0.31 |
| Total Commercial Paper | | 500,000.00 | 1.82% | 495,550.00 497,156.94 | 1.82% | 497,156.94 0.00 | 1.35% 0.00 | P-1 / A-1 NR | 0.32 0.31 |

| CORPORATE | | | | | | | | | |
|------------------|--|------------|---------------------|--------------------------|-----------------|------------------------|---------------------|----------------|--------------|
| 14913R2D8 | Caterpillar Financial Service Note 0.65% Due 7/7/2023 | 400,000.00 | Various 2.41% | 391,684.00 392,971.34 | 97.54 3.12% | 390,173.20 1,256.67 | 1.07% (2,798.14) | A2 / A A | 1.02 1.00 |
| 02665WCT6 | American Honda Finance Note 3.55% Due 1/12/2024 | 400,000.00 | Various 2.77% | 405,283.50 404,641.68 | 100.20 3.41% | 400,818.40 6,666.11 | 1.11% (3,823.28) | A3 / A- A | 1.54 1.46 |
| 24422EVN6 | John Deere Capital Corp Note 0.45% Due 1/17/2024 | 400,000.00 | Various 2.68% | 385,011.00 386,629.64 | 95.94 3.16% | 383,760.80 820.00 | 1.05% (2,868.84) | A2 / A A | 1.55 1.52 |
| 91159HHV5 | US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024 | 150,000.00 | 04/20/2022 2.95% | 151,047.00 150,929.36 | 99.84 3.48% | 149,765.25 2,053.13 | 0.41% (1,164.11) | A2 / A+ A+ | 1.60 1.52 |
| 637432NL5 | National Rural Utilities Callable Note Cont 12/7/2023 2.95% Due 2/7/2024 | 150,000.00 | 04/06/2022 2.77% | 150,441.00 150,380.07 | 99.03 3.58% | 148,540.35 1,770.00 | 0.41% (1,839.72) | A1 / A- A+ | 1.61 1.53 |
| 06051GHF9 | Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024 | 400,000.00 | Various 3.19% | 401,089.50 400,861.39 | 99.71 3.55% | 398,831.20 4,575.55 | 1.10% (2,030.19) | A2 / A- AA- | 1.68 1.60 |



| 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 | | | | | | | | | |
| 89114QCB2 | Toronto Dominion Bank Note 3.25% Due 3/11/2024 | 400,000.00 | Various 3.02% | 401,620.50 401,465.06 | 99.50 3.56% | 397,983.20 3,972.22 | 1.09% (3,481.86) | A1 / A AA- | 1.70 1.62 |
| 037833CU2 | Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024 | 450,000.00 | 06/22/2022 3.23% | 446,895.00 446,926.64 | 99.37 3.20% | 447,145.20 1,781.25 | 1.22% 218.56 | Aaa / AA+ NR | 1.87 1.79 |
| 747525AT0 | Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 5/20/2024 | 400,000.00 | Various 2.72% | 401,320.00 401,177.03 | 99.63 3.10% | 398,525.20 1,321.11 | 1.09% (2,651.83) | A2 / A NR | 1.89 1.82 |
| 69371RR81 | Paccar Financial Corp Note 3.15% Due 6/13/2024 | 290,000.00 | 06/06/2022 3.16% | 289,933.30 289,934.94 | 99.66 3.33% | 289,007.33 456.75 | 0.79% (927.61) | A1 / A+ NR | 1.96 1.88 |
| 06367TQW3 | Bank of Montreal Note 0.625% Due 7/9/2024 | 425,000.00 | 04/27/2022 3.22% | 401,846.00 403,664.83 | 94.14 3.65% | 400,113.70 1,269.10 | 1.09% (3,551.13) | A2 / A- AA- | 2.03 1.97 |
| 79466LAG9 | Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024 | 375,000.00 | Various 2.99% | 356,177.25 357,619.45 | 94.71 3.33% | 355,167.75 1,080.73 | 0.97% (2,451.70) | A2 / A+ NR | 2.04 1.99 |
| 05531FBH5 | Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024 | 400,000.00 | Various 3.07% | 395,039.00 395,421.47 | 97.70 3.66% | 390,791.20 4,166.67 | 1.07% (4,630.27) | A3 / A- A | 2.09 1.99 |
| 693475AY1 | PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due 11/1/2024 | 150,000.00 | 04/11/2022 2.99% | 147,117.00 147,361.11 | 96.95 3.57% | 145,420.05 550.00 | 0.40% (1,941.06) | A3 / A- A | 2.34 2.24 |
| 89236TJT3 | Toyota Motor Credit Corp Note 1.45% Due 1/13/2025 | 150,000.00 | 04/18/2022 3.00% | 143,931.00 144,368.41 | 94.86 3.59% | 142,292.25 1,015.00 | 0.39% (2,076.16) | A1 / A+ A+ | 2.54 2.44 |
| 00440EAS6 | Chubb INA Holdings Inc Note 3.15% Due 3/15/2025 | 450,000.00 | Various 3.67% | 443,992.50 444,017.19 | 98.33 3.80% | 442,469.70 4,173.75 | 1.22% (1,547.49) | A3 / A A | 2.71 2.54 |
| 69371RR73 | Paccar Financial Corp Note 2.85% Due 4/7/2025 | 120,000.00 | 03/31/2022 2.86% | 119,968.80 119,971.22 | 98.11 3.57% | 117,728.40 798.00 | 0.32% (2,242.82) | A1 / A+ NR | 2.77 2.62 |
| 023135CE4 | Amazon.com Inc Note 3% Due 4/13/2025 | 450,000.00 | Various 3.22% | 447,451.25 447,420.18 | 99.08 3.35% | 445,838.40 2,925.00 | 1.22% (1,581.78) | A1 / AA AA- | 2.79 2.63 |
| 78016EZ59 | Royal Bank of Canada Note 3.375% Due 4/14/2025 | 400,000.00 | Various 3.64% | 397,033.20 397,191.25 | 98.74 3.86% | 394,942.00 2,887.50 | 1.08% (2,249.25) | A1 / A AA- | 2.79 2.62 |
| 06406RBC0 | Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025 | 400,000.00 | Various 3.27% | 400,918.40 400,862.23 | 98.96 3.74% | 395,836.80 2,419.45 | 1.08% (5,025.43) | A1 / A AA- | 2.82 2.65 |



| 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 | | | | | | | | | |
| 808513AX3 | Charles Schwab Corp Callable Note Cont 3/21/2025 3.85% Due 5/21/2025 | 450,000.00 | 06/22/2022 3.80% | 450,561.98 450,558.05 | 100.34 3.72% | 451,545.76 1,925.00 | 1.23% 987.71 | A2 / A A | 2.89 2.55 |
| 46647PCH7 | JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025 | 400,000.00 | Various 3.04% | 378,688.50 379,869.04 | 93.53 3.60% | 374,110.80 274.67 | 1.02% (5,758.24) | A2 / A- AA- | 2.92 2.83 |
| 63743HFE7 | National Rural Utilities Note 3.45% Due 6/15/2025 | 60,000.00 | 04/27/2022 3.46% | 59,983.80 59,984.63 | 99.64 3.58% | 59,784.84 327.75 | 0.16% (199.79) | A2 / A- A | 2.96 2.77 |
| 26442UAA2 | Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025 | 400,000.00 | Various 3.26% | 399,859.00 399,859.84 | 99.33 3.48% | 397,310.00 4,911.11 | 1.09% (2,549.84) | Aa3 / A NR | 3.13 2.91 |
| 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 59,886.78 | 97.63 4.01% | 58,580.88 325.00 | 0.16% (1,305.90) | A1 / A- A+ | 3.34 3.11 |
| 665859AW4 | Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027 | 450,000.00 | Various 3.99% | 450,269.40 450,274.30 | 100.75 3.83% | 453,353.40 2,550.00 | 1.24% 3,079.10 | A2 / A+ A+ | 4.86 4.29 |
| 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% | 115,055.80 115,054.51 | 99.56 3.80% | 114,491.47 484.61 | 0.31% (563.04) | A3 / A+ A | 4.88 4.40 |
| Total Corporate | | 8,695,000.00 | 3.18% | 8,592,097.68 8,599,301.64 | 3.52% | 8,544,327.53 56,756.13 | 23.40% (54,974.11) | A1 / A A+ | 2.39 2.24 |
| MONEY MARKET FUND | | | | | | | | | |
| 31846V807 | First American Treasury MMF Class Y | 447,177.49 | Various 1.00% | 447,177.49 447,177.49 | 1.00 1.00% | 447,177.49 0.00 | 1.22% 0.00 | Aaa / AA+ AAA | 0.00 0.00 |
| Total Money Market Fund | | 447,177.49 | 1.00% | 447,177.49 | 1.00% | 447,177.49 0.00 | 1.22% 0.00 | Aaa / AA+ AAA | 0.00 0.00 |



| 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 |
|----------------------------|---|-------------------|-----------------------------|--|----------------------|--------------------------------------|---------------------------------|--------------------------------|----------------------------|
| SUPRANATIONAL | | | | | | | | | |
| 4581X0CZ9 | Inter-American Dev Bank Note 1.75% Due 9/14/2022 | 500,000.00 | 05/04/2022 1.40% | 500,610.00 500,349.24 | 99.93 2.07% | 499,666.00 2,600.69 | 1.37% (683.24) | Aaa / AAA AAA | 0.21 0.20 |
| Total Supranational | | 500,000.00 | 1.40% | 500,610.00 500,349.24 | 2.07% | 499,666.00 2,600.69 | 1.37% (683.24) | Aaa / AAA AAA | 0.21 0.20 |
| US TREASURY | | | | | | | | | |
| 912796X20 | US Treasury Bill 0.666% Due 7/19/2022 | 250,000.00 | 03/30/2022 0.68% | 249,491.48 249,916.79 | 99.97 0.68% | 249,916.79 0.00 | 0.68% 0.00 | P-1 / A-1+ F-1+ | 0.05 0.05 |
| 912796T41 | US Treasury Bill 0.83% Due 8/18/2022 | 250,000.00 | 03/30/2022 0.84% | 249,194.90 249,723.97 | 99.89 0.84% | 249,723.97 0.00 | 0.68% 0.00 | P-1 / A-1+ F-1+ | 0.13 0.13 |
| 912828TY6 | US Treasury Note 1.625% Due 11/15/2022 | 750,000.00 | Various 1.70% | 749,843.75 749,775.04 | 99.75 2.29% | 748,125.00 1,556.55 | 2.04% (1,650.04) | Aaa / AA+ AAA | 0.38 0.37 |
| 912828YW4 | US Treasury Note 1.625% Due 12/15/2022 | 750,000.00 | Various 1.84% | 749,218.75 749,260.02 | 99.64 2.41% | 747,333.75 532.79 | 2.03% (1,926.27) | Aaa / AA+ AAA | 0.46 0.45 |
| 912828Z29 | US Treasury Note 1.5% Due 1/15/2023 | 730,000.00 | Various 1.94% | 728,034.77 728,261.84 | 99.45 2.54% | 725,950.69 5,051.51 | 1.99% (2,311.15) | Aaa / AA+ AAA | 0.55 0.53 |
| 912828Z86 | US Treasury Note 1.375% Due 2/15/2023 | 750,000.00 | Various 2.10% | 746,269.53 746,659.66 | 99.21 2.66% | 744,052.50 3,874.31 | 2.04% (2,607.16) | Aaa / AA+ AAA | 0.63 0.62 |
| 912828ZH6 | US Treasury Note 0.25% Due 4/15/2023 | 750,000.00 | Various 2.30% | 736,835.93 738,021.60 | 97.97 2.86% | 734,795.25 394.47 | 2.00% (3,226.35) | Aaa / AA+ AAA | 0.79 0.78 |
| 912828VB3 | US Treasury Note 1.75% Due 5/15/2023 | 750,000.00 | Various 2.29% | 746,220.70 746,506.06 | 99.02 2.89% | 742,675.50 1,676.28 | 2.03% (3,830.56) | Aaa / AA+ AAA | 0.87 0.86 |
| 912828ZU7 | US Treasury Note 0.25% Due 6/15/2023 | 750,000.00 | Various 2.42% | 732,832.04 734,719.27 | 97.50 2.92% | 731,220.75 81.96 | 1.99% (3,498.52) | Aaa / AA+ AAA | 0.96 0.94 |
| 91282CAF8 | US Treasury Note 0.125% Due 8/15/2023 | 750,000.00 | Various 2.44% | 728,574.22 730,853.49 | 96.88 2.96% | 726,591.75 352.20 | 1.98% (4,261.74) | Aaa / AA+ AAA | 1.13 1.11 |
| 91282CAP6 | US Treasury Note 0.125% Due 10/15/2023 | 220,000.00 | 05/04/2022 2.62% | 212,274.22 213,108.25 | 96.46 2.93% | 212,222.56 57.86 | 0.58% (885.69) | Aaa / AA+ AAA | 1.29 1.27 |
| 91282CAW1 | US Treasury Note 0.25% Due 11/15/2023 | 750,000.00 | Various 2.62% | 723,837.89 726,215.02 | 96.43 2.92% | 723,193.50 239.46 | 1.97% (3,021.52) | Aaa / AA+ AAA | 1.38 1.35 |



| 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 | | | | | | | | | |
| 91282CBV2 | US Treasury Note 0.375% Due 4/15/2024 | 750,000.00 | Various 2.70% | 717,480.47 719,805.94 | 95.54 2.95% | 716,543.25 591.69 | 1.95% (3,262.69) | Aaa / AA+ AAA | 1.79 1.76 |
| 91282CCG4 | US Treasury Note 0.25% Due 6/15/2024 | 775,000.00 | Various 2.92% | 733,680.66 736,039.23 | 94.91 2.94% | 735,554.05 84.69 | 2.00% (485.18) | Aaa / AA+ AAA | 1.96 1.93 |
| 91282CCT6 | US Treasury Note 0.375% Due 8/15/2024 | 750,000.00 | Various 2.78% | 711,445.31 713,045.42 | 94.68 2.97% | 710,127.00 1,056.63 | 1.94% (2,918.42) | Aaa / AA+ AAA | 2.13 2.09 |
| 91282CCX7 | US Treasury Note 0.375% Due 9/15/2024 | 750,000.00 | Various 2.83% | 708,437.50 710,891.39 | 94.47 2.98% | 708,516.00 825.42 | 1.93% (2,375.39) | Aaa / AA+ AAA | 2.21 2.17 |
| 91282CDB4 | US Treasury Note 0.625% Due 10/15/2024 | 750,000.00 | Various 2.88% | 711,455.08 712,764.50 | 94.82 2.98% | 711,181.50 986.17 | 1.94% (1,583.00) | Aaa / AA+ AAA | 2.30 2.24 |
| 91282CDH1 | US Treasury Note 0.75% Due 11/15/2024 | 750,000.00 | Various 2.93% | 710,820.32 712,887.66 | 94.90 2.99% | 711,738.00 718.41 | 1.94% (1,149.66) | Aaa / AA+ AAA | 2.38 2.32 |
| 91282CDN8 | US Treasury Note 1% Due 12/15/2024 | 750,000.00 | Various 3.13% | 711,869.14 712,445.72 | 95.32 2.99% | 714,873.00 327.87 | 1.95% 2,427.28 | Aaa / AA+ AAA | 2.46 2.40 |
| 91282CDS7 | US Treasury Note 1.125% Due 1/15/2025 | 775,000.00 | Various 3.01% | 737,794.93 739,496.89 | 95.45 3.00% | 739,761.53 4,022.19 | 2.02% 264.64 | Aaa / AA+ AAA | 2.55 2.46 |
| 91282CDZ1 | US Treasury Note 1.5% Due 2/15/2025 | 750,000.00 | Various 2.88% | 723,125.00 723,998.03 | 96.21 3.01% | 721,611.00 4,226.52 | 1.97% (2,387.03) | Aaa / AA+ AAA | 2.63 2.53 |
| 91282CED9 | US Treasury Note 1.75% Due 3/15/2025 | 750,000.00 | Various 2.93% | 726,035.16 727,152.66 | 96.78 3.00% | 725,859.00 3,851.91 | 1.99% (1,293.66) | Aaa / AA+ AAA | 2.71 2.60 |
| 91282CEH0 | US Treasury Note 2.625% Due 4/15/2025 | 500,000.00 | 06/28/2022 3.23% | 491,933.59 491,949.39 | 99.02 2.99% | 495,078.00 2,761.27 | 1.35% 3,128.61 | Aaa / AA+ AAA | 2.79 2.66 |
| 912828XB1 | US Treasury Note 2.125% Due 5/15/2025 | 750,000.00 | Various 3.09% | 729,971.68 730,301.84 | 97.65 2.98% | 732,363.00 2,035.50 | 2.00% 2,061.16 | Aaa / AA+ AAA | 2.88 2.75 |
| 91282CEU1 | US Treasury Note 2.875% Due 6/15/2025 | 750,000.00 | 06/28/2022 3.22% | 742,675.78 742,689.32 | 99.70 2.98% | 747,714.75 942.62 | 2.04% 5,025.43 | Aaa / AA+ AAA | 2.96 2.81 |
| 91282CAB7 | US Treasury Note 0.25% Due 7/31/2025 | 800,000.00 | Various 3.08% | 732,058.59 733,975.49 | 91.92 3.01% | 735,344.00 834.26 | 2.00% 1,368.51 | Aaa / AA+ AAA | 3.09 3.03 |
| 91282CBT7 | US Treasury Note 0.75% Due 3/31/2026 | 750,000.00 | Various 2.97% | 690,097.65 691,454.79 | 91.96 3.03% | 689,736.00 1,413.93 | 1.88% (1,718.79) | Aaa / AA+ AAA | 3.75 3.64 |

Holdings Report

As of June 30, 2022



| 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 |
|-------|---------------------------------|-----------------|-----------------------------|--------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| | | | | 17,931,509.04 | | 17,931,802.09 | 48.89% | Aaa / AA+ | 1.83 |
| | Total US Treasury | 18,550,000.00 | 2.61% | 17,961,919.28 | 2.82% | 38,496.47 | (30,117.19) | AAA | 1.78 |
| | | | | 36,698,258.36 | | 36,635,532.16 | 100.00% | Aa1 / AA | 2.02 |
| | TOTAL PORTFOLIO | 37,587,205.18 | 2.77% | 36,743,523.16 | 3.03% | 117,373.54 | (107,991.00) | AAA | 1.83 |
| | TOTAL MARKET VALUE PLUS ACCRUED | | | | | 36,752,905.70 | | | |

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 7/25/2022 12:49 PM

Beaumont-Cherry Valley Water District

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



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|--|-------------------------|---|-------------------------|----------------|-----------------|
| ACH | 10138 HW201 Jun 2022 | ARCO Business Solutions ARCO Fuel Charges 06/21-06/27/2022 | 06/30/2022 | | 2,182.89 |
| Total for this ACH Check for Vendor 10138: | | | | 0.00 | 2,182.89 |
| ACH | 10085 | CalPERS Retirement System | 06/30/2022 | | |
| | 1002138601 | PR Batch 00002.06.2022 CalPERS ER PEPRA | | | 47.66 |
| | 1002138601 | PR Batch 00003.06.2022 CalPERS 8% EE Paid | | | 85.76 |
| | 1002138601 | PR Batch 00004.06.2022 CalPERS ER PEPRA | | | 7.43 |
| | 1002138601 | PR Batch 00004.06.2022 CalPERS 7.5% EE PEPRA | | | 6.89 |
| | 1002138601 | PR Batch 00005.06.2022 CalPERS ER Paid Classic | | | 25.27 |
| | 1002138601 | PR Batch 00002.06.2022 CalPERS 7.5% EE PEPRA | | | 44.18 |
| | 1002138601 | PR Batch 00003.06.2022 CalPERS ER Paid Classic | | | 170.13 |
| | 1002138601 | PR Batch 00005.06.2022 CalPERS 8% EE Paid | | | 12.74 |
| Total for this ACH Check for Vendor 10085: | | | | 0.00 | 400.06 |
| ACH | 10087 | EDD | 06/30/2022 | | |
| | 0-313-759-072 | PR Batch 00005.06.2022 CA SDI | | | 1.86 |
| | 0-313-759-072 | PR Batch 00004.06.2022 State Income Tax | | | 0.93 |
| | 0-313-759-072 | PR Batch 00003.06.2022 State Income Tax | | | 12.77 |
| | 0-313-759-072 | PR Batch 00003.06.2022 CA SDI | | | 11.79 |
| | 0-313-759-072 | PR Batch 00002.06.2022 CA SDI | | | 6.48 |
| | 0-313-759-072 | PR Batch 00005.06.2022 State Income Tax | | | 1.74 |
| | 0-313-759-072 | PR Batch 00004.06.2022 CA SDI | | | 1.01 |
| Total for this ACH Check for Vendor 10087: | | | | 0.00 | 36.58 |
| ACH | 10094 | U.S. Treasury | 06/30/2022 | | |
| | 270258141621924 | PR Batch 00003.06.2022 Federal Income Tax | | | 43.91 |
| | 270258141621924 | PR Batch 00004.06.2022 Medicare Employer Portion | | | 1.33 |
| | 270258141621924 | PR Batch 00005.06.2022 FICA Employee Portion | | | 10.61 |
| | 270258141621924 | PR Batch 00003.06.2022 Medicare Employee Portion | | | 15.59 |
| | 270258141621924 | PR Batch 00002.06.2022 Medicare Employer Portion | | | 8.55 |
| | 270258141621924 | PR Batch 00005.06.2022 FICA Employer Portion | | | 10.61 |
| | 270258141621924 | PR Batch 00002.06.2022 Medicare Employee Portion | | | 8.55 |
| | 270258141621924 | PR Batch 00004.06.2022 FICA Employee Portion | | | 5.69 |
| | 270258141621924 | PR Batch 00002.06.2022 Federal Income Tax | | | 4.71 |
| | 270258141621924 | PR Batch 00003.06.2022 Medicare Employer Portion | | | 15.59 |
| | 270258141621924 | PR Batch 00004.06.2022 FICA Employer Portion | | | 5.69 |
| | 270258141621924 | PR Batch 00005.06.2022 Medicare Employee Portion | | | 2.48 |
| | 270258141621924 | PR Batch 00003.06.2022 FICA Employee Portion | | | 66.64 |
| | 270258141621924 | PR Batch 00002.06.2022 FICA Employee Portion | | | 36.54 |
| | 270258141621924 | PR Batch 00002.06.2022 FICA Employer Portion | | | 36.54 |
| | 270258141621924 | PR Batch 00005.06.2022 Medicare Employer Portion | | | 2.48 |
| | 270258141621924 | PR Batch 00003.06.2022 FICA Employer Portion | | | 66.64 |
| | 270258141621924 | PR Batch 00004.06.2022 Medicare Employee Portion | | | 1.33 |
| Total for this ACH Check for Vendor 10094: | | | | 0.00 | 343.48 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|--|---|---|-------------------------|----------------|--|
| ACH | 10264 1002138608 1002138608 | CalPERS Supplemental Income Plans PR Batch 00003.06.2022 ROTH-Post-Tax PR Batch 00003.06.2022 CalPERS 457 | 06/30/2022 | | 50.00 50.00 |
| Total for this ACH Check for Vendor 10264: | | | | 0.00 | 100.00 |
| Total for 6/30/2022: | | | | 0.00 | 3,063.01 |
| ACH | 10085 16827164 16827164 16827164 16827164 16827164 16827164 | CalPERS Retirement System PR Batch 00001.07.2022 CalPERS ER PEPRA PR Batch 00001.07.2022 CalPERS 8% EE Paid PR Batch 00001.07.2022 CalPERS 8% ER Paid PR Batch 00001.07.2022 CalPERS 1% ER Paid PR Batch 00001.07.2022 CalPERS 7.5% EE PEPRA PR Batch 00001.07.2022 CalPERS 7% EE Deduction PR Batch 00001.07.2022 CalPERS ER Paid Classic | 07/07/2022 | | 5,752.91 2,177.72 993.02 218.85 5,268.22 1,532.04 9,781.77 |
| Total for this ACH Check for Vendor 10085: | | | | 0.00 | 25,724.53 |
| ACH | 10087 1-868-893-536 1-868-893-536 | EDD PR Batch 00001.07.2022 State Income Tax PR Batch 00001.07.2022 CA SDI | 07/07/2022 | | 6,047.83 1,608.92 |
| Total for this ACH Check for Vendor 10087: | | | | 0.00 | 7,656.75 |
| ACH | 10094 12200164 12200164 12200164 12200164 12200164 | U.S. Treasury PR Batch 00001.07.2022 Federal Income Tax PR Batch 00001.07.2022 Medicare Employee Portion PR Batch 00001.07.2022 Medicare Employer Portion PR Batch 00001.07.2022 FICA Employer Portion PR Batch 00001.07.2022 FICA Employee Portion | 07/07/2022 | | 15,540.95 2,146.62 2,146.62 9,178.44 9,178.44 |
| Total for this ACH Check for Vendor 10094: | | | | 0.00 | 38,191.07 |
| ACH | 10141 PAY000000000403 | Ca State Disbursement Unit PR Batch 00001.07.2022 Garnishment | 07/07/2022 | | 288.46 |
| Total for this ACH Check for Vendor 10141: | | | | 0.00 | 288.46 |
| ACH | 10203 VB1450PP14 2022 | Voya Financial PR Batch 00001.07.2022 Deferred Comp | 07/07/2022 | | 350.00 |
| Total for this ACH Check for Vendor 10203: | | | | 0.00 | 350.00 |
| ACH | 10264 16854858 16854858 16854858 16854858 16854858 16854858 16854858 | CalPERS Supplemental Income Plans PR Batch 00001.07.2022 CalPERS 457 % PR Batch 00001.07.2022 ROTH-Post-Tax PR Batch 00001.07.2022 ROTH % Deduction PR Batch 00001.07.2022 457 Loan Repayment PR Batch 00001.07.2022 457 Catch-Up PR Batch 00001.07.2022 CalPERS 457 PR Batch 00001.07.2022 100% Contribution | 07/07/2022 | | 94.40 75.00 79.72 180.60 417.49 2,048.29 480.22 |
| Total for this ACH Check for Vendor 10264: | | | | 0.00 | 3,375.72 |
| ACH | 10895 30273822 | Basic Pacific PR Batch 00001.07.2022 Flexible Spending Account (PT) | 07/07/2022 | | 189.89 |
| Total for this ACH Check for Vendor 10895: | | | | 0.00 | 189.89 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|--|---|---|-------------------------|----------------|--|
| ACH | 10984 CFF165705385918 | MidAmerica Administrative & Retirement Solutions PR Batch 00001.07.2022 401(a) Deferred Comp | 07/07/2022 | | 1,043.60 |
| Total for this ACH Check for Vendor 10984: | | | | 0.00 | 1,043.60 |
| ACH | 10138 HW201 Jul 2022 | ARCO Business Solutions ARCO Fuel Charges 06/28-07/04/2022 | 07/07/2022 | | 2,883.44 |
| Total for this ACH Check for Vendor 10138: | | | | 0.00 | 2,883.44 |
| ACH | 10288 16837040 16837040 16837040 16837040 16837053 16837053 | CalPERS Health Fiscal Services Division Admin Fee for Health Ins Jul 2022 Admin Fee for Retired Emp Health Ins Jul 2022 Retired Employees Health Ins Jul 2022 Active Employees Health Ins Jul 2022 Admin Fee Non CalPERS Member Health Ins Jul 2022 Active Non CalPERS Member Health Ins Jul 2022 | 07/07/2022 | | 160.46 13.67 2,370.00 64,183.39 4.68 1,871.43 |
| Total for this ACH Check for Vendor 10288: | | | | 0.00 | 68,603.63 |
| ACH | 10087 0-852-751-712 0-852-751-712 | EDD PR Batch 00002.07.2022 CA SDI PR Batch 00002.07.2022 State Income Tax | 07/07/2022 | | 8.06 296.89 |
| Total for this ACH Check for Vendor 10087: | | | | 0.00 | 304.95 |
| ACH | 10094 23645564 23645564 23645564 23645564 23645564 | U.S. Treasury PR Batch 00002.07.2022 Federal Income Tax PR Batch 00002.07.2022 Medicare Employer Portion PR Batch 00002.07.2022 Medicare Employee Portion PR Batch 00002.07.2022 FICA Employer Portion PR Batch 00002.07.2022 FICA Employee Portion | 07/07/2022 | | 838.87 69.42 69.42 296.83 296.83 |
| Total for this ACH Check for Vendor 10094: | | | | 0.00 | 1,571.37 |
| 2007 | 10387 PP14 2022 | Franchise Tax Board PR Batch 00001.07.2022 Garnishment FTB | 07/07/2022 | | 109.03 |
| Total for Check Number 2007: | | | | 0.00 | 109.03 |
| 2008 | 10321 06212022 | Julian Herrera Jr PR Batch 00001.07.2022 Stipend | 07/07/2022 | | 75.00 |
| Total for Check Number 2008: | | | | 0.00 | 75.00 |
| Total for 7/7/2022: | | | | 0.00 | 150,367.44 |
| ACH | 10901 07012022 Dental 07012022 Vision | Ameritas Life Insurance Corp. Ameritas Dental July 2022 Ameritas Vision July 2022 | 07/12/2022 | | 2,533.36 540.40 |
| Total for this ACH Check for Vendor 10901: | | | | 0.00 | 3,073.76 |
| ACH | 10902 53743680613721 | Colonial Life Col Life Premiums June 2022 | 07/12/2022 | | 4,393.06 |
| Total for this ACH Check for Vendor 10902: | | | | 0.00 | 4,393.06 |
| ACH | 10903 4422785383 | The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance July 2022 | 07/12/2022 | | 637.09 |
| Total for this ACH Check for Vendor 10903: | | | | 0.00 | 637.09 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|--|---|--|-------------------------|----------------|--|
| ACH | 10087 2-040-622-432 2-040-622-432 | EDD PR Batch 00003.07.2022 State Income Tax PR Batch 00003.07.2022 CA SDI | 07/12/2022 | | 5.53 4.74 |
| Total for this ACH Check for Vendor 10087: | | | | 0.00 | 10.27 |
| ACH | 10094 270259322612111 270259322612111 270259322612111 270259322612111 270259322612111 | U.S. Treasury PR Batch 00003.07.2022 FICA Employee Portion PR Batch 00003.07.2022 Federal Income Tax PR Batch 00003.07.2022 Medicare Employer Portion PR Batch 00003.07.2022 Medicare Employee Portion PR Batch 00003.07.2022 FICA Employer Portion | 07/12/2022 | | 26.69 26.32 6.24 6.24 26.69 |
| Total for this ACH Check for Vendor 10094: | | | | 0.00 | 92.18 |
| Total for 7/12/2022: | | | | 0.00 | 8,206.36 |
| ACH | 10030 700154530138Jun 700154530138Jun 700154530138Jun 700154530138Jun 700154530138Jun 700154530138Jun 700154530138May 700359906319Jun 700359906319Jun 700359906319Jun | Southern California Edison Electricity 05/19-06/19/2022 - 815 E 12th Ave Electricity 05/24-06/22/2022 - 9781 Avenida Miravilla Electricity 05/24-06/22/2022 - Well 25 Electricity 05/16-06/14/2022 - 851 E 6th St Electricity 05/19-06/22/2022 - Wells Electricity 05/24-06/22/2022 - 560 Magnolia Ave Electricity 04/25-05/23/2022 - Well 16 Electricity 05/24-06/22/2022 - 13697 Oak Glen Rd Electricity 05/24-06/22/2022 - 12303 Oak Glen Rd Electricity 05/24-06/22/2022 - 13695 Oak Glen Rd | 07/13/2022 | | 863.43 303.31 49,200.64 240.52 209,260.62 3,647.68 11,318.02 268.80 342.48 232.78 |
| Total for this ACH Check for Vendor 10030: | | | | 0.00 | 275,678.28 |
| ACH | 10031 3509750751 3510190491 3510190492 3510666713 3510666714 3511151130 3511151133 3511151135 3511151136 | Staples Business Advantage Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies | 07/13/2022 | | 22.51 40.26 39.51 56.17 239.69 239.69 25.09 7.10 349.09 |
| Total for this ACH Check for Vendor 10031: | | | | 0.00 | 1,019.11 |
| ACH | 10042 07132135000Jun | Southern California Gas Company Monthly Gas Charges 05/27-06/28/2022 | 07/13/2022 | | 15.78 |
| Total for this ACH Check for Vendor 10042: | | | | 0.00 | 15.78 |
| ACH | 10052 06302022 06302022 06302022 06302022 06302022 06302022 | Home Depot Credit Services Cut Off Saw - Distribution System Conduit - Districtwide First Aid Kit - Stock 9 First Aid Kits - Fleet Vehicles Lights/Switch - Well 11 Building Light Switch/Wall Plate - Well 16 Building | 07/13/2022 | | 155.16 92.18 24.67 222.07 210.84 40.37 |
| Total for this ACH Check for Vendor 10052: | | | | 0.00 | 745.29 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|--|---------------------------|---|-------------------------|----------------|--|
| ACH | 10147 1134162 | Online Information Services, Inc 163 Credit Reports for June 2022 | 07/13/2022 | | 470.10 |
| Total for this ACH Check for Vendor 10147: | | | | 0.00 | 470.10 |
| ACH | 10350 181885 182305 | NAPA Auto Parts Batteries - Lower Canyon Gate Light Bulbs - Vehicles | 07/13/2022 | | 132.20 8.61 |
| Total for this ACH Check for Vendor 10350: | | | | 0.00 | 140.81 |
| ACH | 10743 18669 | Townsend Public Affairs, Inc Consulting Services - July 2022 | 07/13/2022 | | 5,000.00 |
| Total for this ACH Check for Vendor 10743: | | | | 0.00 | 5,000.00 |
| Total for 7/13/2022: | | | | 0.00 | 283,069.37 |
| ACH | 10138 HW201 Jul 2022 | ARCO Business Solutions ARCO Fuel Charges 07/05-07/11/2022 | 07/14/2022 | | 3,254.38 |
| Total for this ACH Check for Vendor 10138: | | | | 0.00 | 3,254.38 |
| 12833 | UB*04943 | AMC Framing Inc Refund Check | 07/14/2022 | | 1,107.81 |
| Total for Check Number 12833: | | | | 0.00 | 1,107.81 |
| 12834 | UB*04948 | Dominic Ash Refund Check | 07/14/2022 | | 76.94 |
| Total for Check Number 12834: | | | | 0.00 | 76.94 |
| 12835 | UB*04917 | Joyce Brock Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check | 07/14/2022 | | 7.50 3.16 2.45 9.09 4.41 4.37 |
| Total for Check Number 12835: | | | | 0.00 | 30.98 |
| 12836 | UB*04931 | Breana Caprara Refund Check | 07/14/2022 | | 7.00 |
| Total for Check Number 12836: | | | | 0.00 | 7.00 |
| 12837 | UB*04950 | Ying Yi Chiu Refund Check | 07/14/2022 | | 170.40 |
| Total for Check Number 12837: | | | | 0.00 | 170.40 |
| 12838 | UB*04935 | Tae Chun Refund Check | 07/14/2022 | | 5.25 |
| Total for Check Number 12838: | | | | 0.00 | 5.25 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|-------------------------------|-------------------------|--|-------------------------|----------------|---|
| 12839 | UB*04926 | Melissa Conde Refund Check Refund Check Refund Check Refund Check | 07/14/2022 | | 16.89 1.61 0.94 1.70 |
| Total for Check Number 12839: | | | | 0.00 | 21.14 |
| 12840 | UB*04924 | Maude Dabney Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check | 07/14/2022 | | 1.47 0.66 0.53 0.68 42.86 0.73 |
| Total for Check Number 12840: | | | | 0.00 | 46.93 |
| 12841 | UB*04922 | Ann Dahlberg Refund Check | 07/14/2022 | | 9.62 |
| Total for Check Number 12841: | | | | 0.00 | 9.62 |
| 12842 | UB*04956 | George Delano Refund Check Refund Check Refund Check Refund Check Refund Check | 07/14/2022 | | 19.84 58.20 27.36 10.58 34.02 |
| Total for Check Number 12842: | | | | 0.00 | 150.00 |
| 12843 | UB*04933 | Brandon Dominguez Refund Check | 07/14/2022 | | 0.88 |
| Total for Check Number 12843: | | | | 0.00 | 0.88 |
| 12844 | UB*04937 | Debra Erlendson Refund Check | 07/14/2022 | | 5.25 |
| Total for Check Number 12844: | | | | 0.00 | 5.25 |
| 12845 | UB*04936 | Aric Ferguson Refund Check | 07/14/2022 | | 5.00 |
| Total for Check Number 12845: | | | | 0.00 | 5.00 |
| 12846 | UB*04939 | Miranda Gutierrez Refund Check Refund Check Refund Check | 07/14/2022 | | 3.50 1.75 17.04 |
| Total for Check Number 12846: | | | | 0.00 | 22.29 |
| 12847 | UB*04919 | Monica Hoose Refund Check | 07/14/2022 | | 21.87 |
| Total for Check Number 12847: | | | | 0.00 | 21.87 |
| 12848 | UB*04932 | Kirbi Isaac Refund Check | 07/14/2022 | | 5.25 |
| Total for Check Number 12848: | | | | 0.00 | 5.25 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|-------------------------------|-------------------------|---|-------------------------|----------------|--|
| 12849 | UB*04918 | Justin C Kerstetter Refund Check | 07/14/2022 | | 3.45 |
| Total for Check Number 12849: | | | | 0.00 | 3.45 |
| 12850 | UB*04923 | Julie Martin Refund Check | 07/14/2022 | | 7.00 |
| Total for Check Number 12850: | | | | 0.00 | 7.00 |
| 12851 | UB*04961 | Nicole Martin Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check | 07/14/2022 | | 42.48 16.92 25.87 39.25 24.78 12.16 |
| Total for Check Number 12851: | | | | 0.00 | 161.46 |
| 12852 | UB*04952 | BCVWD/Kenneth Mc Millian Refund Check Refund Check Refund Check Refund Check Refund Check | 07/14/2022 | | 16.44 5.11 9.59 472.83 13.22 |
| Total for Check Number 12852: | | | | 0.00 | 517.19 |
| 12853 | UB*04928 | Austin M Mcguire Refund Check Refund Check | 07/14/2022 | | 3.50 1.75 |
| Total for Check Number 12853: | | | | 0.00 | 5.25 |
| 12854 | UB*04951 | Anthony McMackin Refund Check | 07/14/2022 | | 90.43 |
| Total for Check Number 12854: | | | | 0.00 | 90.43 |
| 12855 | UB*04929 | Melissa & David Munton Refund Check | 07/14/2022 | | 5.42 |
| Total for Check Number 12855: | | | | 0.00 | 5.42 |
| 12856 | UB*04944 | Harry Nicks Refund Check Refund Check Refund Check Refund Check Refund Check | 07/14/2022 | | 15.14 11.29 18.26 28.49 25.95 |
| Total for Check Number 12856: | | | | 0.00 | 99.13 |
| 12857 | UB*04954 | Rosa Ortiz Refund Check | 07/14/2022 | | 172.44 |
| Total for Check Number 12857: | | | | 0.00 | 172.44 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|-------------------------------|-------------------------|---|-------------------------|----------------|--|
| 12858 | UB*04920 | Patricia Panter Refund Check Refund Check Refund Check Refund Check Refund Check | 07/14/2022 | | 20.42 18.33 31.42 113.18 15.60 |
| Total for Check Number 12858: | | | | 0.00 | 198.95 |
| 12859 | UB*04938 | Amanda Pendergraft Refund Check | 07/14/2022 | | 5.25 |
| Total for Check Number 12859: | | | | 0.00 | 5.25 |
| 12860 | UB*04949 | Renate Odemer Phillip Argo Refund Check | 07/14/2022 | | 293.80 |
| Total for Check Number 12860: | | | | 0.00 | 293.80 |
| 12861 | UB*04959 | Bernabe Pina Refund Check Refund Check Refund Check Refund Check | 07/14/2022 | | 23.12 12.77 109.64 21.90 |
| Total for Check Number 12861: | | | | 0.00 | 167.43 |
| 12862 | UB*04958 | Danielle Pino Refund Check Refund Check Refund Check Refund Check Refund Check | 07/14/2022 | | 25.04 69.74 14.00 15.10 14.60 |
| Total for Check Number 12862: | | | | 0.00 | 138.48 |
| 12863 | UB*04941 | Zheng Qian Wane & Queenie Truong Refund Check | 07/14/2022 | | 217.28 |
| Total for Check Number 12863: | | | | 0.00 | 217.28 |
| 12864 | UB*04927 | Eileen Rodriguez Refund Check | 07/14/2022 | | 5.25 |
| Total for Check Number 12864: | | | | 0.00 | 5.25 |
| 12865 | UB*04921 | Patrick Safari Refund Check Refund Check Refund Check Refund Check Refund Check | 07/14/2022 | | 7.27 12.44 17.20 7.25 7.25 |
| Total for Check Number 12865: | | | | 0.00 | 51.41 |
| 12866 | UB*04955 | Amber Smith Refund Check Refund Check Refund Check Refund Check Refund Check | 07/14/2022 | | 14.36 88.45 7.65 19.80 24.62 |
| Total for Check Number 12866: | | | | 0.00 | 154.88 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|-------------------------------|-------------------------|--|-------------------------|----------------|---|
| 12867 | UB*04960 | Spruce Title Refund Check | 07/14/2022 | | 33.74 |
| Total for Check Number 12867: | | | | 0.00 | 33.74 |
| 12868 | UB*04925 | Michelle Steele Refund Check Refund Check | 07/14/2022 | | 2.02 3.50 |
| Total for Check Number 12868: | | | | 0.00 | 5.52 |
| 12869 | UB*04946 | T.E. Roberts Inc Refund Check | 07/14/2022 | | 1,928.33 |
| Total for Check Number 12869: | | | | 0.00 | 1,928.33 |
| 12870 | UB*04934 | Lizette Torres Refund Check | 07/14/2022 | | 7.00 |
| Total for Check Number 12870: | | | | 0.00 | 7.00 |
| 12871 | UB*04942 | David Trinh Refund Check Refund Check Refund Check Refund Check Refund Check | 07/14/2022 | | 3.07 7.26 1.10 2.35 1.78 |
| Total for Check Number 12871: | | | | 0.00 | 15.56 |
| 12872 | UB*04947 | Gloria Vargas Refund Check | 07/14/2022 | | 46.16 |
| Total for Check Number 12872: | | | | 0.00 | 46.16 |
| 12873 | UB*04940 | Hector Vasquez Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check | 07/14/2022 | | 33.69 9.33 32.53 33.69 19.66 22.60 12.98 12.98 153.39 9.33 32.53 19.66 |
| Total for Check Number 12873: | | | | 0.00 | 392.37 |
| 12874 | UB*04953 | Lydia Whalen Refund Check Refund Check Refund Check | 07/14/2022 | | 16.51 2.26 8.09 |
| Total for Check Number 12874: | | | | 0.00 | 26.86 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|-------------------------------|---|---|-------------------------|----------------|---|
| 12875 | UB*04957 | Stacy Williams Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check | 07/14/2022 | | 67.84 4.94 8.46 22.56 13.76 5.82 |
| Total for Check Number 12875: | | | | 0.00 | 123.38 |
| 12876 | UB*04945 | Jingjing Zheng Refund Check | 07/14/2022 | | 19.27 |
| Total for Check Number 12876: | | | | 0.00 | 19.27 |
| 12877 | UB*04930 | William Ziemer Refund Check | 07/14/2022 | | 7.00 |
| Total for Check Number 12877: | | | | 0.00 | 7.00 |
| 12878 | 10001 5527 5527 5527 5527 5527 5527 5527 5527 | Action True Value Hardware Screws/Drill Bit - NCRF Fence Repair Degreaser - Unit 32 Nuts/Bolts/Washers - Swamp Cooler Repairs Water Lube Line - Well 6 Hose Bib - Service Repair Wire/Connect Kit - Aux Tank Motor Oil - Pressure Washer | 07/14/2022 | | 14.93 19.38 8.49 14.86 15.08 44.68 8.61 |
| Total for Check Number 12878: | | | | 0.00 | 126.03 |
| 12879 | 10319 06302022 06302022 06302022 06302022 06302022 06302022 | ACWA Joint Powers Insurance Authority 2021/2022 4th Qtr Engineering WC Calculation Adj 2021/2022 4th Qtr Operations WC Calculation Adj 2021/2022 4th Qtr Finance WC Calculation Adj 2021/2022 4th Qtr Production WC Calculation Adj 2021/2022 4th Qtr Board WC Calculation Adj 2021/2022 4th Qtr Workers Comp | 07/14/2022 | | 1.97 2.24 6.69 8.13 0.07 12,940.45 |
| Total for Check Number 12879: | | | | 0.00 | 12,959.55 |
| 12880 | 10003 49225 | All Purpose Rental 3 Brooms/Handles/Braces - Field Staff | 07/14/2022 | | 109.42 |
| Total for Check Number 12880: | | | | 0.00 | 109.42 |
| 12881 | 10420 11P6-LQYV-VXRQ 1FV7-PVPL-96QP 1FVH-4FNQ-KJQ4 1NK3-149H-74NP 1TY4-KTRT-9KY6 | Amazon Capital Services, Inc. Safety Supplies - OSHA Requirements Office Supplies Portable Road Safety Barriers - Safety Supplies Office Supplies 25 Hard Hats w/Sun Shades - PPE for Field Staff | 07/14/2022 | | 668.50 76.18 223.02 43.00 216.13 |
| Total for Check Number 12881: | | | | 0.00 | 1,226.83 |
| 12882 | 10893 701082807664 | Anthem Blue Cross EAP EAP July 2022 | 07/14/2022 | | 75.95 |
| Total for Check Number 12882: | | | | 0.00 | 75.95 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|-------------------------------|-------------------------|--|-------------------------|----------------|-----------------|
| 12883 | 10695 | B-81 Paving Inc | 07/14/2022 | | |
| | 2271 | Paver Rental Charge - Main Line Leaks - City of Beaumont | | | 1,500.00 |
| | 2281 | 1 Service Line Leak - City of Beaumont | | | 21,300.00 |
| | 2282 | 2 Main Line Leaks - City of Beaumont | | | 19,155.00 |
| | 2286 | 1 Service Line Leak - City of Beaumont | | | 12,370.00 |
| | 2287 | 2 Main Line Leaks - City of Beaumont | | | 20,046.00 |
| Total for Check Number 12883: | | | | 0.00 | 74,371.00 |
| 12884 | 10272 | Babcock Laboratories Inc | 07/14/2022 | | |
| | 06302022 | 8 Nitrate Samples | | | 141.12 |
| | 06302022 | 3 Zinc Samples | | | 52.92 |
| | 06302022 | 6 Haloacetic Acid Samples | | | 833.52 |
| | 06302022 | 3 Acid Digest Samples | | | 69.45 |
| | 06302022 | 75 Coliform Water Samples | | | 3,473.25 |
| | 06302022 | 3 Chromium Samples | | | 52.92 |
| | 06302022 | 3 Lead Samples | | | 52.92 |
| | 06302022 | 5 Trihalomethane Samples | | | 435.50 |
| Total for Check Number 12884: | | | | 0.00 | 5,111.60 |
| 12885 | 10855 | Badger Meter, Inc | 07/14/2022 | | |
| | 1512687 | 1" Encoder W/ITRON ILC | | | 128,222.50 |
| | 1512964 | M120 1.5" Meter w/Test Plug HRE 8 Enc W/ITRON ILC | | | 53,228.50 |
| | 1512965 | M170 2" Meter w/Test Plug HRE 8 Enc W/ITRON ILC | | | 151,281.00 |
| | 1512966 | M55 1.5" HRE8 Encoder Register Only | | | 523.66 |
| | 1512966 | M120 1.5" Meter w/Test Plug HRE 8 Enc W/ITRON ILC | | | 2,670.05 |
| | 1513599 | M170 2" Meter w/Test Plug HRE 8 Enc W/ITRON ILC | | | 37,820.25 |
| | 1514715 | M55 2.0" HRE8 Encoder Register Only | | | 2,094.66 |
| | 1514715 | M55 1.5" HRE8 Encoder Register Only | | | 2,094.66 |
| Total for Check Number 12885: | | | | 0.00 | 377,935.28 |
| 12886 | 10283 | BCVWD Custodian of Petty Cash | 07/14/2022 | | |
| | 06302022 | Copy Paper | | | 94.80 |
| Total for Check Number 12886: | | | | 0.00 | 94.80 |
| 12887 | 10271 | Beaumont Ace Home Center | 07/14/2022 | | |
| | 06302022 | Small Tools - Transmission & Distribution | | | 355.33 |
| | 06302022 | Supplies - Maint & Repair - Pipelines & Hydrants | | | 10.55 |
| | 06302022 | Supplies - Maint & Repair - 560 Magnolia Ave | | | 202.18 |
| | 06302022 | Supplies - Maint & Repair - Pumping Equip | | | 179.68 |
| | 06302022 | Supplies - Landscape Maint | | | 38.78 |
| | 06302022 | Supplies - Meters Maint & Services | | | 141.34 |
| | 06302022 | Supplies - Maint & Repair - General Buildings | | | 88.00 |
| | 06302022 | Small Tools - Production | | | 91.58 |
| | 06302022 | General Supplies | | | 710.57 |
| Total for Check Number 12887: | | | | 0.00 | 1,818.01 |
| 12888 | 10382 | Beaumont Power Equipment Inc | 07/14/2022 | | |
| | 956 | Power Washer Repair - Unit 8 | | | 24.85 |
| Total for Check Number 12888: | | | | 0.00 | 24.85 |
| 12889 | 10335 | Beaumont Safe & Lock | 07/14/2022 | | |
| | 72300 | Open and Re Key File Cabinet - 560 Magnolia Ave | | | 121.86 |
| Total for Check Number 12889: | | | | 0.00 | 121.86 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|-------------------------------|---|--|-------------------------|----------------|--|
| 12890 | 10929 1136 | Brent Billingsley (ICS) (96) 60lb Buckets of Accu-Tab Chlorine Tablets | 07/14/2022 | | 17,312.00 |
| Total for Check Number 12890: | | | | 0.00 | 17,312.00 |
| 12891 | 10249 Z995624 | CDW Government LLC Firewall Upgrade - 12th/Palm & 851 Chestnut Ave | 07/14/2022 | | 6,476.57 |
| Total for Check Number 12891: | | | | 0.00 | 6,476.57 |
| 12892 | 10016 EP2022-0001 EP2022-0002 EP2022-0073 EP2022-0135 EP2022-0140 EP2022-0142 | City of Beaumont EP0001 - Luis Estrada West of California Ave EP0002 - 949 Edgar Ave in Alley EP0073 - 809 Oak Valley Pkwy EP0135 - 147 W 9th St in Alley EP0140 - 1161 Pennsylvania Ave EP0142 - North Deodar at Katherine Ct | 07/14/2022 | | 490.63 490.63 800.50 490.63 645.56 645.56 |
| Total for Check Number 12892: | | | | 0.00 | 3,563.51 |
| 12893 | 10313 AC0000001960 AC0000001960 | County of Riverside - Auditor Controller LAFCO FY2023 Admin Fees LAFCO FY2023 Fees | 07/14/2022 | | 97.46 3,270.32 |
| Total for Check Number 12893: | | | | 0.00 | 3,367.78 |
| 12894 | 10772 6837 6838 | CV Strategies Strategic Communication Services - June 2022 - Contract Strategic Communication Services - June 2022 - Non Contract | 07/14/2022 | | 13,997.50 1,106.46 |
| Total for Check Number 12894: | | | | 0.00 | 15,103.96 |
| 12895 | 10942 0004023294 0004023295 | Diamond Environmental Services LP (2) Rental and Service Handicap Restroom - 07/04-07/31/2022 (1) Rental and Service Portable Restroom - 07/04-07/31/2022 | 07/14/2022 | | 271.10 102.06 |
| Total for Check Number 12895: | | | | 0.00 | 373.16 |
| 12896 | 10244 06032022 | Fiserv Inc NSF Fee - 1107527265 | 07/14/2022 | | 40.00 |
| Total for Check Number 12896: | | | | 0.00 | 40.00 |
| 12897 | 10600 07022022 | Gaucho Pest Control Inc. NCR I Rodent Control July 2022 | 07/14/2022 | | 1,000.00 |
| Total for Check Number 12897: | | | | 0.00 | 1,000.00 |
| 12898 | 10174 11792 | GFOA Application Fee - Certificate of Achievement Program | 07/14/2022 | | 460.00 |
| Total for Check Number 12898: | | | | 0.00 | 460.00 |
| 12899 | 10966 15760 15760 15760 | Hazardous Disposal Specialists, Inc Transportation and Disposal of AMR Meter Batteries Shipping Container for Transportation and Disposal of AMR Meter Labor for Transportation and Disposal of AMR Meter Batteries | 07/14/2022 | | 11,099.25 1,721.81 950.00 |
| Total for Check Number 12899: | | | | 0.00 | 13,771.06 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|-------------------------------|-------------------------|---|-------------------------|----------------|-----------------|
| 12900 | 10398 | Infosend, Inc | 07/14/2022 | | |
| | 215282 | June 2022 Supply Charges for Utility Billing | | | 671.61 |
| | 215282 | June 2022 Processing Charges for Utility Billing | | | 929.28 |
| | 215283 | June 2022 Postage Charges for Utility Billing | | | 4,586.81 |
| Total for Check Number 12900: | | | | 0.00 | 6,187.70 |
| 12901 | 10273 | Inland Water Works Supply Co. | 07/14/2022 | | |
| | S1054174.006 | DIP 4 PC 350 | | | 3,673.54 |
| | S1054617.003 | Materials - 2017 Pipeline Replacement Project | | | 853.96 |
| | S1054617.004 | Materials - 2017 Pipeline Replacement Project | | | 383.82 |
| | S1054617.005 | Materials - 2017 Pipeline Replacement Project | | | 1,420.69 |
| | S1054617.006 | Materials - 2017 Pipeline Replacement Project | | | 1,231.28 |
| | S1054617.007 | Materials - 2017 Pipeline Replacement Project | | | 613.93 |
| | S1054617.008 | Materials - 2017 Pipeline Replacement Project | | | 873.32 |
| | S1054837.004 | Elbow 90 CTS COMP X CTS COMP 2 | | | 1,447.40 |
| | S1054912.005 | Elbow 90 CTS COMP X CTS COMP 2 | | | 1,688.63 |
| | S1054916.005 | Elbow 90 CTS COMP X CTS COMP 2 | | | 1,447.40 |
| | S1054917.007 | Elbow 90 CTS COMP X CTS COMP 2 | | | 482.46 |
| | S1055521.003 | Materials - Pipeline 6A | | | 1,362.44 |
| | S1055521.004 | Materials - Pipeline 6A | | | 702.41 |
| | S1055521.005 | Materials - Pipeline 6A | | | 192.54 |
| | S1055861.001 | Materials - Pipeline 7 | | | 50,970.19 |
| | S1056133.005 | Full Circle 1 X 6 IPS | | | 377.41 |
| | S1056133.006 | Ball Valve Brass 2 FIP X FIP | | | 2,137.13 |
| | S1056133.007 | Meter Flange Cast 1-1/2 | | | 667.47 |
| | S1056133.008 | Meter Flange Cast 2 | | | 706.11 |
| | S1056133.008 | Saddle 684 - 760 X 1SS | | | 280.57 |
| | S1056138.002 | Full Circle 860 - 900 X 07 | | | 1,144.12 |
| | S1056138.002 | Full Circle 995 - 1035 X 07 | | | 1,074.51 |
| | S1056138.002 | Full Circle 795 - 835 X 07 | | | 490.34 |
| | S1056138.002 | Angle Meter Stop 1 CTS COMP | | | 6,986.79 |
| | S1056138.004 | Meter Flange Cast 1-1/2 | | | 53.40 |
| | S1056138.005 | Ball Valve Brass 2 FIP X FIP | | | 641.14 |
| | S1056138.006 | Meter Flange Cast 1-1/2 | | | 240.29 |
| | S1056138.007 | Saddle 684 - 760 X 1SS | | | 280.57 |
| | S1056138.007 | Meter Flange Cast 2 | | | 423.66 |
| | S1057140.001 | 10" Bolt & Nut Sets | | | 51.47 |
| | S1057140.001 | 10" Non ASB Ring Gaskets 1/16 | | | 21.32 |
| | S1057140.001 | 10" DI MJ X FLG Adapter | | | 528.72 |
| | S1057140.001 | 10" Spools-Adapters | | | 1,379.21 |
| | S1057164.001 | Tee Brass 1 | | | 924.06 |
| | S1057164.001 | Elbow Brass 1 - 90 | | | 862.33 |
| | S1057358.001 | 8" X 12" MJ Sleeve | | | 365.89 |
| Total for Check Number 12901: | | | | 0.00 | 86,980.52 |
| 12902 | 10809 | Inner-City Auto Repair & Tires | 07/14/2022 | | |
| | 2920 | Oil/Oil Filter/Air Filter - Unit 17/OD 83,481 | | | 133.22 |
| | 2967 | Labor - Oil/Oil Filter/Fuel Filter - Unit 5/OD 85,481 | | | 220.00 |
| | 2967 | Oil/Oil Filter/Fuel Filter - Unit 5/OD 85,481 | | | 224.87 |
| Total for Check Number 12902: | | | | 0.00 | 578.09 |
| 12903 | 10026 | McCrometer Inc | 07/14/2022 | | |
| | 580815 | Short Paid \$0.01 on check #12792 | | | 0.01 |
| | 581571 | Prop Retest for Hydrant Meter Repair | | | 202.28 |
| Total for Check Number 12903: | | | | 0.00 | 202.29 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|--|---|--|-------------------------|----------------|--|
| 12904 | 10797 24180 | Raftelis Financial Consultants, Inc Professional Services Financial Planning - June 2022 | 07/14/2022 | | 2,210.00 |
| Total for Check Number 12904: | | | | 0.00 | 2,210.00 |
| 12905 | 10223 237509 | Richards, Watson & Gershon Legal Services May 2022 Board Approval 07/13/2022 | 07/14/2022 | | 3,712.50 |
| Total for Check Number 12905: | | | | 0.00 | 3,712.50 |
| 12906 | 10689 211401 211709 | Safety Compliance Company Safety Meeting - PPE - 06/21/2022 Onsite Inspection - 6/29/2022 | 07/14/2022 | | 250.00 300.00 |
| Total for Check Number 12906: | | | | 0.00 | 550.00 |
| 12907 | 10685 8001837724 | Shred-it US JV LLC Document Shredding for Obsolete Records - 560 Magnolia Ave | 07/14/2022 | | 427.13 |
| Total for Check Number 12907: | | | | 0.00 | 427.13 |
| 12908 | 11016 06232022 | Jordan Smith Boot Reimbursement - J Smith | 07/14/2022 | | 130.49 |
| Total for Check Number 12908: | | | | 0.00 | 130.49 |
| 12909 | 11074 10979 10979 | UMass Global Leadership Training - W Clayton Leadership Training - L Lopez | 07/14/2022 | | 800.00 800.00 |
| Total for Check Number 12909: | | | | 0.00 | 1,600.00 |
| 12910 | 10255 0455088-IN 0455089-IN 0455240-IN | Unlimited Services Building Maintenance July 2022 Janitorial Services for 815 E 12th St July 2022 Janitorial Services for 560 Magnolia Ave July 2022 Janitorial Services for 851 E 6th St | 07/14/2022 | | 150.00 845.00 160.00 |
| Total for Check Number 12910: | | | | 0.00 | 1,155.00 |
| 12911 | 10778 7291 7332 | Urban Habitat Landscape Contract Service - June 2022 Non Contract Landscape Services - June 2022 | 07/14/2022 | | 5,140.50 2,500.00 |
| Total for Check Number 12911: | | | | 0.00 | 7,640.50 |
| 12912 | 10934 2063146 | USAFact, Inc 5 Pre-Employment Background Checks | 07/14/2022 | | 122.58 |
| Total for Check Number 12912: | | | | 0.00 | 122.58 |
| Total for 7/14/2022: | | | | 0.00 | 656,780.70 |
| ACH | 10085 1002156345 1002156345 1002156345 1002156345 1002156345 1002156345 1002156345 1002156345 1002156345 1002156345 | CalPERS Retirement System PR Batch 00004.07.2022 CalPERS 7% EE Deduction PR Batch 00004.07.2022 CalPERS ER Paid Classic PR Batch 00004.07.2022 CalPERS 7.5% EE PEPRA PR Batch 00004.07.2022 CalPERS 1% ER Paid PR Batch 00004.07.2022 CalPERS 8% EE Paid PR Batch 00004.07.2022 CalPERS 7.5% EE PEPRA-Final PR Batch 00004.07.2022 CalPERS 8% ER Paid PR Batch 00004.07.2022 CalPERS ER PEPRA-Final PR Batch 00004.07.2022 CalPERS ER PEPRA | 07/21/2022 | | 1,543.31 9,552.80 5,163.95 220.47 2,049.64 54.97 993.02 60.02 5,639.05 |
| Total for this ACH Check for Vendor 10085: | | | | 0.00 | 25,277.23 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|--|---|---|-------------------------|----------------|--|
| ACH | 10087 1-104-543-072 1-104-543-072 | EDD PR Batch 00004.07.2022 State Income Tax PR Batch 00004.07.2022 CA SDI | 07/21/2022 | | 5,942.24 1,498.06 |
| Total for this ACH Check for Vendor 10087: | | | | 0.00 | 7,440.30 |
| ACH | 10094 270260292996776 270260292996776 270260292996776 270260292996776 270260292996776 | U.S. Treasury PR Batch 00004.07.2022 Medicare Employer Portion PR Batch 00004.07.2022 Medicare Employee Portion PR Batch 00004.07.2022 FICA Employee Portion PR Batch 00004.07.2022 Federal Income Tax PR Batch 00004.07.2022 FICA Employer Portion | 07/21/2022 | | 2,137.40 2,137.40 9,139.14 15,110.31 9,139.14 |
| Total for this ACH Check for Vendor 10094: | | | | 0.00 | 37,663.39 |
| ACH | 10141 40511114 | Ca State Disbursement Unit PR Batch 00004.07.2022 Garnishment | 07/21/2022 | | 288.46 |
| Total for this ACH Check for Vendor 10141: | | | | 0.00 | 288.46 |
| ACH | 10203 VB1450PP15 2022 | Voya Financial PR Batch 00004.07.2022 Deferred Comp | 07/21/2022 | | 350.00 |
| Total for this ACH Check for Vendor 10203: | | | | 0.00 | 350.00 |
| ACH | 10264 1002156359 1002156359 1002156359 1002156359 1002156359 1002156359 1002156359 1002156359 | CalPERS Supplemental Income Plans PR Batch 00004.07.2022 CalPERS 457 % PR Batch 00004.07.2022 ROTH % Deduction PR Batch 00004.07.2022 457 Catch-Up PR Batch 00004.07.2022 457 Loan Repayment PR Batch 00004.07.2022 CalPERS 457 PR Batch 00004.07.2022 ROTH-Post-Tax PR Batch 00004.07.2022 100% Contribution PR Batch 00004.07.2022 CalPERS 457 Final Pay 07.07.22 | 07/21/2022 | | 90.60 79.72 417.49 180.60 1,998.29 75.00 240.11 50.00 |
| Total for this ACH Check for Vendor 10264: | | | | 0.00 | 3,131.81 |
| ACH | 10895 30515613 | Basic Pacific PR Batch 00004.07.2022 Flexible Spending Account (PT) | 07/21/2022 | | 189.89 |
| Total for this ACH Check for Vendor 10895: | | | | 0.00 | 189.89 |
| ACH | 10984 1658242105947 | MidAmerica Administrative & Retirement Solutions PR Batch 00004.07.2022 401(a) Deferred Comp | 07/21/2022 | | 1,043.60 |
| Total for this ACH Check for Vendor 10984: | | | | 0.00 | 1,043.60 |
| ACH | 10138 HW201 Jul 2022 | ARCO Business Solutions ARCO Fuel Charges 07/12-07/18/2022 | 07/21/2022 | | 3,908.04 |
| Total for this ACH Check for Vendor 10138: | | | | 0.00 | 3,908.04 |
| 2014 | 10387 PP 15 2022 | Franchise Tax Board PR Batch 00004.07.2022 Garnishment FTB | 07/21/2022 | | 109.03 |
| Total for Check Number 2014: | | | | 0.00 | 109.03 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|-------------------------------|-------------------------|---|-------------------------|----------------|--|
| 12913 | UB*04965 | Chad Agre Refund Check Refund Check Refund Check Refund Check Refund Check | 07/21/2022 | | 5.06 4.12 30.11 14.01 1.55 |
| Total for Check Number 12913: | | | | 0.00 | 54.85 |
| 12914 | UB*04993 | Kenneth Mc Millian and Autumn Cobbs Refund Check Refund Check Refund Check Refund Check Refund Check | 07/21/2022 | | 140.79 54.35 74.93 28.96 93.16 |
| Total for Check Number 12914: | | | | 0.00 | 392.19 |
| 12915 | UB*04969 | Jose & Maria Baeza Refund Check | 07/21/2022 | | 41.56 |
| Total for Check Number 12915: | | | | 0.00 | 41.56 |
| 12916 | UB*04987 | Deborah Baldi Refund Check | 07/21/2022 | | 5.25 |
| Total for Check Number 12916: | | | | 0.00 | 5.25 |
| 12917 | UB*04976 | Paula Ballenger Refund Check | 07/21/2022 | | 44.68 |
| Total for Check Number 12917: | | | | 0.00 | 44.68 |
| 12918 | UB*04980 | Ricky Bard Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check | 07/21/2022 | | 0.08 0.14 0.10 0.07 0.13 0.05 |
| Total for Check Number 12918: | | | | 0.00 | 0.57 |
| 12919 | UB*04972 | Beverlee Berry Refund Check | 07/21/2022 | | 60.00 |
| Total for Check Number 12919: | | | | 0.00 | 60.00 |
| 12920 | UB*04981 | Hans Bolowich Refund Check | 07/21/2022 | | 5.25 |
| Total for Check Number 12920: | | | | 0.00 | 5.25 |
| 12921 | AR-Brot AR 727 | Brother Superior Inc AR Refund - Fire Flow | 07/21/2022 | | 500.00 |
| Total for Check Number 12921: | | | | 0.00 | 500.00 |
| 12922 | UB*04986 | Jeanne Burke Refund Check Refund Check | 07/21/2022 | | 3.50 1.75 |
| Total for Check Number 12922: | | | | 0.00 | 5.25 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|-------------------------------|-------------------------|--|-------------------------|----------------|--|
| 12923 | UB*04977 | David & Ling Bushlow Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check | 07/21/2022 | | 15.85 38.64 18.05 29.78 11.50 28.09 |
| Total for Check Number 12923: | | | | 0.00 | 141.91 |
| 12924 | UB*04975 | Danielle Caver Refund Check | 07/21/2022 | | 31.04 |
| Total for Check Number 12924: | | | | 0.00 | 31.04 |
| 12925 | UB*04970 | Larry Cook Refund Check | 07/21/2022 | | 7.38 |
| Total for Check Number 12925: | | | | 0.00 | 7.38 |
| 12926 | UB*04962 | Jako Crawford Refund Check Refund Check Refund Check Refund Check | 07/21/2022 | | 14.88 14.09 89.12 8.22 |
| Total for Check Number 12926: | | | | 0.00 | 126.31 |
| 12927 | UB*04968 | Ray Curtis Refund Check | 07/21/2022 | | 29.64 |
| Total for Check Number 12927: | | | | 0.00 | 29.64 |
| 12928 | UB*04983 | Tonya Dycus Refund Check Refund Check Refund Check Refund Check Refund Check | 07/21/2022 | | 3.05 0.69 0.50 0.31 0.70 |
| Total for Check Number 12928: | | | | 0.00 | 5.25 |
| 12929 | UB*04963 | Michael and Julissa Evans Refund Check | 07/21/2022 | | 202.25 |
| Total for Check Number 12929: | | | | 0.00 | 202.25 |
| 12930 | UB*04992 | Charles Ferrell Refund Check Refund Check Refund Check | 07/21/2022 | | 1.75 4.01 1.75 |
| Total for Check Number 12930: | | | | 0.00 | 7.51 |
| 12931 | UB*04991 | Kathleen Gibson Refund Check | 07/21/2022 | | 52.47 |
| Total for Check Number 12931: | | | | 0.00 | 52.47 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|-------------------------------|-------------------------|---|-------------------------|----------------|-------------------------------|
| 12932 | UB*04984 | Mark Griffith Refund Check | 07/21/2022 | | 5.25 |
| Total for Check Number 12932: | | | | 0.00 | 5.25 |
| 12933 | UB*04978 | Mitchel Hino Refund Check | 07/21/2022 | | 1.75 |
| Total for Check Number 12933: | | | | 0.00 | 1.75 |
| 12934 | AR-Huiz 07212022 | BCVWD/ Joshua Huizar AR Refund - Misapplied UB Payment | 07/21/2022 | | 4,862.00 |
| Total for Check Number 12934: | | | | 0.00 | 4,862.00 |
| 12935 | UB*04988 | Amanda Iler Refund Check | 07/21/2022 | | 3.29 |
| Total for Check Number 12935: | | | | 0.00 | 3.29 |
| 12936 | UB*04990 | Glenn Jacklin Refund Check | 07/21/2022 | | 5.00 |
| Total for Check Number 12936: | | | | 0.00 | 5.00 |
| 12937 | UB*04966 | Jennifer Johnson Refund Check | 07/21/2022 | | 85.64 |
| Total for Check Number 12937: | | | | 0.00 | 85.64 |
| 12938 | UB*04964 | Emmy Mead Refund Check Refund Check Refund Check Refund Check | 07/21/2022 | | 3.07 2.91 73.08 1.69 |
| Total for Check Number 12938: | | | | 0.00 | 80.75 |
| 12939 | UB*04971 | Glenda Miranda Refund Check | 07/21/2022 | | 81.91 |
| Total for Check Number 12939: | | | | 0.00 | 81.91 |
| 12940 | UB*04979 | Timothy Neades Refund Check | 07/21/2022 | | 5.25 |
| Total for Check Number 12940: | | | | 0.00 | 5.25 |
| 12941 | UB*04989 | Sarah Nesbit Refund Check | 07/21/2022 | | 5.25 |
| Total for Check Number 12941: | | | | 0.00 | 5.25 |
| 12942 | UB*04973 | Ronald Partain Refund Check | 07/21/2022 | | 84.15 |
| Total for Check Number 12942: | | | | 0.00 | 84.15 |
| 12943 | UB*04985 | Gabriela Reyna Refund Check | 07/21/2022 | | 7.00 |
| Total for Check Number 12943: | | | | 0.00 | 7.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|-------------------------------|-------------------------------|---|-------------------------|----------------|-------------------------------------|
| 12944 | 10095 202112000339 | Riverside County Dept of Waste Resources Refund Check | 07/21/2022 | | 14.75 |
| Total for Check Number 12944: | | | | 0.00 | 14.75 |
| 12945 | UB*04974 | Mohab Suliman Refund Check | 07/21/2022 | | 156.19 |
| Total for Check Number 12945: | | | | 0.00 | 156.19 |
| 12946 | UB*04982 | Parker Tormey Refund Check Refund Check Refund Check Refund Check | 07/21/2022 | | 0.02 0.04 0.03 0.25 |
| Total for Check Number 12946: | | | | 0.00 | 0.34 |
| 12947 | UB*04967 | Duong Tran Refund Check | 07/21/2022 | | 8.62 |
| Total for Check Number 12947: | | | | 0.00 | 8.62 |
| 12948 | 10792 08012022 | A-1 Financial Services August 2022 Rent - 851 E. 6th St Eng Office | 07/21/2022 | | 2,317.96 |
| Total for Check Number 12948: | | | | 0.00 | 2,317.96 |
| 12949 | 10970 2022-50 | AB Fence Company Materials - NCRF Vinyl Fence Repair | 07/21/2022 | | 344.80 |
| Total for Check Number 12949: | | | | 0.00 | 344.80 |
| 12950 | 10319 0008963 0008963 | ACWA Joint Powers Insurance Authority Prepaid Property Insurance - Aug 2022 - June 2023 Property Insurance July 2022 | 07/21/2022 | | 65,668.90 5,969.91 |
| Total for Check Number 12950: | | | | 0.00 | 71,638.81 |
| 12951 | 10420 1M99-J9YN-LQ1C | Amazon Capital Services, Inc. Office Supplies | 07/21/2022 | | 28.00 |
| Total for Check Number 12951: | | | | 0.00 | 28.00 |
| 12952 | 10695 2288 2289 2290 | B-81 Paving Inc 2 Service Line Repairs - City of Beaumont 5 Main Line Repairs - County of Riverside 6 Service Line Repairs - City of Beaumont - Non Moratorium | 07/21/2022 | | 15,261.00 11,253.00 10,708.50 |
| Total for Check Number 12952: | | | | 0.00 | 37,222.50 |
| 12953 | 10305 B-243 | Beaumont Basin Watermaster BCVWD's Cost for BBWM Admin & Technical Support Services | 07/21/2022 | | 17,546.00 |
| Total for Check Number 12953: | | | | 0.00 | 17,546.00 |
| 12954 | 10774 705664 705666 | Jesus Camacho (24) Truck Washes June 2022 (25) Truck Washes June 2022 | 07/21/2022 | | 250.00 265.00 |
| Total for Check Number 12954: | | | | 0.00 | 515.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|-------------------------------|---|--|-------------------------|----------------|--|
| 12955 | 10614 38574 38574 | Cherry Valley Automotive 1 Tire/Valve Stem - Unit 47/OD 1,963 Labor - 1 Tire/Valve Stem - Unit 47/OD 1,963 | 07/21/2022 | | 222.93 20.00 |
| Total for Check Number 12955: | | | | 0.00 | 242.93 |
| 12956 | 10016 EP2022-0098 | City of Beaumont EP0098 - 1122 Orange Ave - Additional Inspection Hours | 07/21/2022 | | 300.00 |
| Total for Check Number 12956: | | | | 0.00 | 300.00 |
| 12957 | 10266 18134 18158 18170 18177 | Cozad & Fox Inc. Design Services - B Line Pipeline Replacement Project - May 2022 Design Services - 2020/2021 Pipeline Replcmnt Project - Jun 2022 Design Services - B Line Pipeline Replacement Project - Jun 2022 Design Services - 2020/2021 Pipeline Replcmnt Project - Jul 2022 | 07/21/2022 | | 8,701.80 3,928.50 12,634.90 17,880.00 |
| Total for Check Number 12957: | | | | 0.00 | 43,145.20 |
| 12958 | 10809 3044 3044 3049 3049 | Inner-City Auto Repair & Tires Labor - Brk Pds/Rotors/Air Filter/Oil/Filter - Unit 37/OD 48,591 Brake Pads/Rotors/Air Filter/Oil/Filter - Unit 37/OD 48,591 Air Filter/Oil/Filter - Unit 38/OD 41,481 Labor - Air Filter/Oil/Filter - Unit 38/OD 41,481 | 07/21/2022 | | 532.50 898.93 225.54 82.50 |
| Total for Check Number 12958: | | | | 0.00 | 1,739.47 |
| 12959 | 10894 0001565928 0001565928 | Liberty Dental Plan Term EE Pending Credit Liberty Dental - Aug 2022 | 07/21/2022 | | 34.50 257.41 |
| Total for Check Number 12959: | | | | 0.00 | 291.91 |
| 12960 | 10562 07142022 | Lorena Lopez Postage | 07/21/2022 | | 9.77 |
| Total for Check Number 12960: | | | | 0.00 | 9.77 |
| 12961 | 11084 760991 | Adam Nelson Boot Reimbursement - A Nelson | 07/21/2022 | | 173.18 |
| Total for Check Number 12961: | | | | 0.00 | 173.18 |
| 12962 | 10282 05312022 | Rancho Paseo Medical Group Pre-Employment Testing - May 2022 | 07/21/2022 | | 140.00 |
| Total for Check Number 12962: | | | | 0.00 | 140.00 |
| 12963 | 10867 389945 389945 | Recycled Aggregate Materials Co, Inc. Class II Base - District Repairs Class II Base - District Repairs | 07/21/2022 | | 240.00 240.00 |
| Total for Check Number 12963: | | | | 0.00 | 480.00 |
| 12964 | 10491 70971 70971 | Rogers, Anderson, Malody & Scott, LLP 2021 Audit Services - June 2022 - Non Contract Additional Work 2021 Audit Services - June 2022 | 07/21/2022 | | 1,955.00 3,845.00 |
| Total for Check Number 12964: | | | | 0.00 | 5,800.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|-------------------------------|-------------------------|---|-------------------------|----------------|---|
| 12965 | 10689 212031 | Safety Compliance Company Safety Meeting - GHS/SDS - 07/6/2022 | 07/21/2022 | | 250.00 |
| Total for Check Number 12965: | | | | 0.00 | 250.00 |
| 12966 | 10016 261701 May-Jun | City of Beaumont Monthly Sewer Charges 05/01-07/01/2022 | 07/21/2022 | | 70.20 |
| Total for Check Number 12966: | | | | 0.00 | 70.20 |
| Total for 7/21/2022: | | | | 0.00 | 268,777.98 |
| ACH | 10781 10034 | Umpqua Bank US Postal Service 400 Postage Stamps Annual PO Box Renewal Fee | 07/22/2022 | | 232.00 484.00 |
| | 10037 | Waste Management Of Inland Empire Organics Cart Charges - 815 E 12th June 2022 Recycling Dumpster Charges - 815 E 12th June 2022 Yard Dumpsters - 815 E 12th June 2022 Monthly Sanitation - 560 Magnolia June 2022 Recycling Dumpster Charges - 560 Magnolia June 2022 | | | 54.50 97.59 322.20 118.50 97.59 |
| | 10116 | Verizon Wireless Services LLC Cell Phone/iPad Charges for May 2022 | | | 2,455.23 |
| | 10135 | Big Time Design Uniforms - Field Staff Uniforms - Field Staff | | | 478.41 202.57 |
| | 10174 | GFOA Annual Membership Dues - S Molina | | | 150.00 |
| | 10224 | Legal Shield Monthly Prepaid Legal for Employees Jun 2022 | | | 123.55 |
| | 10233 | Pro-Pipe & Supply 1 Brass 90 Elbow LF 1 BR Tee LF | | | 365.82 236.18 |
| | 10284 | Underground Service Alert of Southern California 148 New Ticket Charges May 2022 Monthly Maintenance Fee | | | 244.20 10.00 |
| | 10303 | Grainger Inc Parts - Water Heater Repair - 13695 Oak Glen Rd | | | 3.78 |
| | 10393 | Alaska Airlines WateReuse Conf - Flight - J Bean | | | 153.19 |
| | 10397 | Wal-Mart Shade Canopy - Heat Stress | | | 48.46 |
| | 10420 | Amazon Capital Services, Inc. Disputed Charge Refund Disputed Charge Refund IT Supplies | | | -8.07 -9.99 100.09 |
| | 10424 | Top-Line Industrial Supply, LLC Pump Hoses Annual Membership Dues - R Rasha | | | 153.73 130.00 |
| | 10457 | Jon's Flags & Poles Inc 2 US Flags/2 State Flags - 560 Magnolia Ave | | | 568.92 |
| | 10515 | Springbrook Holding Company, LLC Springbrook Conf Registration - L Lopez - 9/14-9/16/2022 | | | 695.00 |
| | 10546 | Frontier Communications 05/25-06/24/2022 Jun 2022 FIOS/FAX 851 E 6th St 06/10-07/09/2022 Jun 2022 FIOS/FAX 12th/Palm 05/25-06/24/2022 Jun 2022 FIOS/FAX 560 Magnolia Ave | | | 438.58 550.33 499.48 |
| | 10572 | Southwest Airlines Flight - Springbrook Conf - L Lopez - 09/14-09/16/2022 | | | 117.95 |
| | 10623 | WP Engine Web Host for BCVWD Website June 2022 | | | 115.00 |
| | 10630 | FMB Truck Outfitters, Inc Light Kit - Unit 49 | | | 2,901.56 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|--|-------------------------|---|-------------------------|----------------|------------------------------------|
| | 10652 | Society for Human Resource Management Annual Membership Dues - S Foley | | | 229.00 |
| | 10692 | MMSoft Design Network Monitoring Software June 2022 | | | 236.01 |
| | 10761 | BLS*Spamtitan Monthly Web Filter License June 2022 | | | 71.88 |
| | 10784 | Autodesk, Inc Auto CAD Software 851 E 6th St - Jun 2022 Auto CAD Software 851 E 6th St - Jun 2022 | | | 235.00 960.00 |
| | 10790 | Microsoft Monthly Microsoft Office License - June 2022 Monthly Microsoft Exchange - June 2022 Monthly Microsoft Exchange - June 2022 | | | 1,056.00 320.61 16.40 |
| | 10793 | WateReuse Association Conf Registration - J Bean - 09/11-09/13/2022 | | | 575.00 |
| | 10815 | BIA/Baldy View Chapter BIA Conference Registration - L Williams | | | 99.00 |
| | 10892 | Zoom Video Communications, Inc. (10) Video Conferences July 2022 | | | 205.90 |
| | 10918 | Apple.com Cloud Storage - iPads | | | 9.99 |
| | 10926 | SSD Alarm Alarm Equip/Rent/Service/Monitor - 815 12th St Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 851 E. 6th St | | | 125.00 59.50 362.13 77.69 |
| | 10978 | Nextiva, Inc. Monthly Phone Service June 2022 | | | 2,602.25 |
| | 10999 | Backblaze Offsite Backup Storage - July 2022 | | | 57.64 |
| | 11010 | Water ISAC Annual Membership Dues - R Rasha | | | 550.00 |
| | 11023 | Dominos Pizza Lunch - OSHA Training Day 1 | | | 111.75 |
| | 11027 | Urban Water Institute, Inc Conference Registration - L Williams - Pending Refund Conference Registration - A Ramirez - 08/24-08/26/2022 | | | 575.00 575.00 |
| | 11054 | MyMedic 24 Portable Trauma Kits | | | 2,346.99 |
| | 11063 | Juan Pollo Lunch - OSHA Training Day 2 | | | 172.40 |
| | 11077 | Builder's Book, Inc. 25 OSHA Pocket Guides - Field Staff | | | 349.77 |
| | 11078 | Don's Lock & Key Vault Room Maintenance | | | 500.00 |
| | 11079 | DOT Physicals on the Go DOT Physical - J Herrera | | | 93.46 |
| | 11080 | Global Industrial 10 OSHA Hard Hats - Safety Supplies | | | 246.85 |
| | 11081 | Just4You District Banner - Public Outreach | | | 68.04 |
| | 11082 | Mission Bay Resort San Diego Hotel - Urban Water Inst Conf - A Ramirez - 08/24-08/26/2022 Hotel - Urban Water Inst Conf - L Williams - Pending Refund | | | 498.12 498.12 |
| | 11083 | Virgin Hotels Hotel - Springbrook Conf - L Lopez - 09/14-09/16/2022 | | | 123.58 |
| Total for this ACH Check for Vendor 10781: | | | | 0.00 | 26,138.43 |
| Total for 7/22/2022: | | | | 0.00 | 26,138.43 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|--|-------------------------|--|-------------------------|----------------|-----------------|
| ACH | 10502 | Financial Reporting/Accounting CalPERS | 07/28/2022 | | |
| | 100000016849931 | Prepaid 2022/2023 Annual Unfunded Accrued Liability Classic 3922 | | | 222,823.00 |
| | 100000016849941 | Prepaid 2022/2023 Annual Unfunded Accrued Liability PEPRA | | | 8,007.00 |
| Total for this ACH Check for Vendor 10502: | | | | 0.00 | 230,830.00 |
| Total for 7/28/2022: | | | | 0.00 | 230,830.00 |
| Report Total (222 checks): | | | | 0.00 | 1,627,233.29 |



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
August 10, 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 \$8,093.10.

Background

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

Fiscal Impact

There is a \$8,093.10. impact to the District which will be paid from the 2022 budget.

Attachment(s)

- Richards Watson Gershon Invoice #237903



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

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

CONFIDENTIAL

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

July 11, 2022
Invoice # 237903

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through June 30, 2022:

| | |
|---|---------------------------|
| Current Legal Fees..... | \$8,092.50 |
| Current Client Costs Advanced | <u>\$0.60</u> |
| TOTAL CURRENT FEES AND COSTS..... | <u>\$8,093.10</u> |
| Balance Due From Previous Statement | \$3,712.50 |
| TOTAL BALANCE DUE FOR THIS MATTER..... | <u>\$11,805.60</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, June 23, 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 2022-17

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 President Williams.

Announcement of Teleconference Participation

Dr. Kirene Manini 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.

Roll Call:

| | |
|--------------------|---|
| Directors present: | Covington, Hoffman, Slawson, Williams |
| Directors absent: | Ramirez |
| Staff present: | General Manager Dan Jagers Director of Finance and Administration Kirene Manini, PhD Director of Engineering Mark Swanson Director of Information Technology Robert Rasha Human Resources Administrator Sabrina Foley Civil Engineering Assistant Daniel Baguyo Civil Engineering Assistant Evan Ward Administrative Assistant Cenica Smith Administrative Assistant Lynda Kerney |
| Legal Counsel | James Markman |

Members of the public who registered their attendance: Dr. Blair Ball and Larry Smith of the San Geronio Pass Water Agency, Eric Zarr, Pat King, Merle Chapman, Brain Stoll, and Dean Lithgow.

Public Comment:

There was no public comment.

1. Adjustments to the Agenda:

President Williams indicated that Item 14 would be taken after Item 6.

2. Authorize the General Manager to Enter into an Agreement with The Mejorando Group for a Workforce and Succession Planning Project in an amount not to exceed \$91,195

Human Resources Administrator Sabrina Foley reminded the Board about direction to investigate conducting a Workforce and Succession Planning project in fiscal year 2022. She explained the project purpose and details, pointing out that Beaumont has been one of the top five fastest growing cities in the United States over the past five years. Along with the continuing emergencies of drought, pandemic, and water restrictions, the needs of staff and skills required to meet the challenges continue to increase, she stated.

An estimated 15 percent of the District's current workforce will be eligible to retire within the next five years, and 25 percent in the next 10 years, Foley noted.

The overall goal is to assure the continuity of essential services and continue to attract and retain the best talent to reach the District's strategic goals and maintain operational plans, Foley continued.

Foley advised of the Request for Proposals process and three proposals received. She detailed the evaluation process and advised that the selection committee recommends the Mejorando Group from Glendale, Arizona as the most responsive proposal. She introduced Mr. Patrick Ybarra, the proposed project manager.

The fiscal impact is within the FY 2022 estimated operating budget, Foley stated. Completion of the project is estimated for December 2022. There will be staff time and long term considerations resulting from the project, she advised.

General Manager Jagers commented on the other proposals.

Director Slawson acknowledged the importance of the project and said it seems the proposer is responsible.

Director Hoffman stated he had mixed feelings in light of the current economic situation and water supply concerns, labor force he said he believed costs will be increasing over budget and there are many changing variables. He recommended tabling the item for three months then bringing it back for discussion.

Director Covington said it would be beneficial to the Board and public to see all the proposals. It is difficult for the Board to decide when the other proposals are not

available. He noted that the cost is greater than he anticipated. He requested assurance that the proposal will attain the milestones and provide the deliverables within the Scope of Work (SOW), and pointed out that the District does not have a strategic plan. Covington agreed that the right employees are needed to fill positions. He pointed out that Director Ramirez has been a staunch supporter of limiting hiring fully burdened staff. He emphasized the need to identify opportunities for hiring of contractors rather than (full time equivalent) staff but acknowledged the workload mostly driven by development.

Director Covington noted the development of a strategic plan to address gaps in the SOW is not in the deliverables and stated that the strategic plan will be key to the final report. He requested a monthly report out to the Personnel Committee. He said he looked forward to seeing a plan that would allow the Board to understand the true staffing level needs. He agreed with Director Hoffman’s concerns about the economy and potential recession, but said the goal is to complete the study by the end of the year, and most importantly the report must start as soon as possible as the Board will need information regarding any changes to full time employees prior to approval of the budget in December.

President Williams also said she would have liked to see the other proposals. She said the study is needed. Covington confirmed this came from the Personnel Committee and discussions about staffing levels; and requested the study be included in the 2022 budget. President Williams noted that the total cost is under the amount budgeted and supported moving forward, while acknowledging Director Hoffman’s concerns about spending.

Mr. Ybarra said he appreciated the opportunity and will follow up on directors’ comments. He briefed the Board on the purposes of the project and noted that it includes operationalization of the plan.

The Board authorized the General Manager to execute an agreement with The Mejorando Group for a Workforce and Succession Planning Project in an amount not to exceed \$91,195 by the following roll-call vote:

| | | |
|----------------|------------------------------|--------------|
| MOVED: Slawson | SECONDED: Covington | APPROVED 3-1 |
| AYES: | Covington, Slawson, Williams | |
| NOES: | Hoffman | |
| ABSTAIN: | None | |
| ABSENT: | Ramirez | |

3. Resolution 2022-20: Adopting Regulations Regarding the Payment of the Cost of the Candidate’s Statement for the November 8, 2022 Consolidated Election

Administrative Assistant Lynda Kerney explained the requirements of the County Registrar of Voters and the \$700 cost of the candidate’s statement.

Legal Counsel Markman confirmed that the candidates are not required to submit a statement.

In response to Director Covington, Mr. Markman noted that the District may not pay for the statements of incumbents and not the challengers.

Director Hoffman asked about splitting the cost. Mr. Markman indicated that the law does not give choices about partial payment. He advised either paying or not.

President Williams and Director Slawson supported candidates paying for their own statements.

The Board adopted Resolution 2022-20, adopting regulations regarding the payment of the cost of the Candidate's Statement for the November 8, 2022 Consolidated Election by the following roll-call vote:

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

4. Approval of the Notice of Election of 2022 for submission to the Registrars of Voters of the County of San Bernardino and the County of Riverside regarding the November 8, 2022 Consolidated Election

Director of Finance and Administration Kirene Manini advised of the notice requirements. Administrative Assistant Lynda Kerney introduced the Notice form and advised that the Notice of Election will be published by the Registrar of Voters, and staff will post at the office. She explained that the fiscal impact of the election is estimated between \$10,000 and \$100,000, as expenses will depend on many variables.

The Board approved the Notices of Election of 2022 for submission to the Registrars of Voters of the County of Riverside and San Bernardino regarding the November 8, 2022 Consolidated Election and directed the Recording Secretary to do all things necessary to facilitate the election by the following roll-call vote:

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

5. California Special Districts Association (CSDA) 2022 Board Elections: Vote to Elect a Representative to the CSDA Board of Directors Southern Network for Seat B

Dr. Manini introduced the item. Administrative Assistant Lynda Kerney explained the election process.

The Board approved a vote for Beverli Marshall to the California Special District Association Board of Directors in the Southern Network for Seat B by the following vote:

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

6. Resolution 2022-21: Adoption of BCVWD’s 2022-2023 Annual Water Supply and Demand Assessment

General Manager Jagers reminded the Board of prior discussion of this item and explained this is the final report of numbers provided to the State Water Resources Control Board.

Director of Engineering Mark Swanson reviewed the report, and reminded the Board about the declared Stage 3 Water Shortage. He highlighted the estimated unconstrained available supplies and demand and advised that there should be a balance of conservation activities and supply from the District’s Beaumont Basin storage account.

Director Covington asked if the increased demand estimates include projected new housing growth; Mr. Swanson confirmed.

Swanson reviewed the numbers with application of conservation and conjunctive use.

Mr. Jagers clarified the issue of charging the non-potable system with potable water and the State’s reporting requirements.

In response to Director Slawson, Mr. Swanson clarified that there has been no change in the numbers since the draft was presented. This report is required every year. Jagers noted that water is being taken from storage to level the wet years with the dry years, and expressed concern about continued drought. Slawson asked if the supply numbers were conservative, given the potential unavailability of Table A water. Swanson pointed to Nickel water reliability and assured that Table A has been accounted for.

Director Hoffman acknowledged the public present and explained that the City is upgrading the wastewater treatment plant, and the District is hoping to receive recycled water in the near future. He encouraged the public to support the efforts of the City to ultimately increase the water supply.

In response to Director Covington, Mr. Swanson detailed the Potable and Non-Potable Water Shortage Assessment. Covington acknowledged the estimated shortage of 3,859 acre-feet, enough water for 10,000 homes. It is critical that messaging gets delivered and utilized, as the District will be in bad shape in 12 months if there is not some major conservation. Jagers noted that the District is managing its storage account responsibly to avoid a Stage 4 or 5 water shortage.

Jaggers stressed the importance of working with community partners to achieve a goal best for the region while ensuring there are supplies for the future.

Covington emphasized the importance of conservation messaging and the Board's action to store water in wet years. Mr. Jaggers explained the rate smoothing technique to balance the pass-through charges.

President Williams thanked staff for the information and transparency. She said she hoped the conservation messaging was going to be received well by the public.

President Williams invited public comment. There was none.

The Board adopted Resolution 2022-21: BCVWD's 2022-2023 Annual Water Supply and Demand Assessment by the following roll-call vote:

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

President Williams called Item 14 out of order.

14. 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

Things are looking dire with the snowpack, Mr. Jaggers cautioned, and explained the hydrology normally filling the state's reservoirs. There are state-level projects (Bay-Delta, Sites Reservoir) that would help with water supply problems if they could get done; but they meet with some resistance, Jaggers explained. He encouraged support of such projects and said more needs to be done to be proactive for the region.

Jaggers indicated that the District would like to partner with owners of large turf areas for turf replacement with drought-tolerant landscaping. He reported on a meeting with the Solera homeowners association (HOA) which included Lance Eckhart from the San Geronio Pass Water Agency (SGPWA) and Elizabeth Gibbs from the City of Beaumont.

The SGPWA has taken action on drought messaging and public outreach in the community and is meeting with retail water agency partners, Jaggers stated.

Jaggers reminded that there have been two consecutive years of 5 percent State Water Project (SWP) allocations. The Water Shortage Contingency Plan includes actions when drought is predicted and water supply percentages are changed based on the predictions, he explained. This is a significant drought, and although it is hoped for wet weather in the fall and winter, this will be known in the fall and recommendations will be made to the Board on whether more action is needed and if the efforts have been successful.

It must be communicated to the public that conservation efforts must be done now, Jagers continued.

President Williams invited public comment.

Mr. Merle Chapman indicated that he was one of the first residents of Solera to recognize the drought, and this will be a long-term one. He explained that a large commercial / industrial complex can survive deferred maintenance on landscaping as they are not in the business of selling their property; whereas all 1,400 homeowners at Solera are affected. Brown grass appears to be deferred maintenance, which causes prices to go down, he stated, and estimated a loss in valuation of \$100,000 per home over a 10-year period. Solera is taking steps to alleviate irrigation, he said. He emphasized the importance of working with the residents over time.

Director Covington acknowledged Mr. Chapman's point and said the concern is likely shared by every customer.

Ms. Pat King, HOA board member at Solera acknowledged the work of BCVWD and SGPWA as a best kept secret. She pointed out that Solera has a 26-acre green belt that was billed as a community park, but in fact belonged to the City of Beaumont; the City did not want to water it, so sold it to the community for \$1. Irrigation costs were more than \$60,000 last year, she advised. The landscaper has developed a plan, but the community does not want the grass to die as it is implemented, she said, and requested special attention. The green belt is used for recreation and is of great value to the homes, she explained.

Mr. Eric Zarr, general manager of the Four Seasons at Beaumont reported on the community's landscaping and noted that in response to the District's new regulations had drained all decorative fountains and ponds and is working to educate the homeowners about the drought. He requested that the Board direct staff to continue to work with the HOA, as it desires to reduce the amount of water used to an acceptable level and assure that landscaping does not die.

Mr. Danny Smith, director of water management with Park West Landscape explained that it is his responsibility to work with more than 400 communities in California toward sustainable water management. He said he understood the impetus for the water restrictions originating from the State plus the District's level 2 addition and requested the Board entertain a plan for volume reduction through a variance based on desired reduction. He explained prior efforts through water conservation planning, and detailed the current irrigation methods at the Four Seasons and Solera developments and contrasted them with the regulations.

Director Hoffman asked about irrigation effectiveness, and Mr. Smith elaborated. The best time to irrigate is 10 p.m. to 6 a.m., he noted. With water restrictions, irrigation must be more creative. They will still try to amplify as much water as possible through the system in the given period of time, but that is more dangerous given pipe velocity and hydraulic issues, he explained. The older systems experience equipment failures, he noted. With a target volumetric reduction, the community can provide effective watering without overburdening the system and causing more water waste, he explained. He asked how close a level 4 water shortage is, and assured that the community was looking to reduce the overall water footprint including installation of drip systems.

Mr. Jagers acknowledged the plan of Solera, noted that there was a lot of interest from the HOAs, and encouraged seeking grant funding and partnering to achieve the projects more quickly. There is real interest in the communities in finding solutions to overall water demands, he reported, and partnering to get to a lower water footprint. Working with the large water users, once demonstrated, may promote conservation interest throughout the communities. The State requires public outreach, and the District is working proactively to achieve those opportunities, he said.

In response to Director Hoffman, Jagers indicated that staff had reached out to the grant writing consultant for potential opportunities.

Director Slawson asked about detailed requirements on irrigation, and Mr. Jagers explained that it would be good to work with partners and understand their approaches including volumetric reductions. He deterred a one-size-fits-all approach. The District can work with the communities and either amend the resolution or make case-by-case exceptions. Initially, the idea would be to protect investments in landscaping at some version of barely alive in order to avoid secondary burden on the ratepayers, but at the same time reach conservation goals. Slawson offered support, acknowledged that staff is working on the issue, and said the effort should move forward.

Jagers said he leaned toward working on a case-by-case basis. He said partner with the large water users first, but each homeowner should have an opportunity.

Director Covington said he was impressed to see the HOAs working on ways to conserve water and agreed with the work with large water users. President Williams supported the potential for variance.

Directors thanked the representatives for attending.

Mr. Jagers recommended discussion with the communities soon and finding solutions.

Director Slawson asked about irrigation at schools and parks at night, and Mr. Jagers noted that he had supplied the resolution to the City. The District is working hard to message, but an instant response was not expected, Jagers advised. He reminded that the State was late in its drought response.

By consensus, the Board directed staff to bring back the drought resolution and the Water Shortage Contingency Plan for discussion and possible modification. President Williams suggested concurrently meeting with Park West on ideas on how to amend it to cover all issues.

Ms. King suggested involving all the HOAs and educating the people about the efforts. President Williams expressed appreciation for the solutions offered.

7. Approve Additional Spending in the Amount of \$1,955 for the 2021 Audit Services Contract with Rogers, Anderson, Malody & Scott

Director of Finance and Administration Kirene Manini, PhD, reminded that the audit report was presented at the last Board meeting. The additional \$1,955 requested for approval was incurred due to services to determine financial reporting needs for inventory related to the District's accounting software, Springbrook. General Manager Jagers commented on the need for transparency. Dr. Manini added that a staff

member will attend the annual Springbrook user conference and will discuss the inventory item.

The Board approved additional spending of \$1,955 for a not to exceed amount of \$25,800 for 2021 Audit Services by the following roll-call vote:

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

8. Review Annual Disclosure (California Government Code Section 66013(d)), Fiscal Year 2021 Capacity Charges

Dr. Manini introduced the record of accounting for capacity charges.

The Board received and filed the Annual Disclosure Fiscal Year 2021 Capacity Charges by the following roll-call vote:

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

9. Selection of Consultant for the Design and Engineering Services for the 2022/2023 Water Storage Tank Recoating, Painting, and Rehabilitation Projects

General Manager Jagers advised the Board that two submissions were received in response to the Request for Proposal. The project is for exterior coating of four reservoirs, and interior coating and structural repairs for the Lower Edgar reservoir. It is hoped to have the work complete for repairs to be made in the fall when demands are at a minimum. Staff recommends award of the contract in the amount of \$198,000 to Harper and Associates, he stated.

Director of Engineering Mark Swanson indicated that all projects are in the Capital Improvement Program, and capital replacement reserve funds have been budgeted. He further detailed the budget components: Cherry Reservoir at \$500,000, and Vineland at \$250,000.

President Williams invited public comment and answered a question about the order of agenda items.

The Board authorized the General Manager to negotiate the final project engineering scope of services and subsequent execution of a Professional Services Agreement with Harper & Associates Engineering, Inc., for design and engineering services for the 2022/2023 Water Storage Tank Recoating, Painting, and Rehabilitation Projects in a not to exceed (rounded) amount of \$198,000 (Base Bid

amount of \$164,310 for services and 20% contingency of \$32,862) by the following roll-call vote:

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

10. Review, Discussion and Board Direction Regarding Existing District Water Supply Commitments, Obligations, and Limitations Required by an Existing Agreement Between the District and Private Parties Identified in the Hannon Agreement

General Manager Jagers advised the Board of agreements dated 1908 and 1909 with property owners Jeremiah and Elizabeth Hannon. The District exercised the agreement with the Hannon and their successors / assignees to deliver an amount of water based on a measurement in Edgar Creek in a seven- to ten-day delivery window. There are two meter locations: Point A, which is no longer in use, and Point B, which has two separate meters and is located near the intersection of Vineland Avenue and Taylor Drive. Staff turns on Meter 001 and runs it for 24 hours every 10 days. Staff has locked off Meter 002, but locks are being cut off and the meter gets turned back on, Jagers explained.

A letter issued by landowners identifies that there is water available via the agreement with BCVWD, Jagers continued. Discussion with legal counsel, and correspondence has occurred.

The District is concerned about the operation of a private water system, Jagers explained. Parcel owners are seeking will-serve letters (WSL) from the District. However, the District has only a certain obligation based on the agreement, and has been fulfilling it in good faith via delivering a quantity of one to five miner's inches of water to the meter at Point B. There is no obligation to provide pressurized flow. Fire sprinkler requirements are another concern, he added.

Staff is uncertain of the status of the Hannon Mutual Water Company (HMWC), Jagers continued. One entity, Mr. Anwar Markos, holds both meters at the Point B location, he noted. There is a request for water service outside of the original Hannon property parcels, and that entity believes there is a water right because the property is in the region, Jagers noted. He explained that the District is being approached for WSLs by properties that are not within service area boundaries. The District is not a party to this service, as those parcels would be gaining water supply through the entity receiving the water per the agreement.

Jagers provided some early history. The predecessor of the BCVWD, the Beaumont Land and Water Company (BLWC), then the Beaumont Irrigation District (BID), entered the agreements. The BLWC conveyed its rights to the BID in 1920, including the interest in the agreements.

Jagers identified the Hannon parcel locations on Township 2S / Range 1West. The Little San Gorgonio Creek ran through the land when the agreements were executed,

and the agreements allowed BLWC the right to develop water from Edgar Canyon with delivery of an agreed flow of water free of charge to the Hannon property.

Jaggers said the District has been meeting the obligation of delivery but there may be additional waters that can be provided to the entities with the opportunity to receive; those items are not disputed. The dispute is about the nature of delivery and the obligation of BCVWD under the agreements, Jaggers said. He detailed the calculation of the flow and the points at which the water delivery was to occur. The 1909 agreement established the second delivery point (Point B), Jaggers noted. Point A has since been developed, and other water service agreements signed, so water is no longer being delivered there.

This is before the Board to provide direction, Jaggers stated. The District does not want to discontinue service to one or more entities, but it is beyond the obligations of the agreements to deliver on a continuous basis. He reiterated the concern about delivering water to a private water system that may or may not be regulated, registered, or recognized by the State. From a health and safety perspective, staff would like to assure some protection. Action must be taken while considering the community but adhering to the conditions of the agreements, Jaggers stated.

Jaggers advised the Board about the two requests for WSLs received. Other than the water delivery, the District has no further responsibility to provide water service, he explained.

The Uribe WSL request is for a parcel outside the Hannon property boundaries (APN 407-140-010), and this may indicate that water might be being delivered to other properties outside the agreement area via the private system.

Legal Counsel James Markman advised that people are being misled about the District and the Board being responsible to provide free water. The total obligation taken on by the District was to the people in the agreement and their successors in interest for a percentage of water measured from Edgar Creek. No other agreement has been produced, he stated. The District is still delivering water 110 years later per the agreement, but does not know who is receiving the water at that turnout, or where it goes from there.

Title work is needed to prove to whom those water rights succeeded, Markman continued. After that, the District has no obligation regarding to whom the water is distributed or for what use. People are being told that they can build a house and BCVWD must supply free water, and this must be straightened out, he cautioned. He also noted that a party had sold a portion of the water to another entity, but the District is not a party to that action.

Markman explained that the District has no information on how water delivered may be being served, whether by a mutual water company without a franchise, or a small public utility not registered with the Public Utilities Commission, or one individual. He said the District must address this now since people are asking for WSLs.

The District Engineer has requested additional documents from Mr. Uribe as the agreements do not indicate any additional obligations, Jaggers advised. Staff has spent time trying to resolve including calculating diversions from Edgar Canyon and has determined that the obligations are being met.

The second requested WSL is for the Aguayo property (APN 407-150-026), which lies within the Hannon agreement parcels, Jagers continued. Those applicants have been working to obtain additional documentation. A letter from Mr. Markos (the holder of both meters) asserts that the parcel has water rights per the 1908-1909 agreement, plus a 1924 agreement which the District does not have, he advised.

The District does not intend to operate outside the service area boundary for properties that have not annexed, and intends to deliver only to the obligation of the 1908-1909 agreement, Jagers stated. Staff believes there are areas being served outside of the listed agreement parcels and that there is a private delivery system that may or may not have jurisdictional oversight. The property owners have the option to approach the District to extend facilities and annex into the service area boundary to gain service, Jagers explained.

BCVWD is not required to provide fire flows or pressurized flow to any of the locations, Jagers stated. There is concern that the local area parcel owners may not realize that the water is being delivered by BCVWD to a point and is not responsible for the distribution system. He noted concerns about cross connection, stagnant tanks, protections for constituents, and that BCVWD has no oversight of the area.

Next steps are to memorialize BCVWD's position, but staff is open to receiving more information and continuing to provide dialogue as necessary although District records do not show additional bifurcation of water right further obligating the District. There is need to identify BCVWD concerns to the parcel owners regarding potential for interruptible water supply, and fire service – hydrants and sprinklers. If there is a private water system operating, the District may want to send letters to jurisdictional agencies to assure that it is accurate, legally run, and in compliance to assure there is no exposure for BCVWD for delivery to those points.

Jagers recommended sending letters to those whom it is believed are receiving water memorializing the District's position and obligations, and advising of concerns.

President Williams invited public comment.

Mr. Dean Lithgow asked if all homes in Section 29 are getting water from the Hannon agreement. Jagers reiterated that the District believes water is being provided by a private entity. Lithgow said he knew of properties getting water that were outside of the identified Hannon properties and asked how to determine who is receiving water. The owner of the two meters is not serving the entire area, he said. Jagers said that the intent is to move forward in finding a solution to correct the continuing problem. Mr. Lithgow asserted that it sounds like the property owners are being penalized for trying to do the right thing: all the people who have been getting the water free for years will not say anything.

Jagers pointed to the storage tanks near the meter location and reiterated that the District is finding that the second meter is having the lock cut off. It is only the District's responsibility to deliver water to the meter, he said. Lithgow pointed to another recently built house receiving a WSL and passing for fire flow; Jagers said service was not being provided by BCVWD.

Mr. Swanson noted there was 2019 correspondence for the property indicating the District does not serve that area and that the Hannon agreement does not cover that area. Markman posited that there is an active water distributor who is either an active

mutual water company or a public utility and whether there was representation of free water to property owner is the question.

Issues need to be resolved to a point to assure service is maintained, Jaggars stated. Markman suggested that those reliant on that water source may be required to bring the system into compliance. Jaggars said the District is not necessarily disputing that there is a water right for parcels within the Hannon boundaries, but the District is not a party to the delivery of that water other than the certain volumetric amount.

To determine who is affected, Jaggars recommended shutting off the water supply with staff present at the meter, and educating those parties. It may be the obligation of the person selling the properties and representing a certain water right to make sure that the water supply is being legally and rightfully delivered to properties that are truly benefiting from the agreement. BCVWD's concern is the inaccurate representation that the District is providing that service.

Markman said that there is no evidence of a legal entity distributing the water. If the District finds this is the case, staff can consult and counsel them, but is not serving water there. Jaggars reiterated that there is a method to obtain service from the District. He noted that in 2014 or 2015 he spoke to property owners above the boundaries of the Hannon agreement about a mainline extension from Vineland / Taylor down to Union to provide service. Staff has continued to be fair and consistent in explanation but continues to meet with disagreement as to the content of the agreement, he noted.

Jaggars confirmed for Lithgow that the District did not know how 20 to 30 homes in the lower section were receiving water. Swanson posited that it would be the Hannon Mutual Water Company or its subsidiary. Jaggars noted that properties on the west side have water rights assigned under the Beaumont Basin groundwater adjudication and are being serviced from private wells. Lithgow asked who owns the Hannon agreement and Markman responded that is a great question; Jaggars and Markman noted that the meters are in Mr. Markos' name; he owns the property to which the water is being delivered, and is the likely successor-in-interest.

Mr. Brian Stoll said he contacted the District last year about this issue. He pointed to an easement required by the County to be shown on his site plans. He said he had asked if he could get water service from the District and was told that there is no supply line running down Union. By cutting off the private water line, his water would be cut off and the District cannot supply water, he pointed out. Mr. Jaggars explained the water system in the area, acknowledged Mr. Stoll's concerns, and said staff would contact him the following Monday. In response to a question from Director Slawson, Mr. Stoll indicated that he paid no water bill to anyone.

Mr. Guillermo addressed the Board. In response to his question, Mr. Jaggars advised that water delivered to the Markos meters should land within the properties that were originally within the Hannon boundaries. Mr. Guillermo asked why the District could not provide proof, and Mr. Jaggars explained that the District is providing water only to a point and it appears that Mr. Markos may be the service provider. There are many who live off that water, Guillermo advised. He told the Board that the water being delivered to the Markos meter is not being distributed within the Hannon property, it is being diverted to a pond outside of the area. He explained that he is \$400,000 invested in his property and is close to building a dream home. If they cannot get the WSL or some type of proof for the County, they will go after Markos.

Mr. Markman said it is becoming clear that the owner of the point of delivery receiving the water from BCVWD is getting the water, originally, for the benefit of properties within a certain described zone. Now being heard is that some of the water is going into the zone, but some is going into a pond that is not in the zone, and others are being told that they may have a right to some of the water Markos receives, but the District has no idea if there is any agreement and how the subdivision of that water would occur to service that one benefitted parcel.

Records dating back 80 years will need to be examined, Markman continued, to determine the ground rules. He said he is sympathetic to Mr. Guillermo's plight in being told that he would get free water from BCVWD, but that is just not true. There is a certain amount of water that goes into the neighborhood, to the meter owner, who should be using it in that benefitted zone, but the rules by which he is operating are unknown. If building a house, there should be concern that water supply can provide fire protection, and will have attention paid to assure it is clean, healthy water, but the District does not have that knowledge.

Mr. Guillermo stated that the water delivered comes from BCVWD and it did not occur to him not to trust the water. He indicated that he would assist the District in its investigation, but pointed out that BCVWD will still not give him the WSL. He posited that the District has said they will not service his house anyway. Director Slawson explained there is a process that must be observed for service to happen. Guillermo said he was quoted up to \$100,000 to get service. Jagers further explained the process to obtain water service. Director Slawson suggested joining with neighbors to create an assessment district to share costs.

Guillermo indicated that he is a contractor and had made repairs to pipes on properties in the area, deeming it "spaghetti."

Staff understands Guillermo's condition, Jagers noted, but the District has only its obligation. He said he would be pleased to partner with him to achieve resolution.

Jagers recommended to the Board discontinuation of service to the meter to determine who is connected, then working toward a solution in the short term, with a plan and an end date. The District will contact the Division of Drinking Water and identify the area as potentially problematic to get them involved, Jagers noted.

President Williams directed staff to have Mr. Markos provide the amended 1924 agreement. Williams asked about provision of the monthly notice in writing for delivery of the water; Jagers indicated the agreement stipulates that if said monthly notice is not given, delivery shall be the same as the previous month. He explained the practice taking place since before 1998. Staff goes out every 10 days and turns on the meter for 24 hours, and provides a slip to the office tallying each delivery. This is the water owed to the owner; the District owns the rest of the water in the creek, Markman added. The Point A delivery point (on Brookside) is no longer at issue as a developer purchased all the land and it is now part of Solera, Jagers stated. Williams asked about the status of the Hannon Domestic Water Company, and Markman advised that is not yet known. Staff has concluded that the problem is likely larger than meeting of an obligation, Jagers cautioned.

Director Covington recalled mentions of the HMWC over 35 years' time, and that there was no governing board. It would have issued shares that would be part of the escrow documents upon land purchase. It would have been governed by Riverside County Environmental Health, he noted and suggested a fact check with the County.

Covington said he heard that repairs of water lines and pumps were shared by the recipients of the water. The group may not need a mutual water company, as potable water is being received from the District, Covington said. Markman said that depends on how many connections are being shared: if it gets to six, it is a public utility.

Covington agreed with the statement of legal counsel regarding the District's obligation to deliver water, and beyond that, the HMWC picks up responsibility to distribute through a domestic water supply permit issued by Riverside County. If that does not exist, this is a group of landowners moving water around, he said.

If the District is turning off the meter per the agreement and someone is coming behind and turning it back on, they are surely stealing water from the District, Covington stated. He recommended that District staff follow protocol and treat the connection like any other lock off. If water theft continues, the next step is to sever the service, he noted. The District cannot subsidize others and allow theft of water, he said, pointing to current conservation measures.

Director Slawson advised that Mr. Markos is marketing properties with free water.

Covington posited that District staff has gone beyond any obligation owed, and is doing the best possible to untangle the issue. Typically, the District charges for these services on a deposit basis to cover staff's time, he pointed out. There are no charges here, and the District is willing to help these landowners, but must be careful not to overstep obligations, he noted.

Jaggers recommended preparation of a letter to post on property doors next week, and contacting Environmental Health. The next step is to lock off the service, and if issues continue, pull the meter and ultimately, sever it at the main.

11. 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. 31462-16 (a portion of Planning Area 18)

Mr. Swanson reminded the Board that the prior WSLs were approved. He described the location and noted that the projects are currently in plan check. The plan is for 111 single family homes. Common areas with non-potable components will be addressed via the infrastructure plan as it ties in with the Tukwet Golf Course, he explained. Jaggers added that this item and items 12 and 13 are in the same general area that had just been graded with the grading water letter extension. This is part of an ongoing master planned community, he noted.

Mr. Dave Hendryx of Meritage Homes commended staff for their work and the service provided to the community. He explained that the project is providing master infrastructure in Oak Valley Parkway as part of the overall development, and noted its status in plan check.

In response to Director Covington, Mr. Swanson said that staff believes there is an overlying WSL for the map of Fairway Canyon (Oak Valley Specific Plan). It had to go through LAFCO, but the District does not have the history of that action or the specific letter indicating that there will be service to the 3,300 homes. Jaggers assured that there is enough demonstrated history to show that there was a plan to serve.

Covington asked if this WSL and the next one on the agenda were in conflict with Resolution 2014-05. Jagers reviewed the resolution and triggering events related to drought restrictions and advised that the project falls into an exception as it has a previously issued WSL and has paid fees to the District.

The Board approved the request for “Will Serve Letter” for domestic water service for Tract 31462-16, a single-family residential tract project for 111 dwelling units, (a portion of Assessor’s Parcel Number 413-790-042) located south of Sorenstam Drive and west of Tukwet Canyon Parkway in the City of Beaumont for a term of one year by the following roll-call vote:

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

12. 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. 31462-26 (a portion of Planning Area 18)

Director of Engineering Mark Swanson explained this project consists of 77 dwelling units and the non-potable irrigation component will be handled through the infrastructure plan as it ties in with the Tukwet Golf Course. It is adjacent to the tract that was just approved.

The Board approved the request for “Will Serve Letter” for domestic water service for Tract 31462-26, a single-family residential tract project for 77 dwelling units (a portion of Assessor’s Parcel Number 413-790-042) located north of Sorenstam Drive and west of Tukwet Canyon Parkway in the City of Beaumont for a term of one year by the following roll-call vote:

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

13. Request for *Emergency Potable Water Service Connection* for Existing Tukwet Golf Club Facility Located at Riverside County Assessor’s Parcel No. 400-020-007 and Further Identified as 36211 Champions Drive in the City of Beaumont

Director John Covington recused himself from this item.

Mr. Swanson explained that the general manager of the Morongo Golf Club at Tukwet Canyon (the “Club”) requested an emergency potable water connection for use with

certain emergency activities. The golf course has wells and has water rights through the adjudication and is able to serve its own needs, he noted. In August of 2021, one of the Club's wells went down and the District provided emergency service.

The Club is seeking a tie in to the existing 18-inch BCVWD line with a normal backflow system. They have identified a need for certain amounts and there are some concerns with meeting needs, for example the District will not serve water for irrigation in the middle of summer, Swanson explained. He pointed to the conditions in the agreement.

The Club is within the District's service boundary, annexed as part of the Oak Valley Specific Plan, Swanson noted. Upon approval of the Board, staff will work with legal counsel to develop an agreement.

Mr. Jagers detailed the prior temporary emergency service provided and advised that a construction connection was appropriate. The Club has constructed a reasonable approach to a permanent emergency facility, he noted, and will meet District standards and specifications. Conditions will assure that the domestic water supply to service homes is not affected. It will be activated only in an emergency and would be an interruptible service.

No capacity or facilities would be added, so a capacity charge would not be warranted, Jagers continued.

Mr. Mike Paluck of the Club detailed the prior emergency need, the Club's facilities, and current request. He explained that water delivered by BCVWD would not exceed 1,000 gallons per minute and could be transferred from the Beaumont Basin Watermaster account back to BCVWD's storage account. Average domestic use is 20,000 gallons per day (gpd), and average irrigation use for April to September is 1.6 million gpd. He reiterated that the BCVWD water is not supplemental, it is only for backup on an emergency basis. Mr. Jagers clarified that the caveats and expectations would be addressed in the agreement.

President Williams asked about the existing pipelines. Mr. Swanson clarified the point of delivery and connection to the Club's system.

Director Hoffman indicated support as long as the water is used in the case of an emergency and not for irrigation, and the expense is borne by the Club. Jagers noted that there may be potential for serving irrigation, it is not limited only to domestic service, but the Club has the potential to restore that water to BCVWD through their overlying water right in the Beaumont Basin so there is no cost. Any transfer of the overlier right would be documented and presented to the Watermaster to balance the account, Jagers assured.

The Board approved the request for Emergency Potable Water Service Connection for the Morongo Golf Club at Tukwet Canyon, an existing property located at Riverside County Assessor's Parcel No. (APN) 400-020-007 within the City of Beaumont, subject to payment of all fees to the District and securing all approvals from the County of Riverside, approved associated conditions, and directed legal counsel to prepare an agreement by the following roll-call vote:

| | | |
|----------------|----------------------------|----------------|
| MOVED: Hoffman | SECONDED: Slawson | APPROVED 3-0-1 |
| AYES: | Hoffman, Slawson, Williams | |
| NOES: | None | |
| ABSTAIN: | Covington (recused) | |
| ABSENT: | Ramirez | |

14. Item 14 was taken earlier in the agenda.

15. Approve Expenditures in an Amount Not to Exceed \$185,300 for Procurement of Materials for Upcoming 2017 Water Pipeline Replacement Project – Pipeline 2 (P-3620-0015)

Director of Engineering Mark Swanson explained this is for approval for up-front purchase of materials. The project is located on Appletree Lane off Oak Glen Road in Cherry Valley. It is a very old pipeline in need of replacement as leaks are repaired regularly.

There were three 2017 pipelines, Swanson continued. The Birdsall property is close to beginning construction, this is the second, and the third is on 6th Street in Beaumont and will be delayed due to the City’s paving project and moratorium.

Three bids were received, Swanson advised. The total includes a contingency cost due to the recent fluctuations in materials costs. The Board approved budget was approximately \$669,500 including design costs. The budget remaining is estimated to be \$614,000. After the materials costs, the remaining amount would be for installation.

General Manager Jaggars reminded the Board of their direction to pre-purchase materials and noted that staff is obtaining quotes from suppliers. Upon approval, staff will call in the order, Swanson added, as staff has been cautioned that if orders are not made by mid-June, it could be February before delivery of materials.

The Board approved expenditures in an amount not to exceed \$185,300 for procurement of materials for the upcoming 2017 Water Pipeline Replacement Project – Pipeline 2 (P-3620-0015) – Appletree Lane, B Line to Oak Glen Road by the following roll-call vote:

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

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

General Manager Jaggars noted the increase in COVID cases with minor symptoms. There is still no increase in cases or transmission among staff and policies seem to be working.

17. Status of Declared Local Emergencies related to Fires
a. Impact of the Apple Fire pursuant to Resolution 2020-17
b. Impact of the Eldorado Fire pursuant to Resolution 2020-20

General Manager Jagers advised there is nothing to report.

18. Update: Legislative Action and Issues Affecting BCVWD

General Manager Jagers pointed out the written report.

Director of Engineering Mark Swanson indicated need to understand AB 2142 regarding the turf replacement initiative. He also drew attention to AB 1851 which is the application of prevailing wage for truck drivers hauling materials, which can escalate costs. Director Covington pointed out that prevailing wage is specific, and this could be the beginning of the opening of a Pandora's Box.

Director Hoffman noted there is pending legislation related to employer responsibility for training for heat control conditions and providing proper environment for protecting employees from potential heat problems. Swanson said he would advise the Director of Operations.

Director Covington opined that AB 1931 would be good; it would establish federal funding for replacement of lead service lines on the customer's side. In some cases, there has been push for public agencies to provide that without funding.

19. Reports for Discussion

a. Directors' Reports:

Director Slawson reported attending the following:

- San Geronio Pass Water Agency meeting on June 13
- Riverside County Water Task Force on June 17

Director Hoffman reported attending the following:

- Riverside County Water Task Force on June 17

b. Director General Comments: None.

c. General Manager's Report

- A two-hour meeting was held last week with homeowners associations. Additional talks have been requested. Public outreach will continue.
- Master Drainage Plan Line 16 continues to move forward and works well with the District's Grand Avenue projects.
- Finance, Engineering, and IT staff are very busy as demonstrated by the items moving forward.

- Jagers met with Mr. Mickey Valdivia who identified that the draft agreement for the \$2.58 million in grant monies for the Noble Tank pipeline and B Line replacement should be forthcoming to the Board for approval.
- There has been good dialogue with Mr. Lance Eckhart of the SGPWA.

d. Legal Counsel Report: None.

20. Action List for Future Meetings

- Amendment of Resolution 2022-12

21. Announcements

President Williams read the following announcements:

- Finance and Audit Committee Meeting: Thursday, July 7, 2022 at 3 p.m.
- Regular Board Meeting: Wednesday, July 13, 2022 at 6 p.m.
- Personnel Committee Meeting: Tuesday, July 19 at 5:30 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.
- The August 25 Engineering Workshop has been postponed to August 31.

22. Adjournment

President Williams adjourned the meeting at 10:39 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, July 13, 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 2022-21 and in person at 560 Magnolia Ave., Beaumont, CA

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

Pledge of Allegiance was led by Director Hoffman.

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 Slawson 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: | Covington, Hoffman, Ramirez (arrived 6:42 p.m.), Slawson, Williams |
| Directors absent: | None |
| Staff present: | General Manager Dan Jagers Director of Engineering Mark Swanson Director of Finance and Administration Kirene Manini, PhD Director of Operations James Bean Director of Information Technology Robert Rasha Human Resources Administrator Sabrina Foley Finance Manager William Clayton Senior Management Analyst Sylvia Molina Administrative Assistant Cenica Smith |
| Legal Counsel | James Markman |

Members of the public who registered attendance: Directors Ron Duncan and Kevin Walton of the San Geronio Pass Water Agency, Kirk Freyermuth, Jerry Monihan, Eric Zarr, Kathy Craven, and Sean McReynolds of Townsend Associates.

Public Comment:

Mr. Kevin Walton of the San Geronio Pass Water Agency (SGPWA) introduced himself and Ron Duncan.

1. Adjustments to the Agenda:

President Williams moved Item 8 forward at the recommendation of staff.

Item 8 was taken out of order.

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

Public Comment:

Ms. Kathy Craven, Four Seasons Board Vice President advised the Board that the community has began a trial of the Aqua Flex product to keep turf green. However, because of the climate, it has turned out not to be a viable option. The Four Seasons Board is working with Park West Landscaping to remove turf and replace with drought tolerant plants. She described other landscape conservation efforts and said the Four Seasons Board wants to come to an agreement with BCVWD to assure the landscape is not killed. She advised that Park West has created a chart regarding irrigation which cuts water use up to 25 percent while watering up to five days a week. Under BCVWD restrictions, watering would be cut by 80 percent and would kill the turf. She said the Four Seasons Board wants to be good citizens and cut water use, but feels it could be done watering more than three days a week and can achieve the cuts necessary.

Mr. Jerry Monihan, Four Seasons Board President thanked the BCVWD Board for the assistance given. He said the community has 1,853 homes and is a green area, and there is concern about browning lawns. He noted that General Manager Dan Jagers and Director of Operations James Bean have been out to explain to residents and most want to do the right thing and conserve. He said he hoped to work together to resolve the problem.

Mr. Eric Zarr of Four Seasons thanked staff for speaking to the homeowners. He said he looks forward to a solution that benefits the community at large.

General Manager Jagers indicated that he hoped to avoid a one-size-fits all approach. Resolution 2022-18 sets out restrictions, one of which is the irrigation window of three days a week at eight minutes, and may need further refinement.

The State will have apps available to identify water wasters and report those out of compliance to both the State and the District, he advised. He shared a chart of irrigation types produced by the Contra Costa Water District.

Jaggers briefed the Board on the Four Seasons community document prepared by Park West estimating water savings. They want to partner with BCVWD and do the best job to achieve the District's conservation goals and the State's goals. The plan would be to refine the restrictions to offer more guidance at the Engineering Workshop, he noted.

President Williams supported cooperation to maximize conservation and still retain benefits.

Director Hoffman said he had recently been watching sprinklers and noted that the coverage or spray pattern, or timing is not efficient. At one of the schools, the sprinklers were watering only dirt or weeds, he explained. He recommended developing a way to improve the efficiency of watering as well as how often, where, and what is being watered. There is much that can be done to help as far as efficiency, he stated.

Director Covington posited that the information provided by Four Seasons shows dedication to meet the Board's adopted criteria. A one-size-fits-all approach never works, he cautioned. He questioned the current messaging to customers, saying he has not received anything from the water district outlining the conservation requirements. How is the District going to manage 20,000 different accounts when there are different cycles for different types of sprinklers and the reporting of water waste via an app? How will true conservation be shown, other than by a few dedicated Homeowner Associations (HOA)? The school district and the City continue to apply water outside of what this Board has approved, he pointed out. He agreed with Director Hoffman and said there are blatant abuses of the Resolution and the Water Shortage Contingency Plan. Before modifying any Board-approved resolutions, the Board needs to understand what is being done, Covington stated.

Mr. Jaggers detailed some outreach efforts and noted that there was discussion with the City Manager about watering at the Beaumont Sports Park. More messaging to schools and community partners is in process, he noted. He reminded the Board that the State took action only on June 10 and it has taken a while to get things produced. He cautioned that non-compliance would continue to be seen and this is why the State is considering an app, but the State's response has been somewhat lackluster, and they have not offered a solution.

Staff will talk with the City of Beaumont on Monday, Jaggers stated. Covington asked about use of social media accounts, electronic messaging boards, and other avenues. He suggested sending a letter directly to the large water users to advise them of the mandates, as they will need to be approached more aggressively to achieve savings. He acknowledged Director Hoffman's notice of the lack of response and said he witnesses it all the time. He said he wants to understand and make sure the District is taking an aggressive approach in getting the message out to all customers.

6:42 p.m.: Director Ramirez joined the meeting via telephone.

Jaggers assured that the District is trying to get word out via social media, events, bill inserts, and other avenues, but there is not enough time in the day to get to everyone and although it is a good start, there is more to communicate.

Director Slawson said he is pleased that the staff is responsive to the HOAs and that the HOAs are responsive to the drought. He agreed with Director Covington regarding sending letters to large water users and recommended contact with the school district right away. He said he had noticed neighbors watering in the middle of the day, likely because the sprinklers are set by gardeners who have not yet received the message.

President Williams suggested creation of a short video by the General Manager for posting on Facebook.

Director Ramirez advised that on August 12 the District will have presence at the Market in the Park where information will be distributed to the public. He said that those with large yards are trying to create a reasonable balance with watering fruit trees and landscape, and he has not seen many neighbors who are willfully overusing water. He said that if not, many would be spending thousands of dollars removing landscape and fruit trees which makes it difficult on people.

Jaggers said the public messaging will continue through the summer months and reiterated disappointment with the State leaders who left it to the middle of summer to act. The goal is to miss no opportunity to communicate, he said. He cautioned that he expected there would be a few who ignore the communication and other approaches would need to be implemented.

President Williams thanked the HOA representatives for attending and informing their residents.

2. Consent Calendar:

Consent Calendar items a through f, and j were approved with one motion:

- a. Review of the May 2022 Budget Variance Reports
- b. Review of the May 31, 2022 Cash/Investment Balance Report
- c. Review of Check Register for the Month of June 2022
- d. Review of June 2022 Invoices Pending Approval
- e. Minutes of the Regular Meeting of May 26, 2022
- f. Minutes of the Regular Meeting of June 8, 2022
- j. Riverside Local Agency Formation Commission 2022 Election Results

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

Director Covington requested to pull items 2g and 2i:
 g. Revenues and Expenses Related to District Residences as of June 30, 2022

In response to Director Covington, Mr. Jaggers reviewed the expenses. Much of the total expense was for re-roofing of two of the residences and a detached

garage. He reminded that the roofing contract was brought to the Board. Other activities included annual septic tank maintenance, and HVAC repair.

President Williams pulled item 2h:

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

In response to President Williams, Mr. Jagers explained that the related legislation (AB 361) sunsets in January 2024. There is current state legislation that will address remote teleconferencing. As it stands now, presuming the Board continues to enact this Resolution, it provides for remote teleconferencing activities.

President Williams asked about stipulation that individuals attending remotely need to be identified, voicing concern for safety purposes. Jagers said he recalled nothing in the legislation. Any caveats to the Board's desire are open to vote and amendment of the Resolution, he advised. If teleconferencing is to continue, it should be done safely and responsibly, she noted. Directors concurred.

i. Monthly Update from Townsend and Associates (grant writing)

Director Covington requested the representative present from Townsend review the report with the Board.

Mr. Sean McReynolds of Townsend and Associates briefed the Board on the monthly grant report listing funding opportunities which are being actively pursued and upcoming opportunities for the District. He said they have been working closely with staff and two opportunities are currently in progress for the current WaterSMART program.

Townsend is also beginning to lay groundwork for State and Federal budget earmark opportunities, and is working with the Bureau of Reclamation on extension of the AMR/AMI project grant, McReynolds explained.

Mr. Jagers added that turf replacement funding is also being sought in partnership regionally and locally. McReynolds indicated that Townsend has also been researching to coincide with the District's direction on this item.

Director Slawson requested to pull item 2k.

k. Director Per Diem Request for Approval

Director Slawson pointed to the five requests listed in the staff report and reminded that part of the job of the Board is to assure ratepayers' money is spent correctly. He asked about the benefit for those meetings.

General Manager Jagers pointed to the Board-adopted list of BCVWD Preapproved Events and explained that staff wishes to assure transparency, address the need for resolution of gray areas, and avoid misinterpretation of policy.

Director Ramirez indicated that he can be phoned any time for answers. He stated that all meetings are part of the Association of California Water Agencies

(ACWA) webinars, are within the policy, and the District benefits as it is important to know what other districts are doing.

Jaggers recommended refinement of the list of BCVWD Preapproved Events.

Director Ramirez asked if the Board was satisfied. Director Hoffman said he was unaware of benefit that those seminars provided and recommended focus on things in the immediate area.

Director Covington pointed to the list of Preapproved Events and reminded that policy states that if there is an event attended that has not been preapproved, the item needs to be placed on the Board agenda for approval. If there are any ambiguities, that item should be on the agenda for discussion and approval, which is what is being done tonight. He agreed with cleaning up the loose ends of the policy at a future meeting. Director Ramirez posited that all five items were being promoted or sponsored by ACWA and facilitated in different ways.

Covington agreed that broader knowledge of what is happening in other areas helps the Board make better decisions, and said he did not discount the intent of educating the directors.

Director Slawson agreed the policy should be fine-tuned at a later date, as some items seem out of BCVWD's wheelhouse.

President Williams agreed that this action is in response to stated policy. She reminded about the recurring Upcoming Events item on the regular agenda and requested that directors who see something they would like to attend, to give it to Mr. Jaggers so it can be placed on the agenda, or backup information be provided to the Finance and Audit Committee. Being transparent is the most important thing, she noted. She also indicated need to revisit the list of Preapproved Events.

Consent Calendar items g, h, i and k were approved with one motion:

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

3. Consider Options Regarding Contract with Wells Fargo for Banking Services

Director of Finance and Administration Kirene Manini requested Board direction regarding the expiration of the current Wells Fargo contract on January 31, 2023. She presented three options and gave the history of the agreement. The Board approved the agreement with Wells Fargo in 2013, authorized execution of a two-year extension with a discounted price list for services in January of 2019, and extended it again on December 14, 2020. The discounted prices expire on January 31, 2023, Manini explained.

District staff has been satisfied, has had no negative impacts or situations with Wells Fargo Services, and has realized significant savings, Dr. Manini said. Mr.

Jaggers pointed out that the California Society of Municipal Finance Officers (CSMFO) recommends a Request for Proposal (RFP) for banking services every 10 years.

In response to Director Slawson, Dr. Manini assured that an RFP would be opened to multiple entities including those outside of California. She advised that prices may be lower, but there would be implementation costs of moving banking activities. She also advised that a two-year extension would also provide the needed figures for the next rate study. Slawson suggested a two-year extension and an RFP after the rate study, emphasizing that he wanted to revisit this to assure the right thing is being done for the ratepayers' funds.

Director Hoffman said he is leaning toward the two-year extension as long as the prior discounts can be maintained. He reminded that investments were recently moved around, and he would like to see how those work out.

Director Covington agreed and said he was comfortable with two years. President Williams also supported two years but said she would like to see it revisited earlier in the last year of the extension in order to begin the process.

President Williams invited public comment. There was none.

The Board directed staff to pursue a two-year contract extension with Wells Fargo Bank for banking services by the following roll-call vote:

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

4. 2022 Mid-Year Budget Review

Director of Finance and Administration Kirene Manini noted that this is a new process to the District. She advised that staff has had discussion to understand expenditures and she presented the current summary of mid-year budget transfers.

Transfers are made to fix a budget line item that is currently short or is anticipated to be short, Manini said.

General Manager Jaggers noted that this was reviewed in depth by the Finance and Audit Committee last week. He reminded that policy allows the general manager to move up to \$50,000 in any particular item, but this report is intended to provide transparency and to assure eligibility for things like the Annual Comprehensive Financial Report awards.

Director Hoffman pointed out that as a member of the Finance and Audit Committee, he watches the ledger closely as it allows him to see if the District is on budget or is spending more than initially planned. He said his observation is the District is staying pretty close to budget, and he sees no need for any adjustments.

Mr. Jagers added that the Finance and Audit Committee also discussed potential exposure to increased costs for staffing due to the Classification and Compensation study. At this point, with the ongoing vacancies, there may or may not be an adjustment to labor costs in October, he noted.

President Williams invited public comment. There was none.

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 in the City of Beaumont

General Manager Jagers reported that staff had trouble locating the 2005 or 2007 Will-Serve Letter (WSL) for this parcel map but confirmed with field staff that the District had installed the meters that serve the parcel, and there is development on the parcel which triggers the exception to Resolution 2014-05.

Director of Engineering Mark Swanson explained that this is a proposed 2,300 square foot sit-down restaurant as part of a larger project and described the property. There is a large, older meter providing domestic and fire service, he noted. Facilities would be connected to the looped system on site.

The applicant estimated consumption at 1.7 equivalent dwelling units (EDUs) and 1 EDU for irrigation (non-potable) Swanson stated. There is a non-potable line on 1st Street and the expectation is that they would take service for the irrigation component. Staff compared consumption to a similar existing restaurant, and estimated consumption for domestic water at 2.0 EDUs and 1 EDU for non-potable. The applicant will be conditioned with the right of the District to audit the account.

The applicant has indicated to the District that all fees associated with the development were previously paid, however no one is able to provide the documentation, Swanson stated.

Director Hoffman pointed out there is not much landscaping at the location. Swanson indicated that they will be required by the City to install landscaping and will have to follow the new ordinance, without turf. Hoffman also suggested there may be higher water use than a fast-food restaurant, and Swanson explained the determination of the consumption and caveat that the consumption can be audited later.

Without documentation of paid fees, Hoffman continued, the appropriate fees will need to be calculated and collected accordingly. Swanson concurred.

Director Covington asked if the parcel was part of the original WSL request. Swanson noted that staff was unable to find the project file, and he reviewed the parcel map. Jagers assured that staff continues to look for the information. Covington asked if approval of the WSL was premature and should wait until the information is brought forth. Jagers said he did not believe the file would be found.

President Williams invited public comment. There was none.

The Board approved the request for water service Will Serve Letter for a property located at Riverside County Assessor's Parcel No. (APN) 418-290-016 (65 Beaumont Ave.) within the City of Beaumont, subject to payment of all fees to the District and securing all approvals from the City of Beaumont t by the following roll-call vote:

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

6. 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

Director of Engineering Mark Swanson reminded the Board about three pipelines included in the Capital Improvement Plan adopted in 2017. In the area of the wagon wheel, the alignment of Pipeline 1 needs to extend out to Whispering Pines to complete the line. Pipeline 2 is not part of this action, and Pipeline 3 at Ramona and 6th Street is delayed until 2025 due to the City's pavement moratorium, he advised. Pipeline 1 experiences too many repairs and is in need of replacement, he added.

Bids were solicited and four responses were received, Swanson explained. The lowest apparent bidder was Merlin-Johnson Construction, Inc.

The majority of the pipeline is located on a private property, Swanson continued. He described the location and the alignment. As originally included in the CIP, the project cost was about \$272,000 and was envisioned to be 900 linear feet (lf), but is now at a total of 2,200 lf. Design is complete and will not change at this point, he noted. He reviewed current costs and budget and reminded about the pre-purchase of materials. The original budget remaining is \$168,540, but estimated construction contract costs are estimated at \$371,990; this project will be over budget, he advised.

Additional information and a revised budget will come back to the Board at the July 28 Engineering Workshop, Swanson stated. Mr. Jagers detailed a bid protest and indicated that legal counsel concurred with staff that the bid protest was not of merit for the things identified, and the bid should be awarded to the lowest bidder.

Jagers explained that staff has spoken to the owner of Khyra Beaucrest Ranch which is a VRBO vacation rental at the old Birdsall property, and staff is trying to coordinate construction activity across their property the first week of August to coincide with an opening in their schedule. Staff has compressed activities to accommodate their desire to complete work across their property so they can continue their property development and host their rentals and activities.

Director Hoffman reminded the Board that the owners of the Birdsall property had visited the Board meeting several months ago with concern over ongoing repairs. He posited that the owners should be cooperative with the schedule to get this done and eliminate the problems.

Director Covington pointed out that the Merlin-Johnson bid is labor only. Swanson noted it is labor and equipment. The original budget was \$272,000 in the 2018-

2027 CIP for material and labor, and is well over \$150,000 over budget, Covington stated. Jagers noted the pipeline is also three times as long. Swanson explained that the original plan did not address the remaining pipeline section going north. The original 900 lf did not take care of the section where a lot of the leaks and issues are being experienced, and the entire line needs to be replaced, he advised.

President Williams invited public comment. There was none.

The Board authorized General Manager to enter into 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 by the following roll-call vote:

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

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

General Manager Jagers reviewed the listed events. Directors indicated interest in the following events:

- ACWA Quarterly Committee forum July 26-27- Ramirez
- ACWA Water Use Efficiency Subcommittee on August 10 – Ramirez, Slawson
- Market in the Park on August 12 – Ramirez
- Beaumont Chamber of Commerce Annual State of the City Dinner on Sept. 22 – The Board agreed to postpone the Sept. 22 Engineering Workshop to Sept. 29 to facilitate attendance at the event. - Covington, Ramirez (tentative), Williams, Slawson

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

- *Market in the Park – August 12*

by the following roll-call vote:

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

8. 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

Item 8 was heard earlier in the meeting.

9. Reports For Discussion

a. Ad Hoc Committees:

Communications Committee: Vice President Ramirez drew attention to the high quality of the 2021 Water Quality Report, done in conjunction with CV Strategies. The Committee has been active in reviewing information and items. Informational flyers have been produced regarding the District, and op-ed pieces have been published in the Record-Gazette. Heavily promoted have been conservation efforts on social media. There has been a positive flow of steady engagement and there is quality of the website and social media.

The Committee has also been going over internal workings of communication and recommendations.

Sites Reservoir Committee: Mr. Jagers reported that things are moving forward and there will be discussion with the SGPWA in short order.

Water Re-Use 2x2: Mr. Jagers contacted Director Covington, Director Hoffman, and Vice President Ramirez regarding a request to attend a meeting next Monday at the City of Beaumont. Covington and Hoffman have confirmed attendance.

b. Directors' Reports:

Director Ramirez reported that he was unable to attend the Western Riverside Council of Governments General Assembly and Leadership Conference on June 23, 2022

Director Ramirez reported attending the following:

- Riverside County Water Task Force on June 25, 2022
- State Water Resources Control Board SAFER Advisory Group on April 9, 2022
- ACWA Webinar: Earn Your Accreditation in Public Relations (APR) in 2022 on April 23, 2022
- Orange County Water District: A Regional Update on Water Supply on May 24, 2022

Director Slawson reported attending the following:

- San Geronio Pass Water Agency on June 27

c. Directors' General Comments: None.

d. General Manager's Report:

Mr. Jagers reported the following:

- Improvements continue on pipelines and materials in the Edgar Canyon facilities and well facilities, and painting and coating of reservoirs
- Still waiting on information from the County of Riverside on the \$2.58 million grant secured in ARPA funding by Supervisor Jeff Hewitt's office
- Work on the MDP Line 16 is continuing
- Invited to present to the Riverside County Board of Supervisors on August 2 on how water agencies are addressing the drought, water supplies and resiliency

e. Legal Counsel Report: None.

10. 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
- Maintenance costs at 800-hp well sites

President Williams removed the following items:

- Legal Counsel report on changes in Proposition 218
- Legal update on drought conditions in the west

11. Announcements

President Williams read the following announcements:

- Personnel Committee Meeting: Tuesday, July 19 at 5:30 p.m.
- Ad Hoc Communications Committee: Wednesday, July 20 at 6 p.m.
- San Gorgonio 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.

General Manager Jagers reminded that the August Engineering Workshop has been postponed to Aug. 31, and the September Engineering Workshop will be postponed to Sept. 29.

Director Covington advised that he would not be able to attend the Personnel Committee meeting on July 19. Mr. Jagers confirmed that Director Hoffman, alternate, would attend.

12. Recess to Closed Session at 8:47 p.m.

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

Reconvened in Open Session at 9:58 p.m.

13. Report on Action Taken During Closed Session

President Williams stated that no reportable action was taken.

14. 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
August 10, 2022**

Item 2g

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Resolution 2022-24: 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 2022-24: 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 2022-22 was adopted on July 13, 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 2022-24: Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same

RESOLUTION 2022-__

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ADOPTED this _____ day of _____, 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

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

MEMORANDUM

To: Beaumont Cherry Valley Water District

From: Townsend Public Affairs

Date: August 2, 2022

Subject: Monthly Report

ACTIVITY SUMMARY

- On July 28, TPA submitted an application for the WaterSMART Water and Energy Efficiency Grant Program for its Supervisory Control and Data Acquisition and Automation (SCADA) Improvement Project.
- TPA successfully secured a grant deadline extension for the District's AMI grant from the Bureau of Reclamation and is working with staff to finalize the updated agreement.
- TPA held multiple meetings with district staff to continue building and executing its grant and funding advocacy strategy.
- TPA continues to lay the groundwork for potential state and federal earmark opportunities in FY23/24 and work with District's elected delegation to secure future funding.
- TPA provided an update regarding legislative proposals and programs that may impact the funding and operations of the District.
- 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

The month of July was quiet in Sacramento with legislators away on Summer Recess. Despite the lack of legislative activity, the month was a critical time for behind-the-scenes negotiations on bills and final budget activity as the Legislature gears up to tackle the last month of the legislative session. The legislative session will conclude on August 31, where legislators will return home for Interim Recess until they start again in January 2023.

The return from Summer Recess on August 1 will feature Appropriations Committee hearings for both houses, both with lengthy bill agendas to consider. Following the first week of Appropriations Committee hearings, lawmakers will also need to pass any financially significant bills through their respective suspense files before they can move to the floor for final votes. Governor Newsom will then have until September 30 to sign or veto any bills that make it out of the Legislature and to his desk.

FEDERAL LEGISLATIVE UPDATES

U.S. House of Representatives Passes the *Wildfire Response and Drought Resiliency Act*

On July 26, the House of Representatives passed H.R. 5118, the *Wildfire Response and Drought Resiliency Act* by a party-line vote. The bill aims to establish programs and grants to address wildfire risks, ecological restoration, droughts, and environmental justice, through the authorization of billions of dollars for federal agencies like the Departments of Agriculture and Interior.

Summary of Water Provisions

- \$600 million for water recycling and reuse projects.
- \$500 million over three years to address the decreasing water levels in Lake Mead and Lake Powell.
- \$400 million for aquatic ecosystem restoration and protection projects likely to improve the health of fisheries, wildlife, or aquatic habitat.
- \$260 million over four years for desalination project development.
- \$250 million for projects near the Salton Sea in Southern California.
- \$200 million for a watershed health program created under the Infrastructure Investment and Jobs Act (IIJA).
- \$150 million for federal stream gauges to be used to measure the water flowing in a river or stream

Additionally, the package would authorize \$700 million for a competitive grant program for large-scale water recycling and reuse projects. The program was originally established under the IIJA. The measure also would remove a termination date for the program, which is set to end in November 2026.

Disadvantaged Communities

The bill would authorize \$100 million for a new grant program to help disadvantaged communities address a significant decline in drinking water quality and quantity. Projects would have to be in cities or towns with 60,000 residents or less and a median household income of less than 100 percent of the non-metropolitan median household income of the state. The Interior Department plans to prioritize projects where the decline in water quality or quantity is a threat to public health.

Water Efficiency

The measure would authorize \$50 million annually from FY 2023 through FY 2028 to establish a water efficiency and conservation grant program for entities that provide incentives to install commercial or residential water-efficient upgrades. At least 40 percent of the grant would be used to provide water-efficient upgrades for low-income households. It would also authorize \$40 million annually from FY 2023 through FY 2028 for a sustainable water loss control program to make grants providing technical assistance to audit public water systems.

Water Data

The bill would authorize \$25 million annually from FY 2023 through FY 2027 to create a water data grant program to support non-federal entities in making water data sets accessible, support water data sharing, and advance water data infrastructure.

Next Steps

Because the Senate has not passed its own drought and wildfire legislation this bill will likely serve as only the starting point for addressing these issues rather than as final legislation. Republican lawmakers have criticized Democrats for trying to rush the measure through Congress with little bipartisan support. With a lack of congressional agreement, it is likely that the legislation will stall in the Senate until after the November elections. This dynamic provides an opportunity to engage with Senators to shape federal drought and wildfire policy, especially with the office of Senator Dianne Feinstein, who has proposed several water, drought, and wildfire bills during this Congress.

Update on Budget Reconciliation Legislation

On July 27, Senate Majority Leader Chuck Schumer announced an agreement on legislative language to add climate provisions to a budget reconciliation package. The bill has been named the *Inflation Reduction Act* in a nod to the negative impacts inflation has had tax and spending programs. The proposal would raise an estimated \$739 billion, with funds dedicated to climate and health initiatives, along with reducing the budget deficit.

The bill includes several provisions relating to water resources:

- \$837.5 million for the Department of Housing and Urban Development to issue loans and grants, potentially leveraging up to \$4 billion for the purpose of improving energy or water efficiency in low-income housing.
- \$1.893 billion for a new Neighborhood Access and Equity Grant Program. Among many eligible projects, this grant program would fund the construction of infrastructure or protective features to reduce or manage stormwater run-off.
- \$550 million for the U.S. Bureau of Reclamation to provide domestic water supplies to disadvantaged communities that do not have access to reliable water supplies.
- \$25 million for Reclamation to install solar panels over canals with the intent to generate renewable energy and curb evaporation.
- \$200 million for vegetation management projects in National Forests carried out in accordance with a water source management plan or a watershed protection and restoration action plan.

If Congressional Democrats are able to overcome a few remaining political hurdles, the *Inflation Reduction Act* could become law as soon as the middle of August.

EPA Water Workforce Webinar Series

The U.S. Environmental Protection Agency is hosting a webinar series highlighting ways in which organization across the water sector are implementing programs to help utilities as they address workforce challenges. Past webinars have included training on retaining workers, developing and maintaining workforce partnerships with water utilities, technology adaptation, the role of state and local workforce boards, and women in the water workforce. The latest webinar in the series will occur on August 24 and will focus on the role water workforce development.

U.S. Army Corps of Engineers Water Infrastructure Financing Program Comment Period

The U.S. Army Corps of Engineers (USACE) released a draft rule to establish the Corps Water Infrastructure Financing Program (CWIFP), a program to enable local investments in infrastructure projects that address community water resource needs, promote economic prosperity, and improve environmental quality. To date, CWIFP has received a total of \$81 million for credit subsidy and an additional \$15.4 million for administration of the program. This will allow USACE to issue up to approximately \$7.5 billion in loans to projects that are focused on maintaining, upgrading, and repairing dams identified in the National Inventory of Dams as being owned by non-federal entities. The draft rule to establish CWIFP has been published in the Federal Register for public review and comment until August 9, 2022.

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. | Application submitted on July 28, 2022 <i>SCADA 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. Eligible activities include but are not limited to: forest fuels reduction, <u>watershed restoration for the purpose of fire safety</u> , prescribed fire, pest management, reforestation. | 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* | Using a combination of federal and state funds, state CWSRF programs provide loans to eligible recipients to: <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> |





**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 10, 2022**

Item 3

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Proposed Changes to the District’s Conflict of Interest Code: Approval of Notice of Intent and 45-day Comment Period**

Staff Recommendation

Approve the Notice of Intent and set a 45-day comment period from August 12 to September 26, 2022 regarding the proposed changes to the District’s Conflict of Interest Code.

Background

The Political Reform Act requires every multi-county agency to review its Conflict of Interest Code biennially and notify the Fair Political Practices Commission whether the agency’s Code needs to be amended. The District’s most recent Code was adopted via Resolution 2020-21 on October 14, 2020.

Summary

With the adoption of the new organization chart and changes in position titles, the District’s Code now requires substantive amendment to reflect new positions that must be designated as filers of the Form 700 Statement of Economic Interests. The Fair Political Practices Commission considers the additions or deletion of positions to be a substantive change. Legal Counsel has reviewed the amendments and his input has been incorporated into the draft.

| Positions deleted: | Positions added: |
|----------------------------------|-----------------------------|
| Assistant Director of Operations | Senior Management Analyst |
| | Customer Service Supervisor |

| Position title changed from: | Position title changed to: |
|---|--|
| Field Superintendent | Water Utility Superintendent |
| Transmission and Distribution Supervisor | Water Utility Supervisor |
| Production Supervisor | Water Production Supervisor |
| Director of Finance and Administrative Services | Director of Finance and Administration |
| Human Resources Coordinator | Human Resources Administrator |
| Information Systems Manager | Director of Information Technology |
| Senior Finance and Administrative Analyst | Finance Manager |
| Senior Engineer | Senior Civil Engineer |



Staff submitted the revisions to the Fair Political Practices Commission on May 18, 2022 and responded to a request for further information on June 15, 2022. No further correspondence has been received.

Fiscal Impact

None.

Attachment(s)

1. Proposed Revision of the Beaumont-Cherry Valley Conflict of Interest Code (redline)
2. Notice of Intent to Adopt or Amend a Conflict of Interest Code
3. Biennial Notice

Report prepared by Lynda Kerney, Administrative Assistant

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
CONFLICT OF INTEREST CODE**

The Political Reform Act (Government Code Section 81000. et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices, designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Beaumont-Cherry Valley Water District (District)**.

Individuals holding designated positions shall file their statements of economic interests with the **District**, which will make the statements available for public inspection and reproduction. (Gov. Code Sec. 81008.) All statements will be retained by the **District**.

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
CONFLICT OF INTEREST CODE**

**APPENDIX A
DESIGNATED POSITIONS**

| <u>Designated Position</u> | <u>Assigned Disclosure Category</u> | |
|--|-------------------------------------|--------------------|
| Board of Directors | 1, 2, 4 | |
| General Manager | 1, 2, 4 | |
| Legal Counsel | 2, 4 | |
| Director of Operations | 1, 2, 4 | |
| Assistant Director of Operations | 1, 2, 4 | |
| Field Superintendent <u>Water Utility Superintendent</u> | | 3 |
| Transmission & Distribution Supervisor <u>Water Utility Supervisor</u> | | 3 |
| <u>Water</u> Production Supervisor | 3 | |
| Recycled Water Supervisor | 3 | |
| Director of Engineering | 1, 2 | |
| Senior <u>Civil</u> Engineer | 1, 2 | |
| Director of Finance and Administration <u>Administrative Services</u> /Treasurer | | 2 |
| Senior Finance and Administrative Analyst <u>Finance Manager</u> | | 3 |
| Human Resources Administrator <u>Coordinator</u> | | 2, 4 |
| <u>Senior Management Analyst</u> | | <u>2, 4</u> |
| <u>Customer Service Supervisor</u> | | <u>2, 4</u> |
| Information Systems Manager <u>Director of Information Technology</u> | | 3 |

Note: The Legal Counsel position is filled by an outside consultant who acts in a staff capacity.

Consultants/New Positions*

*Consultants/New Positions shall be included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitation:

The General Manager may determine in writing that a particular consultant/new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant/new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code (Gov. Code Section 81008).

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
CONFLICT OF INTEREST CODE**

**APPENDIX B
DISCLOSURE CATEGORIES**

Individuals holding designated positions must report financial interests in accordance with the assigned disclosure categories.

Category 1: Interests in real property located within the jurisdiction or within two miles of the boundaries of the jurisdiction or within two miles of any land owned or used by the District as well as investments and business positions in business entities, and income, including receipt of loans, gifts, and travel payments, from sources, that provide real estate services (e.g. consulting, appraisal, development, construction) of the type used by the District.

Category 2: Investments and business positions in business entities, and income, including receipt of loans, gifts, and travel payments, from sources, that provide services, supplies, materials, machinery, or equipment of the type utilized or funded by the District.

Category 3: Investments and business positions in business entities, and income, including receipt of loans, gifts, and travel payments, from sources, that provide services, supplies, materials, machinery, or equipment of the type utilized or funded by the employee's division or department.

Category 4: Investments and business positions in business entities, and income, including receipt of loans, gifts, and travel payments, from sources, that filed a claim, or have a claim pending, against the District during the previous two years.

Sources of the type utilized or funded by the district include:

- Engineering and environmental consulting firms
- Transportation equipment and parts
- Water and soil testing products and services
- Services for energy pricing/demand, legal and labor relations
- Mapping and educational water services

(Non-inclusive list)



BEAUMONT-CHERRY VALLEY WATER DISTRICT

NOTICE OF INTENTION

TO AMEND THE CONFLICT OF INTEREST CODE OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT

NOTICE IS HEREBY GIVEN that the Beaumont-Cherry Valley Water District pursuant to the authority vested in it by section 87306 of the Government Code, proposes an amendment to its Conflict of Interest Code. All inquiries should be directed to the contact listed below.

The Beaumont-Cherry Valley Water District proposes to amend its Conflict of Interest Code to include employee positions that involve the making or participation in the making of decisions that may foreseeably have a material effect on any financial interest, as set forth in subdivision (a) of section 87302 of the Government Code. The amendment carries out the purposes of the law and no other alternative would do so and be less burdensome to affected persons.

Changes to the Conflict of Interest Code include **the following:**

| Positions deleted: | Positions added: |
|----------------------------------|-----------------------------|
| Assistant Director of Operations | Senior Management Analyst |
| | Customer Service Supervisor |

| Position title changed from: | Position title changed to: |
|---|--|
| Field Superintendent | Water Utility Superintendent |
| Transmission and Distribution Supervisor | Water Utility Supervisor |
| Production Supervisor | Water Production Supervisor |
| Director of Finance and Administrative Services | Director of Finance and Administration |
| Human Resources Coordinator | Human Resources Administrator |
| Information Systems Manager | Director of Information Technology |
| Senior Finance and Administrative Analyst | Finance Manager |
| Senior Engineer | Senior Civil Engineer |

The proposed amendment and explanation of the reasons is available on the District's website at www.bcvwd.org or can be obtained from the agency's contact listed below.

Any interested person may submit written comments relating to the proposed amendment by submitting them no later than **September 26, 2022**, or at the conclusion of the public hearing, if requested, whichever comes later. At this time, no public hearing is scheduled. A person may request a hearing no later than **September 12, 2022**.

The Beaumont-Cherry Valley Water District has determined that the proposed amendments:

1. Impose no mandate on local agencies or school districts.
2. Impose no costs or savings on any state agency.



3. Impose no costs on any local agency or school district that are required to be reimbursed under Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.
4. Will not result in any nondiscretionary costs or savings to local agencies.
5. Will not result in any costs or savings in federal funding to the state.
6. Will not have any potential cost impact on private persons, businesses or small businesses.

All inquiries concerning this proposed amendment and any communication required by this notice should be directed to:

Dr. Kirene Bargas Manini, Director of Finance and Administration
Beaumont-Cherry Valley Water District
560 Magnolia Ave, Beaumont, CA 92223
(951) 845-9581 ext 224 or Kirene.manini@bcvwd.org

POSTED 08/12/2022

DRAFT

2022 Multi-County Agency Biennial Notice

Name of Agency: Beaumont-Cherry Valley Water District

Mailing Address: 560 Magnolia Ave., Beaumont, CA 92223

Contact Person: Kirene Bargas Manini Phone No. 951) 845-9581

Email: kirene.manini@bcvwd.org Alternate Email: cenica.smith@bcvwd.org

Counties within Jurisdiction, or for Charter Schools, Counties in which the School is Chartered:
(if more space is needed, include an attachment):

Riverside County and San Bernardino County

No. of Employees* 43 No. of Form 700 Filers* 21
**Including board and committee members*

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

Please identify which statement accurately describes your agency's status.

- This agency has reviewed its conflict of interest code. The current code designates all positions which make or participate in making governmental decisions. The designated positions are assigned accurate disclosure categories that relate to the job duties of the respective positions. The code incorporates FPPC regulation 18730 so that all relevant Government Code Sections are referenced.
- This agency has reviewed its conflict of interest code and has determined that an amendment is necessary. An amendment may include the following:
 - New positions which involve the making or participating in the making of decisions which may foreseeably have a material impact on a financial interest
 - Current designated positions need renaming or deletion
 - Statutorily required provisions of the code need to be addressed
 - Disclosure categories need revision

Verification (to be completed if no amendment is required)

This multi-county agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All multi-county agencies must complete and return this notice, including those agencies whose codes are currently under review. Please return this notice no later than **October 3, 2022** to the FPPC at biennialnotice@fppc.ca.gov or 1102 Q Street, Suite 3000, Sacramento, CA 95811.

www.fppc.ca.gov
FPPC Advice: advice@fppc.ca.gov (866.275.3772)
Page 1 of 1



**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 10, 2022**

Item 4

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Grant Activity Quarterly Update

Staff Recommendation

No recommendation, for informational purposes only.

Background

The Board of Directors has directed District staff to pursue grant funding opportunities from all sources and using various resources, including District staff and contracted grant writing services. At the District's April 13, 2022 Regular Board meeting, the Board of Directors authorized the General Manager to enter into a contract with Townsend Public Affairs for grant writing services. The approval is for an initial one-year agreement with three optional one-year extensions based on annual Board approval.

The following list provides and update of funding opportunities awarded to the District.

Grant Funding Updates

1. ***BOR WaterSMART: Water and Energy Efficiency Grant for Fiscal Years 2020 and 2021*** (Townsend Public Affairs, February 2022)
 - ***Project:*** Automatic Meter Read/Advanced Metering Infrastructure Deployment Program
 - ***Award:*** \$1.5 million; cost-sharing grant of at least 50%
 - ***Estimated Project Cost:*** \$5.51 million
 - ***Project Timeframe:*** September 2019 – October 2022 (extension pending)
 - ***Summary:*** Implementation of the conversion from manual read meters to radio read meters. The project would replace all of the District's 20,000+ water meters with real-time automated read technology, saving staff time, reducing errors, and eliminating wear and tear on District vehicles while offering a new and informational data set for detecting leaks within the distribution system.
 - ***Status:*** Due to continued delays in receiving materials and installing the AMI repeater equipment, the District requested an extension on the project initially scheduled to be completed in October 2022. The December 2023 extension request was approved, and the staff is awaiting the official grant agreement amendment.



Table 1 Current Anticipated Cost Allocation

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

Table 2 - Status of Meters upgraded to be AMI compatible

| Period | Total number of installed meters | New Installs | Replaced : Maintenance | Replaced : AMR/AMI Project | Total AMI capable meters | % converted to AMI |
|---------------------------|----------------------------------|--------------|------------------------|----------------------------|--------------------------|--------------------|
| Beginning Count Sept 2019 | 19,154 | | | | 4,957 | 26% |
| Oct 2019-Dec 2019 | 19,349 | 195 | 176 | 55 | 5,383 | 28% |
| Jan 2020-Mar 2020 | 19,456 | 107 | 104 | 54 | 5,648 | 29% |
| Apr 2020-Jun 2020 | 19,548 | 92 | 149 | 0 | 5,889 | 30% |
| Jul 2020-Sept 2020 | 19,660 | 112 | 51 | 190 | 6,242 | 32% |
| Oct 2020-Dec 2020 | 19,690 | 30 | 10 | 898 | 7,180 | 36% |
| Jan 2021-Mar 2021 | 19,743 | 53 | 4 | 1,994 | 9,231 | 47% |
| Apr 2021-Jun 2021 | 19,840 | 97 | 15 | 1,597 | 10,940 | 55% |
| Jul 2021-Sept 2021 | 19,995 | 155 | 8 | 1,870 | 12,973 | 65% |
| Oct 2021- Dec 2021 | 20,095 | 100 | 18 | 876 | 13,967 | 70% |
| Jan 2022-Mar 2022 | 20,291 | 196 | 0 | 1,829 | 15,990 | 79% |
| Apr 2022-Jun 2022 | 20,445 | 154 | 13 | 1,660 | 17,458 | 85% |



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

| Period | Expenditures specific to project | BOR 50% cost share | Allowable administrative costs ⁽¹⁾ | Total Maximum Federal contribution ⁽²⁾ |
|------------------------|----------------------------------|--------------------|---|---|
| Oct 2019-Sept 2020 | \$71,811 | \$35,905 | \$46 | \$35,951 |
| Oct 2020-Dec 2020 | \$302,439 | \$151,219 | \$21 | \$151,240 |
| Jan 2021-Mar 2021 | \$528,665 | \$264,332 | \$96 | \$264,428 |
| Apr 2021-Jun 2021 | \$427,098 | \$213,549 | \$35 | \$213,584 |
| Jul 2021-Sept 2021 | \$564,757 | \$282,378 | \$10 | \$282,388 |
| Oct 2021- Dec 2021 | \$247,968 | \$123,984 | \$1 | \$123,985 |
| Jan 2022-Mar 2022 | \$475,108 | \$237,554 | \$2 | \$237,556 |
| Apr 2022-Jun 2022 | \$469,220 | \$234,609 | \$17 | \$234,626 |
| Total Allowable | \$2,142,738 | \$1,071,367 | \$209 | \$1,071,576 |

- (1) Administrative costs associated with the project are considered by the BOR as de-minimis as they are 50% of 10% of the cost base
- (2) Per the agreement with the BOR, 27% of funds can be requested concurrent to the expenses incurred up to a maximum of 50% of the total project costs

Table 4 - Anticipated Costs for Jul-Sep

| Item | Description | Cost |
|--------------------------------------|--|-------------------|
| 1 | Materials ⁽³⁾ (meters, transmitters, registers, supplies) | \$ 600,000 |
| 2 | Labor Costs (includes deminimis) | \$ 65,000 |
| 3 | IT Tower and Readers | \$ 270,000 |
| Total Estimated Project Costs | | \$ 935,000 |

- (3) Inland Water Works Supply Company supplies previously approved materials listed in the Grant Agreement.

2. JPIA Risk Control Program (Staff, March 2021)

- o **Project:** Communication Upgrade Project (general application)
- o **Award:** \$10,000
- o **Estimated Project Cost:** \$32,618
- o **Project Timeframe:** 2021-2022
- o **Summary:** The grant program promotes implementing best practices to prevent or mitigate losses in the JPIA's Liability, Property, and Worker's Compensation Programs. The Apple and El Dorado Fire of 2020 highlighted cell phone communication challenges in remote areas for staff addressing an emergency and limitations on truck-to-truck radio communications. The grant intends to be used for the initial purchase of handheld radios that will be deployed to all field staff, management, HR, and the District's main office.
- o **Status:** The equipment purchases were distributed in January and May of 2022. The project is under review for closeout.



3. **American Rescue Plan Act (ARPA) funding through the County of Riverside** (Staff, May 2022)
 - **Project:** 24" 3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline
 - **Award:** \$1,282,900
 - **Estimated Project Cost:** \$5,163,000
 - **Project Timeframe:** Pending agreement approval
 - **Summary:** The County of Riverside was allocated \$239 million in funding as part of the \$1.9 trillion economic stimulus bill passed by congress in 2011 in response to COVID-19. These funds were intended to address the impacts of the pandemic and lay the foundation for recovery. The County of Riverside identified infrastructure, including water, sewer, and broadband, as one of the categories in their spending plan for these funds. This infrastructure project constructs a 24" diameter pipeline to increase the capacity of the water and transmission system, improving firefighting and fire suppression across the District's service area.
 - **Status:** The County Board of Supervisors approved the project on May 24, 2022. The District is reviewing the project agreement received in July.

4. **American Rescue Plan Act (ARPA) funding through the County of Riverside** (Staff, May 2022)
 - **Project:** "B" Line Upper Edgar Transmission Pipeline and Facilities Project
 - **Award:** \$1,300,000
 - **Estimated Project Cost:** \$2,104,900
 - **Project Timeframe:** Pending agreement approval
 - **Summary:** The County of Riverside was allocated \$239 million in funding as part of the \$1.9 trillion economic stimulus bill passed by congress in 2011 in response to COVID-19. These funds were intended to address the impacts of the pandemic and lay the foundation for recovery. The County of Riverside identified infrastructure, including water, sewer, and broadband, as one of the categories in their spending plan for these funds. Due to its advanced age, this infrastructure project replaces a 10" diameter pipeline with frequent leaks. The new pipeline will provide reliable water transmission capabilities and improve fire suppression capabilities.
 - **Status:** The County Board of Supervisors approved the project on May 24, 2022. The District is reviewing the project agreement received in July.

5. **California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds** (Staff, December 2021)
 - **Project:** Outstanding Utility Billing charges from March 3, 2020, to June 15, 2021
 - **Award:** \$165,760.55
 - **Applied:** \$123,243.56
 - **Project Completed:** April 2022
 - **Summary:** The program provided funds for community water systems that have accrued residential and commercial customer arrearages during the COVID-19 pandemic relief period from March 3, 2020, to June 15, 2021.
 - **Status:** The project is complete.



Table 5 - Water Arrearages Payment Program

| Request as of December 2, 2021 ⁽¹⁾ | | | Eligible as of January 25, 2022 | | | Returned to the State | | |
|---|-----|---------------|------------------------------------|-----|---------------|------------------------------------|-----|--------------|
| Request | Qty | Amount | Request | Qty | Amount | | Qty | Amount |
| Past Due Residential | 713 | \$ 151,912.37 | Past Due Residential | 469 | \$ 112,505.52 | Residential | 244 | \$ 39,406.85 |
| Past Due Commercial | 16 | \$ 9,020.20 | Past Due Commercial | 9 | \$ 8,349.04 | Commercial | 7 | \$ 671.16 |
| Admin Costs | | \$ 4,827.98 | Admin Costs | | \$ 2,389.00 | Admin Costs | | \$ 2,438.98 |
| Total Awarded \$ 165,760.55 | | | Total Applied \$ 123,243.56 | | | Total Returned \$ 42,516.99 | | |

(1) Costs ineligible include those before March 3, 2020, those after June 15, 2021, deposits, penalties, and bank fees associated with returned payments

6. County of Riverside: Lift to Rise (Staff, May 2021)

- o **Project:** Outstanding Utility Billing charges (general application)
- o **Award:** Total of \$15,586.46; individually varies based on tenant requests directly to the County of Riverside
- o **Estimated Project Cost:** None to District
- o **Project Timeframe:** Estimated December 2022
- o **Summary:** The County of Riverside partnered with SoCal United Way to fund the Lift to Rise program, which offers emergency rental assistance, including utilities, to eligible renters. Renters individually request assistance through the program, which confirms the requests with the District on a case-by-case basis. The management, approval process, and reporting are all independent of the District. Beginning January 3, 2022, renters could also request three additional months of services to be funded on their behalf.
- o **Status:** The District responds to all requests within 48 hours and has seen 100% of the submitted requests funded within 30 days.

Table 7 - Emergency Rental Assistance Program Requests and Status

| Year | Month | Amount Requested | Submitted | Approved | Remit Confirmed | Batch | Received |
|------|-----------|---------------------|-----------|-----------|-----------------|---------------|---------------------|
| 2021 | May | 444.06 | 5/27/2021 | 5/31/2021 | 6/9/2021 | 00223.06.2021 | 444.06 |
| 2021 | June | 105.63 | 6/24/2021 | 6/28/2021 | 7/7/2021 | 00156.07.2021 | 105.63 |
| 2021 | June | 4,709.91 | 6/24/2021 | 6/28/2021 | 7/7/2021 | 00156.07.2021 | 4,623.65 |
| 2021 | June | 510.48 | 6/24/2021 | 6/28/2021 | 7/7/2021 | 00156.07.2021 | 510.48 |
| 2021 | July | 735.05 | 7/22/2021 | 8/2/2021 | 8/4/2021 | 00158.08.2021 | 735.05 |
| 2021 | August | 1,609.41 | 8/24/2021 | 9/15/2021 | 9/23/2021 | 00204.09.2021 | 1,609.41 |
| 2021 | September | 331.73 | 9/21/2021 | 9/30/2021 | 10/6/2021 | 00120.10.2021 | 331.73 |
| 2022 | January | 328.65 | 1/26/2022 | 2/2/2022 | 2/24/2022 | 00109.03.2022 | 715.92 |
| 2022 | January | 368.8 | 1/26/2022 | 2/2/2022 | 2/24/2022 | 00109.03.2022 | 953.20 |
| 2022 | January | 876.25 | 1/26/2022 | 2/2/2022 | 2/24/2022 | 00109.03.2022 | 1,590.70 |
| 2022 | January | 0 | 1/26/2022 | 2/2/2022 | 2/24/2022 | 00109.03.2022 | 364.65 |
| 2022 | February | 0 | 2/2/2022 | n/a | n/a | n/a | n/a |
| 2022 | February | 308.2 | 2/22/2022 | 2/23/2022 | 3/1/2022 | 00143.03.2022 | 710.65 |
| 2022 | March | 32.53 | 3/10/2022 | 3/11/2022 | 3/23/2022 | 00212.03.2022 | 203.52 |
| 2022 | March | 34.41 | 3/21/2022 | 3/24/2022 | 4/19/2022 | 00173.04.2022 | 258.06 |
| 2022 | March | 294.87 | 3/21/2022 | 3/24/2022 | 4/19/2022 | 00173.04.2022 | 433.98 |
| 2022 | March | 79.57 | 3/24/2022 | 3/28/2022 | 4/12/2022 | 00145.04.2022 | 365.02 |
| 2022 | April | 489.86 | 5/4/2022 | 5/4/2022 | 5/17/2022 | 00162.05.2022 | 489.86 |
| 2022 | April | 653.44 | 5/4/2022 | 5/4/2022 | 5/16/2022 | 00162.05.2022 | 903.44 |
| 2022 | May | 0 | 5/19/2022 | 5/23/2022 | 7/12/2022 | 00124.07.2022 | 237.45 |
| | | \$ 11,912.85 | | | | | \$ 15,586.46 |



7. County of Riverside: Low-Income Household Water Assistance Program (Staff, April 2022)

- **Project:** Outstanding Utility Billing charges (general application)
- **Award:** pending
- **Estimated Project Cost:** None to District
- **Project Timeframe:** July 2022 – August 2023
- **Summary:** The Community Action Partnership of Riverside County is a resource for County of Riverside residents for services including disaster preparedness, tax preparation, education and development, and utility assistance. This funding opportunity provides qualifying low-income residents a one-time payment of up to \$2,000 toward their utility bill. The payment is intended to pay for past due services or prevent the disconnection of services due to non-payment. The District was approved as a qualifying agency in May 2022.
- **Status:** The first submission was received in late July 2022 and will be included in the next quarterly report.

Staff Report prepared by Sylvia Molina, Senior Accountant



**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 10, 2022**

Item 5

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Resolution 2022-___: Authorizing the General Manager to Submit an Application to the Bureau of Reclamation for a WaterSMART: Water and Energy Efficiency Grant for Fiscal Year 2023**

Staff Recommendation

Adopt Resolution 2022-___: Authorizing the General Manager to submit an Application to the Bureau of Reclamation (BOR) for a WaterSMART: Water and Energy Efficiency Grant (WEEG) for the Fiscal Year 2023.

Background

The U.S Department of the Interior's Water Sustain and Manage America's Resources for Tomorrow (WaterSMART) Program provides federal leadership and assistance to stretch and secure water supplies for future generations in support of the Department's priorities. Through WaterSMART, the BOR leverages federal and non-federal funding to support stakeholder efforts to stretch scarce water supplies and avoid conflicts over water. Through these grants, the BOR assists water districts (and others) in undertaking projects that result in quantifiable and sustained water savings and support broader water reliability benefits.

In April 2022, the BOR released a funding opportunity announcement of \$112.5 million in appropriations for funding WaterSMART grants. Water districts can apply for funding on projects to conserve and use water more efficiently and accomplish other benefits contributing to water supply reliability in the western U.S. Supervisory Control and Data Acquisition and Automation (SCADA) projects are eligible projects.

As a part of the 2022-2027 Five-Year Capital Improvement Budget (CIB), an extension of the District's 2018-2027 Ten-Year Capital Improvement Plan (CIP), the Board approved the three IT SCADA infrastructure projects which would upgrade equipment that has reached their end of life. The objective of the project is to replace the current SCADA system. Replace new back-end software; leverage standard templates and objects within the new environment; replace legacy PLC; Telemetry and SCADA hardware; replace existing control panels at remote facilities; and upgrade electrical wiring, panels, batteries, and other components. This upgrade will fully modernize the SCADA system at all District sites and is estimated to save 20.16 acre-feet (AF) of drinking water per year through automated system pressure monitoring for leak detection.

Summary

District staff has identified an opportunity to apply for federal grant funding for the SCADA Project. Funding group III is for projects that total up to \$5 million, with 50% matching, and is estimated to complete within three years. The SCADA Project is projected to have a total expenditure of \$3,203,370 and be finalized within the timeframe identified.

The application process requires the Board to formally motion support and authorization by a Resolution submitted by application within 30 days of the application submission. The application was submitted on July 28, 2022.



Staff requests the Board's approval of the Resolution authorizing the General Manager to apply to the Bureau of Reclamation for a WaterSMART: Water and Energy Efficiency Grant for 2023.

Fiscal Impact

The District's projected estimated cost of approximately \$1.6 million is 50% of the total project cost of \$3,203,370.

BCVWD has funds in the approved 2022-2026 Capital Improvement Budget (IT-SCAD-0002, IT-SCAD-003, and IT-SCAD-007) in anticipation of the SCADA Project. After an evaluation of the PLC, Telemetry, and SCADA hardware, additional quotes for electrical hardware replacement were received and estimated at \$600,000. The total project cost of \$3,203,370 includes the three projects in the approved 2022-2026 Capital Improvement Budget, the electrical hardware component, and the District staff fully burdened personnel costs.

Attachments

Resolution 2022-___ Authorizing the General Manager to Submit an Application to the Bureau of Reclamation for a WaterSMART: Water and Energy Efficiency Grant

Report prepared by Sylvia Molina, Senior Management Analyst

RESOLUTION 2022-__

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT AUTHORIZING
THE GENERAL MANAGER TO SUBMIT AN APPLICATION TO
THE BUREAU OF RECLAMATION FOR A WATERSMART:
WATER AND ENERGY EFFICIENCY GRANT**

WHEREAS, the U.S. Department of the Interior has made funding available through the WaterSMART: Water and Energy Efficiency Grants for Fiscal Year 2023, and;

WHEREAS, through these grants, the Bureau of Reclamation provides assistance to water districts to undertake projects that result in quantifiable and sustained water savings and support broader water reliability benefits; and

WHEREAS, the BCVWD's Supervisory Control and Data Acquisition and Automation (SCADA) Improvement project is eligible for funding at a 50 percent cost sharing program up to \$5,000,000 million grant funds; and

WHEREAS, BCVWD is requesting \$3,203,370 in funding (with 50% of funding by District) for the Supervisory Control and Data Acquisition and Automation (SCADA) Improvement project; and

WHEREAS, approval of the grant application is required from the governing body of the District; and

WHEREAS, the BCVWD Board of Directors has applied for and agreed to participate in the WaterSMART program and enter into an agreement with the Bureau of Reclamation if approved, for the Supervisory Control and Data Acquisition and Automation (SCADA) Improvement project,

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

1. The Board of Directors authorizes the General Manager or his designee to submit an application to the Bureau of Reclamation for the WaterSMART: Water and Energy Efficiency Grant Program funding opportunity.
2. The Board of Directors certifies that the BCVWD has the capability to provide the amount of funding and/or in-kind contributions as specified in the funding plan.
3. The Board of Directors will work with the Bureau of Reclamation to meet established deadlines for entering into a grant or cooperative agreement.
4. The Board of Directors support the District's Supervisory Control and Data Acquisition and Automation (SCADA) Improvement project.

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

AYES:

NOES:

ABSTAIN:

ABSENT:

Signatures on next page

ATTEST:

DRAFT UNTIL ADOPTED

DRAFT UNTIL ADOPTED

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

DRAFT



**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 10, 2022**

Item 6

STAFF REPORT

TO: Board of Directors
FROM: Kirene Manini, PhD, Director of Finance and Administration
SUBJECT: **Economic Update as of June 30, 2022**

Staff Recommendation

Information only.

Background

At the November 22, 2021, Regular Meeting of the Board of Directors, the Board authorized the General Manager to execute an agreement with Chandler Asset Management (Chandler) for professional investment management services. These services are intended to maximize the return on investments within the portfolio while minimizing principal risk. Staff request Chandler to present regular evaluations of the economy's overall health and its impact on the District portfolio, and this report provides the first economic update that will return to the Board on a quarterly basis.

Summary

The attached report is the presentation from Chandler for the economic update as of June 30, 2022, and includes:

1. Economic Update
2. Account Profile
3. Consolidated Information
4. Portfolio Holdings
5. Transactions

Attachment(s)

Chandler Asset Management Board Report for the Period ending June 30, 2022

Staff Report prepared by Kirene Manini, PhD, Director of Finance and Administration

Beaumont-Cherry Valley Water District

Period Ending June 30, 2022

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | www.chandlerasset.com

| | |
|------------------|---------------------------------|
| SECTION 1 | Economic Update |
| SECTION 2 | Account Profile |
| SECTION 3 | Consolidated Information |
| SECTION 4 | Portfolio Holdings |
| SECTION 5 | Transactions |



Section 1 | Economic Update

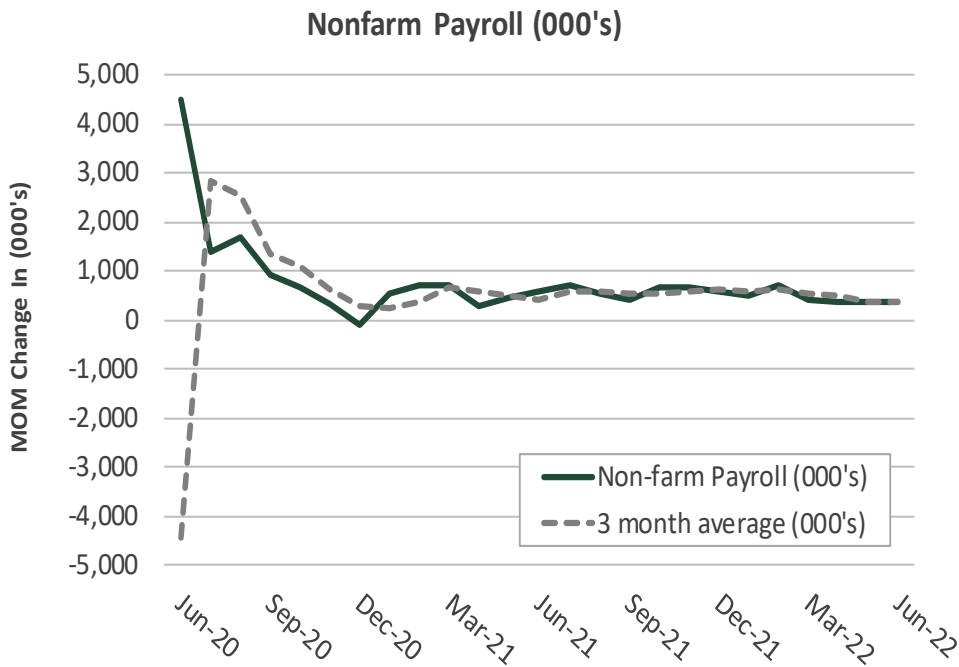


Economic Update

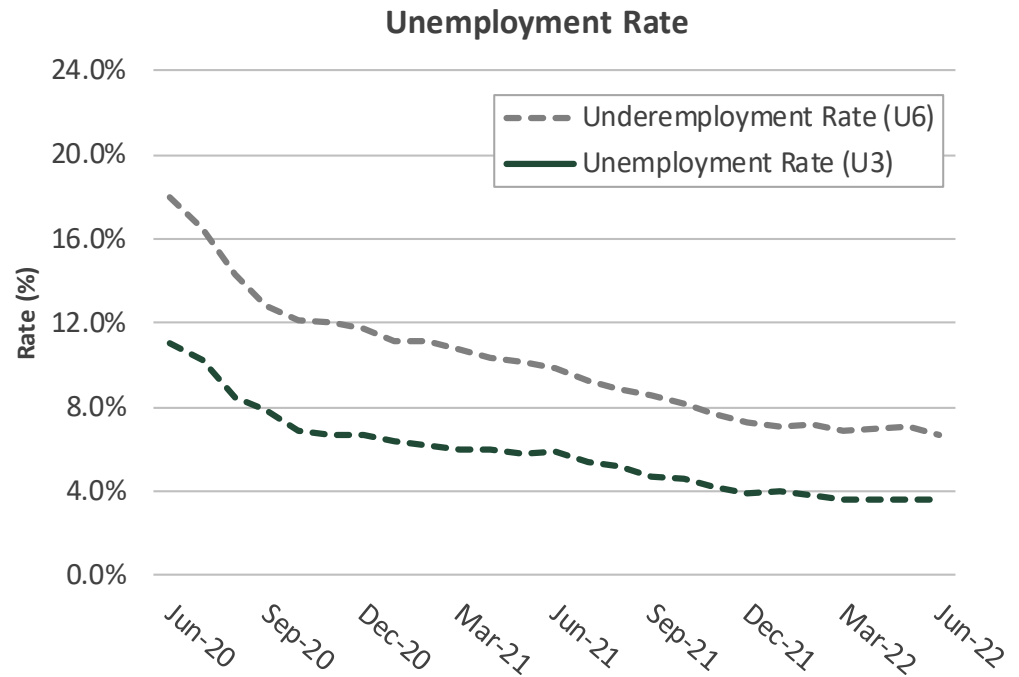
- Tightening financial conditions and higher interest rates continue to adversely impact the trajectory of the US and Global economy. Inflation is weighing heavily on consumer sentiment and beginning to impact discretionary spending. Labor markets remain strong, but wage gains are not keeping up with inflation. While we expect the Fed to continue to tighten monetary policy, evidence of slower economic conditions has begun to mount. Over the near-term, we expect financial market volatility to remain intensified and conditions to remain tighter with persistent inflation, geopolitical risk, supply chain bottlenecks, and the Fed's shift to a more hawkish monetary policy.
- At the July meeting, the Federal Open Market Committee (FOMC) delivered another 75-basis point increase to the Fed Funds Rate, increasing the range to 2.25% to 2.50%. The FOMC acknowledged spending and production were trending lower, offset by a strong labor market and elevated inflation metrics. Although declining to provide “forward guidance”, Fed Chair Powell acknowledged current policy settings are close to neutral but emphasized policy would need to move to a more restrictive stance to counterbalance the elevated inflation trends. We anticipate additional rates hikes as the Fed remains focused on lowering inflation.
- In July, yields fell, and the curve inverted. The 2-year Treasury yield declined 7 basis points to 2.89%, the 5-year Treasury yield plunged 36 basis points to 2.68%, and the 10-year Treasury yield dropped 37 basis points to 2.65%. The spread between the 2-year Treasury yield and 10-year Treasury yield inverted to -24 basis points at July month-end versus 6 basis points at June month-end, and 104 basis points one year ago. The spread between 3-month and 10-year treasuries compressed to just 29 basis points. The shape of the curve does not necessarily indicate an imminent recession but bears watching as a better predictor of recession over the medium- term.



Employment



Source: US Department of Labor



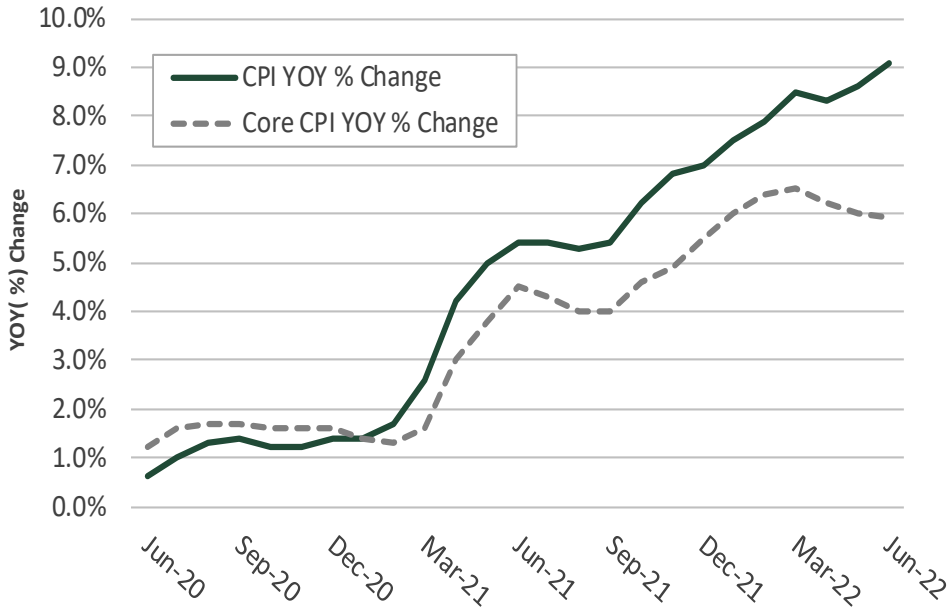
Source: US Department of Labor

The U.S. economy added 372,000 jobs in June, and job gains in May were revised down to 384,000 from 390,000. Trends in employment remain strong, with the three-month moving average payrolls at 375,000 and the six-month moving average at 457,000. Hiring was led by education and health services, followed by professional and business services, and leisure and hospitality. The unemployment rate remained unchanged at 3.6% for the fourth month, and the U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons, declined to a seasonally adjusted 6.7% rate. Average hourly earnings rose 5.1% year-over-year in June, easing from a revised 5.3% year-over-year gain in May, which reflects a continuing, slow deceleration in wage growth that could help ease broad cyclical price pressures. The labor participation rate decreased to 62.2% from 62.3%, suggesting a slower pace for workers returning to the labor market despite higher wages.



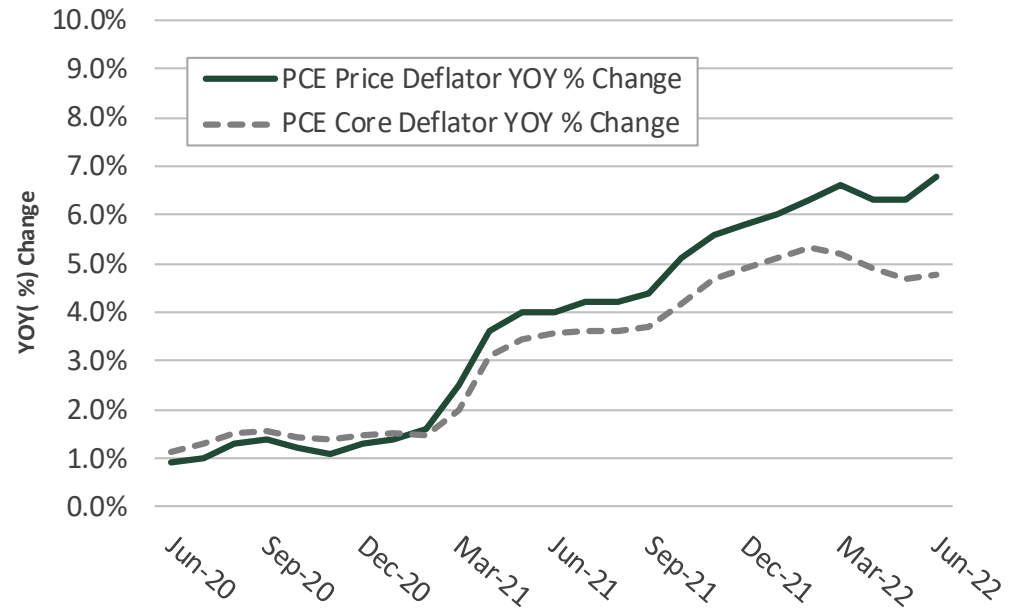
Inflation

Consumer Price Index (CPI)



Source: US Department of Labor

Personal Consumption Expenditures (PCE)



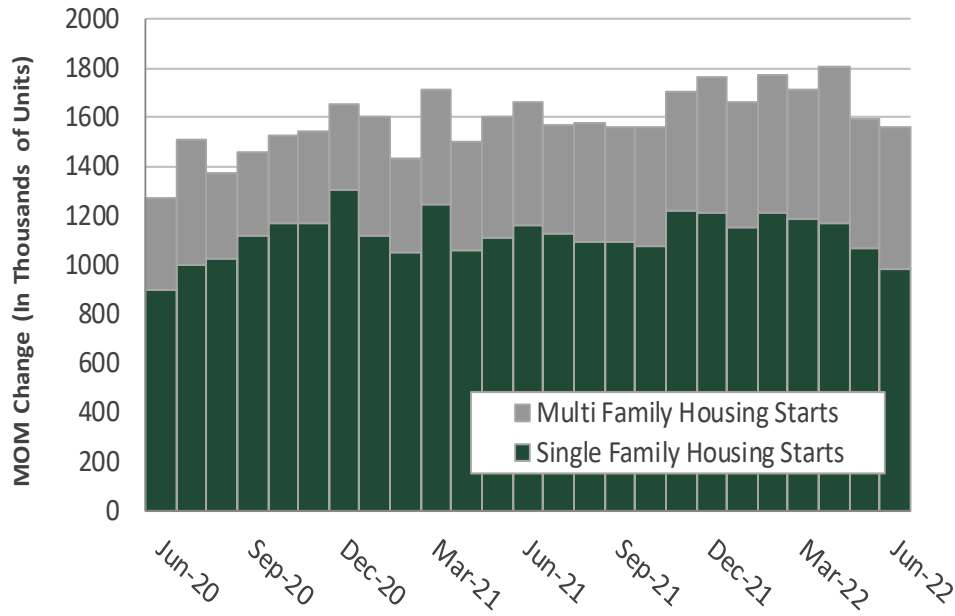
Source: US Department of Commerce

The Consumer Price Index (CPI) hit a 40-year high in June with broad-based price increases for most goods and services. Headline CPI was up 9.1% year-over-year in June, surpassing expectations, up from 8.6% year-over-year in May. Core CPI (CPI less food and energy) was up 5.9% in June, down from 6.0% in May. Gasoline, shelter, and food were the largest contributors to the increase. The Personal Consumption Expenditures (PCE) index was up 6.8% year-over-year in June, up from a 6.3% year-over-year increase in May. Core PCE was up 4.8% year-over-year in June, versus up 4.7% year-over-year in May. Persistently elevated inflation is likely to keep the Federal Reserve on the path of tightening monetary policy as long as it continues to run well above the Fed’s longer-run target of around 2.0%.



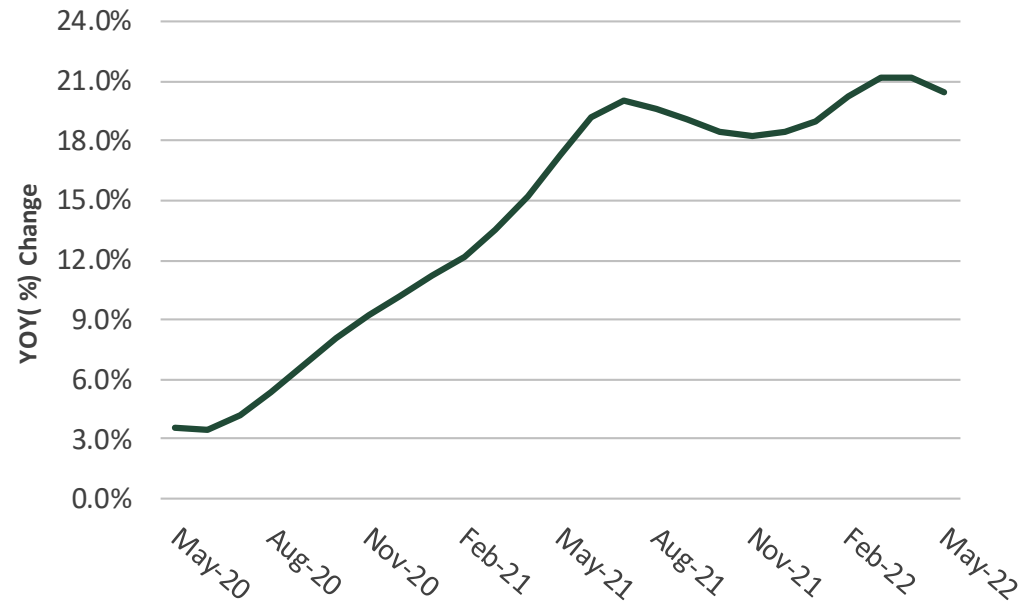
Housing

Housing Starts



Source: US Department of Commerce

S&P/Case-Shiller 20 City Composite Home Price Index

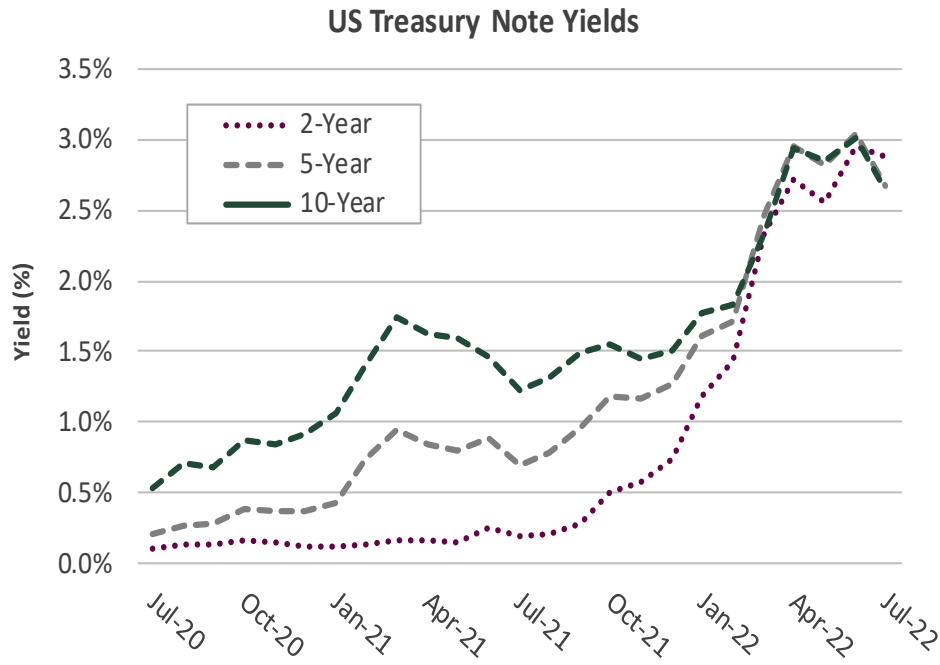


Source: S&P

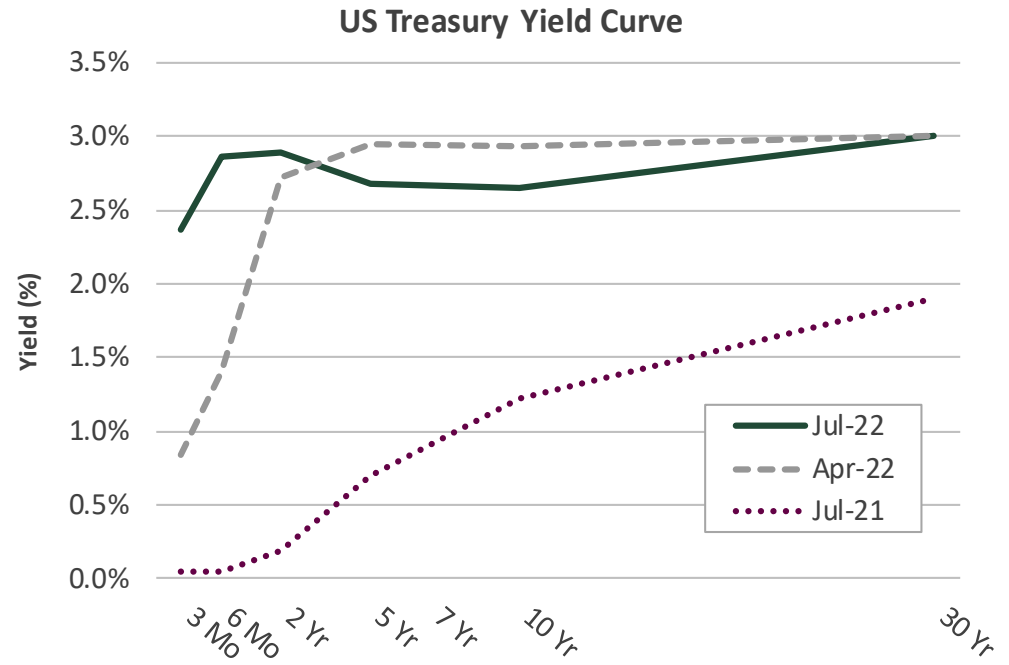
Total housing starts declined 2.0% to an annual rate of 1,559,000 in June, from a revised 1,591,000 in units in May. Single-family home starts fell by 8.1% and multi-family increased 15.0% month-over-month. On a year-over-year basis, total housing starts decreased 6.3%, driven by a drop in construction of single-family houses as homebuyers struggle with a combination of elevated prices and higher mortgage rates. According to the Case-Shiller 20-City home price index, home prices were up 20.5% year-over-year in May, easing slightly from a 21.2% year-over-year increase in April. The rate of home price increases will likely decelerate as the year progresses due to the substantial rise in mortgage rates and the negative performance of financial markets.



Bond Yields



Source: Bloomberg



Source: Bloomberg

At the end of July, the 2-year Treasury yield was 270 basis points higher, and the 10-Year Treasury yield was about 143 basis points higher, year-over-year. The spread between the 2-year Treasury yield and 10-year Treasury yield inverted to -24 basis points at July month-end versus 6 basis points at June month-end. The average historical spread (since 2003) is about 130 basis points. The spread between 3-month and 10-year treasuries compressed to just 29 basis points. The shape of the yield curve does not indicate an imminent recession but bears watching as a better predictor of recession over the medium-term.



Section 2 | Account Profile



Investment Objectives

Beaumont-Cherry Valley Water District's investment objectives, in order of priority, are to provide safety to ensure the preservation of capital in the overall portfolio, provide sufficient liquidity for cash needs and a market rate of return consistent with the investment program.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark index.

Strategy

In order to achieve this objective, the portfolio invests in high-quality fixed income securities that comply with the investment policy and all regulations governing the funds.



Portfolio Characteristics

As of June 30, 2022

Beaumont Cherry Valley Water District

| | 06/30/22 | | 03/31/22 |
|----------------------------------|------------|------------|------------|
| | Benchmark* | Portfolio | Portfolio |
| Average Maturity (yrs) | 1.84 | 2.02 | 0.10 |
| Average Modified Duration | 1.78 | 1.83 | 0.10 |
| Average Purchase Yield | n/a | 2.77% | 0.16% |
| Average Market Yield | 2.95% | 3.03% | 0.16% |
| Average Quality** | AAA | AA/Aa1 | AA+/Aaa |
| Total Market Value | | 36,752,906 | 12,248,922 |

*ICE BofA 1-3 Yr US Treasury Index

**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.



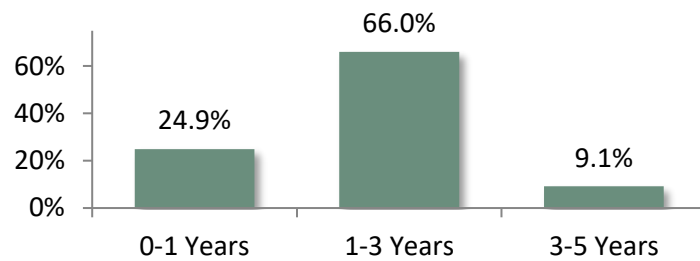
Chandler Investment Strategies

As of June 30, 2022

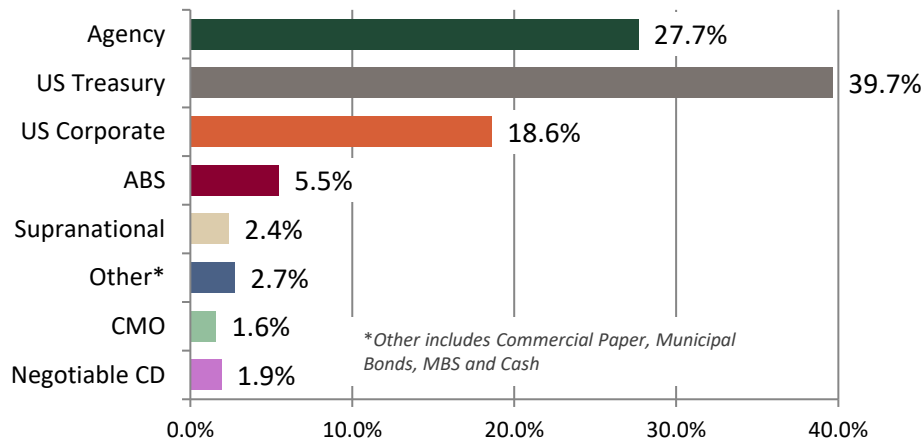
Limited Maturity (1-3 Year)

| | |
|------------------------|-------|
| Average Final Maturity | 1.89 |
| Average Duration | 1.72 |
| Average Market Yield | 2.94% |
| Average Quality (S&P) | AA+ |
| Average Coupon | 1.25% |

Maturity Distribution



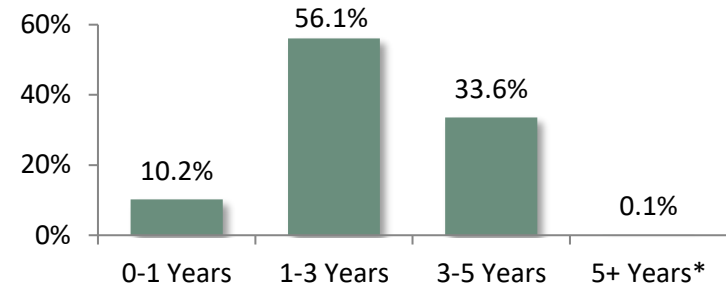
Sector Allocation



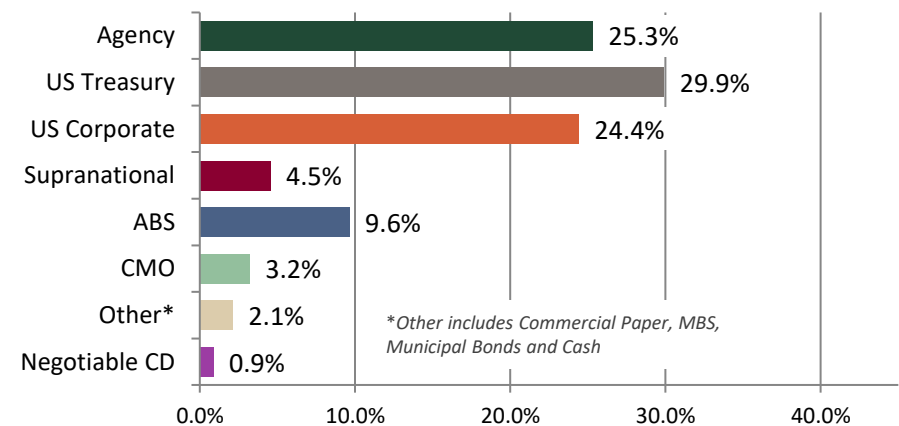
Short Term Bond (1-5 Year)

| | |
|------------------------|-------|
| Average Final Maturity | 2.71 |
| Average Duration | 2.42 |
| Average Market Yield | 3.17% |
| Average Quality (S&P) | AA |
| Average Coupon | 1.55% |

Maturity Distribution



Sector Allocation



Based on Chandler's Limited Maturity and Short Term Bond composite characteristics as of 6/30/2022. *The Short Term Bond composite includes clients whose investment policy permits securities with maturities beyond five years. Credit Quality equivalent of composite/average of S&P, Moody's and Fitch ratings; "A" category includes "A-1" rated money market securities. The composite characteristic information presented above is supplemental information pursuant to GIPS®. There is no guarantee that investment in any of these styles will result in characteristics similar to those that appear in this presentation due to changes in economic conditions and other market factors. Past characteristic is not indicative of future results. Please see the GIPS Composite Reports at the end of this presentation for complete details.

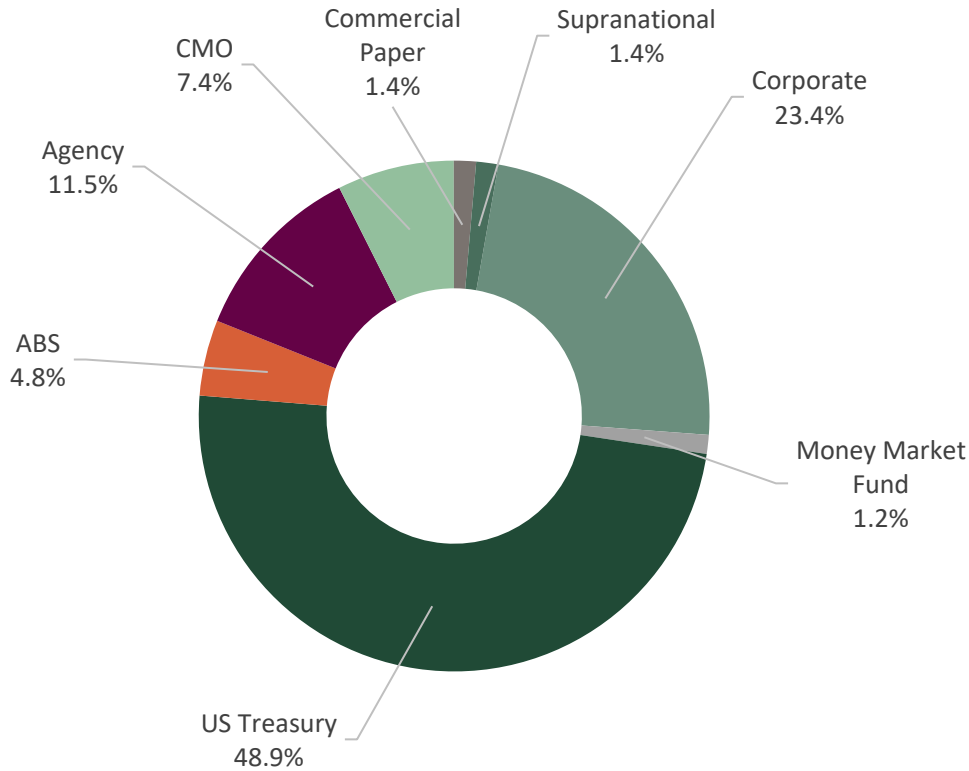


Sector Distribution

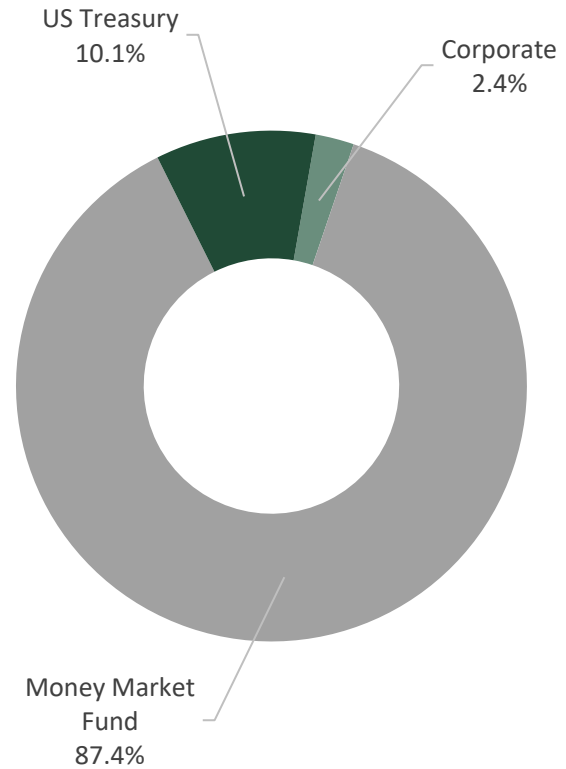
As of June 30, 2022

Beaumont Cherry Valley Water District

June 30, 2022



March 31, 2022



Beaumont Cherry Valley Water District – Account #10920

| Issue Name | Investment Type | % Portfolio |
|---------------------------------------|-------------------|-------------|
| Government of United States | US Treasury | 48.89% |
| Federal Home Loan Mortgage Corp | CMO | 7.45% |
| Federal Home Loan Bank | Agency | 6.66% |
| Federal Farm Credit Bank | Agency | 2.25% |
| American Express ABS | ABS | 1.63% |
| Inter-American Dev Bank | Supranational | 1.37% |
| MUFG Bank Ltd/NY | Commercial Paper | 1.35% |
| Federal Home Loan Mortgage Corp | Agency | 1.33% |
| Federal National Mortgage Association | Agency | 1.25% |
| Northern Trust Corp | Corporate | 1.24% |
| Charles Schwab Corp/The | Corporate | 1.23% |
| Apple Inc | Corporate | 1.22% |
| Amazon.com Inc | Corporate | 1.22% |
| First American Treasury MMF Class Y | Money Market Fund | 1.22% |
| Chubb Corporation | Corporate | 1.22% |
| Paccar Financial | Corporate | 1.11% |
| Honda Motor Corporation | Corporate | 1.11% |
| Bank of America Corp | Corporate | 1.10% |
| Duke Energy Field Services | Corporate | 1.09% |
| Toronto Dominion Holdings | Corporate | 1.09% |
| Bank of Montreal Chicago | Corporate | 1.09% |
| Qualcomm Inc | Corporate | 1.09% |
| Bank of New York | Corporate | 1.08% |
| Royal Bank of Canada | Corporate | 1.08% |
| Truist Financial Corporation | Corporate | 1.07% |
| Caterpillar Inc | Corporate | 1.07% |
| Deere & Company | Corporate | 1.05% |
| JP Morgan Chase & Co | Corporate | 1.02% |
| Salesforce.com Inc | Corporate | 0.97% |
| Hyundai Auto Receivables | ABS | 0.83% |
| National Rural Utilities | Corporate | 0.73% |
| Honda ABS | ABS | 0.70% |
| GM Financial Automobile Leasing Trust | ABS | 0.69% |
| Toyota ABS | ABS | 0.56% |
| US Bancorp | Corporate | 0.41% |
| PNC Financial Services Group | Corporate | 0.40% |
| Toyota Motor Corp | Corporate | 0.39% |
| United Health Group Inc | Corporate | 0.31% |



Beaumont Cherry Valley Water District – Account #10920

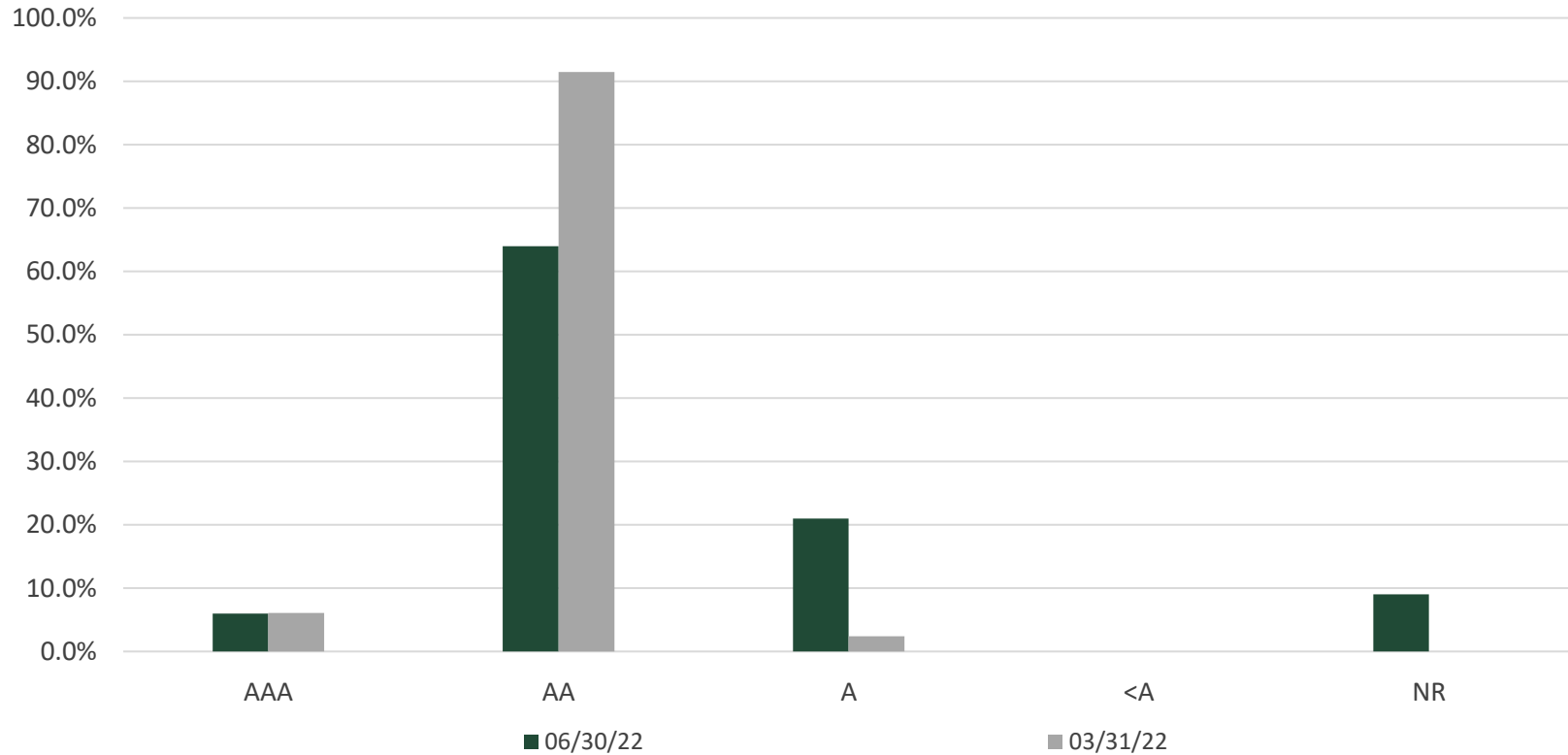
| Issue Name | Investment Type | % Portfolio |
|--|-----------------|----------------|
| John Deere ABS | ABS | 0.30% |
| GM Financial Securitized Term Auto Trust | ABS | 0.11% |
| TOTAL | | 100.00% |



Quality Distribution

As of June 30, 2022

Beaumont Cherry Valley Water District June 30, 2022 vs. March 31, 2022



| | AAA | AA | A | <A | NR |
|----------|------|-------|-------|------|------|
| 06/30/22 | 6.0% | 64.0% | 21.0% | 0.0% | 9.0% |
| 03/31/22 | 6.1% | 91.5% | 2.4% | 0.0% | 0.0% |

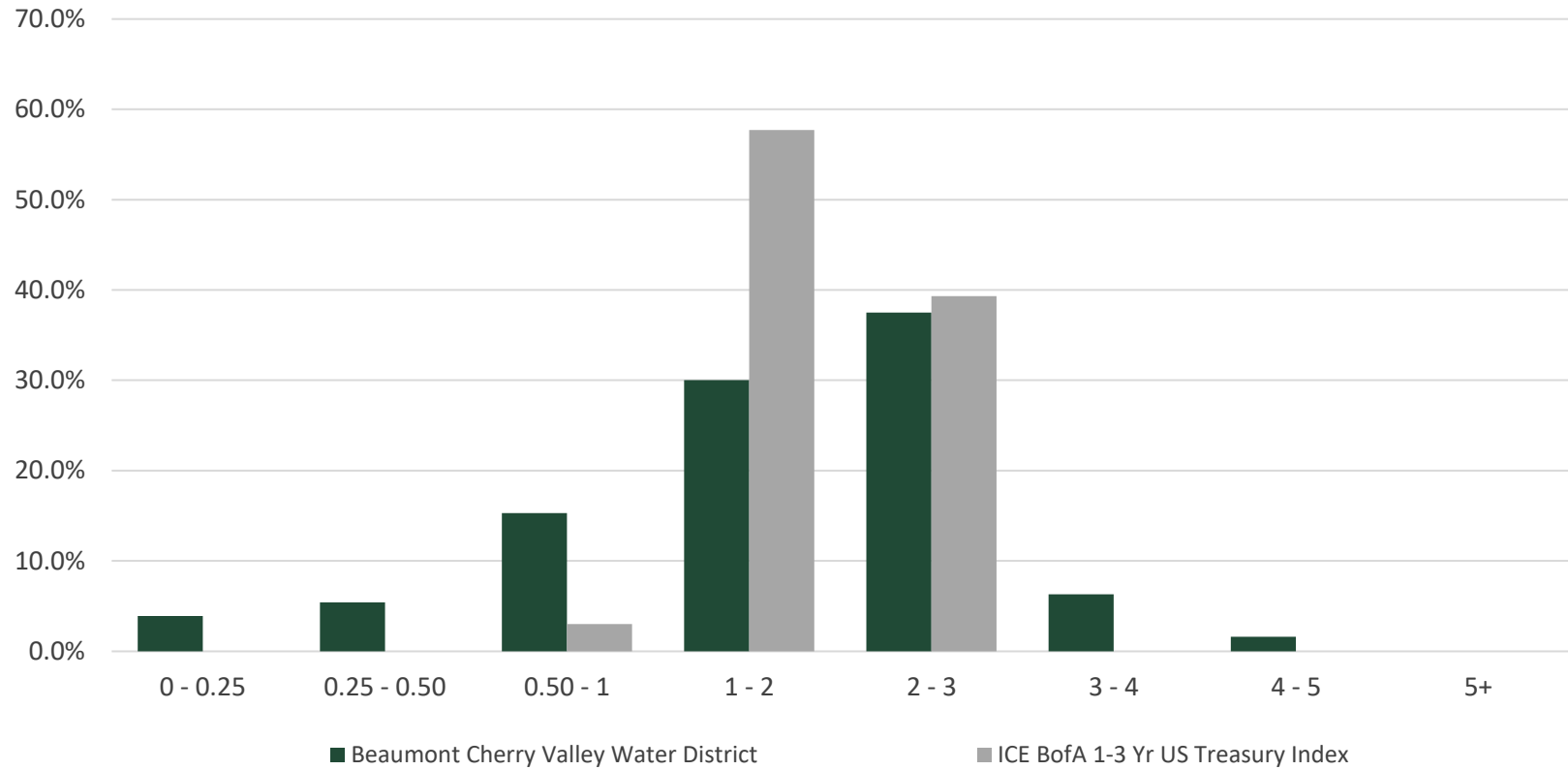
Source: S&P Ratings



Duration Distribution

As of June 30, 2022

Beaumont Cherry Valley Water District Portfolio Compared to the Benchmark



| | 0 - 0.25 | 0.25 - 0.50 | 0.50 - 1 | 1 - 2 | 2 - 3 | 3 - 4 | 4 - 5 | 5+ |
|------------|----------|-------------|----------|-------|-------|-------|-------|------|
| Portfolio | 3.9% | 5.4% | 15.3% | 30.0% | 37.5% | 6.3% | 1.6% | 0.0% |
| Benchmark* | 0.0% | 0.0% | 3.0% | 57.7% | 39.3% | 0.0% | 0.0% | 0.0% |

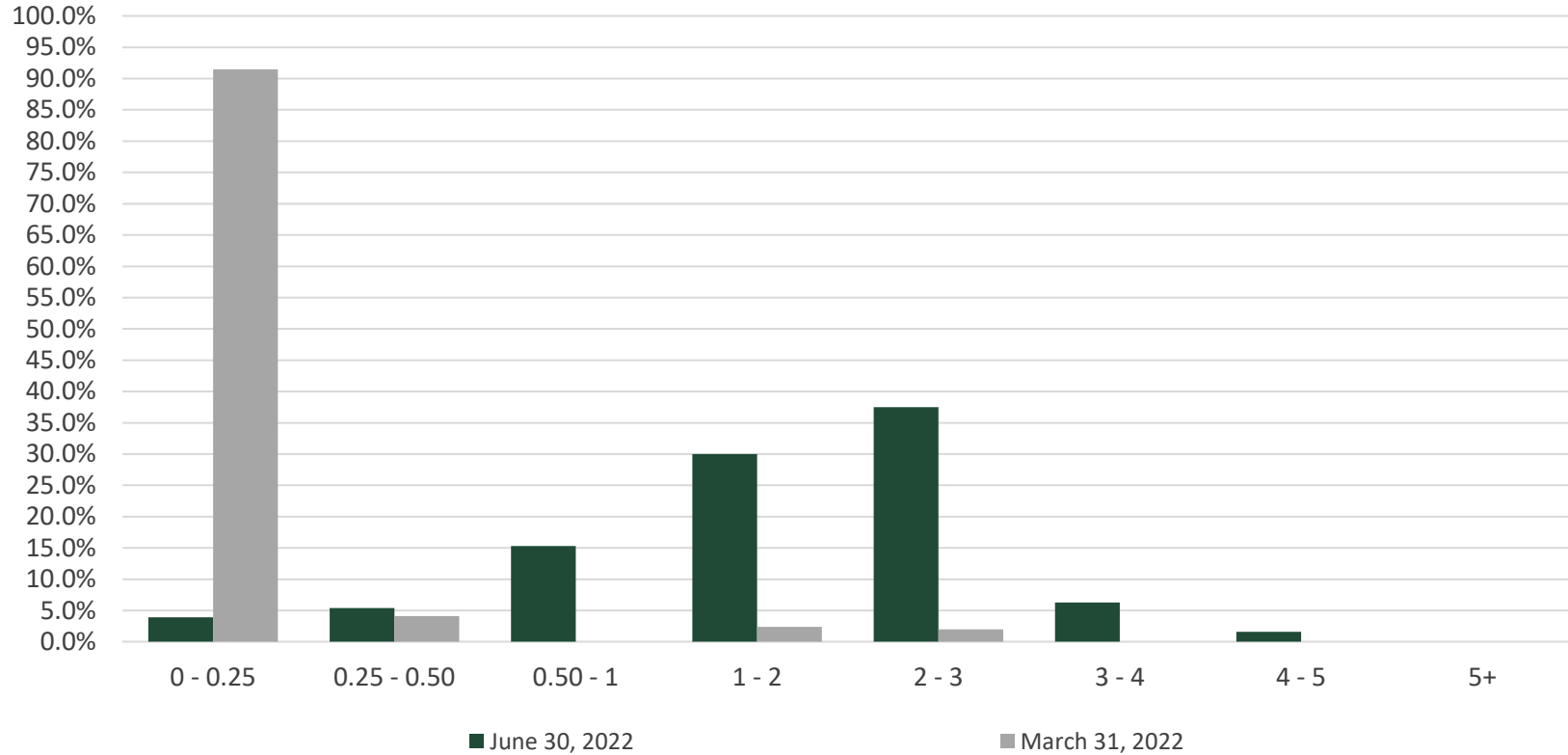
*ICE BofA 1-3 Yr US Treasury Index



Duration Distribution

As of June 30, 2022

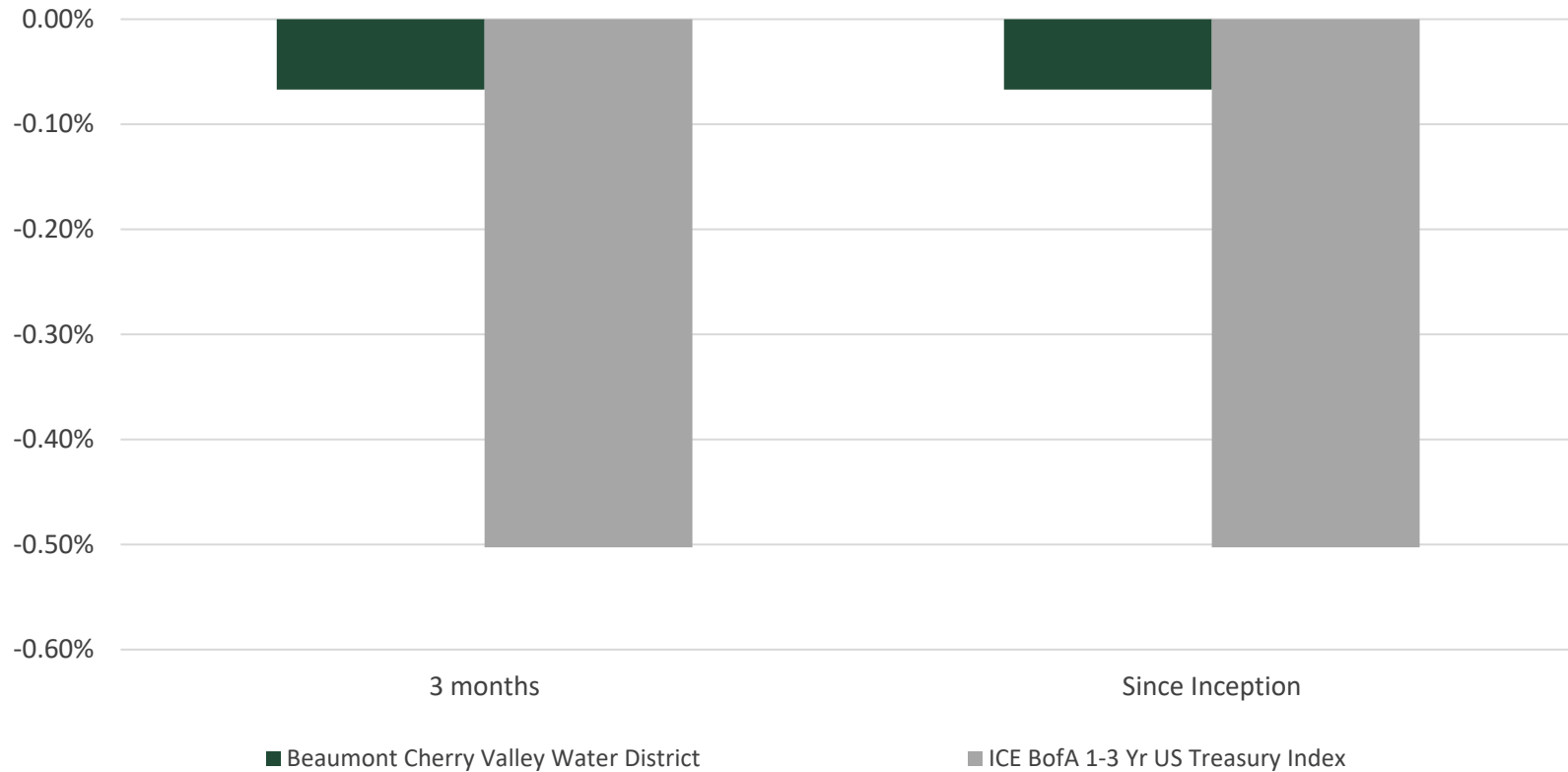
Beaumont Cherry Valley Water District June 30, 2022 vs. March 31, 2022



| | 0 - 0.25 | 0.25 - 0.50 | 0.50 - 1 | 1 - 2 | 2 - 3 | 3 - 4 | 4 - 5 | 5+ |
|----------|----------|-------------|----------|-------|-------|-------|-------|------|
| 06/30/22 | 3.9% | 5.4% | 15.3% | 30.0% | 37.5% | 6.3% | 1.6% | 0.0% |
| 03/31/22 | 91.5% | 4.1% | 0.0% | 2.4% | 2.0% | 0.0% | 0.0% | 0.0% |



Beaumont Cherry Valley Water District Total Rate of Return Since Inception March 31, 2022



| TOTAL RATE OF RETURN | Latest 3 months | Since Inception |
|---------------------------------------|------------------------|------------------------|
| Beaumont Cherry Valley Water District | -0.07% | -0.07% |
| ICE BofA 1-3 Yr US Treasury Index | -0.50% | -0.50% |

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.



Portfolio Characteristics

As of June 30, 2022

BCVWD - Reporting Portfolio

| | 06/30/22 Portfolio | 03/31/22 Portfolio |
|------------------------|-----------------------|-----------------------|
| Average Maturity (yrs) | 0.00 | |
| Modified Duration | 0.00 | |
| Average Purchase Yield | 0.94% | |
| Average Market Yield | 0.94% | |
| Average Quality* | NR/NR | |
| Total Market Value | 31,857,048 | |



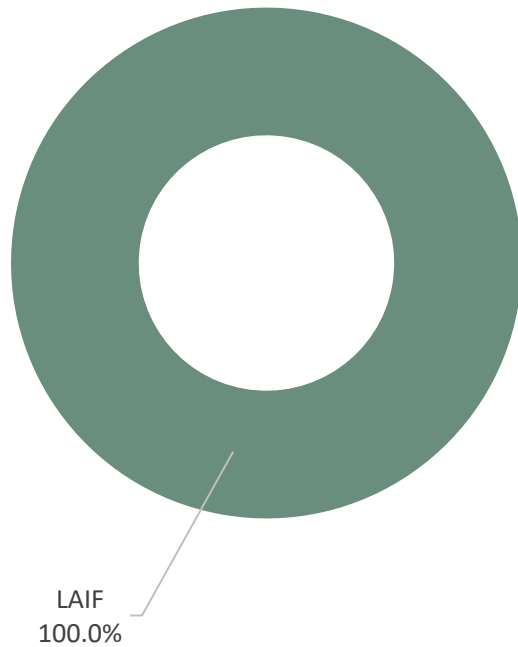
Sector Distribution

As of June 30, 2022

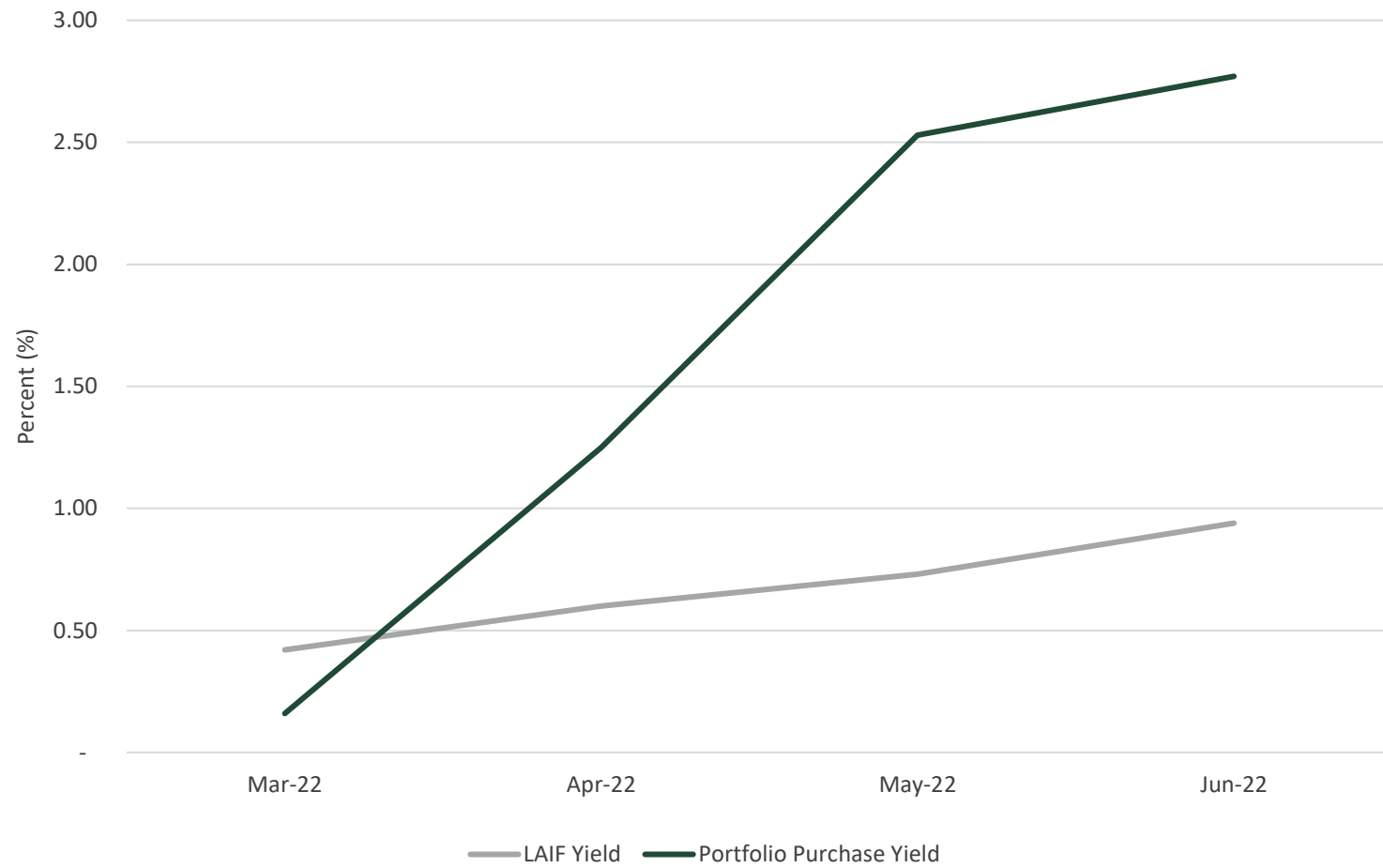
BCVWD - Reporting Portfolio

June 30, 2022

March 31, 2022



Month-Over-Month Comparison of BCVWD to LAIF



BCVWD - Consolidated Portfolio

| | 06/30/22 Portfolio | 03/31/22 Portfolio |
|-------------------------------|-----------------------|-----------------------|
| Average Maturity (yrs) | 1.08 | |
| Modified Duration | 0.98 | |
| Average Purchase Yield | 1.92% | |
| Average Market Yield | 2.06% | |
| Average Quality* | AA/Aa1 | |
| Total Market Value | 68,609,954 | |

* Portfolio is S&P and Moody's respectively.



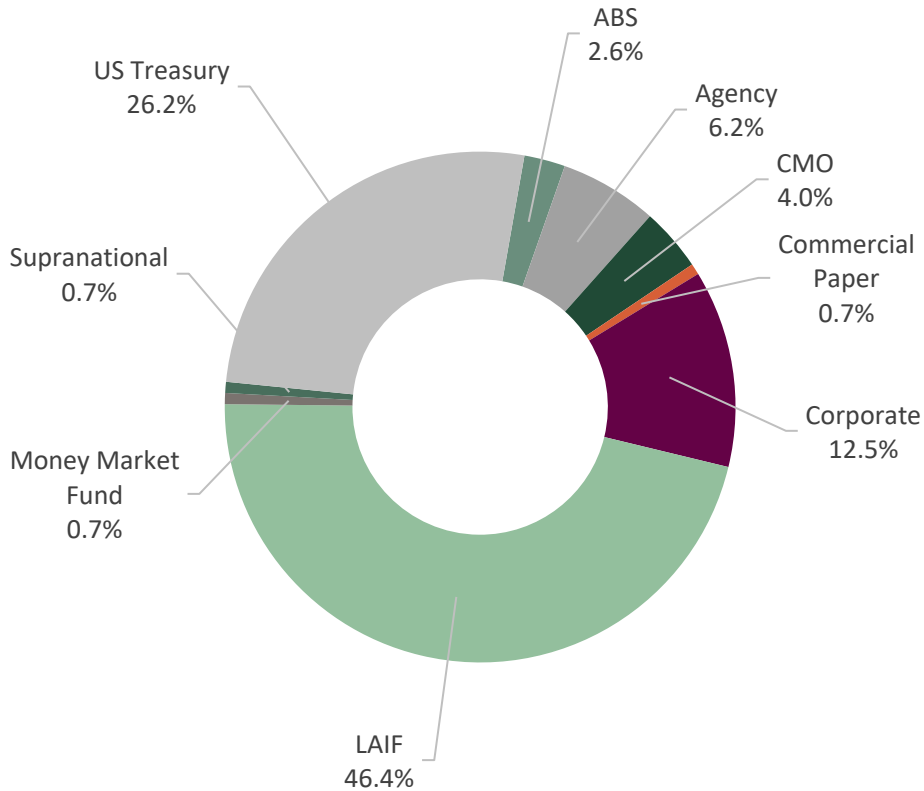
Sector Distribution

As of June 30, 2022

BCVWD - Consolidated Portfolio

June 30, 2022

March 31, 2022



Section 4 | Portfolio Holdings



Holdings Report

As of June 30, 2022

Beaumont Cherry Valley Water District - Account #10920

| 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 0.390% Due 10/21/2024 | 130,000.00 | 05/04/2022 2.99% | 125,764.84 126,144.92 | 96.79 3.43% | 125,825.05 15.49 | 0.34% (319.87) | NR / AAA AAA | 2.31 1.07 |
| 43813GAC5 | Honda Auto Receivables Trust 2021-1 A3 0.270% Due 04/21/2025 | 262,000.00 | Various 2.37% | 256,035.86 256,593.10 | 97.62 3.54% | 255,773.57 19.65 | 0.70% (819.53) | Aaa / NR AAA | 2.81 0.73 |
| 36266FAC3 | GM Financial Auto Lease Trust 2022-2 A3 3.420% Due 06/20/2025 | 130,000.00 | 05/03/2022 3.45% | 129,986.44 129,987.30 | 99.49 3.74% | 129,336.09 135.85 | 0.35% (651.21) | NR / AAA AAA | 2.98 1.71 |
| 44933LAC7 | Hyundai Auto Receivables Trust 2021-A A3 0.380% Due 09/15/2025 | 275,000.00 | 04/25/2022 2.62% | 267,179.69 267,858.36 | 96.59 3.80% | 265,620.30 46.44 | 0.72% (2,238.06) | NR / AAA AAA | 3.21 1.00 |
| 44934KAC8 | Hyundai Auto Receivables Trust 2021-B A3 0.380% Due 01/15/2026 | 40,000.00 | 05/19/2022 2.98% | 38,468.75 38,539.34 | 96.00 3.62% | 38,400.04 6.76 | 0.10% (139.30) | NR / AAA AAA | 3.55 1.25 |
| 47789QAC4 | John Deere Owner Trust 2021-B A3 0.520% Due 03/16/2026 | 118,000.00 | 05/02/2022 3.32% | 111,823.44 112,171.50 | 94.89 3.90% | 111,974.09 27.27 | 0.30% (197.41) | Aaa / NR AAA | 3.71 1.53 |
| 89238FAD5 | Toyota Auto Receivables OT 2022-B A3 2.930% Due 09/15/2026 | 209,000.00 | Various 3.26% | 207,519.11 207,592.67 | 98.78 3.57% | 206,459.63 272.16 | 0.56% (1,133.04) | Aaa / AAA NR | 4.21 1.95 |
| 02582JIR2 | American Express 2021-1 A 0.900% Due 11/15/2026 | 386,000.00 | Various 3.23% | 364,484.53 365,761.49 | 94.31 3.44% | 364,042.40 154.40 | 0.99% (1,719.09) | Aaa / NR AAA | 4.38 2.30 |
| 362585AC5 | GM Financial Securitized ART 2022-2 A3 3.100% Due 02/16/2027 | 40,000.00 | 04/05/2022 3.13% | 39,991.64 39,992.17 | 99.09 3.60% | 39,637.72 51.67 | 0.11% (354.45) | Aaa / AAA NR | 4.64 1.90 |
| 02582JIT8 | American Express Credit Trust 2022-2 A 3.390% Due 05/17/2027 | 235,000.00 | 05/17/2022 3.42% | 234,948.02 234,949.84 | 99.89 3.46% | 234,729.99 354.07 | 0.64% (219.85) | NR / AAA AAA | 4.88 2.68 |
| TOTAL ABS | | 1,825,000.00 | 3.04% | 1,776,202.32 1,779,590.69 | 3.58% | 1,771,798.88 1,083.76 | 4.82% (7,791.81) | Aaa / AAA Aaa | 3.72 1.68 |
| Agency | | | | | | | | | |
| 3130ALRG1 | FHLB Note 0.125% Due 03/17/2023 | 400,000.00 | 05/09/2022 2.04% | 393,559.60 394,636.45 | 98.21 2.67% | 392,853.60 144.44 | 1.07% (1,782.85) | Aaa / AA+ AAA | 0.71 0.70 |
| 3137EAEQ8 | FHLMC Note 0.375% Due 04/20/2023 | 500,000.00 | 04/21/2022 2.09% | 491,613.00 493,230.33 | 98.01 2.89% | 490,074.00 369.79 | 1.33% (3,156.33) | Aaa / AA+ AAA | 0.81 0.79 |
| 3133EJYL7 | FFCB Note 2.800% Due 09/05/2023 | 95,000.00 | 04/07/2022 2.27% | 95,688.47 95,576.18 | 99.89 2.89% | 94,899.59 857.11 | 0.26% (676.59) | Aaa / AA+ AAA | 1.18 1.14 |
| 313383YJ4 | FHLB Note 3.375% Due 09/08/2023 | 500,000.00 | 04/26/2022 2.35% | 506,845.00 505,953.37 | 100.51 2.93% | 502,558.50 5,296.88 | 1.38% (3,394.87) | Aaa / AA+ NR | 1.19 1.15 |
| 3130APU29 | FHLB Note 0.500% Due 11/09/2023 | 400,000.00 | 06/28/2022 3.06% | 386,424.00 386,478.52 | 96.78 2.94% | 387,120.40 288.89 | 1.05% 641.88 | Aaa / AA+ NR | 1.36 1.33 |



Holdings Report

As of June 30, 2022

Beaumont Cherry Valley Water District - Account #10920

| 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 |
|---------------------|--|---------------------|-----------------------------|--|----------------------|---|------------------------------------|--------------------------------|----------------------------|
| 3130AAHE1 | FHLB Note 2.500% Due 12/08/2023 | 150,000.00 | 04/07/2022 2.43% | 150,159.30 150,137.33 | 99.27 3.02% | 148,909.20 239.58 | 0.41% (1,228.13) | Aaa / AA+ NR | 1.44 1.40 |
| 3133ENWP1 | FFCB Note 2.625% Due 05/16/2024 | 270,000.00 | 05/10/2022 2.69% | 269,635.50 269,658.44 | 99.42 2.95% | 268,422.66 885.94 | 0.73% (1,235.78) | Aaa / AA+ AAA | 1.88 1.81 |
| 3133ENYX2 | FFCB Note 3.250% Due 06/17/2024 | 460,000.00 | 06/15/2022 3.40% | 458,707.40 458,732.16 | 100.46 3.01% | 462,127.04 581.39 | 1.26% 3,394.88 | Aaa / AA+ AAA | 1.97 1.89 |
| 3130ASDS5 | FHLB Note 2.750% Due 06/28/2024 | 500,000.00 | 06/28/2022 3.22% | 495,520.00 495,532.27 | 99.48 3.02% | 497,389.00 802.08 | 1.36% 1,856.73 | Aaa / AA+ NR | 2.00 1.92 |
| 3130AQMR1 | FHLB Callable Note Annual 1/27/2023 1.250% Due 01/27/2025 | 150,000.00 | 04/18/2022 2.75% | 144,043.95 144,472.74 | 95.38 3.13% | 143,067.60 802.08 | 0.39% (1,405.14) | Aaa / AA+ NR | 2.58 2.49 |
| 3135G05X7 | FNMA Note 0.375% Due 08/25/2025 | 500,000.00 | 06/22/2022 3.27% | 456,750.00 457,048.53 | 91.94 3.08% | 459,686.00 656.25 | 1.25% 2,637.47 | Aaa / AA+ AAA | 3.16 3.08 |
| 3130ALEM2 | FHLB Callable Note Qtrly 11/25/2025 0.790% Due 02/25/2026 | 400,000.00 | 05/12/2022 2.96% | 369,200.00 370,290.46 | 91.61 3.25% | 366,423.60 1,106.00 | 1.00% (3,866.86) | Aaa / AA+ NR | 3.66 3.54 |
| TOTAL Agency | | 4,325,000.00 | 2.76% | 4,218,146.22 4,221,746.78 | 2.97% | 4,213,531.19 12,030.43 | 11.50% (8,215.59) | Aaa / AA+ Aaa | 1.83 1.77 |
| CMO | | | | | | | | | |
| 3137B5KW2 | FHLMC K035 A2 3.458% Due 08/25/2023 | 399,404.42 | 04/29/2022 1.85% | 403,164.43 402,708.19 | 100.02 3.22% | 399,497.89 1,150.95 | 1.09% (3,210.30) | NR / NR AAA | 1.15 0.96 |
| 3137BTU25 | FHLMC K724 A2 3.062% Due 11/25/2023 | 420,000.00 | 06/13/2022 3.46% | 417,982.03 418,039.47 | 99.68 3.19% | 418,642.56 1,071.70 | 1.14% 603.09 | NR / NR AAA | 1.41 1.10 |
| 3137BEVH4 | FHLMC K040 A2 3.241% Due 09/25/2024 | 150,000.00 | 04/21/2022 2.94% | 150,726.56 150,672.25 | 99.53 3.39% | 149,299.95 405.13 | 0.41% (1,372.30) | NR / NR AAA | 2.24 2.00 |
| 3137BFE98 | FHLMC K041 A2 3.171% Due 10/25/2024 | 150,000.00 | 04/21/2022 2.96% | 150,480.47 150,444.80 | 99.53 3.32% | 149,296.95 396.38 | 0.41% (1,147.85) | Aaa / AAA AAA | 2.32 2.11 |
| 3137BFXT3 | FHLMC K042 A2 2.670% Due 12/25/2024 | 450,000.00 | 06/22/2022 3.52% | 441,070.31 441,110.53 | 98.27 3.39% | 442,197.45 200.25 | 1.20% 1,086.92 | Aaa / NR NR | 2.49 2.24 |
| 3137BHCV1 | FHLMC K044 A2 2.811% Due 01/25/2025 | 377,008.59 | 06/16/2022 4.46% | 368,349.18 368,433.52 | 98.53 3.39% | 371,479.77 883.14 | 1.01% 3,046.25 | NR / NR AAA | 2.58 2.29 |
| 3137F4WZ1 | FHLMC K731 A2 3.600% Due 02/25/2025 | 398,614.68 | 05/03/2022 2.67% | 403,161.38 402,907.27 | 100.41 3.35% | 400,229.87 1,195.84 | 1.09% (2,677.40) | NR / NR AAA | 2.66 2.26 |



Holdings Report

As of June 30, 2022

Beaumont Cherry Valley Water District - Account #10920

| 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 |
|-------------------------------|--|---------------------|-----------------------------|--|----------------------|--|-----------------------------------|--------------------------------|----------------------------|
| 3137BM7C4 | FHLMC K051 A2 3.308% Due 09/25/2025 | 400,000.00 | 05/18/2022 3.06% | 402,031.25 401,965.07 | 99.86 3.30% | 399,427.60 1,102.67 | 1.09% (2,537.47) | NR / NR AAA | 3.24 2.89 |
| TOTAL CMO | | 2,745,027.69 | 3.14% | 2,736,965.61 2,736,281.10 | 3.31% | 2,730,072.04 6,406.06 | 7.45% (6,209.06) | Aaa / AAA Aaa | 2.25 1.96 |
| Commercial Paper | | | | | | | | | |
| 62479MKQ5 | MUFG Bank Ltd/NY Discount CP 1.780% Due 10/24/2022 | 500,000.00 | 04/26/2022 1.82% | 495,550.00 497,156.94 | 99.43 1.82% | 497,156.94 0.00 | 1.35% 0.00 | P-1 / A-1 NR | 0.32 0.31 |
| TOTAL Commercial Paper | | 500,000.00 | 1.82% | 495,550.00 497,156.94 | 1.82% | 497,156.94 0.00 | 1.35% 0.00 | P-1 / A-1 NR | 0.32 0.31 |
| Corporate | | | | | | | | | |
| 14913R2D8 | Caterpillar Financial Service Note 0.650% Due 07/07/2023 | 400,000.00 | Various 2.41% | 391,684.00 392,971.34 | 97.54 3.12% | 390,173.20 1,256.67 | 1.07% (2,798.14) | A2 / A A | 1.02 1.00 |
| 02665WCT6 | American Honda Finance Note 3.550% Due 01/12/2024 | 400,000.00 | Various 2.77% | 405,283.50 404,641.68 | 100.20 3.41% | 400,818.40 6,666.11 | 1.11% (3,823.28) | A3 / A- A | 1.54 1.46 |
| 24422EVN6 | John Deere Capital Corp Note 0.450% Due 01/17/2024 | 400,000.00 | Various 2.68% | 385,011.00 386,629.64 | 95.94 3.16% | 383,760.80 820.00 | 1.05% (2,868.84) | A2 / A A | 1.55 1.52 |
| 91159HHV5 | US Bancorp Callable Note Cont 1/5/2024 3.375% Due 02/05/2024 | 150,000.00 | 04/20/2022 2.95% | 151,047.00 150,929.36 | 99.84 3.48% | 149,765.25 2,053.13 | 0.41% (1,164.11) | A2 / A+ A+ | 1.60 1.52 |
| 637432NL5 | National Rural Utilities Callable Note Cont 12/7/2023 2.950% Due 02/07/2024 | 150,000.00 | 04/06/2022 2.77% | 150,441.00 150,380.07 | 99.03 3.58% | 148,540.35 1,770.00 | 0.41% (1,839.72) | A1 / A- A+ | 1.61 1.53 |
| 06051GHF9 | Bank of America Corp Callable Note 1X 3/5/2023 3.550% Due 03/05/2024 | 400,000.00 | Various 3.24% | 401,089.50 400,825.01 | 99.71 3.55% | 398,831.20 4,575.55 | 1.10% (1,993.81) | A2 / A- AA- | 1.68 1.60 |
| 89114QCB2 | Toronto Dominion Bank Note 3.250% Due 03/11/2024 | 400,000.00 | Various 3.02% | 401,620.50 401,465.06 | 99.50 3.56% | 397,983.20 3,972.22 | 1.09% (3,481.86) | A1 / A AA- | 1.70 1.62 |
| 037833CU2 | Apple Inc Callable Note Cont 3/11/2024 2.850% Due 05/11/2024 | 450,000.00 | 06/22/2022 3.23% | 446,895.00 446,926.64 | 99.37 3.20% | 447,145.20 1,781.25 | 1.22% 218.56 | Aaa / AA+ NR | 1.87 1.79 |
| 747525AT0 | Qualcomm Inc Callable Note Cont 3/20/2024 2.900% Due 05/20/2024 | 400,000.00 | Various 2.72% | 401,320.00 401,177.03 | 99.63 3.10% | 398,525.20 1,321.11 | 1.09% (2,651.83) | A2 / A NR | 1.89 1.82 |
| 69371RR81 | Paccar Financial Corp Note 3.150% Due 06/13/2024 | 290,000.00 | 06/06/2022 3.16% | 289,933.30 289,934.94 | 99.66 3.33% | 289,007.33 456.75 | 0.79% (927.61) | A1 / A+ NR | 1.96 1.88 |
| 06367TQW3 | Bank of Montreal Note 0.625% Due 07/09/2024 | 425,000.00 | 04/27/2022 3.22% | 401,846.00 403,664.83 | 94.14 3.65% | 400,113.70 1,269.10 | 1.09% (3,551.13) | A2 / A- AA- | 2.03 1.97 |



Holdings Report

As of June 30, 2022

Beaumont Cherry Valley Water District - Account #10920

| 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 |
|-----------|--|-----------------|-----------------------------|--------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| 79466LAG9 | Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024 | 375,000.00 | Various 2.99% | 356,177.25 357,619.45 | 94.71 3.33% | 355,167.75 1,080.73 | 0.97% (2,451.70) | A2 / A+ NR | 2.04 1.99 |
| 05531FBH5 | Truist Financial Corporation Callable Note Cont 7/1/2024 2.500% Due 08/01/2024 | 400,000.00 | Various 3.07% | 395,039.00 395,421.47 | 97.70 3.66% | 390,791.20 4,166.67 | 1.07% (4,630.27) | A3 / A- A | 2.09 1.99 |
| 693475AY1 | PNC Financial Services Callable Note Cont 10/2/2024 2.200% Due 11/01/2024 | 150,000.00 | 04/11/2022 2.99% | 147,117.00 147,361.11 | 96.95 3.57% | 145,420.05 550.00 | 0.40% (1,941.06) | A3 / A- A | 2.34 2.24 |
| 89236TJT3 | Toyota Motor Credit Corp Note 1.450% Due 01/13/2025 | 150,000.00 | 04/18/2022 3.00% | 143,931.00 144,368.41 | 94.86 3.59% | 142,292.25 1,015.00 | 0.39% (2,076.16) | A1 / A+ A+ | 2.54 2.44 |
| 00440EAS6 | Chubb INA Holdings Inc Note 3.150% Due 03/15/2025 | 450,000.00 | Various 3.67% | 443,992.50 444,017.19 | 98.33 3.80% | 442,469.70 4,173.75 | 1.22% (1,547.49) | A3 / A A | 2.71 2.54 |
| 69371RR73 | Paccar Financial Corp Note 2.850% Due 04/07/2025 | 120,000.00 | 03/31/2022 2.86% | 119,968.80 119,971.22 | 98.11 3.57% | 117,728.40 798.00 | 0.32% (2,242.82) | A1 / A+ NR | 2.77 2.62 |
| 023135CE4 | Amazon.com Inc Note 3.000% Due 04/13/2025 | 450,000.00 | Various 3.22% | 447,451.25 447,420.18 | 99.08 3.35% | 445,838.40 2,925.00 | 1.22% (1,581.78) | A1 / AA AA- | 2.79 2.63 |
| 78016EZ59 | Royal Bank of Canada Note 3.375% Due 04/14/2025 | 400,000.00 | Various 3.64% | 397,033.20 397,191.25 | 98.74 3.86% | 394,942.00 2,887.50 | 1.08% (2,249.25) | A1 / A AA- | 2.79 2.62 |
| 06406RBC0 | Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.350% Due 04/25/2025 | 400,000.00 | Various 3.27% | 400,918.40 400,862.23 | 98.96 3.74% | 395,836.80 2,419.45 | 1.08% (5,025.43) | A1 / A AA- | 2.82 2.65 |
| 808513AX3 | Charles Schwab Corp Callable Note Cont 3/21/2025 3.850% Due 05/21/2025 | 450,000.00 | 06/22/2022 3.80% | 450,561.98 450,558.05 | 100.34 3.72% | 451,545.76 1,925.00 | 1.23% 987.71 | A2 / A A | 2.89 2.55 |
| 46647PCH7 | JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025 | 400,000.00 | Various 3.29% | 378,688.50 379,869.04 | 93.53 3.60% | 374,110.80 274.67 | 1.02% (5,758.24) | A2 / A- AA- | 2.92 2.83 |
| 63743HFE7 | National Rural Utilities Note 3.450% Due 06/15/2025 | 60,000.00 | 04/27/2022 3.46% | 59,983.80 59,984.63 | 99.64 3.58% | 59,784.84 327.75 | 0.16% (199.79) | A2 / A- A | 2.96 2.77 |
| 26442UAA2 | Duke Energy Progress LLC Callable Note Cont 5/15/25 3.250% Due 08/15/2025 | 400,000.00 | Various 3.26% | 399,859.00 399,859.84 | 99.33 3.48% | 397,310.00 4,911.11 | 1.09% (2,549.84) | Aa3 / A NR | 3.13 2.91 |
| 637432NG6 | National Rural Utilities Callable Note Cont 8/1/2025 3.250% Due 11/01/2025 | 60,000.00 | 04/14/2022 3.31% | 59,880.00 59,886.78 | 97.63 4.01% | 58,580.88 325.00 | 0.16% (1,305.90) | A1 / A- A+ | 3.34 3.11 |



Holdings Report

As of June 30, 2022

Beaumont Cherry Valley Water District - Account #10920

| 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 |
|--------------------------------|---|---------------------|-----------------------------|--|----------------------|---|-------------------------------------|--------------------------------|----------------------------|
| 665859AW4 | Northern Trust Company Callable Note Cont 4/10/2027 4.000% Due 05/10/2027 | 450,000.00 | Various 3.99% | 450,269.40 450,274.30 | 100.75 3.83% | 453,353.40 2,550.00 | 1.24% 3,079.10 | A2 / A+ A+ | 4.86 4.29 |
| 91324PEG3 | United Health Group Inc Callable Note Cont 4/15/2027 3.700% Due 05/15/2027 | 115,000.00 | 05/17/2022 3.69% | 115,055.80 115,054.51 | 99.56 3.80% | 114,491.47 484.61 | 0.31% (563.04) | A3 / A+ A | 4.88 4.40 |
| TOTAL Corporate | | 8,695,000.00 | 3.19% | 8,592,097.68 8,599,265.26 | 3.52% | 8,544,327.53 56,756.13 | 23.40% (54,937.73) | A1 / A A+ | 2.39 2.24 |
| Money Market Fund | | | | | | | | | |
| 31846V807 | First American Treasury MMF Class Y | 447,177.49 | Various 1.00% | 447,177.49 447,177.49 | 1.00 1.00% | 447,177.49 0.00 | 1.22% 0.00 | Aaa / AA+ AAA | 0.00 0.00 |
| TOTAL Money Market Fund | | 447,177.49 | 1.00% | 447,177.49 | 1.00% | 447,177.49 0.00 | 1.22% 0.00 | Aaa / AA+ Aaa | 0.00 0.00 |
| Supranational | | | | | | | | | |
| 4581X0CZ9 | Inter-American Dev Bank Note 1.750% Due 09/14/2022 | 500,000.00 | 05/04/2022 1.40% | 500,610.00 500,349.24 | 99.93 2.07% | 499,666.00 2,600.69 | 1.37% (683.24) | Aaa / AAA AAA | 0.21 0.20 |
| TOTAL Supranational | | 500,000.00 | 1.40% | 500,610.00 500,349.24 | 2.07% | 499,666.00 2,600.69 | 1.37% (683.24) | Aaa / AAA Aaa | 0.21 0.20 |
| US Treasury | | | | | | | | | |
| 912796X20 | US Treasury Bill 0.666% Due 07/19/2022 | 250,000.00 | 03/30/2022 0.68% | 249,491.48 249,916.79 | 99.97 0.68% | 249,916.79 0.00 | 0.68% 0.00 | P-1 / A-1+ F-1+ | 0.05 0.05 |
| 912796T41 | US Treasury Bill 0.830% Due 08/18/2022 | 250,000.00 | 03/30/2022 0.84% | 249,194.90 249,723.97 | 99.89 0.84% | 249,723.97 0.00 | 0.68% 0.00 | P-1 / A-1+ F-1+ | 0.13 0.13 |
| 912828TY6 | US Treasury Note 1.625% Due 11/15/2022 | 750,000.00 | Various 1.70% | 749,843.75 749,775.04 | 99.75 2.29% | 748,125.00 1,556.55 | 2.04% (1,650.04) | Aaa / AA+ AAA | 0.38 0.37 |
| 912828YW4 | US Treasury Note 1.625% Due 12/15/2022 | 750,000.00 | Various 1.84% | 749,218.75 749,260.02 | 99.64 2.41% | 747,333.75 532.79 | 2.03% (1,926.27) | Aaa / AA+ AAA | 0.46 0.45 |
| 912828Z29 | US Treasury Note 1.500% Due 01/15/2023 | 730,000.00 | Various 1.94% | 728,034.77 728,261.84 | 99.45 2.54% | 725,950.69 5,051.51 | 1.99% (2,311.15) | Aaa / AA+ AAA | 0.55 0.53 |
| 912828Z86 | US Treasury Note 1.375% Due 02/15/2023 | 750,000.00 | Various 2.10% | 746,269.53 746,659.66 | 99.21 2.66% | 744,052.50 3,874.31 | 2.04% (2,607.16) | Aaa / AA+ AAA | 0.63 0.62 |
| 912828ZH6 | US Treasury Note 0.250% Due 04/15/2023 | 750,000.00 | Various 2.30% | 736,835.93 738,021.60 | 97.97 2.86% | 734,795.25 394.47 | 2.00% (3,226.35) | Aaa / AA+ AAA | 0.79 0.78 |



Holdings Report

As of June 30, 2022

Beaumont Cherry Valley Water District - Account #10920

| 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 |
|-----------|---|-----------------|-----------------------------|--------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| 912828VB3 | US Treasury Note 1.750% Due 05/15/2023 | 750,000.00 | Various 2.29% | 746,220.70 746,506.06 | 99.02 2.89% | 742,675.50 1,676.28 | 2.03% (3,830.56) | Aaa / AA+ AAA | 0.87 0.86 |
| 912828ZU7 | US Treasury Note 0.250% Due 06/15/2023 | 750,000.00 | Various 2.42% | 732,832.04 734,719.27 | 97.50 2.92% | 731,220.75 81.96 | 1.99% (3,498.52) | Aaa / AA+ AAA | 0.96 0.94 |
| 91282CAF8 | US Treasury Note 0.125% Due 08/15/2023 | 750,000.00 | Various 2.44% | 728,574.22 730,853.49 | 96.88 2.96% | 726,591.75 352.20 | 1.98% (4,261.74) | Aaa / AA+ AAA | 1.13 1.11 |
| 91282CAP6 | US Treasury Note 0.125% Due 10/15/2023 | 220,000.00 | 05/04/2022 2.62% | 212,274.22 213,108.25 | 96.46 2.93% | 212,222.56 57.86 | 0.58% (885.69) | Aaa / AA+ AAA | 1.29 1.27 |
| 91282CAW1 | US Treasury Note 0.250% Due 11/15/2023 | 750,000.00 | Various 2.62% | 723,837.89 726,215.02 | 96.43 2.92% | 723,193.50 239.46 | 1.97% (3,021.52) | Aaa / AA+ AAA | 1.38 1.35 |
| 91282CBV2 | US Treasury Note 0.375% Due 04/15/2024 | 750,000.00 | Various 2.70% | 717,480.47 719,805.94 | 95.54 2.95% | 716,543.25 591.69 | 1.95% (3,262.69) | Aaa / AA+ AAA | 1.79 1.76 |
| 91282CCG4 | US Treasury Note 0.250% Due 06/15/2024 | 775,000.00 | Various 2.92% | 733,680.66 736,039.23 | 94.91 2.94% | 735,554.05 84.69 | 2.00% (485.18) | Aaa / AA+ AAA | 1.96 1.93 |
| 91282CCT6 | US Treasury Note 0.375% Due 08/15/2024 | 750,000.00 | Various 2.78% | 711,445.31 713,045.42 | 94.68 2.97% | 710,127.00 1,056.63 | 1.94% (2,918.42) | Aaa / AA+ AAA | 2.13 2.09 |
| 91282CCX7 | US Treasury Note 0.375% Due 09/15/2024 | 750,000.00 | Various 2.83% | 708,437.50 710,891.39 | 94.47 2.98% | 708,516.00 825.42 | 1.93% (2,375.39) | Aaa / AA+ AAA | 2.21 2.17 |
| 91282CDB4 | US Treasury Note 0.625% Due 10/15/2024 | 750,000.00 | Various 2.88% | 711,455.08 712,764.50 | 94.82 2.98% | 711,181.50 986.17 | 1.94% (1,583.00) | Aaa / AA+ AAA | 2.30 2.24 |
| 91282CDH1 | US Treasury Note 0.750% Due 11/15/2024 | 750,000.00 | Various 2.93% | 710,820.32 712,887.66 | 94.90 2.99% | 711,738.00 718.41 | 1.94% (1,149.66) | Aaa / AA+ AAA | 2.38 2.32 |
| 91282CDN8 | US Treasury Note 1.000% Due 12/15/2024 | 750,000.00 | Various 3.13% | 711,869.14 712,445.72 | 95.32 2.99% | 714,873.00 327.87 | 1.95% 2,427.28 | Aaa / AA+ AAA | 2.46 2.40 |
| 91282CDS7 | US Treasury Note 1.125% Due 01/15/2025 | 775,000.00 | Various 3.01% | 737,794.93 739,496.89 | 95.45 3.00% | 739,761.53 4,022.19 | 2.02% 264.64 | Aaa / AA+ AAA | 2.55 2.46 |
| 91282CDZ1 | US Treasury Note 1.500% Due 02/15/2025 | 750,000.00 | Various 2.88% | 723,125.00 723,998.03 | 96.21 3.01% | 721,611.00 4,226.52 | 1.97% (2,387.03) | Aaa / AA+ AAA | 2.63 2.53 |
| 91282CED9 | US Treasury Note 1.750% Due 03/15/2025 | 750,000.00 | Various 2.93% | 726,035.16 727,152.66 | 96.78 3.00% | 725,859.00 3,851.91 | 1.99% (1,293.66) | Aaa / AA+ AAA | 2.71 2.60 |
| 91282CEH0 | US Treasury Note 2.625% Due 04/15/2025 | 500,000.00 | 06/28/2022 3.23% | 491,933.59 491,949.39 | 99.02 2.99% | 495,078.00 2,761.27 | 1.35% 3,128.61 | Aaa / AA+ AAA | 2.79 2.66 |
| 912828XB1 | US Treasury Note 2.125% Due 05/15/2025 | 750,000.00 | Various 3.09% | 729,971.68 730,301.84 | 97.65 2.98% | 732,363.00 2,035.50 | 2.00% 2,061.16 | Aaa / AA+ AAA | 2.88 2.75 |
| 91282CEU1 | US Treasury Note 2.875% Due 06/15/2025 | 750,000.00 | 06/28/2022 3.22% | 742,675.78 742,689.32 | 99.70 2.98% | 747,714.75 942.62 | 2.04% 5,025.43 | Aaa / AA+ AAA | 2.96 2.81 |



Holdings Report

As of June 30, 2022

Beaumont Cherry Valley Water District - Account #10920

| 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 |
|---|---|----------------------|-----------------------------|--|----------------------|---|---------------------------------------|--------------------------------|----------------------------|
| 91282CAB7 | US Treasury Note 0.250% Due 07/31/2025 | 800,000.00 | Various 3.08% | 732,058.59 733,975.49 | 91.92 3.01% | 735,344.00 834.26 | 2.00% 1,368.51 | Aaa / AA+ AAA | 3.09 3.03 |
| 91282CBT7 | US Treasury Note 0.750% Due 03/31/2026 | 750,000.00 | Various 2.97% | 690,097.65 691,454.79 | 91.96 3.03% | 689,736.00 1,413.93 | 1.88% (1,718.79) | Aaa / AA+ AAA | 3.75 3.64 |
| TOTAL US Treasury | | 18,550,000.00 | 2.61% | 17,931,509.04 17,961,919.28 | 2.82% | 17,931,802.09 38,496.47 | 48.89% (30,117.19) | Aaa / AA+ Aaa | 1.83 1.78 |
| TOTAL PORTFOLIO | | 37,587,205.18 | 2.78% | 36,698,258.36 36,743,486.78 | 3.03% | 36,635,532.16 117,373.54 | 100.00% (107,954.62) | Aa1 / AA Aaa | 2.02 1.83 |
| TOTAL MARKET VALUE PLUS ACCRUALS | | | | | | 36,752,905.70 | | | |



Holdings Report

As of June 30, 2022

BCVWD - Reporting Portfolio - Account #10921

| 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 |
|---|---|----------------------|-----------------------------|--------------------------------|----------------------|---------------------------------------|-------------------------------|-----------------------------|----------------------------|
| LAIF | | | | | | | | | |
| 90LAIF\$00 | Local Agency Investment Fund State Pool | 31,856,227.90 | 06/30/2022 0.94% | 31,856,227.90 31,856,227.90 | 1.00 0.94% | 31,856,227.90 820.41 | 100.00% 0.00 | NR / NR NR | 0.00 0.00 |
| TOTAL LAIF | | 31,856,227.90 | 0.94% | 31,856,227.90 | 0.94% | 31,856,227.90 820.41 | 100.00% 0.00 | NR / NR NR | 0.00 0.00 |
| TOTAL PORTFOLIO | | 31,856,227.90 | 0.94% | 31,856,227.90 | 0.94% | 31,856,227.90 820.41 | 100.00% 0.00 | NR / NR NR | 0.00 0.00 |
| TOTAL MARKET VALUE PLUS ACCRUALS | | | | | | 31,857,048.31 | | | |



Section 5 | Transactions



Transaction Ledger

As of June 30, 2022

Beaumont Cherry Valley Water District - Account #10920

March 31, 2022 through June 30, 2022

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------|-----------------|-----------|------------|---|---------|----------------|------------|-------------------|--------------|-----------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 04/05/2022 | 912828VB3 | 250,000.00 | US Treasury Note 1.75% Due: 05/15/2023 | 99.801 | 1.93% | 249,501.95 | 1,704.07 | 251,206.02 | 0.00 |
| Purchase | 04/05/2022 | 91282CAF8 | 250,000.00 | US Treasury Note 0.125% Due: 08/15/2023 | 97.254 | 2.18% | 243,134.77 | 42.30 | 243,177.07 | 0.00 |
| Purchase | 04/05/2022 | 91282CAW1 | 250,000.00 | US Treasury Note 0.25% Due: 11/15/2023 | 96.750 | 2.32% | 241,875.00 | 243.44 | 242,118.44 | 0.00 |
| Purchase | 04/06/2022 | 46647PCH7 | 150,000.00 | JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due: 06/01/2025 | 95.229 | 2.80% | 142,843.50 | 429.17 | 143,272.67 | 0.00 |
| Purchase | 04/06/2022 | 747525AT0 | 150,000.00 | Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due: 05/20/2024 | 100.515 | 2.63% | 150,772.50 | 1,643.33 | 152,415.83 | 0.00 |
| Purchase | 04/06/2022 | 91282CCX7 | 250,000.00 | US Treasury Note 0.375% Due: 09/15/2024 | 94.605 | 2.67% | 236,513.67 | 56.05 | 236,569.72 | 0.00 |
| Purchase | 04/06/2022 | 91282CDH1 | 250,000.00 | US Treasury Note 0.75% Due: 11/15/2024 | 95.117 | 2.70% | 237,792.97 | 735.50 | 238,528.47 | 0.00 |
| Purchase | 04/06/2022 | 91282CDS7 | 250,000.00 | US Treasury Note 1.125% Due: 01/15/2025 | 95.762 | 2.72% | 239,404.30 | 629.32 | 240,033.62 | 0.00 |
| Purchase | 04/06/2022 | 91282CED9 | 250,000.00 | US Treasury Note 1.75% Due: 03/15/2025 | 97.313 | 2.71% | 243,281.25 | 261.55 | 243,542.80 | 0.00 |
| Purchase | 04/07/2022 | 06051GHF9 | 150,000.00 | Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due: 03/05/2024 | 100.513 | 2.97% | 150,769.50 | 473.33 | 151,242.83 | 0.00 |
| Purchase | 04/07/2022 | 69371RR73 | 120,000.00 | Paccar Financial Corp Note 2.85% Due: 04/07/2025 | 99.974 | 2.86% | 119,968.80 | 0.00 | 119,968.80 | 0.00 |
| Purchase | 04/08/2022 | 3130AAHE1 | 150,000.00 | FHLB Note 2.5% Due: 12/08/2023 | 100.106 | 2.43% | 150,159.30 | 1,250.00 | 151,409.30 | 0.00 |
| Purchase | 04/08/2022 | 3133EJYL7 | 95,000.00 | FFCB Note 2.8% Due: 09/05/2023 | 100.725 | 2.27% | 95,688.47 | 243.83 | 95,932.30 | 0.00 |
| Purchase | 04/08/2022 | 637432NL5 | 150,000.00 | National Rural Utilities Callable Note Cont 12/7/2023 2.95% Due: 02/07/2024 | 100.294 | 2.77% | 150,441.00 | 749.79 | 151,190.79 | 0.00 |



Transaction Ledger

As of June 30, 2022

Beaumont Cherry Valley Water District - Account #10920

March 31, 2022 through June 30, 2022

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|------------|---|---------|----------------|------------|-------------------|--------------|-----------|
| Purchase | 04/13/2022 | 023135CE4 | 25,000.00 | Amazon.com Inc Note 3% Due: 04/13/2025 | 99.841 | 3.06% | 24,960.25 | 0.00 | 24,960.25 | 0.00 |
| Purchase | 04/13/2022 | 362585AC5 | 40,000.00 | GM Financial Securitized ART 2022-2 A3 3.1% Due: 02/16/2027 | 99.979 | 3.13% | 39,991.64 | 0.00 | 39,991.64 | 0.00 |
| Purchase | 04/13/2022 | 693475AY1 | 150,000.00 | PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due: 11/01/2024 | 98.078 | 2.99% | 147,117.00 | 1,485.00 | 148,602.00 | 0.00 |
| Purchase | 04/13/2022 | 89238FAD5 | 45,000.00 | Toyota Auto Receivables OT 2022-B A3 2.93% Due: 09/15/2026 | 99.998 | 2.95% | 44,998.95 | 0.00 | 44,998.95 | 0.00 |
| Purchase | 04/14/2022 | 78016EZ59 | 110,000.00 | Royal Bank of Canada Note 3.375% Due: 04/14/2025 | 99.963 | 3.39% | 109,959.30 | 0.00 | 109,959.30 | 0.00 |
| Purchase | 04/18/2022 | 023135CE4 | 125,000.00 | Amazon.com Inc Note 3% Due: 04/13/2025 | 100.472 | 2.83% | 125,590.00 | 52.08 | 125,642.08 | 0.00 |
| Purchase | 04/18/2022 | 05531FBH5 | 150,000.00 | Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due: 08/01/2024 | 99.126 | 2.90% | 148,689.00 | 802.08 | 149,491.08 | 0.00 |
| Purchase | 04/19/2022 | 3130AQMR1 | 150,000.00 | FHLB Callable Note Annual 1/27/2023 1.25% Due: 01/27/2025 | 96.029 | 2.75% | 144,043.95 | 427.08 | 144,471.03 | 0.00 |
| Purchase | 04/19/2022 | 637432NG6 | 60,000.00 | National Rural Utilities Callable Note Cont 8/1/2025 3.25% Due: 11/01/2025 | 99.800 | 3.31% | 59,880.00 | 910.00 | 60,790.00 | 0.00 |
| Purchase | 04/20/2022 | 14913R2D8 | 150,000.00 | Caterpillar Financial Service Note 0.65% Due: 07/07/2023 | 98.181 | 2.18% | 147,271.50 | 278.96 | 147,550.46 | 0.00 |
| Purchase | 04/20/2022 | 26442UAA2 | 150,000.00 | Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due: 08/15/2025 | 100.121 | 3.21% | 150,181.50 | 880.21 | 151,061.71 | 0.00 |
| Purchase | 04/20/2022 | 79466LAG9 | 150,000.00 | Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due: 07/15/2024 | 95.379 | 2.77% | 143,068.50 | 247.40 | 143,315.90 | 0.00 |
| Purchase | 04/20/2022 | 89236TJT3 | 150,000.00 | Toyota Motor Credit Corp Note 1.45% Due: 01/13/2025 | 95.954 | 3.00% | 143,931.00 | 586.04 | 144,517.04 | 0.00 |
| Purchase | 04/21/2022 | 00440EAS6 | 150,000.00 | Chubb INA Holdings Inc Note 3.15% Due: 03/15/2025 | 99.995 | 3.15% | 149,992.50 | 472.50 | 150,465.00 | 0.00 |



Transaction Ledger

As of June 30, 2022

Beaumont Cherry Valley Water District - Account #10920

March 31, 2022 through June 30, 2022

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|------------|---|---------|----------------|------------|-------------------|--------------|-----------|
| Purchase | 04/21/2022 | 89114QCB2 | 150,000.00 | Toronto Dominion Bank Note 3.25% Due: 03/11/2024 | 100.562 | 2.94% | 150,843.00 | 541.67 | 151,384.67 | 0.00 |
| Purchase | 04/22/2022 | 3137EAEQ8 | 500,000.00 | FHLMC Note 0.375% Due: 04/20/2023 | 98.323 | 2.09% | 491,613.00 | 10.42 | 491,623.42 | 0.00 |
| Purchase | 04/22/2022 | 43813GAC5 | 150,000.00 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due: 04/21/2025 | 97.879 | 2.20% | 146,818.36 | 1.13 | 146,819.49 | 0.00 |
| Purchase | 04/22/2022 | 91159HHV5 | 150,000.00 | US Bancorp Callable Note Cont 1/5/2024 3.375% Due: 02/05/2024 | 100.698 | 2.95% | 151,047.00 | 1,082.81 | 152,129.81 | 0.00 |
| Purchase | 04/25/2022 | 91282CAW1 | 250,000.00 | US Treasury Note 0.25% Due: 11/15/2023 | 96.496 | 2.56% | 241,240.23 | 277.97 | 241,518.20 | 0.00 |
| Purchase | 04/25/2022 | 91282CDH1 | 250,000.00 | US Treasury Note 0.75% Due: 11/15/2024 | 94.781 | 2.88% | 236,953.13 | 833.91 | 237,787.04 | 0.00 |
| Purchase | 04/25/2022 | 91282CED9 | 250,000.00 | US Treasury Note 1.75% Due: 03/15/2025 | 96.820 | 2.91% | 242,050.78 | 487.43 | 242,538.21 | 0.00 |
| Purchase | 04/26/2022 | 06051GHF9 | 250,000.00 | Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due: 03/05/2024 | 100.128 | 3.31% | 250,320.00 | 1,257.29 | 251,577.29 | 0.00 |
| Purchase | 04/26/2022 | 06406RBC0 | 110,000.00 | Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due: 04/25/2025 | 99.986 | 3.35% | 109,984.60 | 0.00 | 109,984.60 | 0.00 |
| Purchase | 04/26/2022 | 14913R2D8 | 250,000.00 | Caterpillar Financial Service Note 0.65% Due: 07/07/2023 | 97.765 | 2.56% | 244,412.50 | 492.01 | 244,904.51 | 0.00 |
| Purchase | 04/26/2022 | 3137BEVH4 | 150,000.00 | FHLMC K040 A2 3.241% Due: 09/25/2024 | 100.484 | 2.94% | 150,726.56 | 337.60 | 151,064.16 | 0.00 |
| Purchase | 04/26/2022 | 3137BFE98 | 150,000.00 | FHLMC K041 A2 3.171% Due: 10/25/2024 | 100.320 | 2.96% | 150,480.47 | 330.31 | 150,810.78 | 0.00 |
| Purchase | 04/26/2022 | 91282CAF8 | 250,000.00 | US Treasury Note 0.125% Due: 08/15/2023 | 97.266 | 2.26% | 243,164.06 | 60.43 | 243,224.49 | 0.00 |
| Purchase | 04/26/2022 | 91282CCX7 | 250,000.00 | US Treasury Note 0.375% Due: 09/15/2024 | 94.652 | 2.70% | 236,630.86 | 107.00 | 236,737.86 | 0.00 |
| Purchase | 04/27/2022 | 02665WCT6 | 250,000.00 | American Honda Finance Note 3.55% Due: 01/12/2024 | 101.118 | 2.87% | 252,795.00 | 2,588.54 | 255,383.54 | 0.00 |



Transaction Ledger

As of June 30, 2022

Beaumont Cherry Valley Water District - Account #10920

March 31, 2022 through June 30, 2022

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|------------|---|---------|----------------|------------|-------------------|--------------|-----------|
| Purchase | 04/27/2022 | 06406RBC0 | 290,000.00 | Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due: 04/25/2025 | 100.322 | 3.23% | 290,933.80 | 26.99 | 290,960.79 | 0.00 |
| Purchase | 04/27/2022 | 313383YJ4 | 500,000.00 | FHLB Note 3.375% Due: 09/08/2023 | 101.369 | 2.35% | 506,845.00 | 2,296.88 | 509,141.88 | 0.00 |
| Purchase | 04/27/2022 | 44933LAC7 | 275,000.00 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due: 09/15/2025 | 97.156 | 2.62% | 267,179.69 | 34.83 | 267,214.52 | 0.00 |
| Purchase | 04/27/2022 | 62479MKQ5 | 500,000.00 | MUFG Bank Ltd/NY Discount CP 1.78% Due: 10/24/2022 | 99.110 | 1.82% | 495,550.00 | 0.00 | 495,550.00 | 0.00 |
| Purchase | 04/28/2022 | 912828ZU7 | 500,000.00 | US Treasury Note 0.25% Due: 06/15/2023 | 97.926 | 2.11% | 489,628.91 | 460.16 | 490,089.07 | 0.00 |
| Purchase | 04/29/2022 | 06367TQW3 | 425,000.00 | Bank of Montreal Note 0.625% Due: 07/09/2024 | 94.552 | 3.22% | 401,846.00 | 811.63 | 402,657.63 | 0.00 |
| Purchase | 04/29/2022 | 747525AT0 | 250,000.00 | Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due: 05/20/2024 | 100.219 | 2.78% | 250,547.50 | 3,202.08 | 253,749.58 | 0.00 |
| Purchase | 04/29/2022 | 91282CBV2 | 250,000.00 | US Treasury Note 0.375% Due: 04/15/2024 | 95.734 | 2.62% | 239,335.94 | 35.86 | 239,371.80 | 0.00 |
| Purchase | 04/29/2022 | 91282CCG4 | 500,000.00 | US Treasury Note 0.25% Due: 06/15/2024 | 95.004 | 2.68% | 475,019.53 | 463.60 | 475,483.13 | 0.00 |
| Purchase | 05/02/2022 | 05531FBH5 | 250,000.00 | Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due: 08/01/2024 | 98.540 | 3.18% | 246,350.00 | 1,579.86 | 247,929.86 | 0.00 |
| Purchase | 05/02/2022 | 89114QCB2 | 250,000.00 | Toronto Dominion Bank Note 3.25% Due: 03/11/2024 | 100.311 | 3.08% | 250,777.50 | 1,151.04 | 251,928.54 | 0.00 |
| Purchase | 05/03/2022 | 43813GAC5 | 112,000.00 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due: 04/21/2025 | 97.516 | 2.60% | 109,217.50 | 10.08 | 109,227.58 | 0.00 |
| Purchase | 05/03/2022 | 47789QAC4 | 118,000.00 | John Deere Owner Trust 2021-B A3 0.52% Due: 03/16/2026 | 94.766 | 3.32% | 111,823.44 | 30.68 | 111,854.12 | 0.00 |
| Purchase | 05/04/2022 | 02582JJR2 | 136,000.00 | American Express 2021-1 A 0.9% Due: 11/15/2026 | 94.391 | 3.23% | 128,371.25 | 64.60 | 128,435.85 | 0.00 |
| Purchase | 05/04/2022 | 3137B5KW2 | 400,000.00 | FHLMC K035 A2 3.458% Due: 08/25/2023 | 100.941 | 1.85% | 403,765.62 | 115.27 | 403,880.89 | 0.00 |
| Purchase | 05/04/2022 | 63743HFE7 | 60,000.00 | National Rural Utilities Note 3.45% Due: 06/15/2025 | 99.973 | 3.46% | 59,983.80 | 0.00 | 59,983.80 | 0.00 |



Transaction Ledger

As of June 30, 2022

Beaumont Cherry Valley Water District - Account #10920

March 31, 2022 through June 30, 2022

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|------------|--|---------|----------------|------------|-------------------|--------------|-----------|
| Purchase | 05/04/2022 | 89238FAD5 | 164,000.00 | Toyota Auto Receivables OT 2022-B A3 2.93% Due: 09/15/2026 | 99.098 | 3.35% | 162,520.16 | 280.30 | 162,800.46 | 0.00 |
| Purchase | 05/04/2022 | 91282CDN8 | 500,000.00 | US Treasury Note 1% Due: 12/15/2024 | 95.191 | 2.92% | 475,957.03 | 1,923.08 | 477,880.11 | 0.00 |
| Purchase | 05/05/2022 | 24422EVN6 | 250,000.00 | John Deere Capital Corp Note 0.45% Due: 01/17/2024 | 96.030 | 2.86% | 240,075.00 | 337.50 | 240,412.50 | 0.00 |
| Purchase | 05/05/2022 | 78016EZ59 | 290,000.00 | Royal Bank of Canada Note 3.375% Due: 04/14/2025 | 98.991 | 3.74% | 287,073.90 | 570.94 | 287,644.84 | 0.00 |
| Purchase | 05/05/2022 | 912828XB1 | 500,000.00 | US Treasury Note 2.125% Due: 05/15/2025 | 97.488 | 3.00% | 487,441.41 | 5,018.99 | 492,460.40 | 0.00 |
| Purchase | 05/05/2022 | 91282CAP6 | 500,000.00 | US Treasury Note 0.125% Due: 10/15/2023 | 96.488 | 2.62% | 482,441.41 | 34.15 | 482,475.56 | 0.00 |
| Purchase | 05/06/2022 | 3137F4WZ1 | 399,148.73 | FHLMC K731 A2 3.6% Due: 02/25/2025 | 101.141 | 2.67% | 403,701.52 | 199.57 | 403,901.09 | 0.00 |
| Purchase | 05/06/2022 | 36262XAC8 | 130,000.00 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due: 10/21/2024 | 96.742 | 2.99% | 125,764.84 | 22.53 | 125,787.37 | 0.00 |
| Purchase | 05/06/2022 | 4581X0CZ9 | 500,000.00 | Inter-American Dev Bank Note 1.75% Due: 09/14/2022 | 100.122 | 1.40% | 500,610.00 | 1,263.89 | 501,873.89 | 0.00 |
| Purchase | 05/06/2022 | 79466LAG9 | 225,000.00 | Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due: 07/15/2024 | 94.715 | 3.14% | 213,108.75 | 433.59 | 213,542.34 | 0.00 |
| Purchase | 05/09/2022 | 02582JIR2 | 250,000.00 | American Express 2021-1 A 0.9% Due: 11/15/2026 | 94.445 | 3.22% | 236,113.28 | 150.00 | 236,263.28 | 0.00 |
| Purchase | 05/10/2022 | 3130ALRG1 | 400,000.00 | FHLB Note 0.125% Due: 03/17/2023 | 98.390 | 2.04% | 393,559.60 | 73.61 | 393,633.21 | 0.00 |
| Purchase | 05/10/2022 | 665859AW4 | 130,000.00 | Northern Trust Company Callable Note Cont 4/10/2027 4% Due: 05/10/2027 | 99.838 | 4.04% | 129,789.40 | 0.00 | 129,789.40 | 0.00 |
| Purchase | 05/10/2022 | 912828TY6 | 500,000.00 | US Treasury Note 1.625% Due: 11/15/2022 | 100.070 | 1.49% | 500,351.56 | 3,950.28 | 504,301.84 | 0.00 |
| Purchase | 05/10/2022 | 912828Z29 | 500,000.00 | US Treasury Note 1.5% Due: 01/15/2023 | 99.871 | 1.69% | 499,355.47 | 2,382.60 | 501,738.07 | 0.00 |
| Purchase | 05/11/2022 | 36266FAC3 | 130,000.00 | GM Financial Auto Lease Trust 2022-2 A3 3.42% Due: 06/20/2025 | 99.990 | 3.45% | 129,986.44 | 0.00 | 129,986.44 | 0.00 |



Transaction Ledger

As of June 30, 2022

Beaumont Cherry Valley Water District - Account #10920

March 31, 2022 through June 30, 2022

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|------------|---|---------|----------------|------------|-------------------|--------------|-----------|
| Purchase | 05/11/2022 | 46647PCH7 | 250,000.00 | JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due: 06/01/2025 | 94.338 | 3.18% | 235,845.00 | 915.56 | 236,760.56 | 0.00 |
| Purchase | 05/12/2022 | 912828VB3 | 250,000.00 | US Treasury Note 1.75% Due: 05/15/2023 | 99.648 | 2.10% | 249,121.09 | 2,151.24 | 251,272.33 | 0.00 |
| Purchase | 05/12/2022 | 912828YW4 | 500,000.00 | US Treasury Note 1.625% Due: 12/15/2022 | 100.031 | 1.57% | 500,156.25 | 3,303.57 | 503,459.82 | 0.00 |
| Purchase | 05/12/2022 | 912828Z86 | 500,000.00 | US Treasury Note 1.375% Due: 02/15/2023 | 99.637 | 1.86% | 498,183.59 | 1,633.29 | 499,816.88 | 0.00 |
| Purchase | 05/12/2022 | 91282CDS7 | 250,000.00 | US Treasury Note 1.125% Due: 01/15/2025 | 95.664 | 2.82% | 239,160.16 | 909.01 | 240,069.17 | 0.00 |
| Purchase | 05/13/2022 | 3130ALEM2 | 400,000.00 | FHLB Callable Note Qtrly 11/25/2025 0.79% Due: 02/25/2026 | 92.300 | 2.96% | 369,200.00 | 684.67 | 369,884.67 | 0.00 |
| Purchase | 05/13/2022 | 91282CCT6 | 500,000.00 | US Treasury Note 0.375% Due: 08/15/2024 | 95.094 | 2.63% | 475,468.75 | 450.62 | 475,919.37 | 0.00 |
| Purchase | 05/13/2022 | 91282CDZ1 | 500,000.00 | US Treasury Note 1.5% Due: 02/15/2025 | 96.770 | 2.72% | 483,847.66 | 1,802.49 | 485,650.15 | 0.00 |
| Purchase | 05/16/2022 | 26442UAA2 | 250,000.00 | Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due: 08/15/2025 | 99.871 | 3.29% | 249,677.50 | 2,053.82 | 251,731.32 | 0.00 |
| Purchase | 05/16/2022 | 3133ENWP1 | 270,000.00 | FFCB Note 2.625% Due: 05/16/2024 | 99.865 | 2.69% | 269,635.50 | 0.00 | 269,635.50 | 0.00 |
| Purchase | 05/16/2022 | 91282CAB7 | 500,000.00 | US Treasury Note 0.25% Due: 07/31/2025 | 92.156 | 2.82% | 460,781.25 | 362.57 | 461,143.82 | 0.00 |
| Purchase | 05/16/2022 | 91282CBT7 | 500,000.00 | US Treasury Note 0.75% Due: 03/31/2026 | 92.324 | 2.86% | 461,621.09 | 471.31 | 462,092.40 | 0.00 |
| Purchase | 05/16/2022 | 91282CDB4 | 500,000.00 | US Treasury Note 0.625% Due: 10/15/2024 | 95.102 | 2.73% | 475,507.81 | 264.69 | 475,772.50 | 0.00 |
| Purchase | 05/19/2022 | 912828ZH6 | 500,000.00 | US Treasury Note 0.25% Due: 04/15/2023 | 98.387 | 2.05% | 491,933.59 | 116.12 | 492,049.71 | 0.00 |
| Purchase | 05/20/2022 | 91324PEG3 | 45,000.00 | United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due: 05/15/2027 | 100.077 | 3.68% | 45,034.65 | 0.00 | 45,034.65 | 0.00 |



Transaction Ledger

As of June 30, 2022

Beaumont Cherry Valley Water District - Account #10920

March 31, 2022 through June 30, 2022

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|------------|---|---------|----------------|------------|-------------------|--------------|-----------|
| Purchase | 05/20/2022 | 91324PEG3 | 45,000.00 | United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due: 05/15/2027 | 100.077 | 3.68% | 45,034.65 | 0.00 | 45,034.65 | 0.00 |
| Purchase | 05/20/2022 | 91324PEG3 | 25,000.00 | United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due: 05/15/2027 | 99.946 | 3.71% | 24,986.50 | 0.00 | 24,986.50 | 0.00 |
| Purchase | 05/23/2022 | 3137BM7C4 | 400,000.00 | FHLMC K051 A2 3.308% Due: 09/25/2025 | 100.508 | 3.06% | 402,031.25 | 808.62 | 402,839.87 | 0.00 |
| Purchase | 05/23/2022 | 44934KAC8 | 40,000.00 | Hyundai Auto Receivables Trust 2021-B A3 0.38% Due: 01/15/2026 | 96.172 | 2.98% | 38,468.75 | 3.38 | 38,472.13 | 0.00 |
| Purchase | 05/24/2022 | 02582JIT8 | 235,000.00 | American Express Credit Trust 2022-2 A 3.39% Due: 05/17/2027 | 99.978 | 3.42% | 234,948.02 | 0.00 | 234,948.02 | 0.00 |
| Purchase | 06/13/2022 | 69371RR81 | 290,000.00 | Paccar Financial Corp Note 3.15% Due: 06/13/2024 | 99.977 | 3.16% | 289,933.30 | 0.00 | 289,933.30 | 0.00 |
| Purchase | 06/16/2022 | 3137BTU25 | 420,000.00 | FHLMC K724 A2 Due: 11/25/2023 | 99.520 | 3.46% | 417,982.03 | 535.85 | 418,517.88 | 0.00 |
| Purchase | 06/16/2022 | 912828YW4 | 250,000.00 | US Treasury Note 1.625% Due: 12/15/2022 | 99.625 | 2.39% | 249,062.50 | 11.10 | 249,073.60 | 0.00 |
| Purchase | 06/16/2022 | 912828Z29 | 230,000.00 | US Treasury Note 1.5% Due: 01/15/2023 | 99.426 | 2.50% | 228,679.30 | 1,448.62 | 230,127.92 | 0.00 |
| Purchase | 06/16/2022 | 912828ZU7 | 250,000.00 | US Treasury Note 0.25% Due: 06/15/2023 | 97.281 | 3.04% | 243,203.13 | 1.71 | 243,204.84 | 0.00 |
| Purchase | 06/16/2022 | 91282CAB7 | 300,000.00 | US Treasury Note 0.25% Due: 07/31/2025 | 90.426 | 3.51% | 271,277.34 | 281.77 | 271,559.11 | 0.00 |
| Purchase | 06/16/2022 | 91282CCG4 | 275,000.00 | US Treasury Note 0.25% Due: 06/15/2024 | 94.059 | 3.35% | 258,661.13 | 1.88 | 258,663.01 | 0.00 |
| Purchase | 06/16/2022 | 91282CDS7 | 275,000.00 | US Treasury Note 1.125% Due: 01/15/2025 | 94.266 | 3.47% | 259,230.47 | 1,299.03 | 260,529.50 | 0.00 |
| Purchase | 06/17/2022 | 3133ENYX2 | 460,000.00 | FFCB Note 3.25% Due: 06/17/2024 | 99.719 | 3.40% | 458,707.40 | 0.00 | 458,707.40 | 0.00 |
| Purchase | 06/22/2022 | 3137BHCY1 | 377,008.59 | FHLMC K044 A2 2.811% Due: 01/25/2025 | 97.703 | 4.46% | 368,349.18 | 618.20 | 368,967.38 | 0.00 |
| Purchase | 06/23/2022 | 3135G05X7 | 500,000.00 | FNMA Note 0.375% Due: 08/25/2025 | 91.350 | 3.27% | 456,750.00 | 614.58 | 457,364.58 | 0.00 |



Transaction Ledger

As of June 30, 2022

Beaumont Cherry Valley Water District - Account #10920

March 31, 2022 through June 30, 2022

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|------------|---|---------|----------------|------------|-------------------|--------------|-----------|
| Purchase | 06/23/2022 | 912828TY6 | 250,000.00 | US Treasury Note 1.625% Due: 11/15/2022 | 99.797 | 2.14% | 249,492.19 | 430.54 | 249,922.73 | 0.00 |
| Purchase | 06/23/2022 | 912828VB3 | 250,000.00 | US Treasury Note 1.75% Due: 05/15/2023 | 99.039 | 2.85% | 247,597.66 | 463.65 | 248,061.31 | 0.00 |
| Purchase | 06/23/2022 | 912828Z86 | 250,000.00 | US Treasury Note 1.375% Due: 02/15/2023 | 99.234 | 2.58% | 248,085.94 | 1,215.47 | 249,301.41 | 0.00 |
| Purchase | 06/23/2022 | 912828ZH6 | 250,000.00 | US Treasury Note 0.25% Due: 04/15/2023 | 97.961 | 2.81% | 244,902.34 | 117.83 | 245,020.17 | 0.00 |
| Purchase | 06/23/2022 | 91282CAW1 | 250,000.00 | US Treasury Note 0.25% Due: 11/15/2023 | 96.289 | 2.99% | 240,722.66 | 66.24 | 240,788.90 | 0.00 |
| Purchase | 06/23/2022 | 91282CBV2 | 250,000.00 | US Treasury Note 0.375% Due: 04/15/2024 | 95.301 | 3.06% | 238,251.95 | 176.74 | 238,428.69 | 0.00 |
| Purchase | 06/23/2022 | 91282CCT6 | 250,000.00 | US Treasury Note 0.375% Due: 08/15/2024 | 94.391 | 3.10% | 235,976.56 | 331.49 | 236,308.05 | 0.00 |
| Purchase | 06/23/2022 | 91282CCX7 | 250,000.00 | US Treasury Note 0.375% Due: 09/15/2024 | 94.117 | 3.13% | 235,292.97 | 254.76 | 235,547.73 | 0.00 |
| Purchase | 06/23/2022 | 91282CDZ1 | 250,000.00 | US Treasury Note 1.5% Due: 02/15/2025 | 95.711 | 3.20% | 239,277.34 | 1,325.97 | 240,603.31 | 0.00 |
| Purchase | 06/23/2022 | 91282CED9 | 250,000.00 | US Treasury Note 1.75% Due: 03/15/2025 | 96.281 | 3.18% | 240,703.13 | 1,188.86 | 241,891.99 | 0.00 |
| Purchase | 06/24/2022 | 037833CU2 | 450,000.00 | Apple Inc Callable Note Cont 3/11/2024 2.85% Due: 05/11/2024 | 99.310 | 3.23% | 446,895.00 | 1,531.88 | 448,426.88 | 0.00 |
| Purchase | 06/24/2022 | 808513AX3 | 367,000.00 | Charles Schwab Corp Callable Note Cont 3/21/2025 3.85% Due: 05/21/2025 | 100.133 | 3.80% | 367,488.11 | 1,295.20 | 368,783.31 | 0.00 |
| Purchase | 06/24/2022 | 808513AX3 | 83,000.00 | Charles Schwab Corp Callable Note Cont 3/21/2025 3.85% Due: 05/21/2025 | 100.089 | 3.82% | 83,073.87 | 292.92 | 83,366.79 | 0.00 |
| Purchase | 06/24/2022 | 912828XB1 | 575,000.00 | US Treasury Note 2.125% Due: 05/15/2025 | 97.281 | 3.12% | 559,367.19 | 1,328.13 | 560,695.32 | 0.00 |
| Purchase | 06/24/2022 | 91282CAF8 | 250,000.00 | US Treasury Note 0.125% Due: 08/15/2023 | 96.910 | 2.89% | 242,275.39 | 111.36 | 242,386.75 | 0.00 |
| Purchase | 06/24/2022 | 91282CBT7 | 250,000.00 | US Treasury Note 0.75% Due: 03/31/2026 | 91.391 | 3.19% | 228,476.56 | 435.45 | 228,912.01 | 0.00 |



Transaction Ledger

As of June 30, 2022

Beaumont Cherry Valley Water District - Account #10920

March 31, 2022 through June 30, 2022

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|----------------------|--|---------|----------------|----------------------|-------------------|----------------------|-------------|
| Purchase | 06/27/2022 | 00440EAS6 | 300,000.00 | Chubb INA Holdings Inc Note 3.15% Due: 03/15/2025 | 98.000 | 3.93% | 294,000.00 | 2,677.50 | 296,677.50 | 0.00 |
| Purchase | 06/27/2022 | 3137BFXT3 | 450,000.00 | FHLMC K042 A2 2.67% Due: 12/25/2024 | 98.016 | 3.52% | 441,070.31 | 867.75 | 441,938.06 | 0.00 |
| Purchase | 06/27/2022 | 665859AW4 | 320,000.00 | Northern Trust Company Callable Note Cont 4/10/2027 4% Due: 05/10/2027 | 100.150 | 3.96% | 320,480.00 | 1,671.11 | 322,151.11 | 0.00 |
| Purchase | 06/29/2022 | 023135CE4 | 300,000.00 | Amazon.com Inc Note 3% Due: 04/13/2025 | 98.967 | 3.39% | 296,901.00 | 1,900.00 | 298,801.00 | 0.00 |
| Purchase | 06/29/2022 | 3130APU29 | 400,000.00 | FHLB Note 0.5% Due: 11/09/2023 | 96.606 | 3.06% | 386,424.00 | 277.78 | 386,701.78 | 0.00 |
| Purchase | 06/29/2022 | 3130ASDS5 | 500,000.00 | FHLB Note 2.75% Due: 06/28/2024 | 99.104 | 3.22% | 495,520.00 | 725.69 | 496,245.69 | 0.00 |
| Purchase | 06/29/2022 | 91282CDB4 | 250,000.00 | US Treasury Note 0.625% Due: 10/15/2024 | 94.379 | 3.18% | 235,947.27 | 320.18 | 236,267.45 | 0.00 |
| Purchase | 06/29/2022 | 91282CDH1 | 250,000.00 | US Treasury Note 0.75% Due: 11/15/2024 | 94.430 | 3.20% | 236,074.22 | 229.28 | 236,303.50 | 0.00 |
| Purchase | 06/29/2022 | 91282CDN8 | 575,000.00 | US Treasury Note 1% Due: 12/15/2024 | 94.832 | 3.20% | 545,284.18 | 219.95 | 545,504.13 | 0.00 |
| Purchase | 06/29/2022 | 91282CEH0 | 500,000.00 | US Treasury Note 2.625% Due: 04/15/2025 | 98.387 | 3.23% | 491,933.59 | 2,689.55 | 494,623.14 | 0.00 |
| Purchase | 06/29/2022 | 91282CEU1 | 750,000.00 | US Treasury Note 2.875% Due: 06/15/2025 | 99.023 | 3.22% | 742,675.78 | 824.80 | 743,500.58 | 0.00 |
| Subtotal | | | 37,021,157.32 | | | | 36,112,594.92 | 93,649.92 | 36,206,244.84 | 0.00 |
| TOTAL ACQUISITIONS | | | 37,021,157.32 | | | | 36,112,594.92 | 93,649.92 | 36,206,244.84 | 0.00 |
| DISPOSITIONS | | | | | | | | | | |
| Sale | 05/24/2022 | 912828XB1 | 325,000.00 | US Treasury Note 2.125% Due: 05/15/2025 | 98.527 | 3.00% | 320,213.87 | 168.90 | 320,382.77 | 3,236.72 |



Transaction Ledger

As of June 30, 2022

Beaumont Cherry Valley Water District - Account #10920

March 31, 2022 through June 30, 2022

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|---------------------|--|---------|----------------|---------------------|-------------------|---------------------|-----------------|
| Sale | 05/24/2022 | 91282CDN8 | 325,000.00 | US Treasury Note 1% Due: 12/15/2024 | 96.059 | 2.92% | 312,190.43 | 1,428.57 | 313,619.00 | 2,491.42 |
| Sale | 06/10/2022 | 91282CAP6 | 280,000.00 | US Treasury Note 0.125% Due: 10/15/2023 | 96.770 | 2.62% | 270,954.69 | 53.55 | 271,008.24 | 117.08 |
| Subtotal | | | 930,000.00 | | | | 903,358.99 | 1,651.02 | 905,010.01 | 5,845.22 |
| Maturity | 05/15/2022 | 9128286U9 | 250,000.00 | US Treasury Note 2.125% Due: 05/15/2022 | 100.000 | | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| Maturity | 06/21/2022 | 912796W21 | 250,000.00 | US Treasury Bill 0.47% Due: 06/21/2022 | 100.000 | | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| Subtotal | | | 500,000.00 | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| TOTAL DISPOSITIONS | | | 1,430,000.00 | | | | 1,403,358.99 | 1,651.02 | 1,405,010.01 | 5,845.22 |



Important Disclosures

As of June 30, 2022

2022 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



ICE BofA 1-3 Yr US Treasury Index

The ICE BofA 1-3 Year US Treasury Index tracks the performance of US dollar-denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance.





**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 10, 2022**

Item 7

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **BCVWD 2023 Imported Water Order from the San Gorgonio Pass Water Agency**

Staff Recommendation

1. Authorize the purchase up to **18,000 acre-feet** of imported water from the San Gorgonio Pass Water Agency (SGPWA) for delivery to the Beaumont-Cherry Valley Water District Noble Creek Recharge Facility for Calendar Year 2023
2. Authorize the General Manager to execute the letter addressed to the San Gorgonio Pass Water Agency regarding the Supplemental Water Order for 2023

Background

The San Gorgonio Pass Water Agency (SGPWA) is the regional State Water Contractor which serves Beaumont-Cherry Valley Water District (BCVWD), Yucaipa Valley Water District (YVWD), and the City of Banning, and others in the San Gorgonio Pass area. BCVWD obtains imported water from the SGPWA to serve its ratepayers and to recharge the adjudicated Beaumont Basin.

Per SGPWA Ordinance No. 9, District staff must submit the imported water supply order to the SGPWA by September 1, 2022 for 2023 water deliveries.

Summary

District staff has analyzed the water consumption data from the Beaumont Basin for the calendar years of 2020 to 2022 to achieve an estimated water consumption value of approximately 12,845 acre-feet (AF) for the year of 2023 (see **Table 1**, below). Due to the statewide drought conditions, available water supplies necessary to replenish the Beaumont Basin without taking water from the District's Beaumont Basin Watermaster Storage account have been significantly less than needed in 2021 and 2022. Therefore, District staff recommends BCVWD request that the 2023 Water Order consist of a quantity of imported water to meet 2023 replenishment needs for 2023 and begin replenishing what has been removed from the District's storage account in 2021 and 2022.



Table 1: BCVWD Estimate Water Production in the Beaumont Basin

| BCVWD Estimate Water Production (AF) | |
|---|--------------------|
| Estimated 2023 BCVWD Beaumont Basin Water Production | 12,845 |
| Estimated Banning Water Production (By BCVWD from Beaumont Basin) | 1,000 ¹ |
| Total | 13,845 |

¹Value estimated from water transfers from previous years

Since 2020, the State of California has experienced an exceptionally dry period, contributing to severe drought across the southwest. Water supplies have not been readily available, and the State Water Project reduced allocations to just 5 percent in early 2022. In prior years, the Board of Directors had the foresight to authorize purchase of additional imported water with reserve funds to provide drought-proofing, and this action proved worthwhile, as the District has used its storage account in the Beaumont Basin to cover production demands for 2021 and 2022 in an estimated amount of approximately 18,000 acre feet.

T **Table 2** Below identifies District staff's assessment of credits that should be applied to the total derived in Table 1, above. Specifically, Staff identifies that an additional 2,828 AF should be credited to Table 1's total.

Table 2: BCVWD Estimated Water Supply Credits

| 2023 BCVWD Estimated Available Water Supplies (AF) | |
|---|--------------|
| Unused Overlying Production Allocation | 1,828 |
| Credits from Water Transfers to Banning | 1,000 |
| Total | 2,828 |

BCVWD's estimates depict that the direct replenishment need for 2023 will be approximately **11,000 AF** of water. Staff recommends that an additional **7,000 AF** for replenishment of extractions made by the District in 2021 and 2022 in BCVWD's Watermaster account within the Beaumont Basin (see **Table 3**) be made. Please note that this recommended amount is based upon Staffs believe that this amount provides a reasonable expectation of possible water supplies coupled with probable water orders anticipated from the City of Banning and Yucaipa Valley Water District. It should be noted that Staff would ultimately recommend advance purchasing water for future drought proofing but anticipates that if additional supplies are available and can be delivered next year, BCVWD would request additional water supplies to complete replenishment of the extractions in 2021 and 2022 (possible maximum desired quantity of.

Table 3: BCVWD Recommended 2023 SGPWA Water Order

| BCVWD Recommended 2023 SGPWA Water Order (AF) | |
|--|---------------|
| Estimated Water Usage (Table 1) | 13,845 |
| (-) Additional Available Water Supplies (Table 2) | 2,828 |
| Estimated 2023 Water Consumption (rounded) | 11,000 |
| Additional Water Replenishment Request | 7,000.00 |
| Total Recommended 2023 Water Order | 18,000 |



Using the estimated water consumption values for 2022, the District’s estimated storage account in the Beaumont Basin as of the end of 2022 will be approximately 21,310 AF, which is enough to supply the needs of current ratepayers and new development through 2023 and 2024 without additional recharge activities. However further conservation efforts may be recommended by Staff should the State of California require additional action or should the extremely dry conditions continue through 2023 and 2024 Which result in no water being available through the State Water Project for importation.

Fiscal Impact

Should the conditions in the State improve and ample water become available, the cost to the District may be as follows:

Table 4: 2023 Water Order Fiscal Impact

| Description | Quantity (AF) | SGPWA Imported Water Rate (\$/AF) | Cost (\$) |
|--|----------------------|--|------------------------|
| Estimated 2023 Water Consumption | 11,000 | \$399 | \$ 4,389,000.00 |
| Additional Water Replenishment Request | 7,000 | \$399 | \$ 2,793,000.00 |
| Total | 18,000 | \$399 | \$ 7,182,000.00 |

Report prepared by Evan Ward, Civil Engineering Assistant



**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 10, 2022**

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Request for Extension of *Will Serve Letter* for Proposed Single-Family Residence for Riverside County Assessor's Parcel No. (APN) 402-200-020 (a parcel within Parcel Map 37080) located on the corner of Lincoln Street and Jonathan Avenue (further identified as 40246 Lincoln Street) in the Community of Cherry Valley

Staff Recommendation

Consider the request for extension of water service (*Will Serve Letter*) for a property located at **Riverside County Assessor's Parcel No. (APN) 402-200-020** within the community of Cherry Valley, subject to payment of all fees to the District and securing all approvals from the County of Riverside and:

- A. Approve the Application for Water Service and furnish "Will Serve Letter", or
- B. Deny the Application for Water Service

Background

The Applicant, Mai Xiong, recently purchased a single parcel lot which was previously provided a "Will Serve Letter" and has requested water service from the District for a proposed single-family residence to be constructed on said existing parcel of land located on Lincoln Street and further identified as APN 402-200-020 located in the community of Cherry Valley. Said parcel is one of four (4) parcels that part of Parcel Map No. 37080 (see Attachment 1 – Tentative Parcel Map No. 37080) for which a "Will Serve Letter" was previously issued as described hereafter:

On September 14, 2016, a request for "Will Serve Letter" was approved by the Board for Tentative Parcel Map No. 37080 (TPM 37080) to William Lattin. The request was for three (1) new water services to be provided for a subdivided parcels which included an existing water service and associated structure on one of the parcels. The District approved the request for "Will Serve Letter" for the three (3) remaining undeveloped parcels which included APN 402-200-020.

On January 10, 2018, a request for Extension for "Will Serve Letter" was approved by the Board for the three (3) remaining undeveloped lots within Parcel Map No. 37080. The original applicant (Lattin) was approved for subsequent extensions on December 12, 2018 and January 23, 2020, however, Mr. Lattin (nor the new owner) applied for an Extension in 2021, therefore, the last "Will Serve Letter" (circa 1/23/2020) has expired. At this time, current Applicant is requesting an updated "Will Serve Letter" so that they can move forward with their planned construction activity.

The subject property is located on the northwest corner of Lincoln Street and in the community of Cherry Valley, California (see Figure 1, attached). This parcel is currently within the District's Service Boundary and the District has confirmed there is a 2-inch Steel Pipe (STL) water main located within Lincoln Street (fronting the property). District staff also identifies that there is an existing 5-inch STL water main in Jonathan Avenue (fronting the property). District Staff further



identifies that the 2016 Potable Water System Master Plan depicts a proposed 12-inch water main in Lincoln Street and in Jonathan Avenue (fronting the property).

The Applicant will be required to pay all applicable fees including capacity charges (facilities fees), front-footage fees (corner lot), water meter installation, and extend existing facilities, as necessary, to provide for the project's fire flow requirements (as set by the Riverside County Fire Department). New water main facilities may be required to support fire flow requirements set forth by Riverside County prior to project development.

The Applicant plans to construct a single-family residence as depicted in the site map provided by the Applicant (see Attachment 1 – APN 402-200-020 Site Plan). The Applicant will need to secure the necessary approvals from the County of Riverside.

The impact of this residence on the District's water supply system is minimal. The Applicant shall determine the final meter size for the project.

Conditions:

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

1. The Applicant will be required to pay front-footage fees along all property frontages where facilities are currently installed.
2. Dependent on Riverside County Fire Department's fire flow requirements, the Applicant may be responsible for extending mainline facilities across the property frontage.
3. To minimize the use of potable water, the District requires the applicant conform to the County of Riverside Landscaping Ordinances and/or City of Beaumont Landscaping Ordinances and Zoning Requirements (whichever is applicable) which pertain to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials which are native to the region. Irrigation systems for these areas should be drip or bubbler type.
 - c. The Landscaping Ordinance prohibiting turf within the front yards of all residences as set forth by the County of Riverside's Landscape Ordinance shall not be modified by either the Developer and/or the Homeowner. Specifically, the District will provide service so long as no turf is installed within the front yards as set forth in said County of Riverside's Landscape Ordinance.
 - d. Conversion of drought tolerant landscaping to turf is prohibited.
4. The Applicant shall conform to all District requirements and all County of Riverside requirements.



Fiscal Impact:

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

Attachments

Figure 1 – APN 402-200-020 Vicinity Map

Attachment 1 – APN 402-200-020 Site Plan

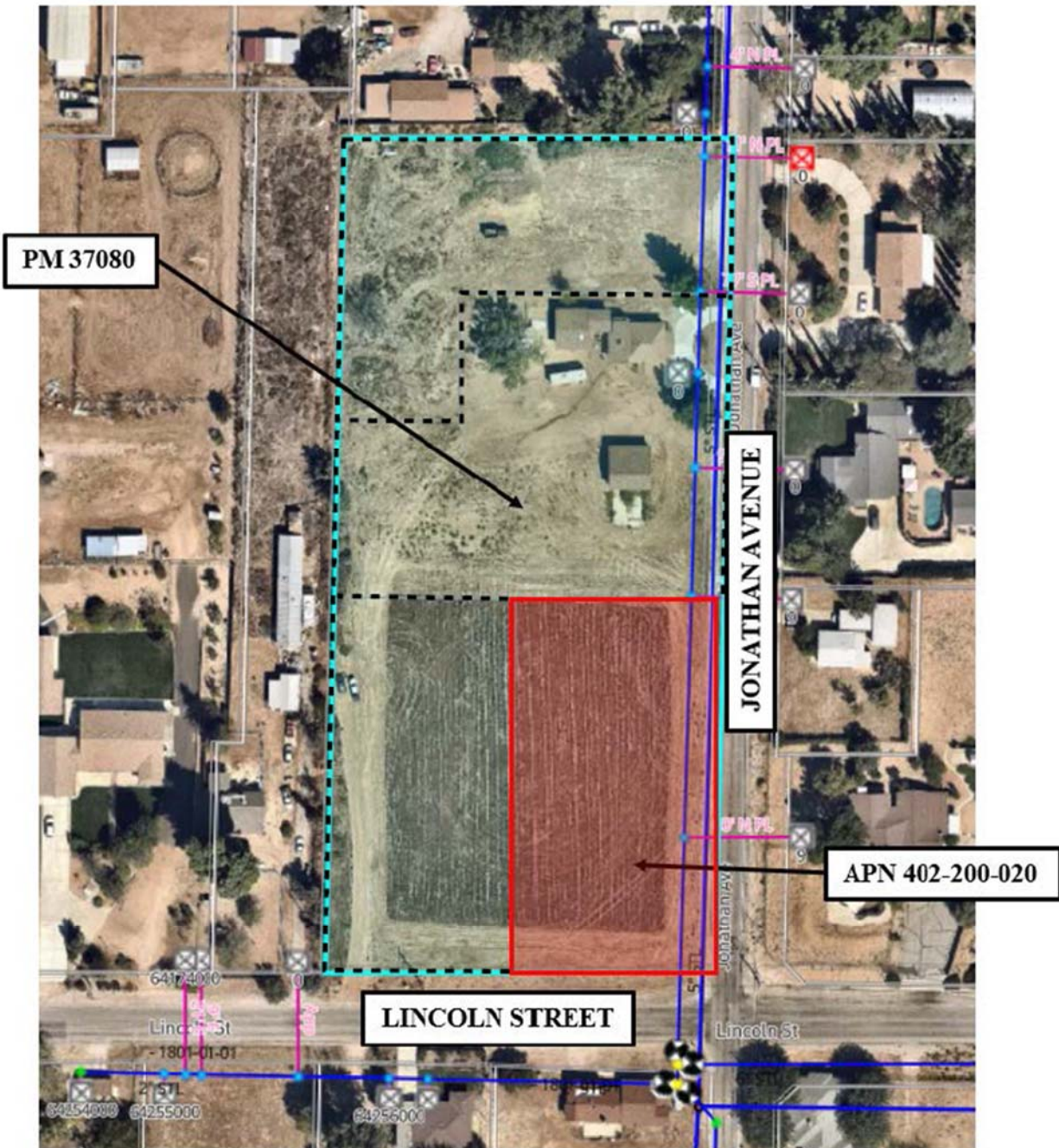
Attachment 2 – Tentative Parcel Map 37080 – Original “Will Serve Letter”

Attachment 3 – Application for Water Service

Staff Report prepared by Aaron Walker, Development Services Technician



FIGURE 1 – APN 402-200-020 Vicinity Map



ATTACHMENT 1 - APN 402-200-020 SITE PLAN

SITE PLAN NOTES

1. THE CONTRACTOR OR THE OWNERS/BUILDER SHALL BE RESPONSIBLE FOR SITE SURVEY
2. ALL SURFACE WATER SHALL SLOPE AWAY FROM BUILDING
3. ALL FINISH GRADES AROUND THE EXTERIOR OF THE HOUSE SHALL BE SLOPED TO DRAIN SURFACE WATER AWAY FROM THE FOUNDATION
4. ANY ARTIFICIAL LIGHTING SHALL BE DIRECTED OR SHAIRED SO AS NOT TO FALL INTO ADJACENT PROPERTIES

SITE PLAN KEYNOTES

| | |
|---|----------------------------------|
| 1 | PROPOSED SINGLE STOREY RESIDENCE |
| 2 | DRIVEWAY |
| 3 | ENTRY |
| 4 | COVERED PATIO |

STORM WATER POLLUTION CONTROL REQUIREMENTS

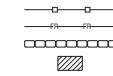
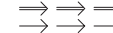
- THE FOLLOWING REPRESENT THE MINIMUM STANDARDS OF GOOD HOUSEKEEPING THAT MUST BE IMPLEMENTED ON ALL CONSTRUCTION SITES.
1. ERODED SEDIMENTS AND OTHER POLLUTANTS MUST BE RETAINED ON SITE AND MAY NOT BE TRANSPORTED FROM THE SITE VIA SHEET FLOW, SWALES, AREA DRAINS, NATURAL DRAINAGE COURSES OR WIND.
 2. STOCKPILES OF EARTH AND OTHER CONSTRUCTION RELATED MATERIALS MUST BE PROTECTED FROM BEING TRANSPORTED FROM THE SITE BY THE FORCE OF WIND OR WATER.
 3. FUELS, OILS, SOLVENTS AND OTHER TOXIC MATERIALS MUST BE STORED IN ACCORDANCE WITH THEIR LISTING AND ARE NOT TO CONTAMINATE THE SOIL AND SURFACE WATERS. ALL APPROVED STORAGE CONTAINERS ARE TO BE PROTECTED FROM THE WEATHER. SPILLS MUST BE CLEANED UP IMMEDIATELY AND DISPOSED OF IN A PROPER MANNER. SPILLS MAY NOT BE WASHED INTO THE DRAINAGE SYSTEM.
 4. NON-TOXIC WASTES SHALL BE STORED IN A COVERED RECEPTACLE TO PREVENT CONTAMINATION OF RAINWATER AND DEPOSITION BY WIND.
 5. EXCESS OR WASTE CONCRETE MAY NOT BE WASHED INTO THE PUBLIC WAY OR ANY OTHER DRAINAGE SYSTEM. PROVISIONS SHALL BE MADE TO RETAIN CONCRETE WASTES ON SITE UNTIL THEY CAN BE DISPOSED OF AS SOLID WASTE.
 6. TRASH AND CONSTRUCTION RELATED SOLID WASTES MUST BE DEPOSITED INTO A COVERED RECEPTACLE TO PREVENT CONTAMINATION OF RAINWATER AND DEPOSITION BY WIND.
 7. SEDIMENTS AND OTHER MATERIALS MAY NOT BE TRACKED FROM THE SITE BY VEHICLE TRAFFIC. THE CONSTRUCTION ENTRANCE ROADWAYS MUST BE STABILIZED SO AS TO INHIBIT SEDIMENTS FROM BEING DEPOSITED INTO THE PUBLIC WAY. ACCIDENTAL DEPOSITIONS MUST BE SWEEP UP IMMEDIATELY AND MAY NOT BE WASHED DOWN BY RAIN OR OTHER MEANS.
 8. ANY SLOPES WITH DISTURBED SOILS OR DENuded OF VEGETATION MUST BE STABILIZED SO AS TO INHIBIT EROSION BY WIND AND WATER.
 9. CONSTRUCTION SITES SHALL BE MAINTAINED BY IMPLEMENTATION OF BEST MANAGEMENT PRACTICES (BMPs) IN SUCH A MANNER THAT POLLUTANTS ARE NOT DISCHARGED FROM THE SITE TO THE MAXIMUM EXTENT PRACTICABLE. ERODED SEDIMENTS AND OTHER POLLUTANTS MUST BE RETAINED ON SITE AND MAY NOT BE TRANSPORTED FROM THE SITE VIA SHEET FLOW, SWALES, AREA DRAINS, NATURAL DRAINAGE OR WIND.

SITE DRAINAGE

- SD-1 BROWN DITCH
- SD-2 DIRECTION OF SITE DRAINAGE

TEMPORARY RUNOFF CONTROL BMPs:

- TR-1 SILT FENCE
- TR-2 FIBER ROLLS
- TR-3 GRAVEL BAGS
- TR-4 STABILIZED CONSTRUCTION ENTRANCE



PERMANENT BMPs:

- ES-10 ENERGY DISSIPATOR
- ES-11 DRAINAGE FROM ROOF AREAS AND OTHER IMPERVIOUS SURFACES SHALL BE DIRECTED TO A FLAT, VEGETATED AREA.
- ES-20 SLOPE PAVEMENT TOWARDS FLAT VEGETATED AREA OR POROUS PAVEMENT

WASTE MANAGEMENT CONTROL BMPs:

- WM-1 MATERIAL DELIVERY & STORAGE
- WM-2 CONCRETE WASTE MANAGEMENT
- WM-3 SOLID WASTE MANAGEMENT
- WM-4 SANITARY WASTE MANAGEMENT
- WM-5 HAZARDOUS WASTE MANAGEMENT

PREPARED BY:



**EVERETT SMITH
DESIGNS, INC.**

RIVERSIDE COUNTY, CA
TEL: 951-353-2187

Everett Smith
Email: everett@everettsmithdesigns.com

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PROJECT:

PROPOSED (1) STORY RESIDENCE

REVISIONS:

| No. | Description | Date |
|-----|-------------|------|
| | | |
| | | |
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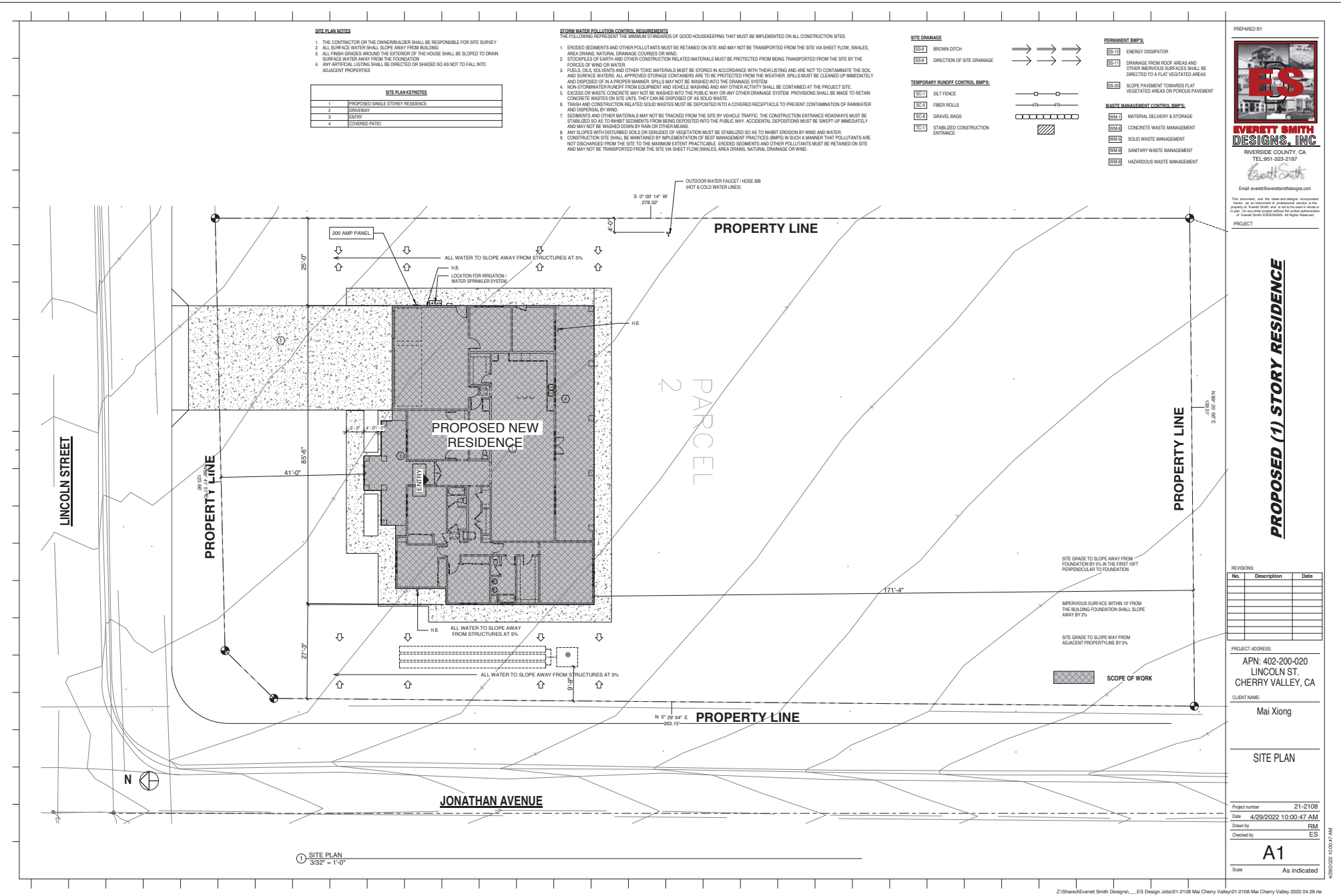
PROJECT ADDRESS:
APN: 402-200-020
LINCOLN ST.
CHERRY VALLEY, CA

CLIENT NAME:
Mai Xiong

SITE PLAN

Project number: 21-2108
Date: 4/29/2022 10:00:47 AM
Drawn by: RM
Checked by: ES

A1
Scale: As indicated



① SITE PLAN
3/32" = 1'-0"

Z:\Share\Everett Smith Designs\..._ES Design Jobs\21-2108 Mai Cherry Valley\21-2108 Mai Cherry Valley 2022.04.29.rvt

ATTACHMENT 2 - TENTATIVE PARCEL MAP 37080
ORIGINAL "WILL SERVE LETTER"
Beaumont-Cherry Valley Water District

Phone: (951) 845-9581 Fax: (951) 845-0159



www.bcwwd.org

October 18, 2016

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Nathan Douglass
Division 2

Jeffrey Cottrell
Division 1

William K. Lattin
10699 Jonathan Avenue
Cherry Valley, CA 92223

Subject: Request for "Will Serve Letter"
Proposed three (3) New Parcels,
Cherry Valley, CA, Riverside County Assessor's
Parcel No. (APN) 402-200-005 Tentative Parcel Map No. 37080

Dear Mr. Lattin,

At the Regular Meeting of the Board of Directors held on September 14, 2016, William K. Lattin's request for "Will Serve Letter" for the above referenced property, Riverside County Assessor's Parcel No. (APN) 402-200-005 was approved for domestic and non-potable water service for the proposed additional **three (3) New Parcels** created by Tentative Parcel Map No. 37080 from APN 402-200-005. Please see the attached Staff Report for specific information.

The Beaumont Cherry Valley Water District will provide water service to the subject property assuming all obligations to provide service are met including, but not limited to, the Rules and Regulations Governing Water Service as amended by the Board of Directors from time to time.

As identified in the September 6, 2016 Staff Report and prior to final project development the following conditions must be met:

1. The Applicant's project will impose additional water demands on the District's existing system. Service to the project will be contingent upon acquisition of imported water obtained from the San Gorgonio Pass Water Agency and non-potable (recycled) water obtained from the City of Beaumont, Yucaipa Valley Water District or other sources.

We look forward to working with you in the coming months and please feel free to contact the office should you have any questions.

This letter will expire 12 months from the date of issue.

Sincerely,

A handwritten signature in blue ink, appearing to read "Eric Fraser".

Eric Fraser
BCVWD
General Manager

Attachments: 1. September 6, 2016 Staff Report related to Consideration of Request for "Will Serve Letter" for Tentative Parcel Map 37080 (Parcel No. 402-200-005)

ERF/DKJ/jg
WSERV_LTR_Tent_PM_37080_APN_402-200-005_L1_20160915

ATTACHMENT 3 - APPLICATION FOR WATER SERVICE

New



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: MAI XIONG | Contact Phone # 951-210-8296 |
| Mailing Address: 1226 CAMERON STREET | Fax #: |
| City: BEAUMONT | E-mail: myxrhs@gmail.com |
| State & Zip: CA 92223 | |
| Service Address: 40246 LINCOLN STREET, BEAUMONT, CA 92223 | |
| Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 402-200-020 | |
| Project Type: <input checked="" type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other | |
| Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Digital copy of Site Map emailed to Aaron Walker at aaron.walker@bcvwd.org | |

The letter should be delivered to:

| |
|---|
| <p>Recipient: MAI XIONG</p> <hr/> <p>1226 CAMERON STREET</p> <hr/> <p>BEAUMONT CA, 92223</p> <hr/> <p>PLEASE CHOOSE ONE:</p> <p><input type="checkbox"/> Mail (above address) <input type="checkbox"/> E-mail</p> <p><input type="checkbox"/> Fax <input checked="" type="checkbox"/> Will pick up</p> |
|---|

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

Mai Xiong

 Applicant's Signature

6/9/2022

 Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 10, 2022**

Item 11

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 | |
|-----------------------------|--|-------------------|---------|
| Mon. Aug 15 12 – 1:30 pm | Take it to the (Water) Bank: Ensuring Regional Water Supply Orange County Water District virtual event \$ Free Innovation, partnerships, and new water supply programs are a key component of drought resiliency. Learn about the Santa Ana River Conservation and Conjunctive Use Program (SARCCUP), a historic storage agreement to better prepare the region for future droughts, enhance our watershed, and improve water supply reliability in Orange, Riverside and San Bernardino counties—an area serving millions of customers. Featured speakers: • Adam Hutchinson, PG, CHG, Recharge Planning Manager, Orange County Water District • Bob Tincher, P.E., M.S., Chief Water Resources Officer/Deputy General Manager, San Bernardino Valley Water District • Leighanne Kirk, Principal Water Resources Specialist, Eastern Municipal Water District • Ryan Shaw, Director of Water Resources, Western Municipal Water District | COVINGTON | HOFFMAN |
| APPROVAL | | RAMIREZ | SLAWSON |
| REQUIRES VOTE | | WILLIAMS | |

| DATE / TIME | EVENT | DIRECTOR INTEREST | |
|---------------------------|--|-------------------|---------|
| Fri. Aug. 26 7:30 a.m. | Riverside County Water Task Force Virtual event / online. Topic TBA \$ Free A collaboration between Eastern Municipal Water District, Western Municipal Water District, and the Western Riverside Council of Governments. https://www.wmwd.com/535/Riverside-County-Water-Task-Force | COVINGTON | HOFFMAN |
| APPROVAL | | RAMIREZ | SLAWSON |
| Preapproved Table A-10 | | WILLIAMS | |

| DATE / TIME | SAVE THE DATE | DIRECTOR INTEREST | |
|---|--|-------------------|---------|
| Nov 29 - Dec 1 Tuesday- Thursday | ACWA 2022 Fall Conference & Exhibition Indian Wells, Ca Tuesday November 29 to Thursday December 1st 2022 \$ 620.00 Deadline for Early Bird Pricing 11/11/22 Virtual Option: \$220.00 On-Demand Conference Recordings only after live conference. ACWA conference includes statewide issues forums, roundtable talks, and region discussion along with session covering a wide range of topics including water managements, innovation, public communication, affordable drinking water, energy, and finance. https://www.acwa.com/events/2022-fall-conference-exhibition/ | COVINGTON | HOFFMAN |
| APPROVAL | | RAMIREZ | SLAWSON |
| Preapproved (Table A, 1) | | 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 | |
|-----------------------------|---|-----------------------|---------|
| Fri. Aug. 12 5 pm - 9 pm | Market in the Park Noble Creek Regional Park – 650 W. Oak Valley Parkway \$ Free | COVINGTON | HOFFMAN |
| APPROVAL | 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. | RAMIREZ YES | SLAWSON |
| Approved by vote 7/13/22 | | WILLIAMS | |

| 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 | |

| DATE / TIME | EVENT | DIRECTOR INTEREST | |
|------------------------------------|--|-------------------------|-----------------------|
| Thur. Sept 22 5:30 - 8:30 pm | NOTE: Engineering Workshop was postponed to Sept. 29 Beaumont Chamber of Commerce Annual State of the City Dinner \$65 Morongo Golf Club at Tukwet Canyon – 36211 Champions Dr Annual State of the City Dinner which will include the Service Awards and Beautification Awards. Reservations are required. | COVINGTON YES | HOFFMAN NO |
| APPROVAL | | RAMIREZ YES | SLAWSON YES |
| REQUIRES VOTE | | WILLIAMS YES | |

Fiscal Impact:

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

★ Agenda items marked with this symbol will be recorded and available for on-demand access after the live event.

Note: Tuesday Committee meetings will not be recorded or available on-demand.

ACWA JPIA - MONDAY, NOV 28

- 8:30 - 10:00 AM**
 - ACWA JPIA Program Committee
- 10:15 - 11:15 AM**
 - ACWA JPIA Executive Committee
- 1:30 - 4:00 PM**
 - ACWA JPIA Board of Directors
- 4:00 - 5:00 PM**
 - ACWA JPIA Town Hall
- 5:00 - 6:00 PM**
 - ACWA JPIA Reception

TUESDAY, NOV 29

- 7:00 AM - 6:00 PM**
 - Registration
- 8:00 AM - 9:45 AM**
 - Agriculture Committee
- 8:30 AM - Noon**
 - ACWA JPIA Seminars
- 10:00 - 11:45 AM**
 - Groundwater Committee
 - Energy Committee
- 11:00 AM - Noon**
 - Outreach Task Force
- Noon - 2:00 PM**
 - Committee Lunch Break
- 1:00 - 2:45 PM**
 - Legal Affairs Committee
 - Local Government Committee
 - Finance Committee
 - Water Management Committee
- 1:00 - 3:00 PM**
 - ACWA JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)
- 3:00 - 4:45 PM**
 - Communications Committee
 - Federal Affairs Committee
 - Membership Committee
 - Water Quality Committee
- 5:00 - 6:30 PM**
 - Welcome Reception in the Exhibit Hall

WEDNESDAY, NOV 30

- 7:30 AM - 5 PM**
 - Registration
- 8:00 - 9:45 AM**
 - Opening Breakfast *(Ticket Required)* ★
- 8:30 AM - 6:00 PM**
 - Connect in the Exhibit Hall
- 10:00 - 11:00 AM**
 - Attorneys Program ★
 - Finance Program ★
 - Region Forum ★
 - Statewide Forum ★
 - Water Industry Trends Program ★
- 11:15 AM - 12:15 PM**
 - Roundtable Talks
- 12:30 PM - 1:30 PM**
 - Networking Lunch in the Exhibit Hall *(Ticket Required)*
- 1:45 - 2:45 PM**
 - Attorney Program ★
 - Communications Committee Program ★
 - Finance Program ★
 - Statewide Forum ★
 - Water Industry Trends Program ★
- 3:00 - 3:30 PM**
 - Ice Cream Break in the Exhibit Hall
- 3:30 - 4:45 PM**
 - Regions 1-10 Membership Meetings
- 5:00 - 6:00 PM**
 - ACWA Reception in the Exhibit Hall
- 6:00 - 7:00 PM**
 - Women in Water Hosted Reception

THURSDAY, DEC 1

- 7:30 AM - 2:00 PM**
 - Registration
- 8:00 AM - 9:15 AM**
 - Exhibitor Demonstrations
 - Networking Continental Breakfast in the Exhibit Hall *(Ticket Required)*
- 8:00 AM - Noon**
 - Connect in the Exhibit Hall
- 8:30 - 10:45 AM**
 - Ethics Training (AB 1234) - *Limited Seating*
- 9:30 - 11:00 AM**
 - Attorney Program ★
 - Innovation Program ★
 - Region Forum ★
 - Statewide Forum ★
 - Water Industry Trends Program ★
- 11:15 - 11:45 AM**
 - Prize Drawings in the Exhibit Hall
- Noon - 2:00 PM**
 - General Session Luncheon *(Ticket Required)* ★
- 2:15 - 3:15 PM**
 - Attorney Program ★
 - Finance Program ★
 - Region Forum ★
 - Town Hall ★
 - Water Industry Trends Program ★
- 3:30 - 4:30 PM**
 - Closing Reception

Last modified: July 21, 2022

Registration required to attend any part of ACWA's Fall Conference & Exhibition, including Tuesday, Nov. 29 Committee Meetings. See www.acwa.com for health & safety attendance requirements.

QUESTIONS?

Email us at events@acwa.com

Registration Cancellation Deadline: November 11, 2022, 4:30 p.m. (PT)

2022-08-10 - BCVWD Regular Board Meeting programs are subject to change without notice.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 10, 2022**

Item 12

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 Resolutions 2022-18 and 2022-23), implementing water use restrictions as outlined in the Water Shortage Contingency Plan and as mandated by the State Water Resources Control Board.

News

California drought official quits, blasting Newsom for ‘gut-wrenching’ inaction

Los Angeles Times 7/28/2022

<https://www.latimes.com/california/story/2022-07-28/california-drought-official-blasts-newsom-administration>

California’s Worst Drought on Record Spells Trouble for Classic Green Lawns

Officials crack down on the gallons needed for the archetypal Southern California yard, sending out ‘water cops’ to check; ‘My kids are asking me, what is going wrong with this grass?’

The Wall Street Journal 7/26/2022

<https://www.wsj.com/articles/california-drought-trouble-green-grass-lawns-11658845146>

Dramatic Changes Caused by Drought in CA

Video – The Weather Channel 07/29/2022

<https://weather.com/news/weather/video/satellite-images-show-dramatic-changes-caused-by-drought-in-california>

California’s megadrought is worse than you think

E&E News - ClimateWire 08/02/2022

<https://www.eenews.net/articles/californias-megadrought-is-worse-than-you-think/>

As drought intensifies, Newsom plans California’s biggest water project in half a century

California water officials are moving forward with a controversial \$16 billion plan to build a 45-mile pipeline beneath the Sacramento-San Joaquin River Delta. The goal is to secure California’s water supplies

San Francisco Chronicle 07/27/2022

<https://www.sfchronicle.com/bayarea/article/California-s-biggest-water-project-in-half-a-17332480.php>

Five Things You Should Know about California's Drought

Climate change is intensifying drought across California, which puts the state in a precarious position that compromises water supplies for drinking and agriculture, increases wildfire risk, and threatens fish and wildlife

American Rivers 08/01/2022

<https://www.americanrivers.org/2022/08/five-things-you-should-know-about-californias-drought/>

Analysis: Examining California's Drought Crisis

Video - NBC Bay Area 7/25/2022

<https://www.nbcbayarea.com/news/california-drought-crisis/2959738/>

Mayor Patricia Lock Dawson, Inland Water Managers Emphasize Need for Long-Term Approach to Managing State Water Resources

Local leaders dialogue with Wade Crowfoot, Secretary, California Natural Resources Agency
City of Riverside press release 8/1/2022

<https://riversideca.gov/press/mayor-patricia-lock-dawson-inland-water-managers-emphasize-need-long-term-approach-managing>

Water Restrictions

California cities introduce rules and fines on water use during the drought

Fox 40 News 8/1/2022

<https://fox40.com/news/california-connection/continued-drought-forces-water-restrictions-statewide/>

Resources

California's Drought Crisis / Cal Matters

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

California Drought Action

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

Quench California (ACWA website)

<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

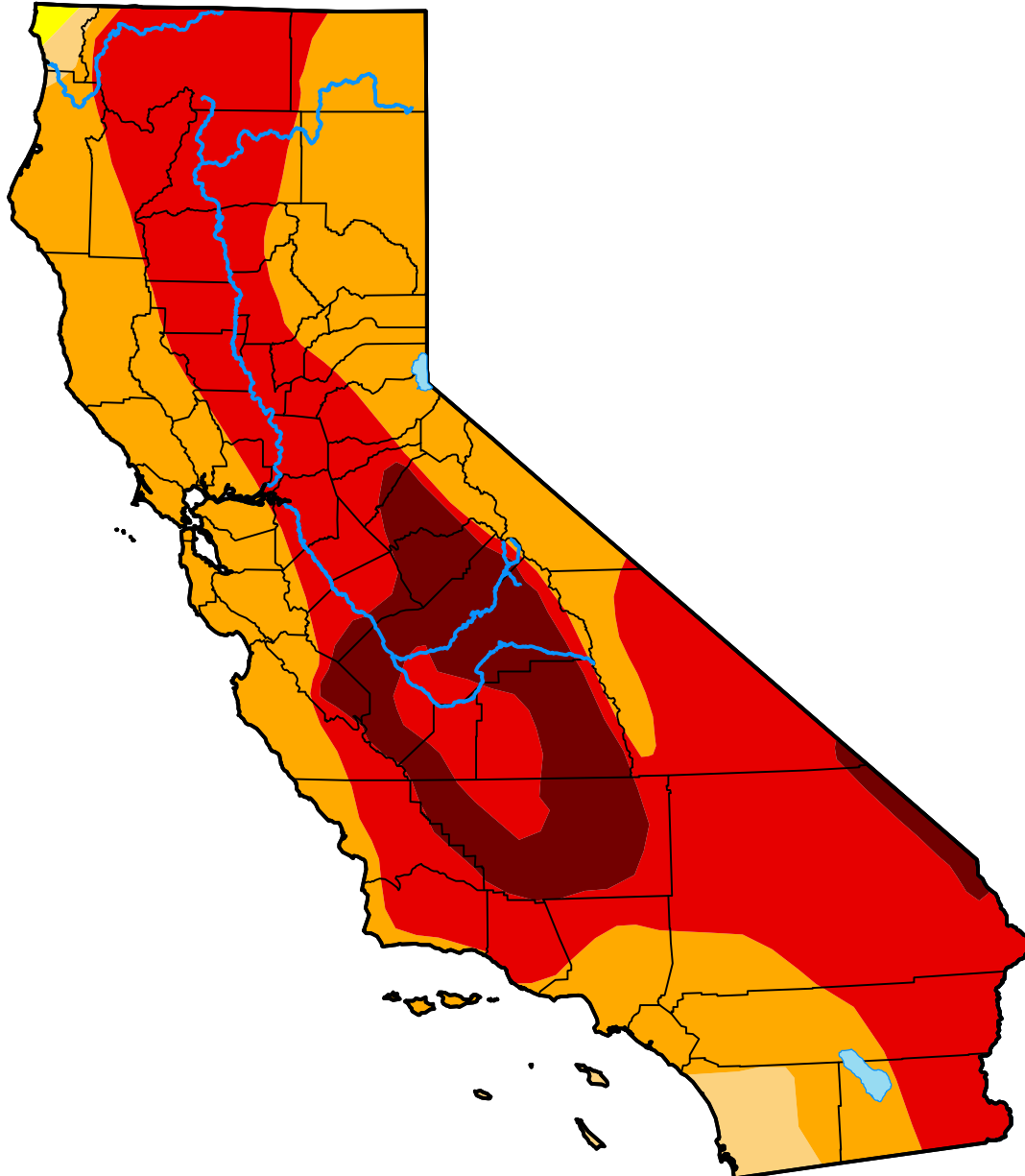
<https://cww.water.ca.gov/>

Attachments

1. California Drought Monitor Map – July 21, 2022
2. Reservoir Conditions – July 18, 2022

U.S. Drought Monitor California

July 26, 2022
(Released Thursday, Jul. 28, 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 | 99.78 | 97.47 | 59.81 | 12.74 |
| Last Week <i>07-19-2022</i> | 0.00 | 100.00 | 99.78 | 97.47 | 59.81 | 12.74 |
| 3 Months Ago <i>04-26-2022</i> | 0.00 | 100.00 | 100.00 | 95.18 | 40.56 | 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>07-27-2021</i> | 0.00 | 100.00 | 100.00 | 95.09 | 88.59 | 46.49 |

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:

Curtis Riganti
National Drought Mitigation Center



droughtmonitor.unl.edu

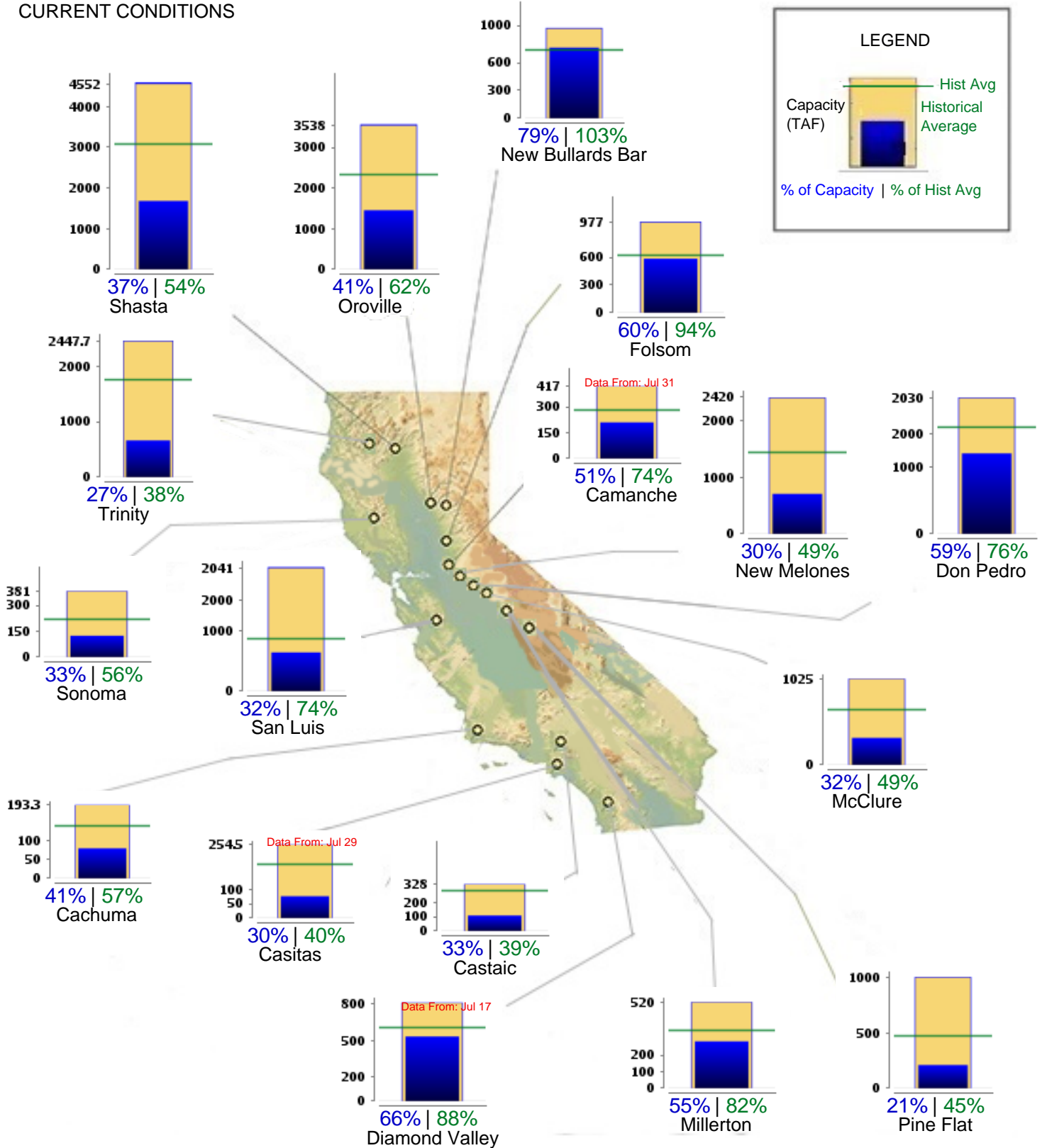


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - August 1, 2022

CURRENT CONDITIONS



Updated 08/02/2022 07:18 AM