



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*

Wednesday, September 14, 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**

TELECONFERENCE NOTICE

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

To access the Zoom conference, use the link below:

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

*To telephone in, please dial: **(669) 900-9128***

*Enter Meeting ID: **843 1855 9070***

*Enter Passcode: **113552***

*For Public Comment, use the **“Raise Hand”** feature if on the
video call when prompted, if dialing in, please **dial *9 to “Raise Hand”**
when prompted*

*Meeting materials are available on
the BCVWD’s website:*

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

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BCVWD REGULAR MEETING – SEPTEMBER 14, 2022

Call to Order: President Williams

Roll Call - Board of Directors

Pledge of Allegiance: Director Covington

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

Invocation: Director Ramirez

Teleconference Verification

Roll Call

Public Comment

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

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

ACTION ITEMS

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

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

2. **Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.
 - a) Review of the July 2022 Budget Variance Reports (pages 6 - 10)
 - b) Review of the July 31, 2022 Cash/Investment Balance Report (pages 11 - 31)
 - c) Review of Check Register for the Month of August 2022 (pages 32 - 47)
 - d) Review of August 2022 Invoices Pending Approval (pages 48 - 49)
 - e) Minutes of the Regular Meeting of July 28, 2022 (pages 50 - 64)
 - f) Minutes of the Regular Meeting of August 10, 2022 (pages 65 - 74)
 - g) Resolution 2022-27 Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same (pages 75 - 77)
 - h) Monthly Update from Townsend and Associates (grant writing) (pages 78 - 87)

- i) Request for Waiver of Policy 4060.2.2 Regarding Director Expense Reimbursement and Approval of Director Expenses (pages 88 - 94)
3. **Acknowledge Receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers for BCVWD's FY 2022 Operating Budget and 2022 – 2026 Capital Improvement Budget** (pages 95 - 96)
4. **Acknowledgment of 2022 Great Place to Work Certification** (page 97)
5. **Resolution 2022-__:** Amending the District's Policies and Procedures Manual (pages 98 - 118)
6. **Amendment of 2022 Adopted Regular Meeting Schedule** (pages 119 - 126)
7. **Request for *Will Serve Letter* for the Expansion of an Existing Development at 1540 East 2nd Street (Further Identified as Riverside County Assessor's Parcel No. 419-260-081) located on 2nd Street, west of Highland Springs Road in the City of Beaumont** (pages 127 - 133)
8. **Request for an Update of *Will Serve Letter* for Tract 33680 (Riverside County Assessor's No. 414-142-038) for a Single-Family Residential Development located South of Lana Way, North of Rena Way and West of Elm Avenue in the City of Beaumont** (pages 134 - 143)
9. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 144 - 147)
10. **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 148 - 151)
11. **Reports For Discussion**
 - a. Ad Hoc Committees
 - i. Communications
 - ii. Sites Reservoir
 - iii. Water Re-Use 2x2
 - b. Directors' Reports

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

 - o Collaborative Agency Committee Meeting on September 7, 2022 (Ramirez)
 - o Beaumont Chamber of Commerce Breakfast on September 9, 2022 (Covington, Hoffman, Slawson, Williams)
 - c. Directors' General Comments
 - d. General Manager's Report
 - e. Legal Counsel Report

12. 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

13. 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, Sept. 20 at 5:30 p.m.
- San Gorgonio Pass Regional Water Alliance: Wednesday, Sept. 28 at 5 p.m.
- Engineering Workshop: Thursday, Sept. 29 at 6 p.m. (note change of date)
- Beaumont Basin Watermaster Committee: Wednesday, Oct. 5 at 11 a.m.
- Finance and Audit Committee Meeting: Thursday, Oct. 6, at 3 p.m.
- Regular Board Meeting: Wednesday, Oct. 12, at 6 p.m.
- Collaborative Agencies Committee: Wednesday, Nov. 2, at 5 p.m.

14. Adjournment

NOTICES

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

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

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

CERTIFICATION OF POSTING

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

General Ledger

Budget Variance Revenue

User: wclayton
 Printed: 8/25/2022 4:36:55 PM
 Period 07 - 07
 Fiscal Year 2022

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 640,000.00	\$ 126,694.00	\$ 252,534.02	\$ 387,465.98	60.54%
	Grant Rev	\$ 640,000.00	\$ 126,694.00	\$ 252,534.02	\$ 387,465.98	60.54%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ -	\$ 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	\$ 51,902.93	\$ 207,702.35	\$ (81,702.35)	-64.84%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ -	\$ 47,395.23	\$ (47,395.23)	-100.00%
	Interest Income	\$ 408,000.00	\$ 51,902.93	\$ 255,296.66	\$ 152,703.34	37.43%
01-50-510-481001	Fac Fees-Wells	\$ 1,210,000.00	\$ 242,000.00	\$ 1,180,570.94	\$ 29,429.06	2.43%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 766,000.00	\$ 1,225.00	\$ 519,153.82	\$ 246,846.18	32.23%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 576,000.00	\$ 115,125.00	\$ 561,624.92	\$ 14,375.08	2.50%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 304,000.00	\$ 485.00	\$ 205,542.53	\$ 98,457.47	32.39%
01-50-510-481024	Fac Fees-Recycled Water	\$ 877,000.00	\$ 175,250.00	\$ 896,353.34	\$ (19,353.34)	-2.21%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 980,000.00	\$ 196,000.00	\$ 956,164.89	\$ 23,835.11	2.43%
01-50-510-481036	Fac Fees-Storage	\$ 1,255,000.00	\$ 251,000.00	\$ 1,224,476.47	\$ 30,523.53	2.43%
01-50-510-481042	Fac Fees-Booster	\$ 87,000.00	\$ 17,375.00	\$ 84,762.07	\$ 2,237.93	2.57%
01-50-510-481048	Fac Fees-Pressure Reducing Stn	\$ 45,000.00	\$ 8,875.00	\$ 43,295.73	\$ 1,704.27	3.79%
01-50-510-481054	Fac Fees-Miscellaneous Project	\$ 39,000.00	\$ 7,750.00	\$ 37,807.55	\$ 1,192.45	3.06%
01-50-510-481060	Fac Fees-Financing Costs	\$ 191,000.00	\$ 38,125.00	\$ 187,236.77	\$ 3,763.23	1.97%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ 15,988.50	\$ 15,988.50	\$ 8,011.50	33.38%
	Non-Operating Revenue	\$ 6,354,000.00	\$ 1,069,198.50	\$ 5,912,977.53	\$ 441,022.47	6.94%
01-50-510-410100	Sales	\$ 6,367,000.00	\$ 631,148.91	\$ 2,885,776.42	\$ 3,481,223.58	54.68%
01-50-510-410151	Agricultural Irrigation Sales	\$ 29,000.00	\$ 2,572.98	\$ 8,120.74	\$ 20,879.26	72.00%
01-50-510-410171	Construction Sales	\$ 203,000.00	\$ 12,160.80	\$ 114,115.02	\$ 88,884.98	43.79%
01-50-510-413001	Backflow Administration Charge	\$ 51,000.00	\$ 2,975.88	\$ 28,467.93	\$ 22,532.07	44.18%
01-50-510-413011	Fixed Meter Charges	\$ 4,243,000.00	\$ 388,122.74	\$ 2,699,992.46	\$ 1,543,007.54	36.37%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 49,982.00	\$ 534,546.00	\$ (234,546.00)	-78.18%
01-50-510-415001	SGPWA Importation Charges	\$ 4,349,000.00	\$ 408,072.96	\$ 2,031,374.13	\$ 2,317,625.87	53.29%
01-50-510-415011	SCE Power Charges	\$ 2,467,000.00	\$ 238,042.56	\$ 1,184,241.67	\$ 1,282,758.33	52.00%
01-50-510-417001	2nd Notice Penalties	\$ 61,000.00	\$ 7,485.00	\$ 27,510.00	\$ 33,490.00	54.90%
01-50-510-417011	3rd Notice Charges	\$ 14,000.00	\$ 6,260.00	\$ 13,915.00	\$ 85.00	0.61%
01-50-510-417021	Account Reinstatement Fees	\$ 10,000.00	\$ (50.00)	\$ 23,050.00	\$ (13,050.00)	-130.50%
01-50-510-417031	Lien Processing Fees	\$ 2,000.00	\$ -	\$ 2,600.00	\$ (600.00)	-30.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 1,125.00	\$ 6,580.25	\$ 4,419.75	40.18%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 375.00	\$ 2,500.00	\$ 500.00	16.67%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,000.00	\$ 60.00	\$ 17,535.34	\$ 4,464.66	20.29%
01-50-510-417071	After-Hours Call Out Charges	\$ 1,000.00	\$ 50.00	\$ 500.00	\$ 500.00	50.00%
01-50-510-417091	Credit Card Processing Fees	\$ 51,000.00	\$ 5,161.57	\$ 36,239.06	\$ 14,760.94	28.94%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 31,848.76	\$ 172,269.04	\$ 53,730.96	23.77%
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	\$ 192,184.24	\$ 192,184.24	\$ (184,184.24)	-2302.30%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ 503.09	\$ 22,695.10	\$ (21,695.10)	-2169.51%
	Operating Revenue	\$ 18,727,000.00	\$ 1,978,081.49	\$ 10,004,212.40	\$ 8,722,787.60	46.58%
01-50-510-471001	Maint Fees - 12303 Oak Glen Rd	\$ 9,000.00	\$ 830.16	\$ 5,180.96	\$ 3,819.04	42.43%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 6,000.00	\$ 521.36	\$ 3,328.16	\$ 2,671.84	44.53%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 7,000.00	\$ 585.52	\$ 3,713.12	\$ 3,286.88	46.96%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 5,000.00	\$ 481.26	\$ 3,087.56	\$ 1,912.44	38.25%
01-50-510-471101	Utilities - 12303 Oak Glen Rd	\$ 5,000.00	\$ 444.45	\$ 2,399.11	\$ 2,600.89	52.02%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 4,000.00	\$ 393.08	\$ 2,465.26	\$ 1,534.74	38.37%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 390.86	\$ 2,660.59	\$ 3,339.41	55.66%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 561.76	\$ 2,212.19	\$ 1,787.81	44.70%
	Rent/Utilities	\$ 46,000.00	\$ 4,208.45	\$ 25,046.95	\$ 20,953.05	45.55%
Revenue Total		\$ 26,175,000.00	\$ 3,230,085.37	\$ 16,450,067.56	\$ 9,724,932.44	37.15%

General Ledger
Budget Variance Expense

User: wclayton
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Period 07 - 07
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	\$ 5,200.00	\$ 49,920.00	\$ 36,880.00	\$ -	42.49%
01-10-110-500115	Social Security	\$ 5,500.00	\$ 322.40	\$ 3,095.04	\$ 2,404.96	\$ -	43.73%
01-10-110-500120	Medicare	\$ 2,200.00	\$ 75.40	\$ 723.84	\$ 1,476.16	\$ -	67.10%
01-10-110-500125	Health Insurance	\$ 67,200.00	\$ 3,899.09	\$ 27,293.63	\$ 39,906.37	\$ -	59.38%
01-10-110-500140	Life Insurance	\$ 1,200.00	\$ 9.21	\$ 84.63	\$ 1,115.37	\$ -	92.95%
01-10-110-500143	EAP Program	\$ 1,100.00	\$ 7.75	\$ 54.25	\$ 1,045.75	\$ -	95.07%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 32.87	\$ 262.27	\$ 737.73	\$ -	73.77%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 21,000.00	\$ 280.00	\$ 12,734.16	\$ 8,265.84	\$ -	39.36%
	Board of Directors Personnel	\$ 186,000.00	\$ 9,806.72	\$ 94,167.82	\$ 91,832.18	\$ -	49.37%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ 10.18	\$ 248.50	\$ 751.50	\$ -	75.15%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ 10.18	\$ 248.50	\$ 751.50	\$ -	75.15%
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	\$ 9,816.90	\$ 97,167.77	\$ 99,832.23	\$ -	50.68%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 567,000.00	\$ 33,619.41	\$ 235,288.85	\$ 331,711.15	\$ -	58.50%
01-20-210-500115	Social Security	\$ 40,000.00	\$ 2,202.03	\$ 15,012.97	\$ 24,987.03	\$ -	62.47%
01-20-210-500120	Medicare	\$ 10,000.00	\$ 515.02	\$ 3,511.21	\$ 6,488.79	\$ -	64.89%
01-20-210-500125	Health Insurance	\$ 101,000.00	\$ 5,434.63	\$ 38,042.41	\$ 62,957.59	\$ -	62.33%
01-20-210-500140	Life Insurance	\$ 2,000.00	\$ 47.12	\$ 332.41	\$ 1,667.59	\$ -	83.38%
01-20-210-500143	EAP Program	\$ 1,000.00	\$ 7.75	\$ 54.25	\$ 945.75	\$ -	94.58%
01-20-210-500145	Workers' Compensation	\$ 5,000.00	\$ 274.08	\$ 1,566.53	\$ 3,433.47	\$ -	68.67%
01-20-210-500150	Unemployment Insurance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 90,000.00	\$ 5,120.13	\$ 32,579.12	\$ 57,420.88	\$ -	63.80%
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	\$ 65.00	\$ 65.00	\$ 5,935.00	\$ -	98.92%
01-20-210-500180	Accrued Sick Leave Expense	\$ 29,000.00	\$ -	\$ 860.83	\$ 28,139.17	\$ -	97.03%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 23,000.00	\$ 1,882.40	\$ 5,888.02	\$ 17,111.98	\$ -	74.40%
01-20-210-500187	Accrual Leave Payments	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (3,281.08)	\$ (35,444.40)	\$ (189,555.60)	\$ -	84.25%
	Engineering Personnel	\$ 686,000.00	\$ 45,886.49	\$ 297,757.20	\$ 388,242.80	\$ -	56.60%
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%
01-20-210-500190	Temporary Labor		\$ 1,541.53	\$ 1,541.53	\$ (1,541.53)	\$ -	0.00%
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	\$ -	\$ 588.00	\$ 1,412.00	\$ -	70.60%
01-20-210-550051	Advertising/Legal Notices	\$ 10,000.00	\$ -	\$ 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	\$ 1,541.53	\$ 15,440.67	\$ 89,559.33	\$ -	85.29%
Expense Total	ENGINEERING	\$ 794,000.00	\$ 47,428.02	\$ 313,197.87	\$ 480,802.13	\$ -	60.55%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,217,000.00	\$ 88,474.59	\$ 610,035.88	\$ 606,964.12	\$ -	49.87%
01-30-310-500110	Overtime	\$ 16,800.00	\$ 450.24	\$ 6,260.29	\$ 10,539.71	\$ -	62.74%
01-30-310-500111	Double Time	\$ 1,200.00	\$ 651.92	\$ 1,692.91	\$ (492.91)	\$ -	-41.08%
01-30-310-500115	Social Security	\$ 92,000.00	\$ 6,090.18	\$ 40,169.97	\$ 51,830.03	\$ -	56.34%
01-30-310-500120	Medicare	\$ 22,000.00	\$ 1,424.31	\$ 9,394.58	\$ 12,605.42	\$ -	57.30%
01-30-310-500125	Health Insurance	\$ 348,000.00	\$ 21,202.07	\$ 129,455.62	\$ 218,544.38	\$ -	62.80%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 178.81	\$ 1,317.30	\$ 682.70	\$ -	34.14%
01-30-310-500140	Life Insurance	\$ 4,000.00	\$ 132.19	\$ 918.97	\$ 3,081.03	\$ -	77.03%
01-30-310-500143	EAP Program	\$ 2,000.00	\$ 21.70	\$ 151.83	\$ 1,848.17	\$ -	92.41%
01-30-310-500145	Workers' Compensation	\$ 10,000.00	\$ 626.89	\$ 3,550.60	\$ 6,449.40	\$ -	64.49%
01-30-310-500150	Unemployment Insurance	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 244,000.00	\$ 17,374.82	\$ 119,337.73	\$ 124,662.27	\$ -	51.09%
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	\$ 241.71	\$ 13,293.23	\$ 17,706.77	\$ 280.00	56.22%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,000.00	\$ 3,180.34	\$ 14,719.15	\$ 48,280.85	\$ -	76.64%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 89,000.00	\$ 2,809.69	\$ 10,931.84	\$ 78,068.16	\$ -	87.72%
01-30-310-500187	Accrual Leave Payments	\$ 93,000.00	\$ 4,491.70	\$ 17,082.25	\$ 75,917.75	\$ -	81.63%
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	\$ 43,486.86	\$ 25,913.14	\$ -	37.34%
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	\$ -	\$ 553.58	\$ 1,046.42	\$ -	65.40%
01-30-320-500115	Social Security	\$ 6,000.00	\$ 395.58	\$ 2,884.93	\$ 3,115.07	\$ -	51.92%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 92.52	\$ 674.72	\$ 1,325.28	\$ -	66.26%
01-30-320-500125	Health Insurance	\$ 26,000.00	\$ 1,352.96	\$ 9,556.76	\$ 16,443.24	\$ -	63.24%
01-30-320-500140	Life Insurance	\$ 1,000.00	\$ 7.94	\$ 59.00	\$ 941.00	\$ -	94.10%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 10.92	\$ 989.08	\$ -	98.91%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 40.30	\$ 242.57	\$ 757.43	\$ -	75.74%
01-30-320-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 8,000.00	\$ 779.51	\$ 4,906.57	\$ 3,093.43	\$ -	38.67%
01-30-320-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 13,000.00	\$ 449.00	\$ 7,098.04	\$ 5,901.96	\$ -	45.40%
01-30-320-500176	Professional Development	\$ 41,000.00	\$ 2,300.00	\$ 7,041.60	\$ 33,958.40	\$ -	82.83%
01-30-320-500177	General Safety Trng & Supplies	\$ 31,000.00	\$ 717.47	\$ 11,692.10	\$ 19,307.90	\$ -	62.28%
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	\$ 128.12	\$ 625.57	\$ 4,374.43	\$ -	87.49%
	Finance & Admin Services Personnel	\$ 2,980,200.00	\$ 159,993.71	\$ 1,069,622.69	\$ 1,910,577.31	\$ 280.00	64.10%
01-30-310-550006	Cashiering Shortages/Overages	\$ 100.00	\$ 7.43	\$ 6.95	\$ 93.05	\$ -	93.05%
01-30-310-550042	Office Supplies	\$ 10,000.00	\$ 2,442.79	\$ 6,894.17	\$ 3,105.83	\$ -	31.06%
01-30-310-550046	Office Equipment	\$ 4,225.00	\$ 1,786.31	\$ 2,437.16	\$ 1,787.84	\$ -	42.32%
01-30-310-550048	Postage	\$ 40,000.00	\$ 9,221.60	\$ 10,880.00	\$ 29,120.00	\$ -	72.80%
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	\$ 256,045.09	\$ 1,801,857.19	\$ 1,198,142.81	\$ -	39.94%
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	\$ -	\$ 1,145.32	\$ 1,854.68	\$ -	61.82%
	Finance & Admin Services Materials & Supplies	\$ 3,087,325.00	\$ 269,503.22	\$ 1,825,464.59	\$ 1,261,860.41	\$ -	40.87%
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	\$ (104.98)	\$ 358.69	\$ 16,641.31	\$ -	97.89%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 104.98	\$ 755.81	\$ 2,244.19	\$ -	74.81%
01-30-310-550010	Transaction/Credit Card Fees	\$ 80,000.00	\$ 8,148.94	\$ 54,780.38	\$ 25,219.62	\$ -	31.52%
01-30-310-550014	Credit Check Fees	\$ 7,000.00	\$ 642.90	\$ 3,760.50	\$ 3,239.50	\$ -	46.28%
01-30-310-550030	Membership Dues	\$ 40,000.00	\$ 3,870.96	\$ 33,941.53	\$ 6,058.47	\$ -	15.15%
01-30-310-550036	Notary and Lien Fees	\$ 3,000.00	\$ 250.00	\$ 895.00	\$ 2,105.00	\$ -	70.17%
01-30-310-550050	Utility Billing Service	\$ 81,000.00	\$ 12,636.69	\$ 51,490.03	\$ 29,509.97	\$ -	36.43%
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	\$ 12,948.74	\$ 74,155.34	\$ 55,844.66	\$ -	42.96%
01-30-310-580001	Accounting and Audit	\$ 37,000.00	\$ 65.00	\$ 29,225.00	\$ 7,775.00	\$ -	21.01%
01-30-310-580011	General Legal	\$ 112,000.00	\$ 8,093.10	\$ 32,528.19	\$ 79,471.81	\$ -	70.96%
01-30-310-580036	Other Professional Services	\$ 310,700.00	\$ 9,585.00	\$ 35,005.49	\$ 275,694.51	\$ -	88.73%
01-30-320-550025	Employee Retention	\$ 5,000.00	\$ 140.83	\$ 986.47	\$ 4,013.53	\$ -	80.27%
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	\$ -	\$ 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	\$ 56,382.16	\$ 337,250.77	\$ 613,949.23	\$ 550.00	64.49%
Expense Total	FINANCE & ADMIN SERVICES	\$ 7,018,725.00	\$ 485,879.09	\$ 3,232,338.05	\$ 3,786,386.95	\$ 830.00	53.94%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 152,000.00	\$ 11,059.50	\$ 81,840.30	\$ 70,159.70	\$ -	46.16%
01-35-315-500115	Social Security	\$ 12,000.00	\$ 732.00	\$ 5,809.93	\$ 6,190.07	\$ -	51.58%
01-35-315-500120	Medicare	\$ 3,000.00	\$ 171.20	\$ 1,358.77	\$ 1,641.23	\$ -	54.71%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,027.66	\$ 14,193.62	\$ 11,806.38	\$ -	45.41%
01-35-315-500140	Life Insurance	\$ 1,000.00	\$ 18.60	\$ 131.54	\$ 868.46	\$ -	86.85%
01-35-315-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 10.85	\$ 989.15	\$ -	98.92%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 74.56	\$ 437.70	\$ 1,562.30	\$ -	78.12%
01-35-315-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 18,000.00	\$ 1,526.07	\$ 10,120.18	\$ 7,879.82	\$ -	43.78%
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	\$ 737.30	\$ 1,843.25	\$ 14,156.75	\$ -	88.48%
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	\$ 16,348.44	\$ 130,297.53	\$ 102,702.47	\$ -	44.08%
01-35-315-550044	Printing/Toner and Maintenance	\$ 28,000.00	\$ 2,466.70	\$ 10,929.56	\$ 17,070.44	\$ -	60.97%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 2,870.73	\$ 16,949.83	\$ 13,050.17	\$ -	43.50%
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	\$ 5,337.43	\$ 73,715.12	\$ 34,284.88	\$ -	31.75%
01-35-315-501511	Telephone/Internet Service	\$ 45,000.00	\$ 6,677.04	\$ 34,247.39	\$ 10,752.61	\$ -	23.89%
01-35-315-501521	Building Alarms and Security	\$ 10,000.00	\$ 624.32	\$ 4,994.56	\$ 5,005.44	\$ -	50.05%
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	\$ -	\$ 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	\$ 18,535.75	\$ 113,802.21	\$ 106,197.79	\$ -	48.27%
	Information Technology Services	\$ 296,000.00	\$ 25,837.11	\$ 156,779.04	\$ 139,220.96	\$ -	47.03%
Expense Total	INFORMATION TECHNOLOGY	\$ 637,000.00	\$ 47,522.98	\$ 360,791.69	\$ 276,208.31	\$ -	43.36%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 451,000.00	\$ 21,688.59	\$ 158,956.83	\$ 292,043.17	\$ -	64.75%
01-40-410-500110	Overtime	\$ 17,000.00	\$ 387.80	\$ 3,434.97	\$ 13,565.03	\$ -	79.79%
01-40-410-500111	Double Time	\$ 3,000.00	\$ 36.93	\$ 36.93	\$ 2,963.07	\$ -	98.77%
01-40-410-500113	Standby/On-Call	\$ 13,000.00	\$ 840.00	\$ 5,880.00	\$ 7,120.00	\$ -	54.77%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500114	Incentive Pay	\$ -	\$ 200.00	\$ 800.00	\$ (800.00)	\$ -	0.00%
01-40-410-500115	Social Security	\$ 34,000.00	\$ 1,692.63	\$ 11,832.36	\$ 22,167.64	\$ -	65.20%
01-40-410-500120	Medicare	\$ 8,000.00	\$ 395.87	\$ 2,767.25	\$ 5,232.75	\$ -	65.41%
01-40-410-500125	Health Insurance	\$ 151,000.00	\$ 7,660.00	\$ 55,514.96	\$ 95,485.04	\$ -	63.24%
01-40-410-500140	Life Insurance	\$ 2,000.00	\$ 33.55	\$ 257.74	\$ 1,742.26	\$ -	87.11%
01-40-410-500143	EAP Program	\$ 1,000.00	\$ 6.06	\$ 43.30	\$ 956.70	\$ -	95.67%
01-40-410-500145	Workers' Compensation	\$ 19,000.00	\$ 888.31	\$ 5,249.34	\$ 13,750.66	\$ -	72.37%
01-40-410-500150	Unemployment Insurance	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 105,000.00	\$ 7,010.71	\$ 46,134.21	\$ 58,865.79	\$ -	56.06%
01-40-410-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ (762.27)	\$ 709.37	\$ 3,290.63	\$ -	82.27%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 1,413.19	\$ 4,586.81	\$ -	76.45%
01-40-410-500180	Accrued Sick Leave Expense	\$ 21,000.00	\$ 717.14	\$ 9,376.74	\$ 11,623.26	\$ -	55.35%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,000.00	\$ 3,166.69	\$ 11,502.36	\$ 19,497.64	\$ -	62.90%
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	\$ 61,456.97	\$ 448,255.54	\$ 612,744.46	\$ -	57.75%
01-40-440-500110	Overtime	\$ 74,000.00	\$ 3,868.94	\$ 31,830.82	\$ 42,169.18	\$ -	56.99%
01-40-440-500111	Double Time	\$ 36,000.00	\$ 3,711.52	\$ 19,335.62	\$ 16,664.38	\$ -	46.29%
01-40-440-500113	Standby/On-Call	\$ 28,000.00	\$ 2,242.43	\$ 11,292.43	\$ 16,707.57	\$ -	59.67%
01-40-440-500115	Social Security	\$ 85,000.00	\$ 5,148.48	\$ 34,103.64	\$ 50,896.36	\$ -	59.88%
01-40-440-500120	Medicare	\$ 20,000.00	\$ 1,204.13	\$ 7,693.48	\$ 12,306.52	\$ -	61.53%
01-40-440-500125	Health Insurance	\$ 351,000.00	\$ 19,049.77	\$ 130,278.30	\$ 220,721.70	\$ -	62.88%
01-40-440-500140	Life Insurance	\$ 4,000.00	\$ 98.33	\$ 718.09	\$ 3,281.91	\$ -	82.05%
01-40-440-500143	EAP Program	\$ 2,000.00	\$ 20.68	\$ 145.18	\$ 1,854.82	\$ -	92.74%
01-40-440-500145	Workers' Compensation	\$ 36,000.00	\$ 2,024.56	\$ 11,719.88	\$ 24,280.12	\$ -	67.44%
01-40-440-500155	Retirement/CalPERS	\$ 224,000.00	\$ 14,021.79	\$ 95,615.10	\$ 128,384.90	\$ -	57.31%
01-40-440-500165	Uniforms & Employee Benefits	\$ 14,000.00	\$ 373.18	\$ 4,042.00	\$ 9,958.00	\$ -	71.13%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ 220.00	\$ 647.54	\$ 4,352.46	\$ -	87.05%
01-40-440-500177	General Safety Supplies	\$ 11,000.00	\$ 1,350.94	\$ 8,053.87	\$ 2,946.13	\$ 240.00	24.60%
01-40-440-500180	Accrued Sick Leave Expense	\$ 54,000.00	\$ 1,953.56	\$ 16,303.92	\$ 37,696.08	\$ -	69.81%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,000.00	\$ 5,859.37	\$ 18,655.35	\$ 45,344.65	\$ -	70.85%
01-40-440-500187	Accrual Leave Payments	\$ 63,000.00	\$ 4,054.65	\$ 4,960.84	\$ 58,039.16	\$ -	92.13%
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	\$ 7,775.44	\$ 30,787.42	\$ 23,212.58	\$ -	42.99%
01-40-450-500110	Overtime	\$ 20,000.00	\$ 3,150.75	\$ 10,378.06	\$ 9,621.94	\$ -	48.11%
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	\$ 678.15	\$ 2,576.96	\$ 423.04	\$ -	14.10%
01-40-450-500120	Medicare	\$ 1,000.00	\$ 158.61	\$ 602.72	\$ 397.28	\$ -	39.73%
01-40-450-500125	Health Insurance	\$ 13,000.00	\$ 1,865.14	\$ 9,594.17	\$ 3,405.83	\$ -	26.20%
01-40-450-500140	Life Insurance	\$ 1,000.00	\$ 8.07	\$ 42.17	\$ 957.83	\$ -	95.78%
01-40-450-500143	EAP Program	\$ 1,000.00	\$ 1.62	\$ 8.15	\$ 991.85	\$ -	99.19%
01-40-450-500145	Workers' Compensation	\$ 2,000.00	\$ 322.93	\$ 1,056.22	\$ 943.78	\$ -	47.19%
01-40-450-500155	Retirement/CalPERS	\$ 10,000.00	\$ 1,616.19	\$ 7,328.81	\$ 2,671.19	\$ -	26.71%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 197,000.00	\$ 12,191.91	\$ 105,685.74	\$ 91,314.26	\$ -	46.35%
01-40-460-500110	Overtime	\$ 16,000.00	\$ -	\$ 2,099.12	\$ 13,900.88	\$ -	86.88%
01-40-460-500111	Double Time	\$ 4,000.00	\$ 63.68	\$ 573.76	\$ 3,426.24	\$ -	85.66%
01-40-460-500113	Standby/On-Call	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 16,000.00	\$ 975.17	\$ 7,514.08	\$ 8,485.92	\$ -	53.04%
01-40-460-500120	Medicare	\$ 4,000.00	\$ 228.04	\$ 1,757.41	\$ 2,242.59	\$ -	56.06%
01-40-460-500125	Health Insurance	\$ 76,000.00	\$ 5,809.62	\$ 36,695.05	\$ 39,304.95	\$ -	51.72%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 21.80	\$ 142.65	\$ 857.35	\$ -	85.74%
01-40-460-500143	EAP Program	\$ 1,000.00	\$ 4.75	\$ 31.00	\$ 969.00	\$ -	96.90%
01-40-460-500145	Workers' Compensation	\$ 8,000.00	\$ 517.31	\$ 3,305.72	\$ 4,694.28	\$ -	58.68%
01-40-460-500155	Retirement/CalPERS	\$ 55,000.00	\$ 4,445.02	\$ 29,956.78	\$ 25,043.22	\$ -	45.53%
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	\$ 206.96	\$ 4,098.22	\$ 4,901.78	\$ -	54.46%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 16,000.00	\$ 3,253.10	\$ 8,636.31	\$ 7,363.69	\$ -	46.02%
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)	\$ (3,406.58)	\$ (23,313.94)	\$ (7,686.06)	\$ -	24.79%
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	\$ 6,294.62	\$ 35,369.76	\$ 54,630.24	\$ -	60.70%
01-40-470-500110	Overtime	\$ 4,000.00	\$ 227.85	\$ 508.27	\$ 3,491.73	\$ -	87.29%
01-40-470-500111	Double Time	\$ 2,000.00	\$ -	\$ 182.28	\$ 1,817.72	\$ -	90.89%
01-40-470-500115	Social Security	\$ 7,000.00	\$ 404.48	\$ 2,335.29	\$ 4,664.71	\$ -	66.64%
01-40-470-500120	Medicare	\$ 2,000.00	\$ 94.58	\$ 507.35	\$ 1,492.65	\$ -	74.63%
01-40-470-500125	Health Insurance	\$ 38,000.00	\$ 2,581.40	\$ 15,161.59	\$ 22,838.41	\$ -	60.10%
01-40-470-500140	Life Insurance	\$ 1,000.00	\$ 10.23	\$ 58.79	\$ 941.21	\$ -	94.12%
01-40-470-500143	EAP Program	\$ 1,000.00	\$ 2.54	\$ 12.62	\$ 987.38	\$ -	98.74%
01-40-470-500145	Workers' Compensation	\$ 4,000.00	\$ 213.06	\$ 1,056.25	\$ 2,943.75	\$ -	73.59%
01-40-470-500155	Retirement/CalPERS	\$ 16,000.00	\$ 657.87	\$ 3,741.77	\$ 12,258.23	\$ -	76.61%
01-40-470-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 762.27	\$ 762.27	\$ 237.73	\$ -	23.77%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ 24.95	\$ 193.48	\$ 1,806.52	\$ -	90.33%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 3,000.00	\$ -	\$ 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	\$ 221,782.84	\$ 1,459,486.51	\$ 2,121,013.49	\$ 240.00	59.23%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,502,000.00	\$ 362,498.98	\$ 1,441,541.45	\$ 1,060,458.55	\$ -	42.38%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 14.79	\$ 104.04	\$ 895.96	\$ -	89.60%
01-40-410-510011	Treatment & Chemicals	\$ 150,000.00	\$ 1,320.00	\$ 74,302.20	\$ 75,697.80	\$ -	50.47%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 5,190.91	\$ 69,887.66	\$ 20,112.34	\$ -	22.35%
01-40-410-510031	Tools, Parts, & Maintenance	\$ 8,000.00	\$ 421.27	\$ 2,718.28	\$ 5,281.72	\$ -	66.02%
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	\$ 76,184.22	\$ 106,086.83	\$ 166,813.17	\$ 13,903.04	56.03%
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	\$ 873.92	\$ 8,622.50	\$ 5,377.50	\$ -	38.41%
01-40-440-520071	Maint & Repair-Pipeline/FireHyd	\$ 73,000.00	\$ 934.17	\$ 26,429.15	\$ 46,570.85	\$ -	63.80%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-40-440-540001	Backflow Maintenance	\$ 5,000.00	\$ 431.74	\$ 431.74	\$ 4,568.26	\$ -	91.37%
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	\$ 295.45	\$ 1,703.40	\$ 2,296.60	\$ -	57.42%
01-40-440-540042	Meters Maintenance & Services	\$ 101,000.00	\$ 246.08	\$ 36,440.15	\$ 64,559.85	\$ 931.70	63.00%
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	\$ 4,692.08	\$ 17,077.52	\$ 19,922.48	\$ -	53.84%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,000.00	\$ 444.45	\$ 2,399.11	\$ 2,600.89	\$ -	52.02%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,000.00	\$ 393.08	\$ 1,515.66	\$ 1,484.34	\$ -	49.48%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,000.00	\$ 390.86	\$ 1,456.58	\$ 1,543.42	\$ -	51.45%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,000.00	\$ 561.76	\$ 1,422.86	\$ 577.14	\$ -	28.86%
01-40-470-501161	Electricity -815 E 12th St	\$ 13,000.00	\$ 1,461.14	\$ 4,815.44	\$ 8,184.56	\$ -	62.96%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,000.00	\$ 295.14	\$ 1,419.20	\$ 3,580.80	\$ -	71.62%
01-40-470-501321	Propane -12303 Oak Glen Rd	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501331	Propane -13695 Oak Glen Rd	\$ 3,000.00	\$ -	\$ 949.60	\$ 2,050.40	\$ -	68.35%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 3,000.00	\$ -	\$ 1,204.01	\$ 1,795.99	\$ -	59.87%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,000.00	\$ -	\$ 789.33	\$ 1,210.67	\$ -	60.53%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 4,000.00	\$ 225.55	\$ 2,221.87	\$ 1,778.13	\$ -	44.45%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,000.00	\$ 493.26	\$ 3,459.78	\$ 2,540.22	\$ -	42.34%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 4,000.00	\$ 596.24	\$ 2,025.39	\$ 1,974.61	\$ -	49.37%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 27,775.00	\$ 2,520.00	\$ 15,512.21	\$ 12,262.79	\$ -	44.15%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 12,000.00	\$ 131.46	\$ 30,607.54	\$ (18,607.54)	\$ -	-155.06%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 12,000.00	\$ -	\$ 30,097.77	\$ (18,097.77)	\$ -	-150.81%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 9,000.00	\$ 7,547.89	\$ 7,547.89	\$ 1,452.11	\$ -	16.13%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 9,000.00	\$ 540.87	\$ 982.84	\$ 8,017.16	\$ -	89.08%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 14,000.00	\$ 390.10	\$ 5,292.69	\$ 8,707.31	\$ -	62.20%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 3,000.00	\$ 395.31	\$ 1,868.40	\$ 1,131.60	\$ -	37.72%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 60,000.00	\$ -	\$ 21,512.55	\$ 38,487.45	\$ -	64.15%
01-40-470-510001	Auto/Fuel	\$ 120,000.00	\$ 15,278.74	\$ 76,081.76	\$ 43,918.24	\$ -	36.60%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 18,000.00	\$ 220.18	\$ 2,232.48	\$ 15,767.52	\$ -	87.60%
01-40-470-520031	Maint & Repair-General Equip	\$ 50,000.00	\$ 4,523.83	\$ 13,653.57	\$ 36,346.43	\$ -	72.69%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 126,000.00	\$ 5,386.34	\$ 48,951.63	\$ 77,048.37	\$ -	61.15%
01-40-470-520051	Maintenance & Repair-Paving	\$ 83,000.00	\$ 11,253.00	\$ 38,198.84	\$ 44,801.16	\$ 1,750.00	51.87%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 379,000.00	\$ 113,343.50	\$ 315,301.25	\$ 63,698.75	\$ -	16.81%
01-40-470-520091	Maint & Repair-Communication	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 4,400,675.00	\$ 619,496.31	\$ 2,454,995.76	\$ 1,945,679.24	\$ 16,584.74	43.84%
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	\$ 4,353.12	\$ 49,887.33	\$ 47,112.67	\$ -	48.57%
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	\$ 5,174.60	\$ 40,266.39	\$ 41,733.61	\$ -	50.89%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 200,000.00	\$ 2,117.44	\$ 14,970.99	\$ 185,029.01	\$ -	92.51%
01-40-470-540084	Encroachment Permits	\$ 36,000.00	\$ 981.26	\$ 24,010.66	\$ 11,989.34	\$ -	33.30%
	Operations Services	\$ 4,900,000.00	\$ 12,626.42	\$ 283,672.18	\$ 4,616,327.82	\$ -	94.21%
Expense Total	OPERATIONS	\$ 12,881,175.00	\$ 853,905.57	\$ 4,198,154.45	\$ 8,683,020.55	\$ 16,824.74	67.28%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ -	\$ 75.00	\$ 150.00	\$ (150.00)	\$ -	0.00%
	Personnel	\$ -	\$ 75.00	\$ 150.00	\$ (150.00)	\$ -	0.00%
01-50-510-502001	Rents/Leases	\$ 27,000.00	\$ 2,317.96	\$ 15,477.44	\$ 11,522.56	\$ -	42.68%
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	\$ 1,419.55	\$ 6,590.40	\$ 10,409.60	\$ 1,834.28	50.44%
01-50-510-550060	Public Ed/Community Outreach	\$ 100,000.00	\$ 9,165.61	\$ 92,104.46	\$ 7,895.54	\$ -	7.90%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ 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	\$ 12,903.12	\$ 132,665.73	\$ 55,334.27	\$ 7,233.63	25.59%
01-50-510-550096	Beaumont Basin Watermaster	\$ 52,500.00	\$ 17,546.00	\$ 43,261.00	\$ 9,239.00	\$ -	17.60%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 24,300.00	\$ 2,048.59	\$ 13,690.09	\$ 10,609.91	\$ -	43.66%
	General Services	\$ 76,800.00	\$ 19,594.59	\$ 56,951.09	\$ 19,848.91	\$ -	25.84%
Expense Total	GENERAL	\$ 264,800.00	\$ 32,572.71	\$ 189,766.82	\$ 75,033.18	\$ 7,233.63	25.60%
Expense Total	ALL EXPENSES	\$ 21,792,700.00	\$ 1,477,125.27	\$ 8,391,416.65	\$ 13,401,283.35	\$ 24,888.37	61.38%



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
September 14, 2022**

Item 2b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: July 31, 2022 Cash Balance and Investment Report

Staff Recommendation

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

Summary

Attached is the Cash and Investment Report as of July 31, 2022. The District's total invested cash and marketable securities has a market value of \$82,304,649.28.

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 174 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)

July 31, 2022 Cash and Investment Report
Chandler Asset Management Holding Report
Chandler Asset Management Portfolio Summary
Chandler Asset Management Statement of Compliance

Staff Report prepared by William Clayton, Finance Manager



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
General	4152		\$13,432,229.73	\$12,461,496.33
Total Cash			\$ 13,432,229.73	\$ 12,461,496.33

Investment Summary

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	\$31,932,348.55	\$31,856,227.90	46%	No Limit	Liquid	N/A	1.70%	\$121,888.48 ⁽¹⁾
CalTRUST Short Term Fund	\$0.00	\$0.00	0%	No Limit	Liquid	N/A	1.55%	\$13,546.98 ⁽²⁾
Chandler Investment Services	\$36,940,071.00	\$36,752,906.00	54%	No Limit	Liquid	N/A	2.82%	\$135,135.00 ⁽³⁾
Total Investments	\$68,872,419.55	\$68,609,133.90						\$270,570.46
Total Cash & Investments	\$ 82,304,649.28	\$ 81,070,630.23						

Digitally signed by Dr. Kirene Bargas Manini
DN: cn=Dr. Kirene Bargas Manini, o=Beaumont-Cherry
Valley Water District, ou=Finance & Administration,
email=kirene@bcvwd.com, c=US
Date: 2022.08.23 20:11:39 -0700

Dr. Kirene Bargas
Manini

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

[Signature] 8/24/2022

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

[Signature] 9/24/2022

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

- (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



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%	125,764.84 126,355.32	96.93 3.53%	126,007.57 15.49	0.34% (347.75)	NR / AAA AAA	2.23 0.99
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	262,000.00	Various 2.37%	256,035.86 256,859.57	97.67 3.75%	255,888.85 19.65	0.69% (970.72)	Aaa / NR AAA	2.73 0.67
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	130,000.00	05/03/2022 3.45%	129,986.44 129,987.83	99.84 3.54%	129,790.70 135.85	0.35% (197.13)	NR / AAA AAA	2.89 1.64
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	275,000.00	04/25/2022 2.62%	267,179.69 268,182.03	97.04 3.53%	266,847.08 46.44	0.72% (1,334.95)	NR / AAA AAA	3.13 0.95
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 38,595.45	96.12 3.67%	38,447.08 6.76	0.10% (148.37)	NR / AAA AAA	3.46 1.19
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	118,000.00	05/02/2022 3.32%	111,823.44 112,354.38	95.08 3.98%	112,188.62 27.27	0.30% (165.76)	Aaa / NR AAA	3.63 1.44
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	209,000.00	Various 3.26%	207,519.11 207,631.97	98.86 3.81%	206,616.15 272.16	0.56% (1,015.82)	Aaa / AAA NR	4.13 1.32
02582JJR2	American Express 2021-1 A 0.9% Due 11/15/2026	386,000.00	Various 3.23%	364,484.53 366,484.29	94.84 3.27%	366,063.87 154.40	0.99% (420.42)	Aaa / NR AAA	4.30 2.23
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 39,992.37	99.27 3.49%	39,708.16 51.67	0.11% (284.21)	Aaa / AAA NR	4.55 1.97
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	115,000.00	07/12/2022 3.77%	114,989.02 114,989.12	100.41 3.59%	115,471.04 131.42	0.31% 481.92	Aaa / NR AAA	4.55 2.33
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	55,000.00	07/06/2022 3.67%	54,999.62 54,999.63	100.61 3.39%	55,333.58 100.10	0.15% 333.95	Aaa / NR AAA	4.71 2.21
02582JJT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,951.32	100.49 3.23%	236,145.86 354.07	0.64% 1,194.54	NR / AAA AAA	4.80 2.62
Total ABS		1,995,000.00	3.10%	1,946,190.96 1,951,383.28	3.53%	1,948,508.56 1,315.28	5.28% (2,874.72)	Aaa / AAA AAA	3.72 1.61



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									
3130ALRG1	FHLB Note 0.125% Due 3/17/2023	400,000.00	05/09/2022 2.04%	393,559.60 395,278.42	98.35 2.80%	393,394.40 186.11	1.07% (1,884.02)	Aaa / AA+ AAA	0.63 0.62
3137EAEQ8	FHLMC Note 0.375% Due 4/20/2023	500,000.00	04/21/2022 2.09%	491,613.00 493,946.57	98.15 2.99%	490,762.00 526.04	1.33% (3,184.57)	Aaa / AA+ AAA	0.72 0.71
3133EJYL7	FFCB Note 2.8% Due 9/5/2023	95,000.00	04/07/2022 2.27%	95,688.47 95,534.73	99.82 2.97%	94,825.96 1,078.78	0.26% (708.77)	Aaa / AA+ AAA	1.10 1.06
313383YJ4	FHLB Note 3.375% Due 9/8/2023	500,000.00	04/26/2022 2.35%	506,845.00 505,528.13	100.41 2.99%	502,063.00 6,703.13	1.38% (3,465.13)	Aaa / AA+ NR	1.11 1.06
3130APU29	FHLB Note 0.5% Due 11/9/2023	400,000.00	06/28/2022 3.06%	386,424.00 387,323.61	96.94 2.97%	387,758.80 455.56	1.05% 435.19	Aaa / AA+ NR	1.28 1.25
3130AAHE1	FHLB Note 2.5% Due 12/8/2023	150,000.00	04/07/2022 2.43%	150,159.30 150,129.22	99.33 3.00%	149,000.70 552.08	0.40% (1,128.52)	Aaa / AA+ NR	1.36 1.31
3133ENWP1	FFCB Note 2.625% Due 5/16/2024	270,000.00	05/10/2022 2.69%	269,635.50 269,673.89	99.43 2.95%	268,463.43 1,476.56	0.73% (1,210.46)	Aaa / AA+ AAA	1.79 1.73
3133ENYX2	FFCB Note 3.25% Due 6/17/2024	460,000.00	06/15/2022 3.40%	458,707.40 458,786.97	100.56 2.94%	462,553.00 1,827.22	1.26% 3,766.03	Aaa / AA+ AAA	1.88 1.80
3130ASDS5	FHLB Note 2.75% Due 6/28/2024	500,000.00	06/28/2022 3.22%	495,520.00 495,722.52	99.59 2.97%	497,963.00 1,947.92	1.35% 2,240.48	Aaa / AA+ NR	1.91 1.84
3130AQMR1	FHLB Callable Note Annual 1/27/2023 1.25% Due 1/27/2025	150,000.00	04/18/2022 2.75%	144,043.95 144,654.83	95.45 3.17%	143,176.05 20.83	0.39% (1,478.78)	Aaa / AA+ NR	2.50 2.42
3135G05X7	FNMA Note 0.375% Due 8/25/2025	500,000.00	06/22/2022 3.27%	456,750.00 458,205.35	92.67 2.89%	463,349.00 812.50	1.26% 5,143.65	Aaa / AA+ AAA	3.07 3.00
3130ALEM2	FHLB Callable Note Qtrly 11/25/2025 0.79% Due 2/25/2026	400,000.00	05/12/2022 2.96%	369,200.00 370,980.35	92.46 3.03%	369,858.80 1,369.33	1.00% (1,121.55)	Aaa / AA+ NR	3.58 3.46
Total Agency		4,325,000.00	2.76%	4,218,146.22 4,225,764.59	2.96%	4,223,168.14 16,956.06	11.48% (2,596.45)	Aaa / AA+ AAA	1.74 1.69
CMO									
3137B5KW2	FHLMC K035 A2 3.458% Due 8/25/2023	398,469.78	04/29/2022 1.85%	402,220.99 401,522.54	100.00 3.23%	398,459.41 1,148.26	1.08% (3,063.13)	NR / NR AAA	1.07 0.89
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	420,000.00	06/13/2022 3.46%	417,982.03 418,158.17	99.55 3.31%	418,108.74 1,071.70	1.13% (49.43)	NR / NR AAA	1.32 1.09



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									
3137BEVH4	FHLMC K040 A2 3.241% Due 9/25/2024	150,000.00	04/21/2022 2.94%	150,726.56 150,646.75	99.61 3.35%	149,417.85 405.13	0.41% (1,228.90)	NR / NR AAA	2.16 1.93
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	150,000.00	04/21/2022 2.96%	150,480.47 150,428.05	99.77 3.20%	149,650.95 396.38	0.41% (777.10)	Aaa / AAA AAA	2.24 2.04
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	450,000.00	06/22/2022 3.52%	441,070.31 441,422.27	98.46 3.32%	443,080.35 200.25	1.20% 1,658.08	Aaa / NR NR	2.41 2.17
3137BHCY1	FHLMC K044 A2 2.811% Due 1/25/2025	376,333.66	06/16/2022 4.46%	367,689.75 368,063.95	98.90 3.24%	372,188.71 881.56	1.01% 4,124.76	NR / NR AAA	2.49 2.23
3137F4WZ1	FHLMC K731 A2 3.6% Due 2/25/2025	398,038.26	05/03/2022 2.67%	402,578.39 402,184.19	100.54 3.28%	400,195.63 1,194.11	1.09% (1,988.56)	NR / NR AAA	2.58 2.19
3137BM7C4	FHLMC K051 A2 3.308% Due 9/25/2025	400,000.00	05/18/2022 3.06%	402,031.25 401,912.46	100.03 3.24%	400,114.00 1,102.67	1.09% (1,798.46)	NR / NR AAA	3.16 2.83
Total CMO		2,742,841.70	3.14%	2,734,779.75 2,734,338.38	3.27%	2,731,215.64 6,400.06	7.41% (3,122.74)	Aaa / AAA AAA	2.17 1.91

COMMERCIAL PAPER									
62479MKQ5	MUFG Bank Ltd/NY Discount CP 1.78% Due 10/24/2022	500,000.00	04/26/2022 1.82%	495,550.00 497,923.33	99.58 1.82%	497,923.33 0.00	1.35% 0.00	P-1 / A-1 NR	0.23 0.23
Total Commercial Paper		500,000.00	1.82%	495,550.00 497,923.33	1.82%	497,923.33 0.00	1.35% 0.00	P-1 / A-1 NR	0.23 0.23

CORPORATE									
14913R2D8	Caterpillar Financial Service Note 0.65% Due 7/7/2023	400,000.00	Various 2.41%	391,684.00 393,558.64	97.76 3.11%	391,028.40 173.33	1.06% (2,530.24)	A2 / A A	0.93 0.92
02665WCT6	American Honda Finance Note 3.55% Due 1/12/2024	400,000.00	Various 2.77%	405,283.50 404,384.73	100.30 3.33%	401,202.80 749.44	1.09% (3,181.93)	A3 / A- A	1.45 1.40
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	400,000.00	Various 2.68%	385,011.00 387,363.23	96.40 2.98%	385,607.60 70.00	1.04% (1,755.63)	A2 / A A	1.47 1.44
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	150,000.00	04/20/2022 2.95%	151,047.00 150,877.26	100.31 3.15%	150,461.70 2,475.00	0.41% (415.56)	A2 / A+ A+	1.52 1.36



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									
637432NL5	National Rural Utilities Callable Note Cont 12/7/2023 2.95% Due 2/7/2024	150,000.00	04/06/2022 2.77%	150,441.00 150,357.59	99.59 3.23%	149,384.85 2,138.75	0.41% (972.74)	A1 / A- A+	1.52 1.45
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	400,000.00	Various 3.24%	401,089.50 400,721.47	99.82 3.47%	399,294.80 5,758.89	1.10% (1,426.67)	A2 / A- AA-	1.60 1.52
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	400,000.00	Various 3.02%	401,620.50 401,391.68	99.68 3.45%	398,734.40 5,055.55	1.09% (2,657.28)	A1 / A AA-	1.61 1.54
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	450,000.00	06/22/2022 3.23%	446,895.00 447,066.75	99.57 3.10%	448,077.60 2,850.00	1.22% 1,010.85	Aaa / AA+ NR	1.78 1.71
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 5/20/2024	400,000.00	Various 2.72%	401,320.00 401,118.93	100.19 2.78%	400,740.40 2,287.78	1.09% (378.53)	A2 / A NR	1.81 1.58
69371RR81	Paccar Financial Corp Note 3.15% Due 6/13/2024	290,000.00	06/06/2022 3.16%	289,933.30 289,937.77	99.75 3.29%	289,263.69 1,218.00	0.79% (674.08)	A1 / A+ NR	1.87 1.79
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	425,000.00	04/27/2022 3.22%	401,846.00 404,559.81	94.69 3.48%	402,418.05 162.33	1.09% (2,141.76)	A2 / A- AA-	1.94 1.90
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	375,000.00	Various 2.99%	356,177.25 358,342.67	95.58 2.97%	358,430.25 104.17	0.97% 87.58	A2 / A+ NR	1.96 1.92
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024	400,000.00	Various 3.07%	395,039.00 395,607.74	98.17 3.46%	392,670.00 5,000.00	1.08% (2,937.74)	A3 / A- A	2.01 1.91
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due 11/1/2024	150,000.00	04/11/2022 2.99%	147,117.00 147,456.90	97.31 3.45%	145,961.25 825.00	0.40% (1,495.65)	A3 / A- A	2.26 2.16
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	150,000.00	04/18/2022 3.00%	143,931.00 144,556.73	95.72 3.28%	143,585.40 108.75	0.39% (971.33)	A1 / A+ A+	2.46 2.37
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	450,000.00	Various 3.67%	443,992.50 444,204.91	99.54 3.34%	447,908.40 5,355.00	1.23% 3,703.49	A3 / A A	2.62 2.47
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,972.10	98.86 3.30%	118,627.80 1,083.00	0.32% (1,344.30)	A1 / A+ NR	2.69 2.54
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	450,000.00	Various 3.22%	447,451.25 447,498.82	100.01 2.99%	450,054.46 4,050.00	1.23% 2,555.64	A1 / AA AA-	2.70 2.55



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									
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	400,000.00	Various 3.64%	397,033.20 397,276.78	99.28 3.65%	397,139.20 4,012.50	1.09% (137.58)	A1 / A AA-	2.71 2.53
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	400,000.00	Various 3.27%	400,918.40 400,835.43	99.74 3.45%	398,959.20 3,536.11	1.09% (1,876.23)	A1 / A AA-	2.74 2.50
808513AX3	Charles Schwab Corp Callable Note Cont 3/21/2025 3.85% Due 5/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,540.65	101.67 3.18%	457,529.85 3,368.75	1.25% 6,989.20	A2 / A A	2.81 2.48
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	400,000.00	Various 3.29%	378,688.50 380,454.46	94.03 3.48%	376,127.60 549.33	1.02% (4,326.86)	A2 / A- AA-	2.84 2.75
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,985.07	100.10 3.41%	60,061.68 500.25	0.16% 76.61	A2 / A- A	2.88 2.69
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025	400,000.00	Various 3.26%	399,859.00 399,863.24	100.39 3.10%	401,558.80 5,994.45	1.10% 1,695.56	Aa3 / A NR	3.04 2.61
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 59,889.66	99.29 3.48%	59,572.80 487.50	0.16% (316.86)	A1 / A- A+	3.26 3.03
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	450,000.00	Various 3.99%	450,269.40 450,269.36	102.87 3.33%	462,903.30 4,050.00	1.26% 12,633.94	A2 / A+ A+	4.78 4.23
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%	115,055.80 115,053.56	102.12 3.21%	117,442.37 839.19	0.32% 2,388.81	A3 / A+ A	4.79 4.27
Total Corporate		8,695,000.00	3.19%	8,592,097.68 8,603,145.94	3.26%	8,604,746.65 62,803.07	23.46% 1,600.71	A1 / A A+	2.31 2.15
MONEY MARKET FUND									
31846V807	First American Treasury MMF Class Y	199,366.75	Various 1.49%	199,366.75 199,366.75	1.00 1.49%	199,366.75 0.00	0.54% 0.00	Aaa / AA+ AAA	0.00 0.00
Total Money Market Fund		199,366.75	1.49%	199,366.75 199,366.75	1.49%	199,366.75 0.00	0.54% 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%	500,610.00 500,204.89	99.94 2.25%	499,694.50 3,329.86	1.36% (510.39)	Aaa / AAA AAA	0.12 0.12
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 7/1/2024	365,000.00	06/22/2022 3.26%	364,963.50 364,965.05	100.24 3.12%	365,861.77 988.54	0.99% 896.72	Aaa / AAA AAA	1.92 1.84
Total Supranational		865,000.00	2.18%	865,573.50 865,169.94	2.62%	865,556.27 4,318.40	2.35% 386.33	Aaa / AAA AAA	0.88 0.85
US TREASURY									
912796T41	US Treasury Bill 0.83% Due 8/18/2022	250,000.00	03/30/2022 0.84%	249,194.90 249,902.24	99.96 0.84%	249,902.24 0.00	0.68% 0.00	P-1 / A-1+ F-1+	0.05 0.05
912828TY6	US Treasury Note 1.625% Due 11/15/2022	750,000.00	Various 1.70%	749,843.75 749,825.94	99.71 2.62%	747,831.75 2,583.22	2.03% (1,994.19)	Aaa / AA+ AAA	0.29 0.29
912828YW4	US Treasury Note 1.625% Due 12/15/2022	750,000.00	Various 1.84%	749,218.75 749,397.38	99.64 2.60%	747,275.25 1,565.06	2.03% (2,122.13)	Aaa / AA+ AAA	0.38 0.37
912828Z29	US Treasury Note 1.5% Due 1/15/2023	730,000.00	Various 1.95%	728,034.77 728,533.97	99.38 2.87%	725,494.44 505.85	1.97% (3,039.53)	Aaa / AA+ AAA	0.46 0.45
912828Z86	US Treasury Note 1.375% Due 2/15/2023	750,000.00	Various 2.10%	746,269.53 747,111.84	99.19 2.89%	743,935.50 4,757.43	2.03% (3,176.34)	Aaa / AA+ AAA	0.55 0.53
912828ZH6	US Treasury Note 0.25% Due 4/15/2023	750,000.00	Various 2.30%	736,835.93 739,310.95	98.09 3.00%	735,644.25 553.28	1.99% (3,666.70)	Aaa / AA+ AAA	0.71 0.70
912828VB3	US Treasury Note 1.75% Due 5/15/2023	750,000.00	Various 2.29%	746,220.70 746,846.67	99.05 2.97%	742,910.25 2,781.93	2.02% (3,936.42)	Aaa / AA+ AAA	0.79 0.77
912828ZU7	US Treasury Note 0.25% Due 6/15/2023	750,000.00	Various 2.42%	732,832.04 736,076.59	97.68 2.95%	732,627.00 240.78	1.98% (3,449.59)	Aaa / AA+ AAA	0.87 0.86
91282CAF8	US Treasury Note 0.125% Due 8/15/2023	750,000.00	Various 2.44%	728,574.22 732,301.15	97.11 2.96%	728,320.50 432.48	1.97% (3,980.65)	Aaa / AA+ AAA	1.04 1.03
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	220,000.00	05/04/2022 2.62%	212,274.22 213,561.85	96.68 2.94%	212,703.92 81.15	0.58% (857.93)	Aaa / AA+ AAA	1.21 1.19
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	750,000.00	Various 2.62%	723,837.89 727,683.80	96.61 2.94%	724,599.75 397.41	1.96% (3,084.05)	Aaa / AA+ AAA	1.29 1.27
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	750,000.00	Various 2.70%	717,480.47 721,237.16	95.74 2.95%	718,066.50 829.92	1.95% (3,170.66)	Aaa / AA+ AAA	1.71 1.68



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									
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	775,000.00	Various 2.92%	733,680.66 737,728.44	95.16 2.92%	737,491.55 248.81	2.00% (236.89)	Aaa / AA+ AAA	1.88 1.84
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	750,000.00	Various 2.78%	711,445.31 714,521.69	95.01 2.91%	712,558.50 1,297.48	1.93% (1,963.19)	Aaa / AA+ AAA	2.04 2.00
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	750,000.00	Various 2.83%	708,437.50 712,393.70	94.82 2.91%	711,152.25 1,062.33	1.93% (1,241.45)	Aaa / AA+ AAA	2.13 2.08
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	750,000.00	Various 2.88%	711,455.08 714,143.60	95.21 2.88%	714,052.50 1,383.20	1.94% (91.10)	Aaa / AA+ AAA	2.21 2.16
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	Various 2.93%	710,820.32 714,213.11	95.28 2.89%	714,609.00 1,192.26	1.94% 395.89	Aaa / AA+ AAA	2.30 2.24
91282CDN8	US Treasury Note 1% Due 12/15/2024	750,000.00	Various 3.13%	711,869.14 713,742.13	95.73 2.87%	718,008.00 963.12	1.95% 4,265.87	Aaa / AA+ AAA	2.38 2.32
91282CDS7	US Treasury Note 1.125% Due 1/15/2025	775,000.00	Various 3.01%	737,794.93 740,681.60	95.88 2.88%	743,031.25 402.78	2.01% 2,349.65	Aaa / AA+ AAA	2.46 2.39
91282CDZ1	US Treasury Note 1.5% Due 2/15/2025	750,000.00	Various 2.88%	723,125.00 724,837.67	96.64 2.88%	724,804.50 5,189.91	1.98% (33.17)	Aaa / AA+ AAA	2.55 2.45
91282CED9	US Treasury Note 1.75% Due 3/15/2025	750,000.00	Various 2.93%	726,035.16 727,869.53	97.21 2.86%	729,052.50 4,957.53	1.99% 1,182.97	Aaa / AA+ AAA	2.62 2.52
91282CEH0	US Treasury Note 2.625% Due 4/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 492,194.31	99.37 2.87%	496,836.00 3,872.95	1.36% 4,641.69	Aaa / AA+ AAA	2.71 2.57
912828XB1	US Treasury Note 2.125% Due 5/15/2025	750,000.00	Various 3.09%	729,971.68 730,883.95	98.05 2.86%	735,351.76 3,378.05	2.00% 4,467.81	Aaa / AA+ AAA	2.79 2.67
91282CEU1	US Treasury Note 2.875% Due 6/15/2025	750,000.00	06/28/2022 3.22%	742,675.78 742,899.16	100.08 2.85%	750,585.75 2,768.95	2.04% 7,686.59	Aaa / AA+ AAA	2.88 2.73
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	800,000.00	Various 3.08%	732,058.59 735,793.22	92.59 2.84%	740,750.40 5.44	2.01% 4,957.18	Aaa / AA+ AAA	3.00 2.95
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	750,000.00	Various 2.97%	690,097.65 692,780.51	92.91 2.80%	696,855.75 1,890.37	1.89% 4,075.24	Aaa / AA+ AAA	3.67 3.56
Total US Treasury		18,300,000.00	2.64%	17,682,017.56 17,736,472.16	2.85%	17,734,451.06 43,341.69	48.13% (2,021.10)	Aaa / AA+ AAA	1.77 1.72

Holdings Report

As of July 31, 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
TOTAL PORTFOLIO		37,622,208.45	2.82%	36,733,722.42	3.00%	36,804,936.40	100.00%	Aa1 / AA	1.98
TOTAL MARKET VALUE PLUS ACCRUED				36,813,564.37		135,134.56	(8,627.97)	AAA	1.77
						36,940,070.96			



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.95
Average Coupon	1.44%
Average Purchase YTM	2.04%
Average Market YTM	2.14%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.06 yrs
Average Life	0.99 yrs

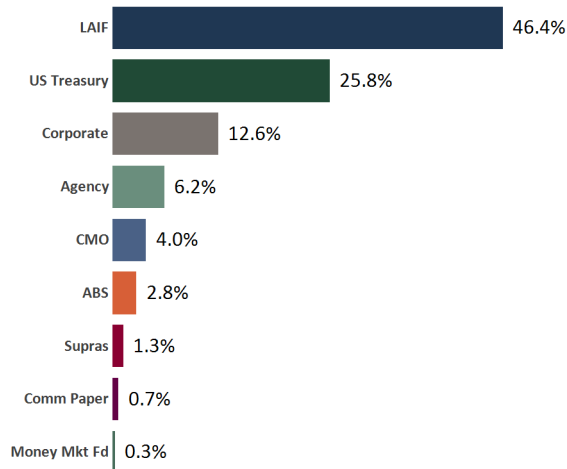
ACCOUNT SUMMARY

	Beg. Values as of 6/30/22	End Values as of 7/31/22
Market Value	68,491,760	68,737,285
Accrued Interest	118,194	164,604
Total Market Value	68,609,954	68,901,889
Income Earned	59,914	195,351
Cont/WD		
Par	69,443,433	69,554,557
Book Value	68,599,715	68,745,913
Cost Value	68,554,486	68,666,071

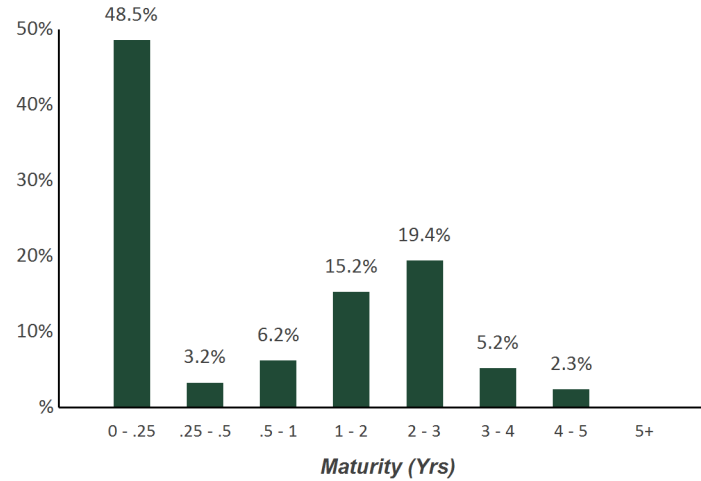
TOP ISSUERS

Local Agency Investment Fund	46.4%
Government of United States	25.8%
Federal Home Loan Mortgage Corp	4.7%
Federal Home Loan Bank	3.6%
Inter-American Dev Bank	1.3%
Federal Farm Credit Bank	1.2%
American Express ABS	0.9%
MUFG Bank Ltd/NY	0.7%
Total	84.5%

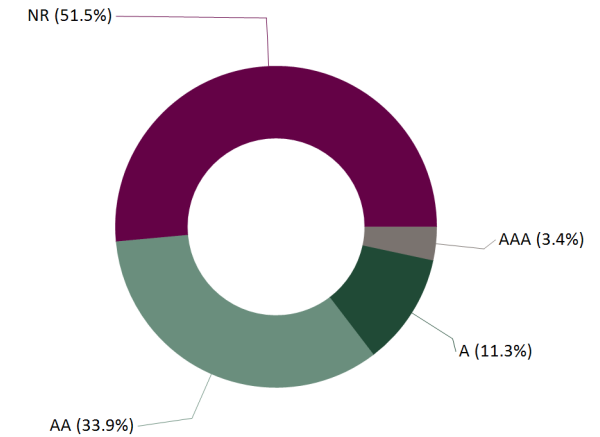
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of July 31, 2022



BCVWD - Consolidated Portfolio

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limitation; Full faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies	No limitation; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by International Bank for Reconstruction & Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB)	Complies
Municipal Securities (CA, Other States)	5% max per issuer; Registered treasury notes or bonds of this state or any of the other 49 United States, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of this state or any of the other 49 United States. Bonds, notes, warrants, or other evidence of indebtedness of any local agency, including the District's own bonds, within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; Issuer is a corporation organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	"AA" rating category or higher by a NRSRO; 20% max (combined ABS/MBS/CMO); 5% max per issuer that is not a U.S. Government Agency; Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations limited to mortgage-backed pass-through securities issued by a US government agency or consumer receivable pass-through certificates or bonds	Complies
Negotiable Certificates of Deposit (NCD)	30% max; 5% max per issuer; Issued by a nationally or state-chartered bank, or a federal or state association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.	Complies
Certificate of Deposit Placement Service (CDARS)	50% max (combined with Negotiable Certificates of Deposit)	Complies
Collateralized Bank Deposits	Deposits with financial institutions will be collateralized with pledged securities per California Government Code	Complies
Banker's Acceptances	"A-1" short-term rating or better by a NRSRO; 40% max; 30% max per commercial bank; 5% max per issuer; 180 days max maturity; Issued by domestic or foreign banks, which are eligible for purchase by the Federal Reserve System.	Complies
Commercial Paper	"Prime" quality of the highest rating by a NRSRO; The entity that issues the commercial paper shall meet all conditions: (i) Organized and operating in the U.S. as a general corporation; (ii) Has total assets >\$500 million; (iii) Has debt other than commercial paper, if any, that is "A" rating category or higher by a NRSRO; 25% max; 5% max per issuer; 10% max of the outstanding paper of an issuing corporation; 270 days max maturity	Complies
Money Market Mutual Funds	20% max; Registered with SEC under Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria: (i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million	Complies
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by investment adviser	Complies

Local Government Investment Pool (LGIP)	No limitation; However, the amount invested may not exceed the current maximum allowed by the pool; "AAm", or its equivalent, by a NRSRO; Shares of beneficial interest issued by a joint powers authority organized pursuant to Government Code Section; must meet the requirements of California Government Code Section 53601(p); the pool must seek to maintain a stable Net Asset Value ("NAV")	<i>Complies</i>
Repurchase Agreements	10% max; 102% Collateralized; 1 year max maturity; Not used by investment adviser	<i>Complies</i>
Max Per Issuer	5% max per issuer, except U.S. Treasuries, Federal Agency securities, LGIPs, and LAIF	<i>Complies</i>
Maximum Maturity	5 years maximum maturity	<i>Complies</i>

Holdings Report

As of July 31, 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
ABS									
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	130,000.00	05/04/2022 2.99%	125,764.84 126,355.32	96.93 3.53%	126,007.57 15.49	0.18% (347.75)	NR / AAA AAA	2.23 0.99
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	262,000.00	Various 2.37%	256,035.86 256,859.57	97.67 3.75%	255,888.85 19.65	0.37% (970.72)	Aaa / NR AAA	2.73 0.67
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	130,000.00	05/03/2022 3.45%	129,986.44 129,987.83	99.84 3.54%	129,790.70 135.85	0.19% (197.13)	NR / AAA AAA	2.89 1.64
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	275,000.00	04/25/2022 2.62%	267,179.69 268,182.03	97.04 3.53%	266,847.08 46.44	0.39% (1,334.95)	NR / AAA AAA	3.13 0.95
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 38,595.45	96.12 3.67%	38,447.08 6.76	0.06% (148.37)	NR / AAA AAA	3.46 1.19
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	118,000.00	05/02/2022 3.32%	111,823.44 112,354.38	95.08 3.98%	112,188.62 27.27	0.16% (165.76)	Aaa / NR AAA	3.63 1.44
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	209,000.00	Various 3.26%	207,519.11 207,631.97	98.86 3.81%	206,616.15 272.16	0.30% (1,015.82)	Aaa / AAA NR	4.13 1.32
02582JJR2	American Express 2021-1 A 0.9% Due 11/15/2026	386,000.00	Various 3.23%	364,484.53 366,484.29	94.84 3.27%	366,063.87 154.40	0.53% (420.42)	Aaa / NR AAA	4.30 2.23
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 39,992.37	99.27 3.49%	39,708.16 51.67	0.06% (284.21)	Aaa / AAA NR	4.55 1.97
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	115,000.00	07/12/2022 3.77%	114,989.02 114,989.12	100.41 3.59%	115,471.04 131.42	0.17% 481.92	Aaa / NR AAA	4.55 2.33
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	55,000.00	07/06/2022 3.67%	54,999.62 54,999.63	100.61 3.39%	55,333.58 100.10	0.08% 333.95	Aaa / NR AAA	4.71 2.21
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,951.32	100.49 3.23%	236,145.86 354.07	0.34% 1,194.54	NR / AAA AAA	4.80 2.62
Total ABS		1,995,000.00	3.10%	1,946,190.96 1,951,383.28	3.53%	1,948,508.56 1,315.28	2.83% (2,874.72)	Aaa / AAA AAA	3.72 1.61



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									
3130ALRG1	FHLB Note 0.125% Due 3/17/2023	400,000.00	05/09/2022 2.04%	393,559.60 395,278.42	98.35 2.80%	393,394.40 186.11	0.57% (1,884.02)	Aaa / AA+ AAA	0.63 0.62
3137EAEQ8	FHLMC Note 0.375% Due 4/20/2023	500,000.00	04/21/2022 2.09%	491,613.00 493,946.57	98.15 2.99%	490,762.00 526.04	0.71% (3,184.57)	Aaa / AA+ AAA	0.72 0.71
3133EJYL7	FFCB Note 2.8% Due 9/5/2023	95,000.00	04/07/2022 2.27%	95,688.47 95,534.73	99.82 2.97%	94,825.96 1,078.78	0.14% (708.77)	Aaa / AA+ AAA	1.10 1.06
313383YJ4	FHLB Note 3.375% Due 9/8/2023	500,000.00	04/26/2022 2.35%	506,845.00 505,528.13	100.41 2.99%	502,063.00 6,703.13	0.74% (3,465.13)	Aaa / AA+ NR	1.11 1.06
3130APU29	FHLB Note 0.5% Due 11/9/2023	400,000.00	06/28/2022 3.06%	386,424.00 387,323.61	96.94 2.97%	387,758.80 455.56	0.56% 435.19	Aaa / AA+ NR	1.28 1.25
3130AAHE1	FHLB Note 2.5% Due 12/8/2023	150,000.00	04/07/2022 2.43%	150,159.30 150,129.22	99.33 3.00%	149,000.70 552.08	0.22% (1,128.52)	Aaa / AA+ NR	1.36 1.31
3133ENWP1	FFCB Note 2.625% Due 5/16/2024	270,000.00	05/10/2022 2.69%	269,635.50 269,673.89	99.43 2.95%	268,463.43 1,476.56	0.39% (1,210.46)	Aaa / AA+ AAA	1.79 1.73
3133ENYX2	FFCB Note 3.25% Due 6/17/2024	460,000.00	06/15/2022 3.40%	458,707.40 458,786.97	100.56 2.94%	462,553.00 1,827.22	0.67% 3,766.03	Aaa / AA+ AAA	1.88 1.80
3130ASDS5	FHLB Note 2.75% Due 6/28/2024	500,000.00	06/28/2022 3.22%	495,520.00 495,722.52	99.59 2.97%	497,963.00 1,947.92	0.73% 2,240.48	Aaa / AA+ NR	1.91 1.84
3130AQMR1	FHLB Callable Note Annual 1/27/2023 1.25% Due 1/27/2025	150,000.00	04/18/2022 2.75%	144,043.95 144,654.83	95.45 3.17%	143,176.05 20.83	0.21% (1,478.78)	Aaa / AA+ NR	2.50 2.42
3135G05X7	FNMA Note 0.375% Due 8/25/2025	500,000.00	06/22/2022 3.27%	456,750.00 458,205.35	92.67 2.89%	463,349.00 812.50	0.67% 5,143.65	Aaa / AA+ AAA	3.07 3.00
3130ALEM2	FHLB Callable Note Qtrly 11/25/2025 0.79% Due 2/25/2026	400,000.00	05/12/2022 2.96%	369,200.00 370,980.35	92.46 3.03%	369,858.80 1,369.33	0.54% (1,121.55)	Aaa / AA+ NR	3.58 3.46
Total Agency		4,325,000.00	2.76%	4,218,146.22 4,225,764.59	2.96%	4,223,168.14 16,956.06	6.15% (2,596.45)	Aaa / AA+ AAA	1.74 1.69
CMO									
3137B5KW2	FHLMC K035 A2 3.458% Due 8/25/2023	398,469.78	04/29/2022 1.85%	402,220.99 401,522.54	100.00 3.23%	398,459.41 1,148.26	0.58% (3,063.13)	NR / NR AAA	1.07 0.89
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	420,000.00	06/13/2022 3.46%	417,982.03 418,158.17	99.55 3.31%	418,108.74 1,071.70	0.61% (49.43)	NR / NR AAA	1.32 1.09



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									
3137BEVH4	FHLMC K040 A2 3.241% Due 9/25/2024	150,000.00	04/21/2022 2.94%	150,726.56 150,646.75	99.61 3.35%	149,417.85 405.13	0.22% (1,228.90)	NR / NR AAA	2.16 1.93
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	150,000.00	04/21/2022 2.96%	150,480.47 150,428.05	99.77 3.20%	149,650.95 396.38	0.22% (777.10)	Aaa / AAA AAA	2.24 2.04
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	450,000.00	06/22/2022 3.52%	441,070.31 441,422.27	98.46 3.32%	443,080.35 200.25	0.64% 1,658.08	Aaa / NR NR	2.41 2.17
3137BHCY1	FHLMC K044 A2 2.811% Due 1/25/2025	376,333.66	06/16/2022 4.46%	367,689.75 368,063.95	98.90 3.24%	372,188.71 881.56	0.54% 4,124.76	NR / NR AAA	2.49 2.23
3137F4WZ1	FHLMC K731 A2 3.6% Due 2/25/2025	398,038.26	05/03/2022 2.67%	402,578.39 402,184.19	100.54 3.28%	400,195.63 1,194.11	0.58% (1,988.56)	NR / NR AAA	2.58 2.19
3137BM7C4	FHLMC K051 A2 3.308% Due 9/25/2025	400,000.00	05/18/2022 3.06%	402,031.25 401,912.46	100.03 3.24%	400,114.00 1,102.67	0.58% (1,798.46)	NR / NR AAA	3.16 2.83
Total CMO		2,742,841.70	3.14%	2,734,779.75 2,734,338.38	3.27%	2,731,215.64 6,400.06	3.97% (3,122.74)	Aaa / AAA AAA	2.17 1.91

COMMERCIAL PAPER									
62479MKQ5	MUFG Bank Ltd/NY Discount CP 1.78% Due 10/24/2022	500,000.00	04/26/2022 1.82%	495,550.00 497,923.33	99.58 1.82%	497,923.33 0.00	0.72% 0.00	P-1 / A-1 NR	0.23 0.23
Total Commercial Paper		500,000.00	1.82%	495,550.00 497,923.33	1.82%	497,923.33 0.00	0.72% 0.00	Aaa / AA NR	0.23 0.23

CORPORATE									
14913R2D8	Caterpillar Financial Service Note 0.65% Due 7/7/2023	400,000.00	Various 2.41%	391,684.00 393,558.64	97.76 3.11%	391,028.40 173.33	0.57% (2,530.24)	A2 / A A	0.93 0.92
02665WCT6	American Honda Finance Note 3.55% Due 1/12/2024	400,000.00	Various 2.77%	405,283.50 404,384.73	100.30 3.33%	401,202.80 749.44	0.58% (3,181.93)	A3 / A- A	1.45 1.40
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	400,000.00	Various 2.68%	385,011.00 387,363.23	96.40 2.98%	385,607.60 70.00	0.56% (1,755.63)	A2 / A A	1.47 1.44
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	150,000.00	04/20/2022 2.95%	151,047.00 150,877.26	100.31 3.15%	150,461.70 2,475.00	0.22% (415.56)	A2 / A+ A+	1.52 1.36



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									
637432NL5	National Rural Utilities Callable Note Cont 12/7/2023 2.95% Due 2/7/2024	150,000.00	04/06/2022 2.77%	150,441.00 150,357.59	99.59 3.23%	149,384.85 2,138.75	0.22% (972.74)	A1 / A- A+	1.52 1.45
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	400,000.00	Various 3.24%	401,089.50 400,721.47	99.82 3.47%	399,294.80 5,758.89	0.59% (1,426.67)	A2 / A- AA-	1.60 1.52
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	400,000.00	Various 3.02%	401,620.50 401,391.68	99.68 3.45%	398,734.40 5,055.55	0.59% (2,657.28)	A1 / A AA-	1.61 1.54
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	450,000.00	06/22/2022 3.23%	446,895.00 447,066.75	99.57 3.10%	448,077.60 2,850.00	0.65% 1,010.85	Aaa / AA+ NR	1.78 1.71
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 5/20/2024	400,000.00	Various 2.72%	401,320.00 401,118.93	100.19 2.78%	400,740.40 2,287.78	0.58% (378.53)	A2 / A NR	1.81 1.58
69371RR81	Paccar Financial Corp Note 3.15% Due 6/13/2024	290,000.00	06/06/2022 3.16%	289,933.30 289,937.77	99.75 3.29%	289,263.69 1,218.00	0.42% (674.08)	A1 / A+ NR	1.87 1.79
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	425,000.00	04/27/2022 3.22%	401,846.00 404,559.81	94.69 3.48%	402,418.05 162.33	0.58% (2,141.76)	A2 / A- AA-	1.94 1.90
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	375,000.00	Various 2.99%	356,177.25 358,342.67	95.58 2.97%	358,430.25 104.17	0.52% 87.58	A2 / A+ NR	1.96 1.92
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024	400,000.00	Various 3.07%	395,039.00 395,607.74	98.17 3.46%	392,670.00 5,000.00	0.58% (2,937.74)	A3 / A- A	2.01 1.91
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due 11/1/2024	150,000.00	04/11/2022 2.99%	147,117.00 147,456.90	97.31 3.45%	145,961.25 825.00	0.21% (1,495.65)	A3 / A- A	2.26 2.16
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	150,000.00	04/18/2022 3.00%	143,931.00 144,556.73	95.72 3.28%	143,585.40 108.75	0.21% (971.33)	A1 / A+ A+	2.46 2.37
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	450,000.00	Various 3.67%	443,992.50 444,204.91	99.54 3.34%	447,908.40 5,355.00	0.66% 3,703.49	A3 / A A	2.62 2.47
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,972.10	98.86 3.30%	118,627.80 1,083.00	0.17% (1,344.30)	A1 / A+ NR	2.69 2.54
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	450,000.00	Various 3.22%	447,451.25 447,498.82	100.01 2.99%	450,054.46 4,050.00	0.66% 2,555.64	A1 / AA AA-	2.70 2.55



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									
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	400,000.00	Various 3.64%	397,033.20 397,276.78	99.28 3.65%	397,139.20 4,012.50	0.58% (137.58)	A1 / A AA-	2.71 2.53
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	400,000.00	Various 3.27%	400,918.40 400,835.43	99.74 3.45%	398,959.20 3,536.11	0.58% (1,876.23)	A1 / A AA-	2.74 2.50
808513AX3	Charles Schwab Corp Callable Note Cont 3/21/2025 3.85% Due 5/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,540.65	101.67 3.18%	457,529.85 3,368.75	0.67% 6,989.20	A2 / A A	2.81 2.48
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	400,000.00	Various 3.29%	378,688.50 380,454.46	94.03 3.48%	376,127.60 549.33	0.55% (4,326.86)	A2 / A- AA-	2.84 2.75
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,985.07	100.10 3.41%	60,061.68 500.25	0.09% 76.61	A2 / A- A	2.88 2.69
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025	400,000.00	Various 3.26%	399,859.00 399,863.24	100.39 3.10%	401,558.80 5,994.45	0.59% 1,695.56	Aa3 / A NR	3.04 2.61
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 59,889.66	99.29 3.48%	59,572.80 487.50	0.09% (316.86)	A1 / A- A+	3.26 3.03
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	450,000.00	Various 3.99%	450,269.40 450,269.36	102.87 3.33%	462,903.30 4,050.00	0.68% 12,633.94	A2 / A+ A+	4.78 4.23
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%	115,055.80 115,053.56	102.12 3.21%	117,442.37 839.19	0.17% 2,388.81	A3 / A+ A	4.79 4.27
Total Corporate		8,695,000.00	3.19%	8,592,097.68 8,603,145.94	3.26%	8,604,746.65 62,803.07	12.58% 1,600.71	A1 / A A+	2.31 2.15
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	31,932,348.55	Various 1.14%	31,932,348.55 31,932,348.55	1.00 1.14%	31,932,348.55 29,469.92	46.39% 0.00	NR / NR NR	0.00 0.00
Total LAIF		31,932,348.55	1.14%	31,932,348.55	1.14%	31,932,348.55 29,469.92	46.39% 0.00	NR / NR NR	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
MONEY MARKET FUND									
31846V807	First American Treasury MMF Class Y	199,366.75	Various 1.49%	199,366.75 199,366.75	1.00 1.49%	199,366.75 0.00	0.29% 0.00	Aaa / AA+ AAA	0.00 0.00
Total Money Market Fund		199,366.75	1.49%	199,366.75 199,366.75	1.49%	199,366.75 0.00	0.29% 0.00	Aaa / AA+ AAA	0.00 0.00
SUPRANATIONAL									
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	500,000.00	05/04/2022 1.40%	500,610.00 500,204.89	99.94 2.25%	499,694.50 3,329.86	0.73% (510.39)	Aaa / AAA AAA	0.12 0.12
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 7/1/2024	365,000.00	06/22/2022 3.26%	364,963.50 364,965.05	100.24 3.12%	365,861.77 988.54	0.53% 896.72	Aaa / AAA AAA	1.92 1.84
Total Supranational		865,000.00	2.18%	865,573.50 865,169.94	2.62%	865,556.27 4,318.40	1.26% 386.33	Aaa / AAA AAA	0.88 0.85
US TREASURY									
912796T41	US Treasury Bill 0.83% Due 8/18/2022	250,000.00	03/30/2022 0.84%	249,194.90 249,902.24	99.96 0.84%	249,902.24 0.00	0.36% 0.00	P-1 / A-1+ F-1+	0.05 0.05
912828TY6	US Treasury Note 1.625% Due 11/15/2022	750,000.00	Various 1.70%	749,843.75 749,825.94	99.71 2.62%	747,831.75 2,583.22	1.09% (1,994.19)	Aaa / AA+ AAA	0.29 0.29
912828YW4	US Treasury Note 1.625% Due 12/15/2022	750,000.00	Various 1.84%	749,218.75 749,397.38	99.64 2.60%	747,275.25 1,565.06	1.09% (2,122.13)	Aaa / AA+ AAA	0.38 0.37
912828Z29	US Treasury Note 1.5% Due 1/15/2023	730,000.00	Various 1.95%	728,034.77 728,533.97	99.38 2.87%	725,494.44 505.85	1.05% (3,039.53)	Aaa / AA+ AAA	0.46 0.45
912828Z86	US Treasury Note 1.375% Due 2/15/2023	750,000.00	Various 2.10%	746,269.53 747,111.84	99.19 2.89%	743,935.50 4,757.43	1.09% (3,176.34)	Aaa / AA+ AAA	0.55 0.53
912828ZH6	US Treasury Note 0.25% Due 4/15/2023	750,000.00	Various 2.30%	736,835.93 739,310.95	98.09 3.00%	735,644.25 553.28	1.07% (3,666.70)	Aaa / AA+ AAA	0.71 0.70
912828VB3	US Treasury Note 1.75% Due 5/15/2023	750,000.00	Various 2.29%	746,220.70 746,846.67	99.05 2.97%	742,910.25 2,781.93	1.08% (3,936.42)	Aaa / AA+ AAA	0.79 0.77



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									
912828ZU7	US Treasury Note 0.25% Due 6/15/2023	750,000.00	Various 2.42%	732,832.04 736,076.59	97.68 2.95%	732,627.00 240.78	1.06% (3,449.59)	Aaa / AA+ AAA	0.87 0.86
91282CAF8	US Treasury Note 0.125% Due 8/15/2023	750,000.00	Various 2.44%	728,574.22 732,301.15	97.11 2.96%	728,320.50 432.48	1.06% (3,980.65)	Aaa / AA+ AAA	1.04 1.03
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	220,000.00	05/04/2022 2.62%	212,274.22 213,561.85	96.68 2.94%	212,703.92 81.15	0.31% (857.93)	Aaa / AA+ AAA	1.21 1.19
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	750,000.00	Various 2.62%	723,837.89 727,683.80	96.61 2.94%	724,599.75 397.41	1.05% (3,084.05)	Aaa / AA+ AAA	1.29 1.27
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	750,000.00	Various 2.70%	717,480.47 721,237.16	95.74 2.95%	718,066.50 829.92	1.04% (3,170.66)	Aaa / AA+ AAA	1.71 1.68
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	775,000.00	Various 2.92%	733,680.66 737,728.44	95.16 2.92%	737,491.55 248.81	1.07% (236.89)	Aaa / AA+ AAA	1.88 1.84
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	750,000.00	Various 2.78%	711,445.31 714,521.69	95.01 2.91%	712,558.50 1,297.48	1.04% (1,963.19)	Aaa / AA+ AAA	2.04 2.00
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	750,000.00	Various 2.83%	708,437.50 712,393.70	94.82 2.91%	711,152.25 1,062.33	1.03% (1,241.45)	Aaa / AA+ AAA	2.13 2.08
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	750,000.00	Various 2.88%	711,455.08 714,143.60	95.21 2.88%	714,052.50 1,383.20	1.04% (91.10)	Aaa / AA+ AAA	2.21 2.16
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	Various 2.93%	710,820.32 714,213.11	95.28 2.89%	714,609.00 1,192.26	1.04% 395.89	Aaa / AA+ AAA	2.30 2.24
91282CDN8	US Treasury Note 1% Due 12/15/2024	750,000.00	Various 3.13%	711,869.14 713,742.13	95.73 2.87%	718,008.00 963.12	1.04% 4,265.87	Aaa / AA+ AAA	2.38 2.32
91282CDS7	US Treasury Note 1.125% Due 1/15/2025	775,000.00	Various 3.01%	737,794.93 740,681.60	95.88 2.88%	743,031.25 402.78	1.08% 2,349.65	Aaa / AA+ AAA	2.46 2.39
91282CDZ1	US Treasury Note 1.5% Due 2/15/2025	750,000.00	Various 2.88%	723,125.00 724,837.67	96.64 2.88%	724,804.50 5,189.91	1.06% (33.17)	Aaa / AA+ AAA	2.55 2.45
91282CED9	US Treasury Note 1.75% Due 3/15/2025	750,000.00	Various 2.93%	726,035.16 727,869.53	97.21 2.86%	729,052.50 4,957.53	1.07% 1,182.97	Aaa / AA+ AAA	2.62 2.52
91282CEH0	US Treasury Note 2.625% Due 4/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 492,194.31	99.37 2.87%	496,836.00 3,872.95	0.73% 4,641.69	Aaa / AA+ AAA	2.71 2.57

Holdings Report

As of July 31, 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
US TREASURY									
912828XB1	US Treasury Note 2.125% Due 5/15/2025	750,000.00	Various 3.09%	729,971.68 730,883.95	98.05 2.86%	735,351.76 3,378.05	1.07% 4,467.81	Aaa / AA+ AAA	2.79 2.67
91282CEU1	US Treasury Note 2.875% Due 6/15/2025	750,000.00	06/28/2022 3.22%	742,675.78 742,899.16	100.08 2.85%	750,585.75 2,768.95	1.09% 7,686.59	Aaa / AA+ AAA	2.88 2.73
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	800,000.00	Various 3.08%	732,058.59 735,793.22	92.59 2.84%	740,750.40 5.44	1.08% 4,957.18	Aaa / AA+ AAA	3.00 2.95
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	750,000.00	Various 2.97%	690,097.65 692,780.51	92.91 2.80%	696,855.75 1,890.37	1.01% 4,075.24	Aaa / AA+ AAA	3.67 3.56
Total US Treasury		18,300,000.00	2.64%	17,682,017.56 17,736,472.16	2.85%	17,734,451.06 43,341.69	25.80% (2,021.10)	Aaa / AA+ AAA	1.77 1.72
TOTAL PORTFOLIO		69,554,557.00	2.04%	68,666,070.97 68,745,912.92	2.14%	68,737,284.95 164,604.48	100.00% (8,627.97)	Aa1 / AA AAA	1.06 0.95
TOTAL MARKET VALUE PLUS ACCRUED						68,901,889.43			

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 8/24/2022 12:32 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12967	UB*04994	Daniel Kolke Refund Check Refund Check Refund Check Refund Check	07/26/2022		229.36 393.19 4,252.98 415.03
Total for Check Number 12967:				0.00	5,290.56
Total for 7/26/2022:				0.00	5,290.56
ACH	10138 HW201 Jul 2022	ARCO Business Solutions ARCO Fuel Charges 07/19-07/25/2022	07/28/2022		2,699.61
Total for this ACH Check for Vendor 10138:				0.00	2,699.61
Total for 7/28/2022:				0.00	2,699.61
ACH	10138 HW201 Jul 2022	ARCO Business Solutions ARCO Fuel Charges 07/26-08/01/2022	08/04/2022		2,533.27
Total for this ACH Check for Vendor 10138:				0.00	2,533.27
ACH	10085 1002168085 1002168085 1002168085 1002168085 1002168085 1002168085 1002168085	CalPERS Retirement System PR Batch 00001.08.2022 CalPERS ER PEPRA PR Batch 00001.08.2022 CalPERS 8% ER Paid PR Batch 00001.08.2022 CalPERS 8% EE Paid PR Batch 00001.08.2022 CalPERS ER Paid Classic PR Batch 00001.08.2022 CalPERS 1% ER Paid PR Batch 00001.08.2022 CalPERS 7.5% EE PEPRA PR Batch 00001.08.2022 CalPERS 7% EE Deduction	08/04/2022		5,817.31 993.02 2,105.67 9,566.56 214.32 5,327.19 1,500.34
Total for this ACH Check for Vendor 10085:				0.00	25,524.41
ACH	10087 1-012-462-432 1-012-462-432	EDD PR Batch 00001.08.2022 CA SDI PR Batch 00001.08.2022 State Income Tax	08/04/2022		1,494.21 5,924.56
Total for this ACH Check for Vendor 10087:				0.00	7,418.77
ACH	10094 270261632899202 270261632899202 270261632899202 270261632899202 270261632899202	U.S. Treasury PR Batch 00001.08.2022 Medicare Employee Portion PR Batch 00001.08.2022 Federal Income Tax PR Batch 00001.08.2022 Medicare Employer Portion PR Batch 00001.08.2022 FICA Employee Portion PR Batch 00001.08.2022 FICA Employer Portion	08/04/2022		2,160.59 15,082.23 2,160.59 9,090.43 9,090.43
Total for this ACH Check for Vendor 10094:				0.00	37,584.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141 40676913	Ca State Disbursement Unit PR Batch 00001.08.2022 Garnishment	08/04/2022		288.46
Total for this ACH Check for Vendor 10141:				0.00	288.46
ACH	10203 VB1450PP16 2022	Voya Financial PR Batch 00001.08.2022 Deferred Comp	08/04/2022		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 1002168089 1002168089 1002168089 1002168089 1002168089 1002168089 1002168089	CalPERS Supplemental Income Plans PR Batch 00001.08.2022 457 Loan Repayment PR Batch 00001.08.2022 100% Contribution PR Batch 00001.08.2022 CalPERS 457 % PR Batch 00001.08.2022 ROTH % Deduction PR Batch 00001.08.2022 CalPERS 457 PR Batch 00001.08.2022 457 Catch-Up PR Batch 00001.08.2022 ROTH-Post-Tax	08/04/2022		180.60 240.11 94.40 79.72 1,998.29 417.49 75.00
Total for this ACH Check for Vendor 10264:				0.00	3,085.61
ACH	10895 30708104	Basic Pacific PR Batch 00001.08.2022 Flexible Spending Account (PT)	08/04/2022		196.83
Total for this ACH Check for Vendor 10895:				0.00	196.83
ACH	10984 1659450376209	MidAmerica Administrative & Retirement Solutions PR Batch 00001.08.2022 401(a) Deferred Comp	08/04/2022		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
ACH	10288 139821674 139821674 139821674 139821674 139821679 139821679	CalPERS Health Fiscal Services Division Admin Fee for Retired Emp Health Ins Aug 2022 Retired Employees Health Ins Aug 2022 Active Employees Health Ins Aug 2022 Admin Fee for Health Ins Aug 2022 Admin Fee Non CalPers Member Health Ins Aug 2022 Active Non CalPers Member Health Ins Aug 2022	08/04/2022		18.05 2,370.00 69,176.33 228.28 6.18 1,871.43
Total for this ACH Check for Vendor 10288:				0.00	73,670.27
ACH	10901 08012022 Dental 08012022 Vision	Ameritas Life Insurance Corp. Ameritas Dental Aug 2022 Ameritas Vision Aug 2022	08/04/2022		2,644.48 556.76
Total for this ACH Check for Vendor 10901:				0.00	3,201.24
ACH	10902 53743680713621	Colonial Life Col Life Premiums July 2022	08/04/2022		4,431.06
Total for this ACH Check for Vendor 10902:				0.00	4,431.06
ACH	10903 08012022	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Aug 2022	08/04/2022		910.21
Total for this ACH Check for Vendor 10903:				0.00	910.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
2019	10387 PP16 2022	Franchise Tax Board PR Batch 00001.08.2022 Garnishment FTB	08/04/2022		109.03
Total for Check Number 2019:				0.00	109.03
2020	11068 PP16 2022	Aaron Walker PR Batch 00001.08.2022 Stipend	08/04/2022		75.00
Total for Check Number 2020:				0.00	75.00
Total for 8/4/2022:				0.00	160,422.03
ACH	10087 1-050-790-752 1-050-790-752	EDD PR Batch 00002.08.2022 State Income Tax PR Batch 00002.08.2022 CA SDI	08/09/2022		30.46 13.28
Total for this ACH Check for Vendor 10087:				0.00	43.74
ACH	10094 270262140192307 270262140192307 270262140192307 270262140192307 270262140192307	U.S. Treasury PR Batch 00002.08.2022 FICA Employee Portion PR Batch 00002.08.2022 FICA Employer Portion PR Batch 00002.08.2022 Medicare Employer Portion PR Batch 00002.08.2022 Medicare Employee Portion PR Batch 00002.08.2022 Federal Income Tax	08/09/2022		74.84 74.84 17.50 17.50 116.88
Total for this ACH Check for Vendor 10094:				0.00	301.56
Total for 8/9/2022:				0.00	345.30
ACH	10138 HW201 Aug 2022	ARCO Business Solutions ARCO Fuel Charges 08/02-08/08/2022	08/11/2022		2,573.47
Total for this ACH Check for Vendor 10138:				0.00	2,573.47
12968	UB*04999	Skii Alvorado Refund Check Refund Check Refund Check Refund Check	08/11/2022		1.05 1.11 79.47 0.61
Total for Check Number 12968:				0.00	82.24
12969	UB*04998	Leigh Gileno Refund Check	08/11/2022		20.74
Total for Check Number 12969:				0.00	20.74
12970	UB*04995	Alfredo Lopez Refund Check Refund Check Refund Check Refund Check Refund Check	08/11/2022		100.13 14.55 55.74 47.07 32.51
Total for Check Number 12970:				0.00	250.00
12971	UB*04996	Tonny M Mwangangi Refund Check	08/11/2022		5.25
Total for Check Number 12971:				0.00	5.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12972	UB*04997	Victor Patton Refund Check	08/11/2022		10.85
Total for Check Number 12972:				0.00	10.85
12973	UB*05000	Power Grade Inc. Refund Check Refund Check Refund Check Refund Check	08/11/2022		1,465.20 854.70 1,857.57 1,895.33
Total for Check Number 12973:				0.00	6,072.80
12974	10001 07312022 07312022 07312022	Action True Value Hardware Ball Valve/Nipple - Well 10 Sample Site Repair PVC Adapters - Service Repair Pipe Thread Compound - Districtwide	08/11/2022		32.95 6.08 12.90
Total for Check Number 12974:				0.00	51.93
12975	10003 49519	All Purpose Rental Core Drill Rental - Planter - 560 Magnolia Ave	08/11/2022		108.90
Total for Check Number 12975:				0.00	108.90
12976	10144 LYUM1644393 LYUM1644394 LYUM1647659 LYUM1647660 LYUM1649623	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm July 2022 Cleaning Mats/Air Fresheners 560 Magnolia July 2022 Cleaning Mats/Shop Towels 12th/Palm July 2022 Cleaning Mats/Air Fresheners 560 Magnolia July 2022 Nitrile Gloves - COVID 19 Safety	08/11/2022		36.57 55.36 36.57 55.36 323.25
Total for Check Number 12976:				0.00	507.11
12977	10893 701080593585	Anthem Blue Cross EAP EAP August 2022	08/11/2022		77.50
Total for Check Number 12977:				0.00	77.50
12978	10695 2291 2291 2296	B-81 Paving Inc 1 Service Line Repair - City of Beaumont 2 Service Line Repairs - City of Beaumont - Non Moratorium Temp Patch - MDP Line 16 Pipeline Relocation Project	08/11/2022		8,545.50 4,207.50 16,731.00
Total for Check Number 12978:				0.00	29,484.00
12979	10272 07312022 07312022	Babcock Laboratories Inc 63 Coliform Water Samples 9 SOC Samples	08/11/2022		2,917.53 2,273.38
Total for Check Number 12979:				0.00	5,190.91
12980	10855 1515836 1520105	Badger Meter, Inc MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC 1" Encoder W/ITRON ILC	08/11/2022		314,630.00 20,515.60
Total for Check Number 12980:				0.00	335,145.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12981	10283	BCVWD Custodian of Petty Cash	08/11/2022		
	07312022	Postage - 2022 Elections Materials			5.10
	07312022	Postage - 2022 Elections Materials			5.11
	07312022	Overnight Refund Check			26.95
	07312022	Water - Board Meetings			10.18
Total for Check Number 12981:				0.00	47.34
12982	10774	Jesus Camacho	08/11/2022		
	725655	(25) Truck Washes July 2022			315.00
	725657	(24) Truck Washes July 2022			298.00
	725659	(25) Truck Washes July 2022			315.00
Total for Check Number 12982:				0.00	928.00
12983	10822	Canon Financial Services, Inc	08/11/2022		
	28873820	Meter Usage - 06/01-06/30/2022			93.83
	28873820	Meter Usage - 06/01-06/30/2022			1,168.38
	28873820	Contract Charge - 07/01-07/31/2022 - 560 Magnolia Ave			329.33
	28873820	Contract Charge - 07/01-07/31/2022 - 851 E 6th St			238.56
	28873821	Contract Charge - 07/01-07/31/2022 - 12th/Palm Ave			235.78
	28873821	Meter Usage - 06/01-06/30/2022			46.14
Total for Check Number 12983:				0.00	2,112.02
12984	10614	Cherry Valley Automotive	08/11/2022		
	38657	2 Tires - Unit 8/OD 68,547			560.75
	38657	Labor - 2 Tires - Unit 8/OD 68,547			120.00
Total for Check Number 12984:				0.00	680.75
12985	10351	Cherry Valley Nursery & Landscape Supply	08/11/2022		
	T1-Q257100	Top Soil - Retrofit Fountain to Planter			96.98
	T1-Q257152	Top Soil - Retrofit Fountain to Planter			48.49
	T1-Q257205	Plants & Soil - Retrofit Fountain to Planter			536.36
	T1-Q257233	Plants - Retrofit Fountain to Planter			37.70
Total for Check Number 12985:				0.00	719.53
12986	10016	City of Beaumont	08/11/2022		
	EP2022-0165	EP0165 - 349 W 7th St in Alley			490.63
	EP2022-0173	EP0173 - 214 E 11th St			800.50
Total for Check Number 12986:				0.00	1,291.13
12987	10709	Core & Main LP	08/11/2022		
	R307060	Elbow Brass 1 - 90			1,216.66
	R307060	Nipple Brass 1 X Close			189.83
Total for Check Number 12987:				0.00	1,406.49
12988	10266	Cozad & Fox Inc.	08/11/2022		
	18123	Design & Engineering Services - 2020 & 2021 Pipeline Replacement			5,013.50
Total for Check Number 12988:				0.00	5,013.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12989	10772	CV Strategies	08/11/2022		
	6865	Strategic Communication Services - Jul 2022 (Non Contract)			889.36
	6865	Postage Cost - 19,217 Drought Mailers - July 2022 (Non Contract)			8,751.55
	6865	Print Cost - 19,217 Drought Mailers - Jul 2022 (Non Contract)			2,664.94
	6865	Print Cost - 19,000 Drought UB Inserts - Jul 2022 (Non Contract)			2,634.85
	6865	Print Cost - 100 Drought Booklets - Jul 2022 (Non Contract)			607.39
	6866	Strategic Communication Services - July 2022			8,276.25
Total for Check Number 12989:				0.00	23,824.34
12990	10390	Dangelo Company	08/11/2022		
	S1482543.001	Elbow Brass 1 - 90			597.91
	S1482543.001	Tee Brass 1			597.71
	S1482543.001	Nipple Brass 1 X Close			546.40
Total for Check Number 12990:				0.00	1,742.02
12991	10942	Diamond Environmental Services LP	08/11/2022		
	4080176	(2) Rental and Service Handicap Restrooms - 08/01-08/28/2022			271.10
	4080177	(1) Rental and Service Portable Restroom - 08/01-08/28/2022			102.06
Total for Check Number 12991:				0.00	373.16
12992	10600	Gaicho Pest Control Inc.	08/11/2022		
	08022022	NCR I Rodent Control Aug 2022			1,000.00
Total for Check Number 12992:				0.00	1,000.00
12993	10174	GFOA	08/11/2022		
	2287175	GAAFR Plus Annual Renewal - 05/01/2022-04/30/2023			65.00
Total for Check Number 12993:				0.00	65.00
12994	11085	Melvin Gibson	08/11/2022		
	562326	Boot Reimbursement - M Gibson			200.00
Total for Check Number 12994:				0.00	200.00
12995	10303	Grainger Inc	08/11/2022		
	1452988879	Needle Valve - Backflow Assembly			28.34
Total for Check Number 12995:				0.00	28.34
12996	10321	Julian Herrera Jr	08/11/2022		
	07312022	T2 Exam Fee Reimbursement - J Herrera			65.00
Total for Check Number 12996:				0.00	65.00
12997	10398	Infosend, Inc	08/11/2022		
	216336	July 2022 Processing Charges for Utility Billing			887.59
	216336	July 2022 Supply Charges for Utility Billing			660.77
	216337	July 2022 Postage Charges for Utility Billing			4,601.95
	217662	July 2022 Supply Charges for Utility Billing			62.84
	217662	July 2022 Processing Charges for Utility Billing			86.51
	217663	July 2022 Postage Charges for Utility Billing			429.85
Total for Check Number 12997:				0.00	6,729.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12998	10273	Inland Water Works Supply Co.	08/11/2022		
	S1051623.002	100W+3Port ERT's Encoder w/Integral Connector			202,504.81
	S1051623.002	100W+3Port ERT's Encoder w/Integral Connector for AMR Project			110,241.18
	S1054617.009	Materials - 2017 Pipeline Replacement Project			1,099.90
	S1054617.010	Materials - 2017 Pipeline Replacement Project			168.24
	S1054617.011	Materials - 2017 Pipeline Replacement Project			188.97
	S1054837.005	Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2			4,826.83
	S1054837.005	Nipple Brass 1 X 06			3,329.20
	S1054912.006	Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2			4,826.83
	S1054912.006	Nipple Brass 1 X 06			3,329.20
	S1054916.006	Nipple Brass 1 X 06			3,329.20
	S1054917.008	Nipple Brass 1 X 06			1,426.80
	S1055188.008	Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2			10,970.06
	S1055190.001	Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2			16,455.10
	S1055521.006	Materials - Pipeline 6A			427.14
	S1055521.007	Materials - Pipeline 6A			5,386.84
	S1055521.008	Materials - Pipeline 6A			182.06
	S1055863.007	Coupling Brass 1			803.87
	S1055870.003	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			489.33
	S1055871.004	1 MIL UP509 Brass Swing Check Valve			1,271.31
	S1055877.002	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			2,446.64
	S1056854.001	Materials - Apple Tree Lane Pipeline Replacement Proj			8,662.20
	S1056879.001	Solar Kits for CCU and Repeaters -AMR Project			14,044.14
	S1057362.001	2.5 FNST X 3/4 Hose Adapter			100.67
	S1057362.001	1/2 X 1/4 Brass Bushing			31.13
	S1057362.001	3/4 X 3/4 Swivel Adatapter			33.66
	S1057362.001	1/2 X Close Brass Nipple			29.95
	S1057362.001	1/2 Brass Tee			71.84
	S1057362.001	2 1/2 x 1/4 Connection - Liquid Filled Gauge			92.51
	S1057362.001	3/4 X 1/2 Brass Bushing			59.01
	S1057362.001	1/2 Ball Valve			153.97
Total for Check Number 12998:				0.00	396,982.59
12999	10809	Inner-City Auto Repair & Tires	08/11/2022		
	2957	Brake Rotors/Pads/Oil/Filters - Unit 33/OD 62,928			1,143.17
	2957	Labor - Brake Rotors/Pads/Oil/Filters - Unit 33/OD 62,928			282.50
	3072	Labor - 1 Tire - Unit 37/OD 48,021			20.00
	3072	1 Tire - Unit 37/OD 48,021			215.89
	3095	Oil/Filter - Unit 44/OD 4,405			102.87
	3095	Labor - Oil/Filter - Unit 44/OD 4,405			20.00
	3130	Rotor/Brake Pads/Shock Absorber - Unit 37/OD 48,600			625.37
	3130	Labor - Rotor/Brake Pads/Shock Absorber - Unit 37/OD 48,600			325.00
	3134	Oil/Filters/Idler Arm/Tie Rod - Unit 4/OD 64,951			439.21
	3134	Labor - Oil/Filters/Idler Arm/Tie Rod - Unit 4/OD 64,951			532.50
Total for Check Number 12999:				0.00	3,706.51
13000	10994	K-Log, Inc.	08/11/2022		
	22-316802-1	(4) Office Chairs - 560 Magnolia Ave			1,786.31
Total for Check Number 13000:				0.00	1,786.31
13001	10429	Legend Pump & Well Service Inc	08/11/2022		
	57465	Well 10 Rehab Contract			35,649.00
	57466	Well 18 Rehab Contract			33,157.00
	57480	Motor Saver - Well 14			1,262.45
Total for Check Number 13001:				0.00	70,068.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13002	10527 60450763 60510526	Robert Half Talent Solutions Engineering Admin Temp - 07/25-07/28/2022 Temp Engineering Admin - 08/01-08/04/2022	08/11/2022		1,541.53 1,594.16
Total for Check Number 13002:				0.00	3,135.69
13003	10689 212336	Safety Compliance Company Safety Meeting - Chemical Safety - 07/19/2022	08/11/2022		250.00
Total for Check Number 13003:				0.00	250.00
13004	10506 BMPTF 2023-01 BMPTF 2023-01	Santa Ana Watershed Project Authority Basin Monitoring Program - July 2022 Prepaid Basin Monitoring Program - August 2022 - June 2023	08/11/2022		2,048.59 22,534.41
Total for Check Number 13004:				0.00	24,583.00
13005	10989 07282022	Shannon Anglin Notary Fee - 15 Liens	08/11/2022		250.00
Total for Check Number 13005:				0.00	250.00
13006	10447 OP#47190 D3 OP#51277 T2	State Water Resources Control Board - DWOCP D3 Certification Application - J Herrera OP#47190 Certification Fee - E Clark - T2 OP#51277	08/11/2022	VOID 90.00 60.00	
Total for Check Number 13006:				150.00	0.00
13007	10675 15701	Superior Pavement Markings Striping 3 Patches - City of Beaumont	08/11/2022		1,750.00
Total for Check Number 13007:				0.00	1,750.00
13008	10063 01242354	The Record Gazette Notice Inviting Bids - Pipeline 6A, 7, 8	08/11/2022		1,372.00
Total for Check Number 13008:				0.00	1,372.00
13009	10284 22-2300004	Underground Service Alert of Southern California 2021 Annual State Fee for Regulatory Cost - Dig Safe Board	08/11/2022		985.34
Total for Check Number 13009:				0.00	985.34
13010	10255 0456268-IN 0456269-IN 0456418-IN	Unlimited Services Building Maintenance August 2022 Janitorial Services for 815 E 12th St August 2022 Janitorial Services for 560 Magnolia Ave August 2022 Janitorial Services for 851 E 6th St	08/11/2022		150.00 845.00 160.00
Total for Check Number 13010:				0.00	1,155.00
13011	10778 7354	Urban Habitat Landscape Contract Service - July 2022	08/11/2022		5,140.50
Total for Check Number 13011:				0.00	5,140.50
13012	10934 2073033	USAFact, Inc Pre-Employment Testing	08/11/2022		83.12
Total for Check Number 13012:				0.00	83.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13013	10385 5589244 5590195	Waterline Technologies, Inc. - PSOC Chlorine - Well 25 LMI Chemical Feed Pump - Well 29	08/11/2022		1,320.00 2,029.43
Total for Check Number 13013:				0.00	3,349.43
13014	10651 29330	Weldors Supply and Steel, Inc Non Flammable Gas - Weldor	08/11/2022		28.21
Total for Check Number 13014:				0.00	28.21
13015	10158 107121	Wienhoff Drug Testing Random Drug Test Selection	08/11/2022		45.00
Total for Check Number 13015:				0.00	45.00
Total for 8/11/2022:				150.00	940,478.58
ACH	10030	Southern California Edison	08/15/2022		
	700154530138Jul	Electricity 06/23-07/24/2022 - 560 Magnolia Ave			4,692.08
	700154530138Jul	Electricity 03/22-06/20/2022 - Wells (Prior Month)			3,259.13
	700154530138Jul	Electricity 06/15-07/14/2022 - 851 E 6th St			295.14
	700154530138Jul	Electricity 06/23-07/24/2022 - Well 25			77,416.38
	700154530138Jul	Electricity 06/20-07/19/2022 - 815 E 12th Ave			1,461.14
	700154530138Jul	Electricity 06/23-07/24/2022 - 9781 Avenida Miravilla			561.76
	700154530138Jul	Electricity 06/20-07/24/2022 - Wells			281,823.47
	700359906319Jul	Electricity 06/23-07/24/2022 - 13697 Oak Glen Rd			390.86
	700359906319Jul	Electricity 06/23-07/24/2022 - 12303 Oak Glen Rd			444.45
	700359906319Jul	Electricity 06/23-07/24/2022 - 13695 Oak Glen Rd			393.08
Total for this ACH Check for Vendor 10030:				0.00	370,737.49
ACH	10031	Staples Business Advantage	08/15/2022		
	3512018548	Office Supplies			177.05
	3512018549	Office Supplies			50.42
	3512018550	Office Supplies			94.81
	3512018551	Office Supplies			94.81
	3512018552	Office Supplies			479.38
	3512018553	Office Supplies			159.32
	3512018555	Office Supplies			38.78
	3512018557	Office Supplies			122.25
	3512018558	Office Supplies			64.60
	3512018559	Office Supplies			149.74
	3512018560	Office Supplies			62.04
	3512424057	Office Supplies			30.70
	3512424058	Office Supplies			94.67
	3512424060	Office Supplies			29.62
	3512892968	Office Supplies			127.34
	3512892970	Office Supplies			122.17
	3513352584	Batteries - 560 Magnolia Ave			179.35
	3513352585	Webcams			267.41
	3513352586	Office Supplies			14.32
	3513352587	Office Supplies			8.61
	3513352588	Office Supplies			80.80
	3513352589	Office Supplies			191.01
	3514006090	IT Office Supplies			354.68
Total for this ACH Check for Vendor 10031:				0.00	2,993.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10042 07132135000Jul	Southern California Gas Company Monthly Gas Charges 06/28-07/28/2022	08/15/2022		14.79
Total for this ACH Check for Vendor 10042:				0.00	14.79
ACH	10052 07312022 07312022 07312022 07312022 07312022 07312022 07312022 07312022 07312022 07312022 07312022 07312022	Home Depot Credit Services Supplies - 12th/Palm Faucet/Drain - 12303 Oak Glen Rd Fence Posts - NCRF I Vinyl Fence Repair Supplies - Retrofit Fountain to Planter Broom - 560 Magnolia Ave Supplies - Adaptors for Pressure Gauges Paint Sprayer Table/Chairs - Outdoor Break Area - 560 Magnolia Ave Security Lights - 12th/Palm PPE - New Employee Dishwasher - 9781 Avenida Miravilla Ceiling Fan - Outdoor Break Area - 560 Magnolia Ave	08/15/2022		505.35 131.46 263.76 50.69 15.05 66.37 106.67 645.42 166.96 51.01 540.87 127.08
Total for this ACH Check for Vendor 10052:				0.00	2,670.69
ACH	10147 1139790	Online Information Services, Inc 227 Credit Reports for July 2022	08/15/2022		642.90
Total for this ACH Check for Vendor 10147:				0.00	642.90
ACH	10350 183382 183958	NAPA Auto Parts Supplies Fuel Cap - Unit 12	08/15/2022		39.27 10.76
Total for this ACH Check for Vendor 10350:				0.00	50.03
ACH	10632 WOA00039625 WOA00039625 WOA00039625	Quinn Company PM 3 - CAT Dozer Labor - PM 3 - CAT Dozer Labor-Travel Time PM 3 - CAT Dozer	08/15/2022		1,542.02 2,390.68 591.13
Total for this ACH Check for Vendor 10632:				0.00	4,523.83
ACH	10743 18794	Townsend Public Affairs, Inc Consulting Services - August 2022	08/15/2022		5,000.00
Total for this ACH Check for Vendor 10743:				0.00	5,000.00
Total for 8/15/2022:				0.00	386,633.61
ACH	10138 HW201 Aug 2022	ARCO Business Solutions ARCO Fuel Charges 08/09-08/15/2022	08/18/2022		3,040.52
Total for this ACH Check for Vendor 10138:				0.00	3,040.52
ACH	10085 1002179374 1002179374 1002179374 1002179374 1002179374 1002179374 1002179374 1002179374	CalPERS Retirement System PR Batch 00003.08.2022 CalPERS 8% EE Paid PR Batch 00003.08.2022 CalPERS 8% ER Paid PR Batch 00003.08.2022 CalPERS ER PEPRA PR Batch 00003.08.2022 CalPERS ER Paid Classic PR Batch 00003.08.2022 CalPERS 7.5% EE PEPRA PR Batch 00003.08.2022 CalPERS 7% EE Deduction PR Batch 00003.08.2022 CalPERS 1% ER Paid	08/18/2022		2,212.94 993.02 5,810.42 9,830.40 5,320.89 1,522.63 217.51
Total for this ACH Check for Vendor 10085:				0.00	25,907.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 0-001-915-744 0-001-915-744	EDD PR Batch 00003.08.2022 State Income Tax PR Batch 00003.08.2022 CA SDI	08/18/2022		6,016.94 1,518.37
Total for this ACH Check for Vendor 10087:				0.00	7,535.31
ACH	10094 270263071069432 270263071069432 270263071069432 270263071069432 270263071069432	U.S. Treasury PR Batch 00003.08.2022 FICA Employer Portion PR Batch 00003.08.2022 FICA Employee Portion PR Batch 00003.08.2022 Federal Income Tax PR Batch 00003.08.2022 Medicare Employee Portion PR Batch 00003.08.2022 Medicare Employer Portion	08/18/2022		8,725.53 8,725.53 15,784.27 2,176.25 2,176.25
Total for this ACH Check for Vendor 10094:				0.00	37,587.83
ACH	10141 40840956	Ca State Disbursement Unit PR Batch 00003.08.2022 Garnishment	08/18/2022		288.46
Total for this ACH Check for Vendor 10141:				0.00	288.46
ACH	10203 VB1450PP17 2022	Voya Financial PR Batch 00003.08.2022 Deferred Comp	08/18/2022		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 1002179281 1002179281 1002179281 1002179281 1002179281 1002179281 1002179281	CalPERS Supplemental Income Plans PR Batch 00003.08.2022 ROTH % Deduction PR Batch 00003.08.2022 457 Catch-Up PR Batch 00003.08.2022 100% Contribution PR Batch 00003.08.2022 CalPERS 457 % PR Batch 00003.08.2022 ROTH-Post-Tax PR Batch 00003.08.2022 CalPERS 457 PR Batch 00003.08.2022 457 Loan Repayment	08/18/2022		79.72 417.49 480.22 94.24 75.00 1,998.29 180.60
Total for this ACH Check for Vendor 10264:				0.00	3,325.56
ACH	10502 100000016886137	Financial Reporting/Accounting CalPERS CalPERS - Annual GASB 68 Reports 2022	08/18/2022		700.00
Total for this ACH Check for Vendor 10502:				0.00	700.00
ACH	10895 30950067	Basic Pacific PR Batch 00003.08.2022 Flexible Spending Account (PT)	08/18/2022		196.83
Total for this ACH Check for Vendor 10895:				0.00	196.83
ACH	10984 1660676403634	MidAmerica Administrative & Retirement Solutions PR Batch 00003.08.2022 401(a) Deferred Comp	08/18/2022		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
2024	10387 PP17 2022	Franchise Tax Board PR Batch 00003.08.2022 Garnishment FTB	08/18/2022		109.03
Total for Check Number 2024:				0.00	109.03
13016	UB*04810 08172022	Bedon Construction Reissue Refund Check	08/18/2022		1,781.67
Total for Check Number 13016:				0.00	1,781.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13017	UB*04813 08172022	Bedon Construction Reissue Refund Check	08/18/2022		1,781.67
Total for Check Number 13017:				0.00	1,781.67
13018	UB*05001	Brianne Martin Refund Check	08/18/2022		44.93
Total for Check Number 13018:				0.00	44.93
13019	AR-Meza 08172022	Aracely Meza AR Refund FF Deposit	08/18/2022		275.72
Total for Check Number 13019:				0.00	275.72
13020	10792 09012022	A-1 Financial Services September 2022 Rent - 851 E. 6th St Eng Office	08/18/2022		2,317.96
Total for Check Number 13020:				0.00	2,317.96
13021	10319 08012022	ACWA Joint Powers Insurance Authority Annual Cyber Liability Insurance - 07/01/2022-06/30/2023	08/18/2022		4,651.15
Total for Check Number 13021:				0.00	4,651.15
13022	10420 1TTK-X3FQ-743D	Amazon Capital Services, Inc. Safety Supplies	08/18/2022		269.56
Total for Check Number 13022:				0.00	269.56
13023	10271 07312022 07312022 07312022 07312022 07312022 07312022 07312022 07312022	Beaumont Ace Home Center Supplies - Maint & Repair - Pumping Equipment Small Tools - Transmission & Distribution Safety Supplies Landscape Maintenance Supplies Small Tools - Production General Supplies Supplies - Maint & Repair - Pipeline & Hydrants Supplies for Planter - 560 Magnolia Ave	08/18/2022		413.23 217.53 264.41 34.10 314.60 642.85 694.17 438.24
Total for Check Number 13023:				0.00	3,019.13
13024	10351 T1-0256516 T1-0257878	Cherry Valley Nursery & Landscape Supply Top Soil - Retrofit Planter Landscape Rocks - Vineland Vault Improvements	08/18/2022		193.95 193.95
Total for Check Number 13024:				0.00	387.90
13025	10016 EP2022-0162	City of Beaumont EP0162 - Alley Behind 655 1/2 Edgar Ave - New Install	08/18/2022		490.63
Total for Check Number 13025:				0.00	490.63
13026	10244 07272022	Fiserv Inc NSF Fee - 064345000	08/18/2022		30.00
Total for Check Number 13026:				0.00	30.00
13027	10174 3061564	GFOA Evaluating Internal Controls GFOA 08/17-08/18/2022 - W Clayton	08/18/2022		280.00
Total for Check Number 13027:				0.00	280.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13028	10273	Inland Water Works Supply Co.	08/18/2022		
	S1054617.012	Materials - 2017 Pipeline Replacement Project			62.99
	S1058249.001	Reed MW 1 1/4" Hand Wrench			728.60
	S1058249.001	Meter Bolts 1-1/2			95.04
	S1058249.001	20 oz Purple Paint			36.96
	S1058249.001	Full Circle 235 - 263 X 07			338.49
	S1058249.001	Saddle 1320 - 1438 X 1 DS			497.63
	S1058249.001	Meter Gasket Drop In 1-1/2			129.04
	S1058249.001	20 oz Blue Paint			380.14
	S1058249.001	1 x 1/8 Neoprene Mtr Gasket			1,003.15
	S1058249.001	Meter Bolts 2			263.99
	S1058249.001	20 oz Black Paint			126.72
	S1058249.001	Pipe Dope			154.39
	S1058249.001	Air Vac Valve 1			1,258.23
	S1058249.001	Nipple Brass 1 X Close			385.42
	S1058249.001	Tee Brass 1			370.34
	S1058249.001	Full Circle 400 - 425 X 07			958.32
	S1058249.001	Standard 5' Stem Wrench			93.18
	S1058249.001	Teflon Tape			38.59
	S1058249.002	Meter Bolts 1-1/2			5.28
	S1058249.002	Meter Gasket Drop In 1-1/2			4.97
	S1058249.002	Meter Gasket Drop In 2			285.10
	S1058249.003	20 oz Purple Paint			153.11
	S1058254.001	Elbow Brass 1 - 90			843.59
	S1058254.002	Elbow Brass 1 - 90			187.46
	S1058256.001	Elbow Brass 1 - 90			3,749.26
Total for Check Number 13028:				0.00	12,149.99
13029	10809	Inner-City Auto Repair & Tires	08/18/2022		
	3150	Labor - Thermostat/Coolant - Unit 37/OD 48,625			275.00
	3150	Thermostat/Coolant - Unit 37/OD 48,625			87.21
	3163	1 Tire - Unit 48/OD 1,503			360.38
	3163	Labor - 1 Tire - Unit 48/OD 1,503			25.00
Total for Check Number 13029:				0.00	747.59
13030	10894	Liberty Dental Plan	08/18/2022		
	0001575244	Term EE Pending Credit			34.50
	0001575244	Liberty Dental - Sept 2022			257.41
Total for Check Number 13030:				0.00	291.91
13031	10797	Raftelis Financial Consultants, Inc	08/18/2022		
	24749	Professional Services - Financial Plan Update July 2022			4,585.00
Total for Check Number 13031:				0.00	4,585.00
13032	10297	Rain For Rent	08/18/2022		
	1770898	Well 29 Flushing			4,427.24
	1770898	Well 29 Flushing Pipe Rental Protection			475.37
Total for Check Number 13032:				0.00	4,902.61
13033	10223	Richards, Watson & Gershon	08/18/2022		
	237903	Legal Services June 2022 Board Approval 08/10/2022			8,093.10
Total for Check Number 13033:				0.00	8,093.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13034	10095 202207000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I July 2022	08/18/2022		135.72
Total for Check Number 13034:				0.00	135.72
13035	10527 60552425	Robert Half Talent Solutions Temp Engineering Admin - 08/08-08/11/2022	08/18/2022		1,588.80
Total for Check Number 13035:				0.00	1,588.80
13036	10689 212832	Safety Compliance Company Safety Meeting - 08/03/2022 - Back Safety	08/18/2022		250.00
Total for Check Number 13036:				0.00	250.00
13037	10447 08012022 T2	State Water Resources Control Board - DWOCP T2 Certification - J Herrera - OP# 47190	08/18/2022		60.00
Total for Check Number 13037:				0.00	60.00
13038	10063 FC-271918	The Record Gazette Reissue Check - Fraud Claim FC-271918 Pending Bank Decision	08/18/2022		1,724.00
Total for Check Number 13038:				0.00	1,724.00
13039	10651 29428	Weldors Supply and Steel, Inc Gas/Materials - District Weldor	08/18/2022		117.30
Total for Check Number 13039:				0.00	117.30
13040	10753 08122022	Lona Williams BIA Conference Mileage Reimbursement - L Williams	08/18/2022		52.25
Total for Check Number 13040:				0.00	52.25
13041	10447 08102022 D2	State Water Resources Control Board - DWOCP D2 Certification - J Petruescu	08/18/2022		60.00
Total for Check Number 13041:				0.00	60.00
13042	10447 08102022 T2	State Water Resources Control Board - DWOCP T2 Certification - J Petruescu	08/18/2022		60.00
Total for Check Number 13042:				0.00	60.00
13043	10447 OP#47190 D3	State Water Resources Control Board - DWOCP Reissue D3 Certification Application - J Herrera OP#47190	08/18/2022		90.00
Total for Check Number 13043:				0.00	90.00
13044	10447 OP#51277 T2	State Water Resources Control Board - DWOCP Reissue Certification Fee - E Clark - T2 OP#51277	08/18/2022		60.00
Total for Check Number 13044:				0.00	60.00
Total for 8/18/2022:				0.00	130,383.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10781	Umpqua Bank	08/19/2022		
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin June 2022			285.83
		Monthly Charges 3 YD Commercial Bin July 2022			310.41
	10034	US Postal Service			
		Postage for Tank Coating Contract			3.12
		300 Postage Stamps			180.00
		400 Postage Stamps			240.00
	10037	Waste Management Of Inland Empire			
		Yard Dumpsters - 815 E 12th July 2022			335.09
		Organics Cart Charges - 815 E 12th July 2022			56.68
		Credit for Feb 2022 Misapplied Charge			-69.18
		Credit for Dec 2021 Misapplied Charge			-138.36
		Recycling Dumpster Charges - 815 E 12th July 2022			101.49
		Recycling Dumpster Charges - 560 Magnolia July 2022			101.49
		Recycling Contamination Charges - 560 Magnolia July 2022			70.00
		Monthly Sanitation - 560 Magnolia July 2022			123.24
	10116	Verizon Wireless Services LLC			
		Cell Phone/iPad Charges for July 2022			2,262.52
	10121	Jack Henry and Associates Inc			
		Annual Maintenance Renewal - UB Remit			3,458.21
	10135	Big Time Design			
		Uniforms - Field Staff			169.17
	10171	Riverside Assessor - County Recorder			
		Notice of Exemption - Pipeline 6A, 7 & 8			51.14
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees July 2022			123.55
	10233	Pro-Pipe & Supply			
		Elbow Brass 1 - 90			194.16
		Nipple Brass 1 X Close			52.95
	10274	Beaumont Chamber of Commerce			
		State of the City - L Williams			65.00
		State of the City - M Swanson			65.00
		State of the City - J Bean			65.00
		State of the City - J Covington			65.00
		State of the City - D Slawson			65.00
		State of the City - D Jagers			65.00
		State of the City - A Ramirez			65.00
	10284	Underground Service Alert of Southern California			
		Monthly Maintenance Fee			10.00
		173 New Ticket Charges June 2022			285.45
	10303	Grainger Inc			
		Parts - Backflow Tester			28.34
	10338	California Special Districts Association			
		Supervisory Skills Workshop - W Clayton			175.00
		Supervisory Skills Workshop - M Swanson			175.00
		Supervisory Skills Workshop - J Herrera			175.00
		Supervisory Skills Workshop - K Dahlstrom			175.00
	10420	Amazon Capital Services, Inc.			
		5 Headsets - Customer Service			1,868.01
		Ink - ID Badge Printer			168.56
		Charger/Adapters - Field Staff iPads			106.43
		Cards - ID Badge Printer			217.66
		Adapters for Headsets - Customer Service			242.66
	10424	Top-Line Industrial Supply, LLC			
		Parts - Trash Pump			83.65
	10532	Go Daddy.com			
		Website Domain Registration Renewal			29.17
	10541	Full Source, LLC			
		4 Pair Steel Toe Rubber Safety Boots - New Hire Field Staff			385.82
	10546	Frontier Communications			
		06/25-07/24/2022 July 2022 FIOS/FAX 851 E 6th St			728.62
		07/10-08/09/2022 July 2022 FIOS/FAX 12th/Palm			574.29
		06/25-07/24/2022 July 2022 FIOS/FAX 560 Magnolia Ave			499.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10550	CalPERS Educational Forum			
		CalPERS Educational Forum 2022 Registration - S Foley			449.00
	10588	Marriot Hotels			
		Hotel Deposit - CSDA Conference - S Molina			176.71
	10623	WP Engine			
		Web Host for BCVWD Website July 2022			115.00
	10692	MMSoft Design			
		Network Monitoring Software July 2022			236.01
	10761	BLS*Spamtitan			
		Monthly Web Filter License July 2022			71.88
	10784	Autodesk, Inc			
		Auto CAD Software 851 E 6th St - July 2022			960.00
		Auto CAD Software 851 E 6th St - July 2022			235.00
	10790	Microsoft			
		Monthly Microsoft Exchange - July 2022			16.40
		Monthly Microsoft Office License - July 2022			1,056.00
		Monthly Microsoft Exchange - July 2022			336.10
	10832	Panera Bread			
		Refreshments - Budget Workshop			140.83
	10840	Ready Fresh (Arrowhead)			
		Water - June 2022 - 851 E 6th			121.40
		Water - July 2022 - 851 E 6th			113.91
	10892	Zoom Video Communications, Inc.			
		(10) Video Conferences Aug 2022			205.90
	10913	TypeForm S.L.			
		Annual Renewal - Form Builder for Website			714.00
	10918	Apple.com			
		Cloud Storage - iPads			9.99
	10926	SSD Alarm			
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St			77.69
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave			362.13
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave			59.50
		Alarm Equip/Rent/Service/Monitor - 815 12th St			125.00
	10945	Safetysign.com			
		Heat Stress Safety Sign			23.73
	10978	Nextiva, Inc.			
		Monthly Phone Service July 2022			2,612.13
	10999	Backblaze			
		Offsite Backup Storage - July 2022			75.59
	11001	Keeper Security, Inc			
		Annual Renewal - Password Monitor			2,250.00
	11027	Urban Water Institute, Inc			
		Refund - Conference Registration - L Williams			-575.00
	11086	Cal Valve			
		Parts - Backflow Tester			403.40
	11087	Hirsch Pipe & Supply			
		Emergency Septic Leach Line Repair - 13697 Oak Glen Rd			7,547.89
	11088	Idyllwild Fire Protection District			
		30 Tourniquets - First Aid Kits			154.44
	11089	iHealth Labs, Inc			
		20 COVID Tests - Weekly Testing			193.74
	11090	OSHA Education Center			
		OSHA Electrical for Construction Training - T Lamont			24.95
	11091	Regal Cinemas			
		Purchase Made In Error - Reimbursed by Employee			28.60
Total for this ACH Check for Vendor 10781:				0.00	32,616.57
Total for 8/19/2022:				0.00	32,616.57
Report Total (117 checks):				150.00	1,658,869.80



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
September 14, 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 \$7,592.50.

Background

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

Fiscal Impact

There is a \$7,592.50. impact to the District which will be paid from the 2022 budget.

Attachment(s)

- Richards Watson Gershon Invoice #238348



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

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

CONFIDENTIAL

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

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

August 12, 2022
Invoice # 238348

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through July 31, 2022:

Current Legal Fees.....	\$7,592.50
Current Client Costs Advanced	\$0.00
TOTAL CURRENT FEES AND COSTS.....	<u>\$7,592.50</u>
Balance Due From Previous Statement	\$8,093.10
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$15,685.60</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, July 28, 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 2022-22

Call to Order: President Williams

President Williams began the meeting at 6:04 p.m.

Pledge of Allegiance was led by President Williams.

Invocation was given by Director Slawson.

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 and via teleconference.

Roll Call:

Directors present:	Covington, Hoffman, Ramirez (6:26 p.m.), Slawson, Williams
Directors absent:	None
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 Administrative Assistant Cenica Smith
Legal Counsel	James Markman

Members of the public who registered their attendance: Ron Duncan and Robert Ibarra representing the San Geronio Pass Water Agency, Lynne Cesario, Kathy Craven, Craig Heaps, Eric Zarr, Hisam Baqai, and Joe Zoba, general manager of Yucaipa Valley Water District.

Public Comment:

There was no public comment.

1. **Adjustments to the Agenda:** None.
2. **Water Service Requirements for San Bernardino County Assessor's Parcel No. 0325-111-24 Located along Oak Glen Road north of Wildwood Canyon Road in the City of Yucaipa, within the District's Service Area Boundary**

General Manager Jagers advised the Board that there has been ongoing discussion over several years with the property owner and applicant (Hisam Baqai) regarding the plan for a parcel map and development of the subject property and provision of water service. Staff has met with the representative several times over the past four to six months, but Mr. Baqai is dissatisfied with the costs to provide service and approached Yucaipa Valley Water District (YVWD).

Mr. Jagers acknowledged YVWD's facilities in the area and stated that both entities must respond to the opportunity to provide the landowner the ability to develop. District records reflect that it was working proactively to provide service in a way that was commensurate with the best interests of the District. In these boundary condition areas, the cost of service and the particulars of providing service offer some reasons why some of the area properties have not developed. However, other nearby properties have developed, Jagers noted.

The subject property was annexed into the Beaumont-Cherry Valley Water District (BCVWD) service area boundary in the 1990s, Jagers continued. BCVWD has facilities that are partially constructed to serve the area, and additional facilities need to be constructed to provide service to the property.

General Manager Jagers and Director Covington have attended a couple of YVWD Board meetings as YVWD proposed to de-annex the property from the BCVWD service area. Historically, BCVWD has not been interested in de-annexation as there are assets that are partially constructed and should be completed.

Jagers described the needed construction activities to service the property and a total cost of approximately \$1.5 million.

Mr. Baqai advised the Board that he has owned the property for more than 30 years, and BCVWD previously was the only option. Since then, the property became part of the City of Yucaipa and closer water lines are available. He advised that the option chosen for service will depend on what is most cost effective and timely. Mr. Craig Heaps suggested extra-territorial water service to begin as soon as possible with YVWD, with wells as an option. The applicant wants the water service sooner rather than later to be ready for development, Heaps said.

Mr. Baqai said that when he annexed into BCVWD, he was told he could drill one well. If either agency cannot provide service right away, he can install a well to serve the proposed four one-acre lots. Mr. Heaps noted that Mr. Baqai is fine with BCVWD moving forward with extending facilities as soon as possible, but in the meantime

would like to begin the extra-territorial agreements with YVWD to get water as soon as possible.

Mr. Jagers reviewed options discussed with the property representatives. Staff intends to continue to promote service to the property and the representatives identified a desire to move forward with certainty of service. Staff understood that Mr. Baqai would talk to YVWD about the opportunity for extra-territorial service with the intent to assure service, then bring back a conclusion. Staff subsequently identified that YVWD agendaized the item on June 7 and proposed annexing the property. Both Mr. Jagers and Director Covington spoke at that meeting in opposition to the annexation. Since both YVWD and BCVWD have facilities that need to be built, neither is truly ready to serve the property if it were to develop as four lots due to fire service needs, Jagers explained.

BCVWD facilities are not out of reach given the project's timing, Jagers continued. Staff recommends continuing to maintain service utilizing the existing 3900 tank and pipelines, and to continue the system. He requested direction from the Board.

Director of Engineering Mark Swanson further detailed the parcel location, existing facilities, and options for serving the property, and responded to directors' questions regarding the system.

6:27 p.m. – Director Ramirez joined the meeting.

Director Covington pointed out there has been interest in developing the neighboring property. Mr. Swanson confirmed this and pointed out that there were costs associated with serving the property; Covington suggested there may be a cost sharing opportunity for both owners. Jagers added that there are options to keep costs down.

Mr. Swanson detailed costs of the recommended facilities to serve the property. Jagers recommended retaining the property within the BCVWD service boundary, continuing with the completion of the 3900 booster station and pipeline, and potentially replacing the existing service line, then allowing the property owner to extend the service line. The property includes four proposed houses and would make a facilities fee contribution, and extend the pipeline across the frontage. Future fees would be collected from others to help shoulder the burden, he noted.

President Williams invited public comment.

YVWD General Manager Joe Zoba advised that YVWD was asked to take a role in the development of the property as a service provider. He noted that discussion with Mr. Jagers and examination of the area appears to present a greater opportunity to work together to make transfers between the systems at the high elevation for fire protection and backup service. Zoba advised that YVWD will be moving forward with locating a pipeline out into Oak Glen Road regardless of which agency serves the property. He advocated working together to achieve fiduciary responsibility for operations, maintenance and capital improvement. If YVWD were to provide service to the property, he said, perhaps the investment by BCVWD would be more sound in tackling the area south of Wildwood Canyon and Oak Glen Road, as it may not be reason for both agencies to operate boosters; and an interconnection above may make the system stronger, he posited. He noted there may be other alternatives for staff to consider.

Director Slawson acknowledged the interest in service from other nearby properties and said he found it interesting that YVWD wants to add a line alongside BCVWD's. It is a narrow road, he pointed out. Jagers noted that BCVWD owns property to the east of Oak Glen Road for location of the transmission line. He reiterated that District facilities were built to create the 3900 pressure zone and there are reasons to be up there, pointing to additional proposed development. If this is not built, it would leave BCVWD with a stranded asset, he added.

Jagers acknowledged Zoba's mention of the intertie, noting that facilities and interconnections in high fire risk areas make sense. Slawson concurred, stating that working together to make things better is always good.

Comments from all directors focused on the cost effectiveness and burden on the ratepayer for construction of infrastructure to serve a small number of properties. However, it was also recognized that the District's existing facilities in the area should not be wasted. Director Slawson indicated support for the interconnection with YVWD and stated that if the construction time frame were similar for both BCVWD and YVWD, he favored BCVWD to provide service due to the existing infrastructure. Vice President Ramirez concurred with Slawson and advocated a practical approach as the goal, whether it is met by either district or a collaboration.

Director Hoffman asked Mr. Zoba about the pipeline relocation plan and challenge in obtaining supplies. Zoba noted that project construction is two to five years out, but if the subject property came to YVWD the service would be extended down Oak Crest and would obtain service based on their schedule with a much shorter piece of pipe. He acknowledged that the project is not in YVWD's plans but can be accommodated.

Hoffman noted that development in the area has always been challenging and stated he is skeptical about whether more units would be developed if the line were available. He expressed concern that the District would be bearing the burden of \$1.1 million to make that water available to four houses and maybe others, plus fire hydrants. Initially, he said, it seems unfair for such a large expenditure compared to other areas that need service and require contributions. He said he would like to see more detail. There are many capital improvement projects awaiting, he said.

In response to Director Covington, Jagers further clarified the facilities to be funded by the District including replacement pipelines and modernization of the line coming up the canyon. The booster is required in order to provide water to the existing 3900 tank, he added. He asked Zoba about cost of the YVWD pipeline; Zoba responded it would be about \$400,000. Jagers provided detail on the process: a will-serve letter (WSL) is needed to record the parcel map. He also noted consideration regarding the proximity of septic systems to existing BCVWD wells.

Covington asked about the well drilling option. Swanson explained District policy and said a well would need to come to the Board, as the District operates wells in the area. Williams asked about the effect on District operations of a private well drilled in the area. Jagers explained in detail, citing return flow in the Beaumont Basin.

Covington indicated he is in favor of BCVWD continuing to explore this plan of service including dialogue with YVWD to bolster the area.

President Williams asked how long it would take to complete BCVWD's portion of the facilities; Swanson stated two to five years, the same as YVWD. He and Jagers

provided detail and clarified the extra-territorial service option. Zoba reiterated the quicker service option.

Mr. Heaps redirected conversation to the four homes to be built given a cost of \$697,000 to put in the pipe, plus shares and fees. Such costs to get water service cannot be absorbed, he noted. He said he would hate to see the District spend \$445,000 to get to the southern end of the property and no development able to be done. He advocated obtaining water from the closest and most accessible point at Oak Crest through YVWD. He suggested the extra-territorial water agreement and advised that the parcel map was four one-acre lots. The property was annexed into BCVWD in 1990 as Mr. Baqai believed at that time that the best route of service was through BCVWD, but that has not worked out and he now wants to find a way to get water service in order to develop his property. There is a parcel map being processed but it is on hold awaiting the WSL from BCVWD stating the cost of \$1.2 million to acquire water service, Heaps advised. Mr. Baqai stated that when he annexed, he was told that BCVWD had a line close to the property, and that house is still being served. He asked why BCVWD has not improved the pressure in that line so that his property can also be served. He paid more than \$12,000 in 1992 to obtain a water share, and was told he could have one well, he said.

In response to President Williams, Jagers confirmed that to meet the ultimate goals of the District, the booster station and other facilities should be constructed. Williams pointed out the potential for collaboration to strengthen pressure zones and help with fire prevention. Jagers agreed and provided detail.

YVWD's Board tabled the annexation proceeding based on the outcome of this discussion, Jagers advised, and requested clear direction. Williams indicated she would like to see the property remain within BCVWD.

Director Slawson asked about frontage fees. Jagers said the numbers are based on costs and provided estimates and options. Mr. Heaps disagreed with the figures and said Mr. Baqai would like the quick and economical solution bringing service from Oak Crest.

In response to Director Slawson, Jagers reiterated there is no simple solution and there are associated costs; these are just discussion numbers. He suggested Mr. Baqai run a cost estimate as part of due diligence and noted that staff had not taken a deposit from the applicant to produce this work, it is being done as a part of the continuation of the previous activity.

Director Covington reiterated the importance of continuing to work on a plan of service and having conversations with YVWD, as a decision will not be reached tonight. He suggested a strong look at any benefits to not only the property owner but also to both YVWD and BCVWD, given growth potential and adjacent boundary. He recommended staff make every endeavor to come up with some reasonable solutions.

The Board directed staff to continue coordination with the developer to finalize a plan of service for the provision of water service to the subject property, including delineation of required District and developer required improvements necessary to provide service to said property by the following roll-call vote:

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

3. 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

General Manager Jagers reminded of the District’s proactive stance in gaining the conservation that the State has requested. He said it is important to understand what is coming, and even if it starts raining, the area may not be out of trouble. He advised that he has been invited to make a presentation to the Riverside County Board of Supervisors on September 20.

Imported water supplies are influenced by reservoir levels in northern and central California, and by activities on the Colorado River Basin, Jagers explained. He noted tremendous concern about the lowest levels on record at the Lake Mead and Lake Powell reservoirs. The Bureau of Reclamation (BOR) asked the upper and lower Colorado River Basin states to conserve 2 to 4 million acre-feet (af) of water from appropriate rights in 2023. They have identified to all interests that if they do not come up with a volunteer plan by mid-August, the BOR would consider implementing emergency activities to achieve the goal. This creates an opportunity for severe cuts, he noted, and water districts believe the cuts may have a severe impact.

Jagers shared the drought map, discussed reservoir levels, and explained the Colorado River aqueduct and its influence. The reduction to the River is concerning for BCVWD, he stated. He reviewed State Water Project (SWP) water supply allocations over the past few years.

Jagers reminded the Board of the declared current Stage 3 water shortage and said the things being done will prepare the area well to handle additional activities from the State and potentially the BOR.

The BOR is concerned with loss of hydroelectric generation power and wants to have water supplies to create generation and provide energy to places like Las Vegas, San Francisco and others, Jagers continued. If lake levels get too low by delivering agricultural and other water in the spring, there will not be water available for generating power in the summer, he noted.

Jagers reminded the Board about the reasons for staff recommended actions related to drought, and that there have been voluntary reductions along with the State’s requirement to enact a Water Shortage Contingency Plan (WSCP) Stage 2, but there has been no identification of mandatory water restrictions – it is a target of 10 to 20 percent. There is now concern about the potential implementation of mandatory reductions in August if the voluntary ask of 15 percent is not achieved by August 2022, he said.

California is trying to save water to get through the drought and to service the environmental factors on the Delta, Jagers explained. He reviewed conservation actions and advised of the potential for turf replacement programs, and cautioned that

voluntary actions may become mandatory, which puts a serious burden on the water districts and water users of California. The Legislature continues to focus on reducing indoor water through conservation and drought outreach, Jagers noted.

Jagers noted that the Sites Reservoir and Bay-Delta Conveyance are moving forward. Those projects are behind schedule that could have been in use if they had been taken seriously coming out of the last drought, he opined.

The San Geronio Pass Water Agency is taking the lead on regional messaging, but it may be necessary to do more if the voluntary asks turn into mandatory asks, Jagers noted. He encouraged sharing of information and other actions, and introduced the "Solve the Water Crisis" organization. These things are still very much on the forefront and attention needs to be paid, he cautioned.

Mr. Eric Zarr of the Four Seasons Homeowner's Association (HOA) said they are still working on turf renovation projects and have reduced watering. An email including BCVWD guidelines has been sent to all 2,000 homeowners and is in the clubhouse. He expressed interest in the guidelines in item 4, and in continuing to work with the District to reduce water use.

4. Resolution 2022-23: Amendment to Resolution 2022-12 (as amended by Resolution 2022-18) Related to Water Use Restrictions

Mr. Jagers recapped prior Board action and noted questions that have arisen. He reviewed the updated irrigation measures and noted that the elimination of the one-size-fits-all approach gives ratepayers an opportunity to accurately understand how to achieve water savings and will provide the opportunity for the District to work through its messaging.

Jagers explained that the turf irrigation guideline is intended to achieve 30 percent savings and reminded that the State regulations prohibit runoff. He advised that he had made a presentation to the HOAs of the Four Seasons and Solera communities and emphasized a thorough education program.

The landscape irrigation recommendations were calculated using local evapotranspiration data, Jagers continued.

A production comparison from July 2019 to July 2022 shows a lower water use now than the State's baseline of 2020, and it is estimated that the conservation numbers approach 15 percent, Jagers explained.

Interim City Manager Elizabeth Gibbs advised Jagers that the City is putting in a second booster pump at Beaumont Sports Park to try to water in the evenings when the evapotranspiration rate is lower, he said.

Mr. Swanson explained that the irrigation tables achieve a 30 percent reduction and provided detail. Jagers added that the reason for the 30 percent reduction is that is the maximum possible without long-term adverse effects to turf grass. A 30 percent reduction in use for turf grass achieves a net effect in the overall single family residential unit of the Governor's ask of 15 to 20 percent, he noted. The tables currently indicate the timing is "recommended," but that word will be removed, he stated.

Should the WSCP move to a level 4 or level 5, Swanson continued, there are provisions to reduce irrigation to one day per week, which could be all right for plants but would be detrimental to turf.

President Williams invited public comment.

Director Covington moved the staff recommendation to adopt the resolution.

Vice President Ramirez said he is pleased that messaging has begun, and 15 percent conservation achieved. This indicates that ratepayers are doing their part, he said. He said he appreciated staff's attempt at a balanced approach and pointed to the risk of and cost of bringing landscape to the brink. He proposed an amendment to the motion to retain the word "recommended" or reduction of the conservation goal from 30 percent to 25 percent. This is close to a shock, and there may be consequences, he stated.

Director Slawson acknowledged Ramirez's proposed amendment, noted that it looks like things are going to be the same if not worse in the foreseeable future, and said he had no issue with staff's recommendation.

Director Covington reminded that the 30 percent conservation could be achieved by following the irrigation schedule, there is no mandate for people to conserve 30 percent. He clarified the resolution to be adopted.

Jaggers reminded that the Board was averse to creating a condition of total disruption of service to the entities, and pointed to the draft resolution which identifies penalties including suspension or termination of water service upon fifth violation. He recommended addition of the option to install a restrictive orifice device to reduce water usage. Most districts are moving that direction, he advised.

The overall conservation goal is 20 percent reduction in single family residential use, and the calculations done were based on the survival of turf grass in drought conditions without long-term adverse effect, Jaggers explained. If the standards are "recommended," it reduces the District's ability to enforce, he noted. Swanson confirmed for President Williams that the numbers in the irrigation tables would have to be recalculated if the target was changed to 25 percent. Mr. Markman pointed out there is no text designating 25 or 30 percent.

Ramirez reiterated his proposed amendment to maintain the word "recommended." Markman confirmed that "recommended" is not enforceable. The proposed amendment to the motion on the floor died for lack of second.

The Board adopted Resolution 2022-23: Amendment to Exhibit A of Resolution 2022-12: Implementation of Stage 3 Water Shortage, Adopting Water Use Restrictions to Protect the Water System and the Ratepayers of the District by the following roll-call vote:

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

The Board recessed from 8:36 p.m. to 8:44 p.m.

5. Selection of Consultant(s) for On-Call Land Surveying Services and Authorization of Expenditure Not-to-Exceed \$100,000

Director of Engineering Mark Swanson advised there is significant need and demand for up-front survey work related to several projects, including those for which the Board has approved purchase of materials. Swanson also advised the Board of a historical marker in the “axle tree” which must be surveyed in case there are any future issues, as it is not physically mapped on any recorded documents.

A Request for Proposal (RFP) was released on June 22; six responses from local firms were received on July 6 and evaluated by engineering and operations staff, Swanson explained.

The intent is to contract with the three firms for a three-year period not to exceed \$100,000, Swanson continued. If the cost looms beyond that, it would be brought back to the Board for further approval. Jagers added that the project amounts would likely be within his \$25,000 purchasing discretion but informal quotes must be solicited, and engineering services must be advertised per policy.

President Williams invited public comment. There was none.

In response to Vice President Ramirez, Mr. Swanson clarified that the total amount authorized would be \$100,000, not per incident. Staff would request estimates from each firm on specific project needs and would execute a task order under the umbrella of this authorization. Jagers added that each entity would be contracted for a not-to-exceed amount of \$100,000, so the total exposure is \$300,000 for all three entities for on-call, as-needed services over three years.

Director Hoffman pointed out that costs in excess of \$100,000 would be coming back to the Board, and suggested tracking expenses through the Finance and Audit Committee. Swanson explained the survey components of various CIP and pipeline replacement projects which would be addressed using this budget. The on-call option will allow staff to trigger needed services more quickly and get to construction without having to contract out individually.

Director Covington pointed out that the staff report appears to indicate a total of \$100,000. He asked if the chosen consultants had provided a fee schedule; Swanson said they had and explained the scoring for the proposals. This is not a \$100,000 contract, this is a \$300,000 contract among three contractors, Covington clarified.

In response to President Williams, Mr. Jagers further detailed the process for award of work.

Director Hoffman moved approval of the staff recommendation. Director Slawson seconded. Director Covington moved to amend the motion. Legal Counsel Markman indicated that the motion need not be amended as stated.

The Board authorized the general manager to execute a professional services agreement for the following consulting firms to provide on-call land surveying services not to exceed a total of \$100,000:

- *The Prizm Group*
- *CASC Engineering and Consulting, Inc.*
- *Cozad & Fox, Inc.*

and authorized the general manager to issue specific project work orders for actual required survey work by the following vote:

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

9:09 p.m.: President Williams passed the gavel to Vice President Ramirez and left the meeting.

The Board recessed from 9:10 to 9:12 p.m.

6. Authorization of Expenditures not to Exceed \$676,900.00 for Master Drainage Plan (MDP) Line 16 Water Pipeline Relocation Project for Pipelines 6A, 7, and 8 in Grand Avenue and Award Contract for Construction

Director of Engineering Mark Swanson reminded the Board of the need to relocate pipelines as part of the MDP Line 16 project. Pipelines 1 through 6 have been replaced and as the project has progressed, leaks have been experienced and staff has identified pipelines to replace. The intent is to complete these last three segments of pipeline which are aged and / or are in indirect conflict with the storm drain project while Grand Avenue is disturbed, and the storm drain is in progress.

Pipelines 6A, 7 and 8 were not initially identified as the initial goal was expediency, Swanson noted. A Notice Inviting Bids was issued, five bids were received on July 18 and the lowest bidder was MCC Equipment Rentals, Inc. at \$564,051.66 Swanson advised. The purchase of materials has already been approved by the Board, and the total budget for the three pipelines is \$1.157 million, Swanson stated. The next step is to have a surveyor stake the line and get the contractor moving forward.

Swanson reminded the Board about the expense of repaving and recommended proceeding before Grand Avenue is repaved. After pipeline installation, the District would seek bids for finishing the paving work after all projects are complete, while coordinating with Riverside County Flood Control to assure a consistent surface, he said. General Manager Jaggars reminded the Board of previous discussion of this project and noted that staff will make an effort to work with the paving contractor used by Flood Control, but that may not be realistic.

Vice President Ramirez invited public comment. There was none.

The Board authorized the expenditure of \$676,900 for the construction (labor, equipment, and testing) of Pipelines 6A, 7, & 8 of the MDP line 16 Pipeline Relocation Project (includes not-to-exceed contract amount and 20 percent construction contingency);

and

Authorized the General Manager to enter a contract with MCC Equipment Rentals, Inc. to provide labor and construction equipment and testing necessary to complete the Pipeline Relocation Project for Beaumont Master Drainage Plan (MDP) Line 16 (Pipelines 6A, 7, & 8) in the amount of \$564,051.66;

and

Authorized the General Manager to execute a construction survey staking contract under separate agreement with an on-call surveying consultant in an amount not to exceed \$15,000

by the following roll-call vote:

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

7. Master Drainage Plan Line 16 Storm Drain Project Update

Director of Engineering Mark Swanson provided history of the project. The 84-inch line is being installed and work is in process along Grand Avenue just east of Cherry Avenue. Swanson provided further detail on this joint project with Riverside County Flood Control and Water Conservation District which is intended to provide stormwater conveyance and groundwater recharge. The alignment runs along Grand Avenue from Bellflower to the Noble Creek Phase II ponds and will help offset the dependency on imported water for the ratepayers within the District, he noted.

Swanson shared a slide presentation with photos of project location and construction work. General Manager Jagers added that this demonstrates the Board's commitment to finding drought-proofing activities. These are foresightful projects while leveraging grant opportunities from the state through Santa Ana Water Project Authority's (SAWPA) funding via Riverside County Flood Control, he said.

Vice President Ramirez invited public comment. There was none.

Director Covington observed that it appears construction on the pipeline has slowed dramatically. Jagers acknowledged that the contractor is behind schedule, and some activities have been moved around. Covington asked about complaints from the residents in the construction area. Swanson replied that there were calls at the beginning and staff responded quickly or alerted Flood Control. To date, all issues have been resolved, he stated, and it has been quiet.

Jagers noted that it was expected that residents would be unhappy with the construction progress. Riverside County 5th District Supervisor Jeff Hewitt's Legislative Assistant has been proactive in reaching out to the District and to Flood Control when something arises. The construction is taking a long time; it was supposed to be finished in December with the paving window in October. Swanson added that the window for construction of pipelines 6A, 7 and 8 is the third week of

August, however pipeline 7 is affected and Flood Control has been asked to provide a new schedule.

Jaggers noted that the contractor has submitted a number of change order requests to Flood Control, which is hesitant to add activity. Covington asked about the costs, and Swanson indicated that Flood Control is responsible for the change orders. The overall contingency was approximately \$300,000, 50 percent of which is the responsibility of BCVWD. Once that is consumed, Flood control is responsible for the rest, Swanson explained.

Vice President Ramirez noted that this is a win for the District and for the region. It is not only strategic, but has all the right components to increase water storage. He asked if CPS units (screens) would be installed. Swanson said he did not think that was part of the design, as this area may not warrant that type of mitigation. Ramirez recommended requesting the facilities from Flood Control to help with trash and sludge. Jaggers indicated that if there is to be a filtration system it would be capture of those items as it enters the ponds. He recalled earlier discussion of hydraulic considerations.

Swanson and Jaggers responded to Ramirez's inquiry about maintenance. Riverside County Flood Control and Riverside County Transportation take care of smaller facilities, and there is a section of the Bellflower lateral that will be maintained by BCVWD due to restriction of flow and certain activities.

8. Authorization of Additional Expenditures for an amount not to exceed \$395,000.00 for the Construction of the 2017 Pipeline Replacement Project Pipeline 1 (P-3620-0012) and Discussion of the 2017 Pipeline Replacement Project Pipeline 2 (P-3620-0015) and Pipeline 3 (P-2750-0069) Budget and Project Updates

Director of Engineering Mark Swanson reminded the Board of the award of contract without a contingency amount and advised that the project was over budget. This action is to true up the budget and cover the contingency for Pipeline 1, and to discuss Pipelines 2 and 3.

Pipeline 1 was originally based on replacement of 900 linear feet (lf); however, the project has increased to 2,200 lf, Swanson stated. Staff performed a field walk yesterday with the property owner's representative and a schedule was developed based on their constraints. The original budget was \$272,010. The 2022 Capital Improvement Budget included \$221,700. Materials purchased totaled \$53,160 plus remaining invoices of \$3,255. The remaining approved budget is \$168,540 but the recommended contract amount is \$371,990 which exceeds the approved budget, Swanson explained. To complete the project, an additional \$394,947 is needed, he advised.

Pipeline 2 was budgeted at \$660,023 and materials were recently ordered, Swanson continued. As materials arrive, the project will be put out for bid to understand what costs will be. This pipeline has a section along Oak Glen Road which will require careful planning on traffic control, plus the paving requirements may be robust, with an estimated added cost of \$40,000, he noted.

Pipeline 3 materials have not been ordered, Swanson advised. The City directed the District to stop work, prohibiting pavement cut into California Street for the five-year

moratorium. The project will not kick off until 2025 unless some flexibility or variance is obtained from the City of Beaumont. At that time, the approved budget of \$151,100 may not be enough, he posited.

Jaggers noted that while Pipeline 1 is over budget, the intent was to replace a smaller section of pipe that was in a certain property that had buildings built over, however the entire area pipeline had reached the end of its service life and this is the true replacement. Staff will come back to the Board as grant funding is leveraged, he advised, and noted that from a cost per foot perspective, there is no concern.

Vice President Ramirez invited public comment. There was none.

The Board authorized additional expenditures for an amount not to exceed \$395,000 for completion of the construction of Pipeline 1 (P-3620-0012) of the 2017 Pipeline Replacement Project by the following roll-call vote:

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

9. Request for Will Serve Letter for Proposed Single-Family Residence for Riverside County Assessor’s Parcel No. (APN) 402-060-003 located on Winesap Avenue, south of Orchard Place and north of Dutton Street in the Community of Cherry Valley

Director of Engineering Mark Swanson described the location and indicated that this infill project is for a 3,000 square foot single family residence. Most homes will require a one-inch service for fire flow, which will be dictated by the Fire Department, he explained.

There is an existing 4-inch line that parallels the property to the east from Winesap, but the intent would be to take service from the line in Winesap to avoid taking service from a line running through a property. If a fire hydrant is required, a 4-inch line would not support that, he noted.

Front footage fees will be required plus capacity charges for 1 Equivalent Dwelling Unit (EDU), and the developer must meet the County landscape requirements, Swanson stated. Jaggers reiterated that there are no fire hydrants nearby, but the requirements have not yet been identified by Riverside County Fire Department. Staff expects that if a hydrant is required, a mainline extension would most likely be required. Staff will work with the property owner to gain final understanding of their actual needs, Jaggers concluded.

Vice President Ramirez 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) 402-060-003 within the community of Cherry Valley, subject to payment

of all fees to the District and securing all approvals from the County of Riverside by the following roll-call vote:

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

10. Update: Legislative Action and Issues Affecting BCVWD

Director of Engineering Mark Swanson referenced prior discussion and advised that staff is monitoring items that would affect the District. He pointed out the following:

- SB 1157 which would lower the indoor residential water use budget quantity from 50 gallons per capita per day to 42
- AB 1851 regarding prevailing wage for hauling

11. Reports for Discussion

a. Directors' Reports:

Director Hoffman reported attending the following:

- Water Re-Use Ad Hoc 2x2 Committee on July 18, 2022

Director Covington reported attending the following:

- Water Re-Use Ad Hoc 2x2 Committee on July 18, 2022

Director Ramirez reported attending the following:

- ACWA Quarterly Committee Forum: July 26-Water Management Committee and July 27-Water Quality Committee

Director Slawson reported attending the following:

- San Gorgonio Pass Regional Water Alliance on July 27, 2022
- San Gorgonio Pass Water Agency Board meeting

b. Director General Comments: None.

c. General Manager's Report

Mr. Jagers reported the following:

- There is a lot of messaging and activities related to meeting with the HOAs to disseminate the drought message and get the CIP pipeline replacement projects started
- The requirements and attachments for the \$2.58 million grant have been received from the County of Riverside and it has been sent to legal counsel. This will be brought to the Board for consideration and authorization

d. Legal Counsel Report: None.

12. 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

13. Announcements

Vice President Ramirez read the following announcements:

- Finance and Audit Committee Meeting: Thursday, Aug. 4 2022 at 3 p.m.
- Regular Board Meeting: Wednesday, Aug. 10, 2022 at 6 p.m.
- 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 2022 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.
- Note: September Engineering Workshop has been postponed to Sept. 29

14. Recess to Closed Session at 10:19 p.m.

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to California Government Code Section 54956.9 (2) (d)
One Case: BCVWD vs. Merlin Properties

Reconvened in Open Session at 10:34 p.m.

Report on Action Taken During Closed Session:

Vice President Ramirez stated that no reportable action was taken.

15. Adjournment

Vice President Ramirez adjourned the meeting at 10:34 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, August 10, 2022 at 6:00 p.m.**

*Meeting held in person at 560 Magnolia Ave., Beaumont, CA
and via teleconference pursuant to
California Government Code Section 54950 et. seq. and under the
provisions of Assembly Bill 361 and BCVWD Resolution 2022-22*

Call to Order: *President Williams opened the meeting at 6:08 p.m.*

Pledge of Allegiance was led by President Williams.

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 all directors were 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, Slawson, Williams
Directors absent:	Ramirez
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 Senior Management Analyst Sylvia Molina Customer Service Supervisor Sandra Delgadillo Field Superintendent Knute Dahlstrom Administrative Assistant Cenica Smith Administrative Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered attendance: Directors Ron Duncan and Kevin Walton of the San Gorgonio Pass Water Agency (SGPWA); Jayson Schmitt and Alayne Sampson of Chandler Asset Management; and Sean McReynolds of Townsend Public Affairs, Inc.

Public Comment:

Ms. Amalia Aldama of 37275 Cherry Valley Boulevard, Cherry Valley addressed the Board via Customer Service Supervisor Sandra Delgadillo, translating. The Aldamas own the subject property which had been receiving water from a well on a neighboring property for the last six years. Recently, the neighboring owners severed the connection to the well and the Aldamas have had no water since August 1. The property is within the District’s Sphere of Influence and the Aldamas are willing to go through the annexation process to establish permanent service. They requested a temporary emergency connection to District facilities for water service.

Mr. Kevin Walton Division 3 director of the San Gorgonio Pass Water Agency said that he attended the Yucaipa Valley Water District meeting on August 2 and advised that the Board took action on annexation in the Wildwood Canyon / Beaumont Avenue area.

1. Adjustments to the Agenda:

EMERGENCY ITEM: District Counsel James Markman advised the Board that an emergency item may be added to the agenda to discuss the temporary emergency connection as requested by Ms. Aldama. Pursuant to California Government Code Section 54954.2 (b), the Board may make a finding that there is need for immediate action and may vote to add the item to the agenda.

The Emergency Item was added to the Agenda by the following roll call vote:

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

2. Consent Calendar:

The following Consent Calendar items were approved with one motion:

- a. Review of the June 2022 Budget Variance Reports
- b. Review of the June 30, 2022 Cash/Investment Balance Report
- c. Review of Check Register for the Month of July 2022
- d. Review of July 2022 Invoices Pending Approval
- e. Minutes of the Regular Meeting of June 23, 2022
- f. Minutes of the Regular Meeting of July 13, 2022
- 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
- h. Monthly Update from Townsend Public Affairs, Inc. (grant writing)

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

EMERGENCY ITEM

Temporary Emergency Connection for 37275 Cherry Valley Boulevard

General Manager Dan Jagers explained the property location, existing District facilities, and some challenges with providing temporary emergency service to the subject property including the need to cut into Cherry Valley Boulevard, low pressure issues, and backflow device requirement.

In response to Director Covington, Jagers indicated that the District does not provide service to the houses in the vicinity, but staff believes the properties are assigned overlier water rights via the Beaumont Basin Watermaster. Hoffman recalled a well being drilled on one of these properties within the last two years.

The property is not within the service area boundary, and would need to take emergency service from a transmission main, which is undesirable, Jagers continued. He responded to facilities and logistics questions from Directors Covington and Slawson, and noted that the property owner would need to provide a deposit for such costs as front footage fees, installation of the service across Cherry Valley Boulevard with traffic control and pavement repair, backflow device, annexation fees, and other costs.

Jagers noted that options for the property owner include the use of their existing 2,500-gallon tank and booster, or drilling of a well. Ms. Delgadillo noted that Ms. Aldama had priced well drilling and found the cost to be \$65,000. Ms. Delgadillo advised that a couple of years ago, Ms. Aldama had looked into drilling into the well that they have, but it is dry. They have also looked into water delivery, she noted.

Director Slawson asked about the overlier water rights. One of the conditions of service would be a transfer of the unit of service if those rights exist, Jagers confirmed. Director Covington asked about the possibility of connecting to the house to the west, and Jagers explained the lots appear to have private, shared wells. Delgadillo said the neighbors have declined to provide water.

The Board could authorize District staff to prepare an annexation and will-serve agreement, and bring back the agreement for Board consideration, or authorize the temporary service agreement, Jagers stated.

Director Slawson said he is in favor of providing the connection as long as the requestor is willing to pay all costs and understands that it will take time and a lot of money. It appears this is the only house that would be serviced if this work was done, he pointed out, and therefore is not to the benefit of the District at all, but Slawson indicated intent to help the residents.

Covington said he was in favor of helping the requestor and pointed to the statewide moratorium on well drilling. Jagers reminded about the overlying water right.

Covington recommended staff work with the property owner to identify short term and long-term costs and efforts to provide water. Hoffman concurred and added that more research should be done on what facilities are there and a more accurate cost breakdown produced for Board review at the August 31 Engineering Workshop. Slawson agreed.

Director Covington further mused about solutions including provision of a construction meter, or potable water delivery services and suggested staff bring back options to the August 31 Engineering Workshop. Hoffman also recommended the construction meter and water hauling solution.

Based on the costs of annexation, any solution now will be temporary, Covington noted.

The Board approved staff to work with the property owner located at 37275 Cherry Valley Boulevard for either a temporary service connection and / or annexation into the District, and to bring back the proposal to the August 31, 2022 Engineering Workshop by the following roll call vote:

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

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

Administrative Assistant Lynda Kerney presented the procedure for the update of the Conflict of Interest Code as required by the Fair Political Practices Commission (FPPC). The draft code was reviewed by legal counsel, and was sent to the FPPC for review, she reported. If there are no comments, the Code will come before the Board for adoption by resolution at the October 12, 2022 meeting.

President Williams invited public comment. There was none.

The Board approved 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 by the following roll-call vote:

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

4. Grant Activity Quarterly Update

Director of Finance and Administration Kirene Manini, PhD, presented the summary of grant activity and detailed the following projects:

- The Bureau of Reclamation (BOR) WaterSMART: Water and Energy Efficiency Grant for Fiscal Years 2020 and 2021 for the Automatic Meter Read/Advanced Metering Infrastructure Deployment Program. Due to continued delays in receipt of materials, the District requested and received approval of an extension to December 2023. As of June 2022, 20,445 meters have been installed, and approximately 3,000 remain to finish the project. Total expenditures submitted toward the required 50 percent match are \$2,142,738. Reimbursement is requested quarterly.
- JPIA Risk Control Program Communication Upgrade Project, purchase of handheld radios, is complete.
- American Rescue Plan Act (ARPA) funding through the County of Riverside for a 24" 3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline awarded at \$1.28 million.
- ARPA funding through the County of Riverside for the "B" Line Upper Edgar Transmission Pipeline and Facilities Project awarded at \$1.3 million.
- Arrearages Program. The project is completed but the item will remain on the quarterly report, as there is potential for the program to continue.
- Lift to Rise Outstanding Utility Billing charges. The District was awarded \$15,586.46 which is dependent on tenants requesting the funding. The program is ongoing. The District responds to all requests within 48 hours and has seen 100 percent of the submitted requests funded within 30 days. Director Covington asked about funds that are not dispersed. Dr. Manini indicated that unused funds are sent back.
- County of Riverside: Low-Income Household Water Assistance Program Outstanding Utility Billing charges. The customer applies directly to the County for funds. The District has recently received two payments.

President Williams invited public comment. There was none.

5. Resolution 2022-25: 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

Dr. Kirene Manini requested approval of the resolution to formalize the support of the Board for the grant application. The District's Supervisory Control and Data Acquisition and Automation (SCADA) project has opportunity for funding, and with 50 percent matching the District portion would be \$1.3 million of the total project cost of \$3.2 million. Funds are available in the 2022-2026 Capital Improvement Budget, Manini advised.

Mr. Jagers added that this project has been moving forward behind the scenes, and staff identified this opportunity to capture grant funding.

Director Covington asked about the timeline for notification of the grant award. Jagers said it would likely be in the fall, but the project will continue moving forward in parallel. Manini confirmed the application is for the full \$3.2 million.

Covington warned that the project would not be able to progress until the determination of award, as the funds are not typically paid in arrears.

President Williams invited public comment. There was none.

The Board adopted Resolution 2022-25 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 by the following roll-call vote:

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

6. Economic Update as of June 30, 2022

Dr. Kirene Manini reminded the Board about the agreement with Chandler Asset Management to provide investment management services and the Board's request for quarterly information.

Co-Chief Investment Officer Jayson Schmitt reported that the economy is slowing due to increased inflation and provided information on employment and interest rates.

Senior Portfolio Strategist Alayne Sampson discussed the Consumer Price Index which has moderated to 8.5 percent after reaching its new 40-year high at 9.1 percent last month but the federal rate came in higher than expected. She said that price and pressures will continue to be weighed on by the ongoing war between Russia and Ukraine. She discussed home sales and affordability and bond yields.

Mr. Schmitt reviewed the District's \$37.4 million portfolio and advised that it is fully invested. The portfolio balance will continue to increase in value over time, he noted.

Director Hoffman reported that the Finance and Audit Committee had recognized the return month over month and the increase in total assets.

President Williams invited public comment. There was none.

7. BCVWD 2023 Imported Water Order Quantity from the San Gorgonio Pass Water Agency

General Manager Jagers explained this is an annual action and pointed to the current drought uncertainty. Staff recommends an order of the baseline of 11,000 acre-feet of imported water, plus an additional 7,000 acre-feet (af) for replenishment of the storage account if available, he explained.

The District will have removed from its Beaumont Basin Watermaster storage account about 8,000 acre-feet in 2021, and 10,000 acre-feet in 2022, Jagers

advised. This 18,000 af will want to be replenished. He also noted the hydraulic constrains at the East Branch extension of the State Water Project and the need to balance potential rainfall with what might reasonably be delivered.

The order is due September 1, Jagers explained. Should water be available, another paragraph would be added to the letter indicating that the funds are available to make the purchase and there is desire to purchase up to 25,000 acre-feet presuming the water could get here hydraulically and be recharged. He noted that SGPWA General Manager Lance Eckhart had commented on the challenges of bringing water through the East Branch Extension in high volume water years.

Jagers reviewed production and the recommended water order totals. Based on production, approximately 11,000 af of replenishment is required, and additional replenishment will be requested, for a total of 18,000 af; a reasonable amount given potential hydraulic constraints. Staff will work with the SGPWA to pursue additional water supplies. He noted that the letter to the SGPWA will be brought back to the Board for approval at the August 31 meeting.

President Williams invited public comment. There was none.

The Board authorized the purchase up to 18,000 acre-feet of imported water from the San Geronio Pass Water Agency (SGPWA) for delivery to the Beaumont-Cherry Valley Water District for Calendar Year 2023 by the following roll-call vote:

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

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

Director of Engineering Mark Swanson described the project location and advised that part of Parcel Map 37080 has been divided and sold to this new property owner / applicant who is proposing a single-family unit.

The property is a corner lot and is subject to front footage fees for both sides, as facilities are in the ground and help facilitate the entire loop of the system for the District's grid, Swanson explained. Covington commented that this policy seems unfair to the property owner, who should have to pay only for the side from which service is taken. He recommended re-examining this policy at a later time. Jagers noted that the front footage fees are being updated and the Board will have this opportunity within the next couple of months.

The property received a Will Serve Letter (WSL) in 2016 as part of the Parcel Map, Swanson continued. The applicant is not changing the original intent and the project as conditioned did not have any extensions or upsizing components, but it is slated to be a 12-inch line. Service will be taken from Lincoln Street, he stated.

General Manager Jagers reminded the Board that this was the property subdivided by Mr. William Lattin who attended several Board meetings. Some updates of WSLs were done, and at about the time the last update was due the property was transferred, and staff believes the property owner just missed the opportunity to continue extension of the WSL update.

Director Slawson indicated that the application seems straightforward and said he appreciated Director Covington’s identification of the front footage fees issue for discussion at a later time.

President Williams invited public comment. There was none.

The Board approved 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 by the following roll-call vote:

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

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

General Manager Jagers advised that COVID-19 case numbers are up and the District continues to roll through staff members who are contracting the virus. The District is in reasonably good shape despite impacts to the agency and is being cautious. He noted that school beginning this week will increase the potential for contact.

10. Status of Declared Local Emergencies related to Fires

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

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

Jagers reported that updates from the regional task force continue to be received when there are monsoonal events. He said he reached out to the Riverside County Flood Control and Water Conservation Agency General Manager Jason Uhley after the recent San Gorgonio Pass Regional Water Alliance meeting and asked him to review the Noble Channel south of Noble Street where it crosses north of Vineland to see if additional work is needed.

In response to Director Covington, Jagers noted there was no debris flow in Edgar Canyon last week. Director of Operations James Bean confirmed there were no issues, but there was flooding in channels above in Oak Glen. Water Canyon (Camp Comfort) had significant mud and debris flow, he added.

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

Dr. Kirene Manini reviewed the listed events. Directors indicated interest in the following events:

- Riverside County Water Task Force – Aug. 26 - Slawson
- Association of California Water Agencies Fall Conference Nov. 29 to Dec. 1 – Williams, Slawson (tentative)
- Urban Water Institute annual Water Conference – Aug. 24-26 – Williams canceled her reservation
- Beaumont Chamber of Commerce State of the City dinner on Sept. 22 – Covington, Williams, Slawson, and Hoffman (tentative)

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

General Manager Jagers said there may be some activity in August with the Bureau of Reclamation based on information received last week. He noted that links in the staff report have been updated.

On September 20, 2022, Jagers said he will provide an update to the Riverside County Board of Supervisors.

13. Reports For Discussion

a. Ad Hoc Committees:

Communications Committee: President Williams confirmed the next meeting date on August 17.

Sites Reservoir Committee: No report.

Water Re-Use 2x2: Mr. Jagers reported that the Committee will meet on August 15. Director Hoffman drew attention to the previous meeting's discussion and asked if there were things to review in preparation for the next meeting. Mr. Jagers said no, but indicated he had prepared a draft water purchase agreement, updated construction schedule, and a draft Request for Proposal for a meeting facilitator. He said he has a meeting tomorrow with SGPWA GM Eckhart and City Manager Gibbs and may know more at that time. The City seems to be looking at options. Hoffman requested a briefing prior to the Aug. 15 meeting.

b. Directors' Reports:

Director Slawson reported attending the following:

- San Geronio Pass Water Agency on August 8
- San Geronio Pass Water Agency meeting regarding turf removal on August 9

- c. Directors' General Comments: None.
- d. General Manager's Report:

Mr. Jagers reported the following:

- At the Yucaipa Valley Water District Board meeting last week the GM recommended continued discussions on the Hisam Baqai property but the Board acted to move forward with preparing a Resolution to the Local Agency Formation Commission.
- The Grand Avenue MDP Line 16 project continues to move along at a slow pace. Staff has been monitoring contractor activity around a sensitive pipeline. Staff has responded to the complaints of a local resident and District 5 Supervisor's Legislative Assistant Mickey Valdivia was included in conversation.

- e. Legal Counsel Report: None.

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

President Williams read the following announcements:

- Personnel Committee Meeting: Tuesday, Aug. 16 at 5:30 p.m.
- Engineering Workshop: Wednesday, Aug. 31 at 6 p.m. (note change of date)
- Finance and Audit Committee Meeting: Thursday, Sept. 1 2022 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

President Williams adjourned the meeting at 8:21 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
September 14, 2022**

Item 2g

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Resolution 2022-27: 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 2022-27: 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 2022-24 was adopted on August 10, 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 2022-27: Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same

RESOLUTION 2022-27

**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: September 7, 2022

Subject: Monthly Report

ACTIVITY SUMMARY

- TPA recently 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 grant 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.
- TPA identified new grant programs for the district to consider for funding.

STATE LEGISLATIVE UPDATES

Overview of the 2022 Legislative Session

August 31 marked the final night of the 2021-2022 Legislative Session. The night ended at two o'clock in the morning, which can be attributed to numerous last minute legislative pushes for new climate regulations, disputes over a bill that would have allowed legislative staffers to unionize, and the fate of California's last-standing nuclear power plant. In a stark contrast to last years' calm and quick final night of session, many major issues had not been decided and passed with the incremental waves of budget bills and budget trailer bills over the summer and in the month since summer recess.

Nevertheless, the Legislature decided the fate of a number of bills important to local governments in its final days of session. Of the 2,350 bills introduced this year, the Legislature passed a total of 1,440. As of September 2, the Governor has signed 490, vetoed 7, and still has over 900 bills to consider before the September 30 deadline.

Following the Legislature's adjournment, it is expected that the Governor will follow his previous bill-signing trends and will package bills with other similar measures for signing into law. These packages are likely to include measures that address housing and land use, behavioral health supportive services, climate change and energy, and Brown Act Modernization, among others.

Below is an overview of a few of the bills the Legislature has passed onto the Governor's desk for final consideration, organized by relevant issue area:

Brown Act Reform

The COVID-19 pandemic necessitated reforms to the Brown Act to provide remote flexibilities to adhere to social distancing orders. During the 2021 Legislative Session, the Legislature passed, and the Governor signed, AB 361 (Rivas) into law, which allows local agencies to use teleconferencing without complying with specified Ralph. M Brown Act restrictions in certain state emergencies. Following the passage of AB 361, it was thought there would be no appetite to modify its provisions or looks toward additional Brown Act modernization requirements. However, this Session, three measures addressing public meetings requirements were passed by the legislature.

These include AB 2449 (Rubio), which allows members of a legislative body of a local agency to use teleconferencing without identifying each teleconference location in the notice and agenda of the meeting, and without making each teleconference location accessible to the public. AB 2647 (Levine) allows writings that have been distributed to members of a legislative body of a local agency less than 72 hours before an open, regular meeting to be exempt from specified requirements of the Ralph M. Brown Act (Brown Act), if the agency meets certain requirements. Both measures are on the Governor's desk awaiting consideration, as of Friday, September 2.

An additional measure, SB 1100 (Cortese), has already been signed into law. This bill authorizes the presiding member of a legislative body conducting a meeting, or their designee, to remove an individual for disrupting the meeting, and defines "disrupting" for these purposes.

Each of these three measures reflect modest changes to the Brown Act to allow for additional flexibilities for local agencies. Continued remote teleconferencing for *all members* of a legislative body is currently provided via the provisions established under AB 361, which are set to expire January 1, 2024, or when the COVID-19 state of emergency is lifted – whichever comes first.

Climate and Energy

In mid-August, reports began swirling about the Governor convening meetings with Legislative leaders and the Democratic Caucus to push forward last-minute legislation to address the climate crisis. These priorities materialized into a [memo](#) presented to the Legislature, outlining climate change mitigation tactics the Governor wanted to see pushed forward in legislation before the end of Session. These included to laws set interim targets for 100 percent clean energy, regulate projects to remove carbon from the atmosphere and smokestacks, and end new oil drilling near communities.

Ultimately, these efforts resulted in six legislative proposals, five of which passed the Legislature and are pending the Governor's signature as of September 2. These five measures include the following:

Greenhouse Gas Emission Reductions

Measures contained within the package relating to greenhouse gas emissions include AB 1279 (Muratsuchi), which codifies the State's existing goal of carbon neutrality by 2045. For context, the State enacted another greenhouse gas bill, AB 32, in 2006, requiring the State to set a target for emissions to drop to 1990 levels by 2020. While AB 1279 passed, another, more aggressive measure that would have set California's target at 55% below the state's 1990 emissions up from the current 40% target, failed in the Assembly on the final night of session.

Clean Energy and Grid Reliability

Another measure relating to the Governor's climate proposals is SB 1020 (Laird), which sets interim targets for generating clean energy. A current law already requires 100% of retail electricity to be fueled by renewables such as wind and solar by 2045. The new law would add 90% by 2035 and 95% by 2040. In addition, all State agencies must source their energy from 100% renewable sources by 2035, ten years sooner than law now requires.

The question remains, however, if California's electrical grid can handle the surge in energy demand. The State is expected to see a 68% increase in energy consumption by 2045, according to the California Air Resources Board. To handle that increase, the Agency estimates that the state needs to expedite renewable energy projects.

The issue of grid reliability was addressed in SB 846 (Dodd) which aims to keep the state's last remaining nuclear power plant in Diablo Canyon operating until 2030 and gives its operator, Pacific Gas & Electric, a \$1.4 billion loan to do so. This bill was viewed as one of the most contentious bills of the final night of session – with proponents arguing the need to keep the power plant functioning in the face of increase grid demand, and opponents concerned about accidents, nuclear waste issues, and a perceived "PG&E bailout."

Carbon Sequestration

SB 905 (Caballero) directs the California Air Resources Board to develop a program and set regulations for carbon capture, utilization and storage projects at polluting industries, such as oil refineries. The practice is supported by the oil industry, but environmentalists say it has the potential to do more harm than good and prolongs the lives of fossil fuels. The State has yet to see a large scale carbon capture and storage development seen to fruition.

Another bill approved by the Legislature, AB 1757 (C. Garcia), would require the State to set targets for removing planet-warming carbon from the atmosphere with nature-based methods, such as planting trees, restoring wetlands and scaling up public landscaping and urban forestry projects. The bill received widespread support from environmentalists, who say nature-based solutions to combating the existing amount of greenhouse gas emissions in the air is a better approach than relying on engineered technologies.

Oil Well Setbacks

The 2022 Legislative Session saw several attempts to establish buffer zones around oil and gas wells and other large-scale industrial equipment, to prevent their encroachment on "sensitive receptors" like residential zones and schools.

SB 1137 (Gonzalez), which requires 3,200 foot setbacks between new oil and gas wells and sensitive receptors, narrowly passed the Legislature on the final night of session. The bill also requires operators to take certain steps at the thousands of existing wells within that buffer zone. Included is a plan to monitor toxic leaks and emissions, and install alarm systems. In addition, new requirements would include limits on noise, light, dust and vapors.

Looking Forward

As previously mentioned, the Governor will have until the end of September to act on all measures passed by the Legislature. Last year, Governor Newsom approved 92 percent and vetoed 7.9 percent of the bills that made it to his desk. It is expected that he will sign a similar percentage of bills into law this year.

In addition to the onset of new laws, next year will mark massive changes in the State Legislature. The decennial redistricting process caused numerous lawmakers to move, battle for new district spots, or retire. This, coupled with the onset of another graduating class of legislators under the new term limit requirements established by Prop. 140 (1990), has prompted many legislators to not seek reelection. As such, 2023 will bring forward a new class of freshman legislators – specifically, 10 new Senators and 19 new Assembly Members.

This is likely to spark new leadership changes, bill ideas, and shift the makeup of factions within the Democratic Caucus. For instance, Assembly Member Robert Rivas has already signaled his intentions of battling Incumbent Speaker Anthony Rendon for the coveted Assembly Speakership. If he succeeds, it is likely he will appoint new committee chairs and internal leadership positions.

Governor Newsom Issues State of Emergency to Prevent Grid Strain with Increased Energy Demands

On August 31, Governor Newsom proclaimed a State of Emergency to temporarily increase energy production and reduce demand. The California Independent System Operator has called a Flex Alert, asking Californians to reduce their electricity consumption between 4 p.m. and 9 p.m. to save power and reduce the risk of outages.

Actions the State has taken to accelerate the transition to clean energy have put an estimated 4,000 megawatts on the grid that were not available in July 2020. Since then, the State has also developed emergency measures including adding generators and a Strategic Energy Reserve, additional procurement, and demand response to produce 2,000 megawatts available to respond to emergency conditions. However, because the recent heat wave has impacted the entire western United States, limited energy resources are being stretched across multiple states. The prolonged drought has also greatly reduced the State's ability to generate hydroelectric power. Additionally, the duration of the late August- early September heat wave is unlike those experienced in recent history increasing the length of time the grid will face peak demand.

This emergency proclamation will allow power plants to generate additional electricity, permits use of backup generators to reduce the amount of energy they need to draw from the grid during the periods of peak energy demand during this heat wave, and allows ships in California ports to reduce their consumption of electricity from the grid.

Governor Newsom Announces Water Strategy for a Hotter, Drier California

Last month, Governor Newsom announced California's latest actions to increase water supply and adapt to more extreme weather patterns caused by climate change. The actions, outlined in a strategy document published by the Administration called "[California's Water Supply Strategy, Adapting to a Hotter, Drier Future](#)" calls for investing in new sources of water supply, accelerating projects and modernizing how the state manages water through new technology.

To help make up for the water supplies California could lose over the next two decades, the strategy prioritizes actions to capture, recycle, de-salt and conserve more water. These actions include:

- Creating storage space for up to 4 million acre-feet of water, which will allow us to capitalize on big storms when they do occur and store water for dry periods
- Recycling and reusing at least 800,000 acre-feet of water per year by 2030, enabling better and safer use of wastewater currently discharged to the ocean.
- Freeing up 500,000 acre-feet of water through more efficient water use and conservation, helping make up for water lost due to climate change.
- Making new water available for use by capturing stormwater and desalinating ocean water and salty water in groundwater basins, diversifying supplies and making the most of high flows during storm events.

These actions are identified broadly in the Newsom Administration's [Water Resilience Portfolio](#) – the state's master plan for water released in 2020 – but they will be expedited given the urgency of climate-driven changes.

FEDERAL LEGISLATIVE UPDATES

Although the month of August is typically reserved for the Congressional recess, this year was marked by a broad last minute effort to sign sweeping climate, health, and tax legislation into law. The Inflation Reduction Act was one key piece of legislation that passed in August, along with the CHIPS and Science Act and the Honoring Our Pact Act. Additionally, the Biden Administration announced new policy initiatives to mitigate student loan debts for low- and middle-income borrowers, protect the DACA program, and address a regional megadrought in the west. Below is an overview of federal legislative updates that occurred during the month of August.

President Biden Signs Inflation Reduction Act

Following months of negotiations on the Inflation Reduction Act ([H.R. 5376](#)) in Congress, President Biden signed the legislation into law on August 16. The President's signing of the bill comes after the Senate voted 51-50 and the House voted 220-207 to pass the legislation. The \$750 billion legislation will address health care, tax, and energy reforms and marks a major victory for the Administration ahead of the November midterm elections.

Following the passage of the Inflation Reduction Act, Congress officially entered its August recess. The Senate returned to Washington, DC on September 6, while the House is set to reconvene on September 13.

EPA Proposes Designating Certain PFAS Chemicals as Hazardous Substances

On August 26, the Environmental Protection Agency (EPA) [proposed](#) to designate two of the most widely used per- and polyfluoroalkyl substances (PFAS) as hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). The rulemaking aims to increase transparency around releases of these harmful chemicals and help to hold polluters accountable for cleaning up their contamination.

The proposal applies to perfluorooctanoic acid (PFOA) and perfluorooctanesulfonic acid (PFOS) and is based on significant evidence that PFOA and PFOS may present a substantial danger to human health and the environment. PFOA and PFOS can accumulate and persist in the human

body for long periods of time and exposure can potentially lead to deadly illnesses, including cancer.

If this designation is finalized, releases of PFOA and PFOS that meet or exceed the reportable quantity would have to be reported to the National Response Center, state or Tribal emergency response commissions, and the local or Tribal emergency planning committees. Additionally, under the rule, polluters would be made to pay in certain circumstances by allowing the EPA to seek to recover cleanup costs. Federal entities that transfer or sell their property will be required to provide a notice about the storage, release, or disposal of PFOA or PFOS on the property and a covenant ensuring the contamination has been cleaned up, as well.

EPA will be publishing the Notice of Proposed Rulemaking in the *Federal Register* in the next several weeks. Upon publication, EPA welcomes comment for a 60-day comment period.

Biden Administration Calls for Colorado River Basin Conservation

On August 16, the Biden Administration [called](#) for the seven states in the Colorado River Basin – California, Arizona, and Nevada in the Lower Basin, and Utah, New Mexico, Colorado and Wyoming in the Upper Basin – to conserve up to 4.2 million-acre feet of water from the river annually through 2026 to ensure enough can serve the region amid a [megadrought](#). Earlier in June, the Bureau of Reclamation asked the states to come up with a long-term plan by mid-august to cut water; however, the states are at an impasse. With tensions running high between states in the Upper and Lower Basins, the need to cut to water is so urgent there is likely not enough time to wait for a legal dispute to play out. If the dispute sparks litigation, it's likely to originate at the Supreme Court—the typical venue for interstate water conflicts—and take years or even decades to resolve.

The Colorado River provides water for 40 million people from Denver to Los Angeles, but the region is 23 years into a [megadrought](#), radically reducing river flows and drying up the largest reservoirs in the Country. The basin's two reservoirs, lakes Mead and Powell, are at a combined 28% of capacity. The Bureau is pushing states to come to a consensus on conservation.

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. <u>Eligible activities include but are not limited to: forest fuels reduction, watershed restoration for the purpose of fire safety, prescribed fire, pest management, reforestation.</u>	FY23 NOFO expected early 2023, reoccurs annually
Department of Water Resources Riverine Stewardship Program/Urban	\$6.5 million in available funding, \$2 million DAC set-aside	Varies – for USP, 20% unless located in a DAC	Provides funding for planning and implementation of projects that restore streams, creeks, and rivers to enhance the environment for fish, wildlife, and people. This includes: <ul style="list-style-type: none"> • Fish-related improvements • Flood risk reduction • Riparian, floodplain, and stream channel restoration 	Ongoing <i>Flood Mitigation</i>



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



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



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





**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 14, 2022**

Item 2i

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Request for Waiver of Policy 4060.2.2 Regarding Director Expense Reimbursement and Approval of Director Expenses

Staff Recommendation

Waive Policy 4060.2.2, accept electronic receipts, and approve the reimbursement of expenses for the approved Urban Water Institute Conference attended on 08/24-08/26/2022.

Background

On July 14, 2021, in accordance with California Government Code 53232.2, the Board adopted Policy 4060: Training, Education and Conferences via Resolution 2021-12. Section 4060.2.2. states:

Reimbursement shall include necessary expenses for meals, lodging, authorized incidentals (see Policy 4070 Payment of Expenses Incurred on District Business), and travel. All expenses for which reimbursement is requested by Directors, or which are billed to the District by Directors, shall be submitted to the assigned staff member within 30 days of the incurred expense on a District-supplied Expense Form, together **with original, valid receipts** in accordance with State law. Reimbursement rates shall not exceed the Internal Revenue Services rates as established in Publication 463.

The expense form for the Urban Water Institute was submitted on time but without the required original, valid receipts. California Government Code Section 53232.3(c) states:

Members of a legislative body shall submit expense reports within a reasonable time after incurring the expense, as determined by the legislative body, and the reports shall be accompanied by the receipts documenting each expense.

Summary

Staff notes that the requirement for **original, valid receipts** may be implied in Government Code, but is not expressly stated. Original, valid receipts are required by BCVWD Policy 4060.

With this expense report for a Board-approved out-of-town conference, receipts were submitted in electronic format (digital photographs – Attachment 2). Staff was able to obtain the itemized receipt related to Attachment 2 directly from the hotel, herewith as Attachment 3. The Director requests waiver of the policy requirement for original receipts.

BCVWD policy identifies the Board of Directors as the authority for such waivers; therefore, the item is being brought to the Board for consideration.



Staff requests the Board consider waiver of Policy 4060.2 regarding submittal of original, valid receipts, accept the submittal of electronic receipts for the meal expenses during the approved Urban Water Institute Conference attended on 08/24-08/26/2022, and approve the reimbursement of said expenses.

Fiscal Impact



The total fiscal impact for the meal expenses is \$84.26.

Attachments

1. Reimbursement Form
2. Electronic / photographic versions of meal receipts
3. Itemized receipt for meal obtained from San Diego Mission Bay Resort
4. Policy 4060 Training, Education and Conferences

Beaumont-Cherry Valley Water District

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

Name	Director Andy Ramirez			Division	1	Member ID- Director #	193
Email (optional)				Department- Board of Directors (110)			
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day			
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day			
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day			
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day			
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day			
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day			
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day			
Director Training: <u>Urban Water Conf.</u>	<input checked="" type="checkbox"/>	8/24-26	San Diego, CA	\$260 per diem per day			
Other: _____	<input type="checkbox"/>			\$260 per diem per day			
Other: _____	<input type="checkbox"/>			\$260 per diem per day			
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							
Expenses	Dates	Details					Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other			\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other			\$
Own Car	8/24-8/26	Mileage at \$0.625 per mile (2022) 228.6 223 miles					\$ 142.88 \$139.38
Lodging		Location:					\$
		Location:					\$
Meals	8/24-8/26	Not to exceed \$50/day; please attached receipts for each					\$ 84.26
Conference fees		Purpose	115 miles from home			\$	
		Purpose	-3.5 Miles to Office			\$	
		Purpose	111.5 Miles One Way			\$	
Other		Purpose	x 2			\$	
		Purpose	223 Reimbursable Miles			\$ 01-10-110-500175	
Subtotal						\$ 223.64	
Less amount paid by company						\$	
Director Signature						Date 8/27/22	
Approver Signature						Date 8/31/2022	

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

ANDRES CUBAN RESTAURANT
1235 MORENA BLVD
SAN DIEGO, CA 92110
619-275-4114

SALE

Server #: 000001

REF#: 00000011

Batch #: 18
08/24/22
APPR CODE: 06402P
Trace: 11
MASTERCARD
.....5470

183546

Chip

AMOUNT \$16.95

TIP \$

TOTAL \$ 15.95

APPROVED

CAPITAL ONE
AD: A0000000041010
TVR: 00 00 00 00 00
TS: EB 00

THANK YOU

DATE 8/25/22 TIME 8:38:19PM
MID RST401

SD MISSION BAY RESORT
1775 East Mission Bay Dr.
San Diego, California
92109

619-276-4010

PLEASE LEAVE SIGNED COPY WITH SERVER

Mastercard XXXXXXXXXXXX5470 S
AUTH 04729P TBL C4 CHECK 951017
PRE-AUTH Coverhood STEVE
Ref: 10000567

AMOUNT 37.80
TAX 2.92
CTMA TAX 0.03

SUBTOTAL \$ 40.75

TIP \$ 4.00

TOTAL \$

CUSTOMER COPY

Casa Guadalajara
4 C5 Taylor St
San Diego CA 92101
619-295-5111

Friday August 26, 2022 1:38 PM
Server(s): Smith,
Table: 93
Guest Name: No Guest Name
of Guests: 4

Check#: 1866635

Receipt # 1
Clerk: Delain
Area: PATIO

Thank You For Your Visit
www.casaguadalajara.com

Please Yelp Us!!!
GM Cards Available

Carne Asada Tacos \$16.95
Subtotal \$18.95
Sales Tax \$1.31
Total Taxes \$1.31
Total \$18.28

BALANCE DUE \$18.26

18% = \$3.06 20% = \$3.30 22% = \$3.73

Suggested Gratuity

Thank you

Run Date 9/7/2022
 Time 6:32:10PM
 Store # 1

San Diego Mission Bay Resort
 Cashout & Revenue
Checks Report

Page # 1
 Version 10.2
 Report CR 170

8/25/2022 Thursday

Check # : 951017	Table : C4	Table Size : 4	Adjusted : N
Cashout Ref # : 14	Cashout Name : STEVE - 102574	Date / Time : 8/25/2022 8:01:00PM	
Member # :	Department : Covewood	To : 8/25/2022 8:49:15PM	

Seat	Description	Factor	Amount	Dept	Special Price	Extra Tax	Promo Description	Discount By
1	CEDAR PLANKED SA LMON	1.00	36.00	Covewood	N	N		
1	TYPER...	1.00	0.00	Covewood	N	N		
	CTMA TAX		0.03					
	TAX		2.92					
	CASURCHARGE		1.80					
	Total :		40.75					
	Covers : 1							
	Mastercard	-6.25	47.00			51*****5470	04729P	**/**
	Total :		40.75					

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

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

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

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

4060.3 **Notice.** A Director shall not attend a conference or training event for which there is an expense to the District, if it occurs after the Director has announced his/her pending resignation, or if it occurs after an election in which it has been determined that the Director will not retain his/her seat on the Board. A Director shall not attend

a conference or training event when there is no significant benefit to the District.

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 14, 2022**

Item 3

STAFF REPORT

TO: Board of Directors
FROM: Kirene Manini, Director of Finance and Administration
SUBJECT: **Acknowledge Receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers for BCVWD's FY 2022 Operating Budget and 2022 – 2026 Capital Improvement Budget**

Staff Recommendation

Acknowledge Beaumont-Cherry Valley Water District's (BCVWD) receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers (CSMFO) for BCVWD's FY 2022 Operating Budget and 2022 – 2026 Capital Improvement Budget (Budget).

Background

The Finance & Administration Department prepares the budget document in collaboration with the BCVWD Finance and Audit Committee. At the December 8, 2021, Regular Board meeting, the Board of Directors reviewed and accepted the Budget. The document is then submitted to the CSMFO for review and award consideration. CSMFO informed BCVWD in August 2022 that BCVWD was to receive the Operating Budget Excellence Award.

The California Society of Municipal Finance Officers is the statewide organization serving all California municipal finance professionals, an affiliate of the nationwide Government Finance Officers Association (GFOA). Its mission is to promote excellence in financial management through innovation, continuing education, and professional development. Recognizing that public servants are obligated to serve the public's interests, CSMFO actively improves fiscal integrity and adherence to the highest standards of ethical conduct and creates better accountability by disseminating best practices.

CSMFO established the Operating Budget Excellence Award to recognize agencies whose budget documents reflect a commitment to specific statewide criteria of the highest quality, our comprehensive, transparent, and exhibit exceptional clarity and presentation effectiveness. The District has received the award for the past two years (2021 and now in 2022).

The award represents the continued commitment to following best practices in budget preparation. To receive the award, a governmental unit must publish a budget document that meets specific criteria as a policy document, financial plan, and communication tool. Attainment of the Operating Budget Excellence Award represents a significant accomplishment by BCVWD and its management.

Fiscal Impact: None.

Attachment

1. Operating Budget Excellence Award Fiscal Year 2022

Staff Report prepared by Kirene Manini, Ph.D., Director of Finance and Administration

California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award Fiscal Year 2022

Presented to the

Beaumont-Cherry Valley Water District

For meeting the criteria established to achieve the CSMFO Excellence Award in Budgeting

August 15, 2022



Marcus Pimentel

*Marcus Pimentel
CSMFO President*

Michael Manno

*Michael Manno, Chair
Recognition Committee*

Dedicated Excellence in Municipal Financial Reporting



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 14, 2022**

Item 4

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Acknowledgment of 2022 Great Place to Work Certification

Staff Recommendation

For informational purposes, no action is needed.

Background

The BCVWD Human Resources department conducts an annual employee engagement survey in July each year to measure the engagement of BCVWD personnel and to facilitate discussions with leadership about Human Resources goals and objectives. In 2021, BCVWD partnered with Great Place to Work and won accreditation as a Great Place to Work for the first time. Great Place to Work certification recognizes that an organization's employees have designated the employer as a Great Place to Work, and certification advertises to potential candidates that the employer is a desirable organization with a great company culture. Certification recognizes employers who create an outstanding employee experience.

In order to attain certification, employee feedback is collected anonymously and compared with benchmark data at other organizations. Certification gives employers a recruiting advantage by providing a globally recognized and research-based verification of a great employee experience. The results of the anonymous employee engagement survey provide an in-depth analysis of the District's working culture. Certification shows that an organization has a clear purpose and reinforces the agency's mission, vision, and values.

Summary

Human Resources staff announced and implemented the anonymous employee engagement survey in the month of July and received notification that the District has attained Great Place to Work certification for 2022, the second consecutive year of accreditation.

According to the Society for Human Resources Management (SHRM), only 34% of full- and part-time employees surveyed in the United States reported feeling engaged at work, while 16% said they were actively disengaged in their work and workplace. In comparison, 76% of BCVWD employees report feeling highly engaged, with 81% agreeing with the statement that BCVWD is a great place to work.

Some of the strengths identified in BCVWD's workplace culture include a high level of autonomy, meaningful work and contribution to the community, workplace safety, and pride in the organization. Employees also described the District as transparent, hardworking, and family-oriented.

Staff Report prepared by Sabrina Foley, Human Resources Administrator



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 14, 2022**

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Resolution 2022-__: Amending the District’s Policies and Procedures Manual

Staff Recommendation

Adopt Resolution 2022-__ Amending the District Policies and Procedures Manual, or direct staff as desired.

Background

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

At the July 19, 2022 and August 16, 2022 meetings of the Personnel Committee, Committee members reviewed drafts of the proposed policies and recommended they be presented to the full Board for consideration.

Summary

Staff recommends the adoption of Resolution 2022-__, which incorporates the following policy changes to the Policies and Procedures Manual.

Summary Table

Policy 3055 Work Hours, Overtime, and Standby Program	<ul style="list-style-type: none">• Language has been updated to reflect current practices, and to match language in the adopted MOU with the Employee Association.• Definition of the workweek suggested to be removed, since this is stated in Policy 3025 Pay Periods.• Updated participation criteria.
Policy 3135 Occupational Certification and Education	<ul style="list-style-type: none">• Suggested additions of Cross-Connection Control Program Specialist and Class A/B drivers licenses, based on District requirements.• Addition of language regarding the requirement to pass class, course, etc. to be eligible for reimbursement.



Policy 3085 Sick Leave	<ul style="list-style-type: none">• Updated language for AB 1522, Healthy Workplaces, Healthy Families Act (temporary employees also eligible for sick leave).• Legal counsel recommendations for language regarding victims of domestic violence, stalking, etc. and to remove limitations on kin care.• Modified buy-back section to be hours-based rather than days-based.
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Fiscal Impact

To be determined.

Attachments

1. Resolution 2022-__ Amending the District Policies and Procedures Manual
2. Policy Approval Tracking
3. Proposed Policy 3055 Work Hours, Overtime, and Standby Program
4. Original Policy Work Hours, Overtime, and Standby Program
5. Proposed Policy 3135 Occupational Certification and Education
6. Original Policy Occupational Certification Assistance
7. Proposed Policy 3085 Sick Leave
8. Original Policy Sick Leave

RESOLUTION 2022-__

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AMENDING THE DISTRICT'S POLICIES AND
PROCEDURES MANUAL**

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

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

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

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

The BCVWD Policies and Procedures Manual Sections:

Part 1 Personnel, Section 19	Work Hours, Overtime and Standby Program
Part 1 Personnel, Section 24	Sick Leave
Part 1 Personnel, Section 34	Occupational Certification Assistance

are hereby replaced in entirety with the policies attached hereto as Exhibit A:

3055	Work Hours, Overtime and Standby Program
3085	Sick Leave
3135	Occupational Certification and Education

ADOPTED this _____ day of _____, _____, 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

Attachments – Exhibit A: Policies 3055, 3085, 3155

DRAFT

EXHIBIT A

POLICY TITLE: WORK HOURS, OVERTIME, AND STANDBY PROGRAM

POLICY NUMBER: 3055

3055.1 **Application.** This policy shall apply to all non-exempt (“hourly”) employees.

3055.2 **Workday.** Except where an alternative work schedule has been implemented by the General Manager and the Board of Directors, a normal workday is defined as 8 hours of work plus an unpaid one-half hour lunch break followed by 15 ½ hours of rest for all employees except clerical classifications. Clerical employees’ normal workday shall consist of 8 hours of work and a ½ hour unpaid lunch period followed by 15 hours of rest unless an Alternative Work Week is adopted.

3055.3 **Alternative Work Week.** Alternative work schedules and Alternate Work Weeks such as a “4/10” schedule may be implemented for the betterment of the District as determined by the General Manager and the Board by providing notice to the affected employee(s).

3055.4 **Overtime.** The District’s policy is to comply with all applicable wage and hour laws and regulations. Non-exempt employees will receive overtime as required by the Federal Fair Labor Standards Act of 1938 (FLSA). Under the FLSA, overtime is paid at the rate of time and one-half of the regular rate of pay for all hours actually worked in excess of 40 hours in a workweek (See Policy 3025.2 for the definition of the workweek). State law rules involving daily overtime after 8 hours and double time do not apply to public agencies such as the District. All overtime is to be approved in advance by the employee’s supervisor and failure to secure prior approval may be considered a violation of District policy. Only actual hours worked shall be counted toward hours worked in a day or in a workweek for the purposes of calculating overtime. Employees are required to accurately record all hours worked, neither over-reporting nor under-reporting. No supervisor may authorize or direct an employee to work “off the clock” or “off the books.” If a non-exempt employee is asked or directed by any supervisor or manager to work hours without accurately recording them, the employee shall notify Human Resources or the General Manager as soon as possible.

3055.5 **Standby Program.** A “standby day” for purposes of calculating standby compensation shall be the period of time when an employee has been assigned to be available for purposes of handling emergency situations arising at times other than normally scheduled working hours and not as an extension of a regularly scheduled shift. For more information, refer to the Memorandum of Understanding between Beaumont-Cherry Valley Water District and Beaumont-Cherry Valley Water District Employee Association (MOU), Articles 12-14. The intent of the Standby Program is to provide qualified personnel to respond to water system emergencies after regular business hours. For the purpose of this policy, the definition of emergencies may include, but shall not be limited to, water outages, water leaks, water quality concerns, and telemetry system alarms.

1. **Scheduling and Compensation.** A regular standby period will be for a one-week duration from Thursday at 7:30 a.m. to Thursday at 7:30 a.m. This includes nights, weekends, and holidays. The employee providing standby services will be compensated at a flat rate of \$40 per day for the primary on-call employee, and \$30 per day for the standby helper plus overtime pay of time and one-half for the actual call-out, with a two-hour minimum paid as reporting time. The start time for the call-out and overtime pay to begin shall be at the time the employee arrives at the District Office

or job site. Any additional calls for service received during the initial compensated two-hour minimum call-out will not receive any additional compensation unless actual time work exceeds two hours, in which case time will be paid according to hours actually worked.

2. **Rotation.** The Director of Operations, or his/her designee, will establish the number of individuals eligible for Standby and provide an equitable rotation schedule.
3. **Training.** Employees new to the standby program will be supported by a Production Department employee for all Supervisory Control and Data Acquisition (SCADA) system alarms. The progress of the employees in training shall be regularly evaluated, and at the end of the six-month Introductory Period (Policy 3000.3), or sooner as determined by the supervisor, should be considered able to respond to Supervisory Control and Data Acquisition (SCADA) system alarms.
4. **Schedule.** The schedule for standby will be posted for a period of at least 3 months. The schedule will be prepared by Production Department employees and approved by the Department Director. The schedule will be prepared in such a manner that Production Department personnel will be on standby during their regularly scheduled work periods.
5. **Trade.** Employees may trade their scheduled standby assignments only with the approval of the General Manager or Department Director. The trade of a standby assignment must be with another qualified standby employee. Standby employees are encouraged to consider the standby schedule when planning for vacation leave. Unless the trade is approved, standby assignments will be considered part of an employee's job responsibilities.
6. **Participation Criteria.** An employee interested in the standby program must meet the following minimum requirements:
 - a. Must complete training requirements as outlined in section 3055.5.3 above.
 - b. Possess a Certificate of Competency as a Water Distribution Operation I or Water Treatment Operator I (California Department of Health Services), and possess a valid California Driver's License.
 - c. Primary On-Call Staff must be a Senior Water Utility Worker, experienced Water Utility Worker II, or a member of Production Staff. Helpers are eligible to support the Primary On-Call Staff after 6 months of employment, or sooner as determined by the employee's supervisor.
 - d. Be able to travel from their residence to the District Main Office within approximately 15 minutes.
 - e. Possess working knowledge of the methods, equipment, materials, and terminology used in the operation and maintenance of the water distribution system.
 - f. Ability to maintain accurate records and make reports.
 - g. Ability to understand and follow oral and written directions of a technical nature.
 - h. Ability to maintain harmonious working relations with others.

7. **Program Operation Guidelines.** The standby employee is responsible for responding to emergency calls and assessing the nature and severity of the incident. The standby employee is responsible for calling out the necessary number of personnel to make the needed emergency repairs to the water system. Depending on the classification of personnel contacted to make repairs, either the Senior Water Utility Worker or an experienced employee will be responsible for the actual repair and satisfactory completion of said repair. If the standby employee has a question regarding the procedure to be used to make needed repairs, or if extensive overtime will be necessary to perform the repairs, the Water Utility Superintendent and/or Department Director shall be contacted. If these individuals cannot be reached the Director of Engineering or General Manager shall be contacted.
8. **Log.** A log of all call-out activity shall be maintained by standby employees. The standby employee's payroll time sheet must accurately reflect the log entries in order to be approved for payment.

DRAFT

POLICY TITLE: SICK LEAVE
POLICY NUMBER: 3085

3085.1 **Application.** This policy shall apply to employees in all classifications who work at least 30 days within a year in accordance with the Healthy Workplaces, Healthy Families Act of 2014 (AB 1522).

3085.2 **Definition.** Sick leave is defined as absence from work due to illness, non-industrial injury, or quarantine due to exposure to a contagious disease. In addition, dentist and doctor appointments and prescribed sickness prevention measures shall be subject to sick leave when prior notice is provided to the supervisor.

3085.3 **Accrual.** Employees shall accumulate sick leave at the rate of 1 day per month. A temporary or part-time employee will accrue sick leave at the rate of 1 hour for every 30 hours worked.

3085.4 There is no waiting period before new hires are eligible to use accrued sick leave.

3085.5 **Use.** Each employee may use accrued sick leave as kin care leave, to care for sick family members. It is provided for those circumstances where the employee must take time off to care for a sick family member, regardless of the seriousness of the illness. Employees should notify their supervisor to the extent feasible in order to avoid disruptions in work schedule as a result of use of kin care time. Family members covered include parents, children, spouses, registered domestic partners, grandparents, grandchildren, and siblings.

1. A "child" means a biological, adopted, or foster child, a stepchild, a legal ward, or a child for whom an employee stands *in loco parentis*, regardless of age or dependency status.
2. A "parent" means a biological, foster, or adoptive parent, a stepparent, legal guardian, or person who stood *in loco parentis* when the employee was a minor child. Mothers-in-law and fathers-in-law are also considered "parents" for the purposes of this definition.
3. The term "spouse" applies only to an individual to whom the employee is legally married.
4. A registered domestic partnership shall be established in California when both persons file a Declaration of Domestic Partnership and are registered with the Secretary of State.
5. A sibling includes any person with whom the employee shares a biological, foster, adoptive, or step parent.
6. Any other definition of "family member" that in the future the Legislature deems covered by paid sick leave law.

3085.6 An employee may also use sick leave to seek relief or services as a victim of domestic violence, sexual assault, or stalking, as described under Labor Code sections 230(c) and 230.1(a).

3085.7 **Notice.** In order to receive compensation while on sick leave, the employee shall notify a supervisor prior to the time for beginning the regular workday, or as soon thereafter as practical.

3085.8 **Evidence.** If absence from duty by reason of illness occurs, satisfactory evidence may be required by the employee's immediate supervisor or Human Resources. Such evidence may include but is not limited to a medical certification from a licensed physician.

3085.9 Retaliation against employees for use of sick leave is prohibited.

3085.10 **Buy-Back.**

1. **Incentive Plan A.** An employee not using any sick leave for 12 consecutive months may convert his/her accrued sick hours to cash at a rate of half (.5) times his/her regular hourly rate. Sick hours may be "cashed out" at the employee's request no more than 2 times per calendar year. Employees must maintain a balance of at least 40 hours of sick leave.
2. **Incentive Plan B.** Upon retirement or death, an employee, or his/her beneficiary, shall be entitled to receive 50% of all accumulated sick leave not compensated for in Incentive Plan A above. The beneficiary shall be the individual indicated on the employee's Life Insurance Beneficiary Form.

DRAFT

POLICY TITLE: OCCUPATIONAL CERTIFICATION AND EDUCATION
POLICY NUMBER: 3135

3135.1 Employees of the District are encouraged to pursue educational opportunities which are related to their present work, which will prepare them for foreseeable future opportunities within the District, or which will prepare them for future career advancement.

3135.2 The employee's supervisor is responsible for working with the employee to determine appropriate training and professional development topics and establishing training goals with the employee.

3135.3 To be eligible for reimbursement or payment of costs, the employee must receive advance approval for the class(es), course, certification, license, or renewal from his or her supervisor or department head. The employee is responsible for providing documentation of expenses and satisfactory completion of the course of study to the supervisor. Reimbursement or payment of costs will be subject to budget availability and approval.

3135.4 Subject to budget limitations and General Manager approval, the District will pay for and/or reimburse employees for state, federal, or county-recognized certificate and registration programs that are job-related. The District will also pay for and/or reimburse employees for job-related continuing education courses or renewal fees associated with these certificates or registration programs. This does not include Class "C" driver's licenses.

3135.5 Examples of Certificates/Licenses that may be compensated for upon approval of the employee's Department Head and the General Manager are listed below.

1. Water Treatment Operator-Department of Public Health
2. Water Distribution Operator-Department of Public Health
3. Backflow Prevention Device Tester-County of Riverside
4. Cross-Connection Control Program Specialist
5. Class "A" or "B" Driver's License-Department of Transportation
6. Professional Engineering Registration-State of CA
7. Certified Public Accountant Registration-State of CA

3135.6 Other direct occupational programs related to an employee job classification may qualify if approved by the General Manager on a case-by-case basis.

3135.7 Wages will be paid for attendance at after-hours classes or courses if the course is required for the employee's classification and if the employee is directed by his/her supervisor to attend the course outside of regular working hours. Wages will be paid in accordance with Policies 3005 Compensation and 3055 Work Hours, Overtime and Standby Program.

3135.8 Employees are not eligible for reimbursement for class(es), course(s), certification(s), or educational programs which do not result in a passing grade, score, certification, etc.

3135.9 Employees are not eligible for reimbursement for class(es), course(s), certification(s), or educational programs which were obtained prior to employment with the District.

3135.10 **Incentive Pay.** Employees may be eligible for Incentive Pay in accordance with the Memorandum of Understanding with the Employee Association, or by an employment agreement with the District.

Policy Approval Tracking
BCVWD Policy Manual Project

Policy Number	New Policy Number	Section	Policy Name	Drafted by BCVWD Staff	Responsible Staff	Approved by Legal Counsel	Presented to Personnel Committee	Provisionally Approved by Personnel Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number
1	1000	General	Definitions	Yes	Human Resources	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
			Definitions	Additional Edits	Human Resources	6/28/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
2	1005	General	Contractual Provisions	Yes	Human Resources	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
N/A	1010	General	Policy Manual	Yes	Human Resources	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
			Policy Manual	Additional Edits	Human Resources	Separate Report	N/A	N/A-directed to Board	3/9/2022	3/9/2022	3/9/2022	22-006
3	2000	Administration	Equal Opportunity	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
4	2005	Administration	Affirmative Action	Yes	Human Resources	Recommend to Remove	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
5	2010	Administration	Access to Personnel Records	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
6	2015	Administration	Harassment	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
7	2020	Administration	Sexual Harassment	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
N/A	2025	Administration	Whistleblower Protection	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
8	3000	Personnel	Employee Status	Yes	Human Resources	4/12/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
			Employee Information and									
			Emergency Data	Yes	Human Resources	4/12/2021	6/21/2021	6/21/2021	10/13/2021	10/13/2021	10/13/2021	21-018
N/A	3001	Personnel	Employee Groups	Yes	Human Resources	4/12/2021	5/17/2021	5/17/2021	10/13/2021	10/13/2021	10/13/2021	21-018
N/A	3002	Personnel	Employment Agreements	Yes	Human Resources	5/10/2022	5/17/2022	5/17/2022	10/13/2021	10/13/2021	10/13/2021	21-018
N/A	3003	Personnel	Employee Performance	Yes	Human Resources	5/10/2022	5/17/2022	5/17/2022	10/13/2021	10/13/2021	10/13/2021	21-018
9	3005	Personnel	Compensation	Yes	Human Resources	7/13/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
			Prevailing Wage-Public Works									
N/A	3006	Personnel	Contractor-Employee Relations	Yes	Human Resources	7/13/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
10 & 49	3010	Personnel	Employee Performance Evaluation	Yes	Human Resources	7/13/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
			Performance Evaluation-General									
			Manager	Yes	Human Resources	8/3/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
11	3015	Personnel	Health and Welfare Benefits	Yes	Human Resources	5/10/2022	5/17/2022	5/17/2022	6/8/2022	6/8/2022	6/8/2022	22-019
12	3020	Personnel	Pay Periods	Yes	Human Resources	10/12/2021	11/15/2021	11/15/2021	5/11/2022	5/11/2022	5/11/2022	22-019
13	3025	Personnel	Gift Acceptance Guidelines	Yes	Human Resources	12/10/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-019
14	3030	Personnel	Outside Employment	Yes	Human Resources	10/12/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-019
15	3035	Personnel	Letters of Recommendation	Yes	Human Resources							
16	3040	Personnel	Executive Officer	Yes	Human Resources							
17	3045	Personnel	Volunteer Personnel Workers' Compensation Insurance	Yes	Human Resources							
18	3050	Personnel	Work Hours, Overtime, and Standby Program	Yes	Human Resources	6/14/2022	7/19/2022	7/19/2022 with revisions	9/14/2022			
19	3055	Personnel	Continuity of Service	Yes	Human Resources							
20	3060	Personnel	Reduction in Force	Yes	Human Resources							
20 (incorrect numbering)	3065	Personnel	Holidays	Yes	Human Resources							
21	3070	Personnel	Vacation	Yes	Human Resources							
22	3075	Personnel	Pre-Employment Physical Examination	Yes	Human Resources	7/14/2022	8/16/2022	Requested edits				
23	3080	Personnel	Sick Leave	Yes	Human Resources	7/14/2022	8/16/2022	8/16/2022 with revisions	9/14/2022			
24	3085	Personnel	Family and Medical Leave	Yes	Human Resources							
25	3090	Personnel	Pregnancy Disability Leave	Yes	Human Resources							
26	3095	Personnel	Lactation Accommodation	No	Human Resources							
N/A	3096	Personnel	Bereavement Leave	Yes	Human Resources	5/10/2022	5/17/2022	5/17/2022	6/8/2022	6/8/2022	6/8/2022	22-019
27	3100	Personnel	Personal Leave of Absence	Yes	Human Resources							
28	3105	Personnel	Jury and Witness Duty	Yes	Human Resources							
29	3110	Personnel	Leave for Crime Victims and Family Members	No	Human Resources							
N/A	3111	Personnel	Return to Work Policy	Yes; needs modifications from ACWA JPIA	Human Resources							
30	3115	Personnel	Occupational Injury and Illness Prevention Program	Yes	Human Resources							
31	3120	Personnel	Infectious Disease Control	Yes	Human Resources							
N/A	3121	Personnel	Workplace Violence	Yes	Human Resources							
N/A	3122	Personnel	Theft	No	Human Resources							
N/A	3123	Personnel	Uniforms and Protective Clothing	Yes	Human Resources							
32	3125	Personnel	Conferences	Yes	Human Resources							
33	3130	Personnel	Occupational Certification and Education	Yes	Human Resources	6/14/2022	8/16/2022	8/16/2022	9/17/2022			
34	3135	Personnel	Succession and Workforce Planning	Yes	Human Resources							
N/A	3136	Personnel	Respiratory Protection Program	Yes	Human Resources							
35	3140	Personnel	Driver Training and Record Review	Yes	Human Resources							
36	3145	Personnel	District Vehicle Usage	Yes	Human Resources							
37	3150	Personnel	Personal Vehicle Usage	Yes	Human Resources							
38	3151	Personnel	HIPAA Compliance and Security Officer	Yes	Human Resources							
39	3160	Personnel		Yes	Human Resources							

Priority Legend:
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Policy Approval Tracking
BCVWD Policy Manual Project

Policy Number	New Policy Number	Section	Policy Name	Drafted by BCVWD Staff	Responsible Staff	Approved by Legal Counsel	Presented to Personnel Committee	Provisionally Approved by Personnel Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number
40	3165	Personnel	Tobacco Use	Yes	Human Resources							
41	3170	Personnel	Smoke Free Workplace	Yes	Human Resources							
42	3175	Personnel	Disciplinary Action or Terminations	Yes	Human Resources							
43	3180	Personnel	Nepotism-Employment of Relatives	Yes	Human Resources							
44	3185	Personnel	Confidentiality Regarding Resignations	Yes	Human Resources							
45	3190	Personnel	Internet, E-Mail, and Electronic Communication Ethics, Usage and Security	Yes	Information Technology							
N/A	3191	Personnel	Electronic Signature Policy	No	Information Technology							
46	3195	Personnel	Cellular Telephone Usage	Yes	Information Technology							
47	3200	Personnel	Grievance Procedures	Yes	Human Resources							
48	3205	Personnel	Substance Abuse (In Conformance with Department of Transportation Guidelines)	Yes	Human Resources	12/6/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	
N/A	3206	Personnel	FMCSA Clearinghouse Registration	No	Human Resources	12/6/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	
50	3215	Personnel	Personnel Action Form (PAF)	Yes	Human Resources							
51	3220	Personnel	Recruitment, Selection and Onboarding	Yes	Human Resources							
N/A	3225	Personnel	Employee Leave Donation Program and Policy	Yes	Human Resources							
N/A	3230	Personnel	Workers' Compensation	Yes	Human Resources							
N/A	3231	Personnel	Accommodations for Disability	No	Human Resources							
N/A	3235	Personnel	Military Leave	Yes	Human Resources							
N/A	3240	Personnel	Dress Code and Personal Standards	Yes	Human Resources							
N/A	3245	Personnel	Non-Solicitation	No	Human Resources							
N/A	3250	Personnel	Telecommuting	No	Human Resources							
N/A	3255	Personnel	Time off for School Activities	No	Human Resources							
N/A	3260	Personnel	Time off to Vote	No	Human Resources							
1	4005	Board of Directors	Basis of Authority	Yes	HR/Administration							
2	4010	Board of Directors	Members of the Board of Directors	Yes	HR/Administration							
3	4015	Board of Directors	Committees of the Board of Directors	Yes	HR/Administration							
4	4020	Board of Directors	Board President	Yes	HR/Administration							
5	4025	Board of Directors	Board Meetings	Yes	HR/Administration	Verbal Review during meeting	N/A	Directed to Full Board	12/8/2021	12/8/2021	12/8/2021	2021-24
6	4030	Board of Directors	Board Meeting Agendas	Yes	HR/Administration							
7	4035	Board of Directors	Board Meeting Conduct	Yes	HR/Administration							
8	4040	Board of Directors	Board Actions and Decisions	Yes	HR/Administration							
9	4045	Board of Directors	Attendance at Meetings	Yes	HR/Administration							
10	4050	Board of Directors	Minutes of Board Meetings	Yes	HR/Administration							
11	4055	Board of Directors	Rules of Order for Board and Committee Meetings	Yes	HR/Administration							
12	4060	Board of Directors	Training, Education and Conferences	Yes	HR/Administration	6/30/2021	N/A	Directed to Full Board	7/14/2021	7/14/2021	7/14/2021	2021-12
13 & 16	4065	Board of Directors	Remuneration, Director Per Diem Fees	Yes	HR/Administration	6/30/2021	N/A	Directed to Full Board	7/14/2021	Revisions Requested on 7/14/2021	7/14/2021	2021-12
14	4070	Board of Directors	Payment of Expenses Incurred on District Business	Yes	HR/Administration							
15	4075	Board of Directors	Expenditure Reimbursement	Yes	HR/Administration							
17	4080	Board of Directors	Membership in Associations	Yes	HR/Administration							
18	4085	Board of Directors	Ethics Training	Yes	HR/Administration							
N/A	4086	Board of Directors	Anti-Harassment Training	No	HR/Administration							
19	4090	Board of Directors	Code of Ethics	Yes	HR/Administration							
20	4095	Board of Directors	Ethics Policy	Yes	HR/Administration							
N/A	4100	Board of Directors	Electronic Communications and Data Devices at Dais	Yes	HR/Administration	6/28/2021	N/A	Directed to Full Board	7/14/2021	7/14/2021	7/14/2021	2021-11
1	5005	Operations	Emergency Preparedness	Yes	Human Resources							
2	5010	Operations	Emergency Response Guideline for Hostile or Violent Incidents	Yes	Human Resources							
3	5015	Operations	Computer and Business Continuity Security	Yes	Information Technology							
4	5020	Operations	Environmental Health and Safety Compliance Program	Yes	HR/Operations							
5	5025	Operations	Illness and Injury Prevention Program	Yes	HR/Operations							
6	5030	Operations	Budget Preparation	Yes	Finance							

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Policy Approval Tracking
BCVWD Policy Manual Project

Policy Number	New Policy Number	Section	Policy Name	Drafted by BCVWD Staff	Responsible Staff	Approved by Legal Counsel	Presented to Personnel Committee	Provisionally Approved by Personnel Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number
7	5035	Operations	Fixed-Asset Accounting Control	Yes	Finance							
8	5040	Operations	Fixed-Asset Capitalization	Yes	Finance							
9	5045	Operations	Investment of District Funds	Yes	Finance							
N/A	5046	Operations	Other Post-Employment Benefits Funding	Yes	Finance	5/10/2022	N/A	N/A	5/11/2022	5/11/2022	5/11/2022	2022-14
10	5050	Operations	Customer Payment Arrangements	Yes	Finance/Customer Service							
11	5055	Operations	Employment of Consultants and Professional Services	Yes	Finance/HR							
12	5060	Operations	Employment of Outside Contractors	Yes	Finance/Administration							
13	5065	Operations	Easement Abandonment	Yes	Administration							
14	5066	Operations	Easement Acceptance	No	Administration							
15	5070	Operations	Encroachment Permits	Yes	Administration							
16	5075	Operations	Credit Card Usage	Yes	Finance							
17	5080	Operations	Purchasing	Yes	Finance							
N/A	5081	Operations	Contract Review Policy	No	Finance/Administration							
18	5085	Operations	Disposal of Surplus Property or Equipment	Yes	Finance							
19	5090	Operations	Records Retention	Yes	Administration							
N/A	5095	Operations	District Residences and Facility Emergency Policy	Yes	HR/Administration	7/21/2020	6/21/2021	Requested edits, sent to Board for review	Requested Edits 10/13/2021	10/28/2021	10/28/2021	2021-19
N/A	5100	Operations	Press Relations and Social Media	Yes	Administration	1/11/2022	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	
1	6005	Miscellaneous	Purpose of Board Policies	Yes	Human Resources							
2	6010	Miscellaneous	Adoption, Amendment of Policies	Yes	Human Resources							
3	6015	Miscellaneous	Public Complaints	Yes	Human Resources							
4	6020	Miscellaneous	Claims Against the District	Yes	Human Resources							
5	6025	Miscellaneous	Copying Public Documents	Yes	HR/Administration							
6	6030	Miscellaneous	District Standards for the Furnishing of Materials	Yes	HR/Administration							
7	6035	Miscellaneous	Environmental Review Guidelines	Yes	Engineering							
8	6040	Miscellaneous	Annexation	No	Engineering							
9	6045	Miscellaneous	Construction Requirements	No	Engineering							
N/A	7000	Information Technology	Acceptable Use	Yes	Information Technology							
N/A	7005	Information Technology	Accessibility	Yes	Information Technology							
N/A	7010	Information Technology	Electronic Communications	Yes	Information Technology							
N/A	7015	Information Technology	Passwords	Yes	Information Technology							
N/A	7020	Information Technology	Remote Access/VPN	Yes	Information Technology							
N/A	7025	Information Technology	Datacenter Physical Security	Yes	Information Technology							
N/A	7030	Information Technology	Wireless Communications	Yes	Information Technology							
N/A	7035	Information Technology	Mobile Device Security	Yes	Information Technology							
N/A	7040	Information Technology	Internet Use	Yes	Information Technology							
N/A	7045	Information Technology	Information Systems Backup & Data Retention	Yes	Information Technology							
N/A	7050	Information Technology	Personally Identifiable Information	Yes	Information Technology							
N/A	7055	Information Technology	Drones Use	No	Information Technology							
N/A	7060	Information Technology	Security and Technology Access for Independent Contractors	No	Information Technology							

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BEAUMONT-CHERRY VALLEY WATER DISTRICT

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POLICY TITLE: WORK HOURS, OVERTIME, AND STANDBY PROGRAM
POLICY NUMBER: 3055

3055.1 **Application.** This policy shall apply to all non-exempt (~~"hourly"~~) employees.

3055.2 **Workday.** Except where an alternative work schedule has been implemented by the General Manager and the Board of Directors, a normal workday is defined as ~~eight (8)~~ hours of work plus an unpaid one-half (~~1/2~~) hour lunch break followed by ~~fifteen and one-half (15 1/2)~~ hours of rest for all employees except clerical classifications. Clerical employees' normal workday shall consist of ~~eight (8)~~ hours of work and ~~a one (1/2)~~ hour unpaid lunch period followed by ~~fifteen (15)~~ hours of rest unless an Alternative Work Week is adopted.

~~3055.3 — **Work Week.** A workweek is defined as one hundred sixty eight (168) consecutive hours beginning at 12:00 A.M. Sunday and ending the following Saturday at 11:59 P.M.~~

3055.34 **Alternative Work Week.** Alternative work schedules and Alternate Work Weeks such as a "4/10" schedule may be implemented for the betterment of the District as determined by the General Manager and the Board by providing notice to the affected employee(s).

3055.45 **Overtime.** The District's policy is to comply with all applicable wage and hour laws and regulations. Non-exempt employees will receive overtime as required by the Federal Fair Labor Standards Act of 1938 (FLSA). Under the FLSA, overtime is paid at the rate of time and ~~one-half one-half~~ of the regular rate of pay for all hours actually worked in excess of 40 hours in a workweek (See Policy 3025.2 for the definition of the workweek). State law rules involving daily overtime after ~~eight (8)~~ hours and double time do not apply to public agencies such as the District. All overtime is to be approved in advance by the employee's supervisor and failure to secure prior approval may be considered a violation of District policy. Only actual hours worked shall be counted toward hours worked in a day or in a workweek for the purposes of calculating overtime. Employees are required to accurately record all hours worked, neither ~~over-reporting~~ nor ~~under-reporting~~. No supervisor may authorize or direct an employee to work "off the clock" or "off the books." If a non-exempt employee is asked or directed by any supervisor or manager to work hours without accurately recording them, the employee shall notify Human Resources or the General Manager as soon as possible.

~~3055.5 **Standby Program.** A "standby day" for purposes of calculating standby compensation shall be the period of time when an employee has been assigned to be available for purposes of handling emergency situations arising at times other than normally scheduled working hours and not as an extension of a regularly scheduled shift. For more information, refer to the Memorandum of Understanding between Beaumont-Cherry Valley Water District and Beaumont-Cherry Valley Water District Employee Association (MOU), Articles 12-14.~~

~~3055.6 — **Call-Out Time.** The intent of the Standby Program is to provide qualified personnel to respond to water system emergencies after regular business hours. For the purpose of this policy, the definition of emergencies may include, but shall not be limited to, water outages, water leaks, water quality concerns, and telemetry system alarms.~~

1. **Scheduling and Compensation.** A regular standby period will be for a one-week duration from Thursday at 7:30 a.m. to Thursday at 7:30 a.m. This includes nights, weekends, and holidays. The employee providing standby services will be compensated at a flat rate of one hundred dollars (\$100) flat rate of \$40 per day for the primary on-call employee, and \$30 per day for the standby

17. EXECUTIVE OFFICER

- A. **Executive Officer.** The General Manager shall be the Executive Officer of the District and serve at the pleasure of the Board.
- B. **Employment Agreement.** The terms and conditions of the General Manager's employment shall be specified in the agreement of employment established between the General Manager and the Board of Directors.
- C. **Conflict.** Whenever the agreement of employment established between the General Manager and the Board of Directors is in conflict with any District policy, said agreement of employment shall prevail.

18. VOLUNTEER PERSONNEL WORKERS' COMPENSATION INSURANCE

- A. **Policy.** An unpaid person authorized to perform volunteer service for the District shall be deemed to be an employee of the District for the purposes of Workers' Compensation Insurance benefits provided for by law for any injury or illness sustained by them while engaged in the performance of services for the District under its direction and control.
- B. **Authorization.** The Legislature of the State of California has provided through legislation (Labor Code §3363.5) authorization for the inclusion of such coverage in the District's Workers' Compensation Insurance policy.

19. WORK HOURS, OVERTIME AND STANDBY PROGRAM

- A. **Application.** This policy shall apply to all non-exempt employees.
- B. **Work Day.** Except where an alternative work schedule has been implemented by the General Manager and the Board of Directors, A normal work day is defined as eight (8) hours of work plus an unpaid one-half (1/2) hour lunch break followed by fifteen and one-half (15 1/2) hours of rest for all employees except clerical classifications.

Clerical employees' normal work day shall consist of eight (8) hours of work and one (1) hour unpaid lunch period followed by fifteen (15) hours of rest.
- C. **Work Week.** A workweek is defined as one-hundred-sixty-eight (168) consecutive hours beginning at 12:00 A.M. Sunday and ending the following Saturday at 11:59 P.M.
- D. **Alternative Work Week.** Alternative work schedules such as 4/10 may be implemented for the betterment of the District as determined by the General Manager and the Board by providing notice to the affected employee(s).

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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- ~~helper per standby period~~ plus overtime pay of time and one-half for the actual call-out, with a two-hour minimum ~~paid as reporting time~~. The start time for the call-out and overtime pay to begin shall be at the time the employee arrives at the District Office or job site. Any additional calls for service received during the initial compensated ~~two-hour~~ two-hour minimum call-out will not receive any additional compensation ~~unless actual time work exceeds two hours, in which case time will be paid according to hours actually worked.~~
2. **Rotation.** The Director of Operations, ~~or his/her designee~~, will establish the number of individuals eligible for Standby and provide an equitable rotation schedule.
 3. **Training.** Employees new to the standby program will be supported by a Production Department employee for all ~~Supervisory Control and Data Acquisition (SCADA) telemetry~~ system alarms. ~~Employees assigned as trainees providing standby services will be compensated at a flat rate of \$50 per standby period. The progress of the employees in training shall be regularly evaluated, in intervals of three months and six months. At the end of the six-month training period, an employee in training and at the end of the six-month Introductory Period (Policy 3000.3), or sooner as determined by the supervisor, should be considered able to respond to telemetry-Supervisory Control and Data Acquisition (SCADA) system alarms without the immediate support of the Productions Department employee. The evaluations will be performed by the Production Supervisor and will be reviewed by the Director of Operations and/or the General Manager.~~
 4. **Schedule.** The schedule for standby will be posted for a period of at least ~~3~~three months. The schedule will be prepared by Production Department ~~e~~Employees and approved by the Department Director. The schedule will be prepared in such a manner that Production Department ~~p~~Personnel will be on standby during their regularly scheduled work periods.
 5. **Trade.** Employees may trade their scheduled standby assignments only with the approval of the General Manager or Department Director. The trade of a standby assignment must be with another qualified standby employee. Standby employees are encouraged to consider the standby schedule when planning for vacation leave. Unless the trade is approved, standby assignments will be considered part of an employee's job responsibilities.
 6. **Participation Criteria.** An employee interested in the standby program must meet the following minimum requirements:
 - a. ~~Three years of employment with the District and must be assigned to a position equivalent to a Water Utility Person II. Must complete training requirements as outlined in section 3055.5.3 above.~~
 - b. Possess a Certificate of Competency as a Water Distribution Operation II or Water Treatment Operator I (California Department of Health Services), and possess a valid California ~~Drivers~~Driver's License.
 - c. ~~Primary On-Call Staff must be a Crew Leader/Senior Water Utility Worker, experienced Water Utility Worker II, or a member of Production Staff. Helpers are eligible to support the Primary On-Call Staff after 6 months of employment, or sooner as determined by the employee's supervisor.~~
 - e.d. ~~Be able to travel from their residence to the District Main Office within approximately~~
- E. **Overtime.** The District's policy is to comply with all applicable wage and hour laws and regulations. Non-exempt employees will receive overtime as required by the Federal Fair Labor Standards Act of 1938 (FLSA). Under the FLSA, overtime is paid at the rate of time and one half of the regular rate of pay for all hours actually worked in excess of 40 hours in a workweek. State law rules involving daily overtime after eight (8) hours and double time do not apply to public agencies such as the District. All overtime is to be approved in advance by the employee's supervisor and failure to secure prior approval may be considered a violation of District policy. Employees are required to accurately record all hours worked, neither over reporting nor under reporting. No supervisor may authorize or direct an employee to work "off the clock" or "off the books." If a non-exempt employee is asked or directed by any supervisor or manager to work hours without accurately recording them, the employee shall notify the General Manager as soon as possible.
- F. **Call Out Time.** The intent of the Standby Program is to provide qualified personnel to respond to water system emergencies after regular business hours. For the purpose of this policy, the definition of emergencies may include, but shall not be limited to, water outages, water leaks, water quality concerns and telemetry system alarms.
- i. **Scheduling and Compensation.** A regular standby period will be for a one week duration—Thursday 7:30 a.m. to Thursday 7:30 a.m. This includes nights, weekends, and holidays. The employee providing standby services will be compensated at a flat rate of one hundred dollars (\$100) per standby period plus overtime pay of time and one-half for the actual call out, with a two-hour minimum. The start time for the call-out and overtime pay to begin shall be at the time the employee arrives at the District Office or job site. Any additional calls for service received during the initial compensated two hour minimum call-out will not receive any additional compensation.
 - ii. **Rotation.** The Director of Operations will establish the number of individuals eligible for Standby and provide an equitable rotation schedule.
 - iii. **Training.** Employees new to the standby program will be supported by a Production Department employee for all telemetry system alarms. Employees assigned as trainees providing standby services will be compensated at a flat rate of fifty dollars (\$50) per standby period. The progress of the employees in training shall be evaluated in intervals of three months and six months. At the end of the six-month training period, an employee in training should be considered able to respond to telemetry system alarms without the immediate support of the Productions Department employee. The evaluations will be performed by the Production employee assigned to support the employee in training in conjunction with the Production Supervisor and will be reviewed by the Director of Operations and/or the General Manager.
 - iv. **Schedule.** The schedule for standby will be posted for a period of at least three months. The schedule will be prepared by Production Department Employees and approved by the Department Director. The schedule will be prepared in

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15 minutes.

~~d.e.~~ Possess working knowledge of the methods, equipment, materials, and terminology used in the operation and maintenance of the water distribution system.

~~e.f.~~ Ability to maintain accurate records and make reports.

~~f.g.~~ Ability to understand and follow oral and written directions of a technical nature.

~~g.h.~~ Ability to maintain harmonious working relations with others.

7. **Program Operation Guidelines.** The standby employee is responsible for responding to ~~after business hours~~ emergency calls and assessing the nature and severity of the incident. The standby employee is responsible for calling out the necessary number of personnel to make the needed emergency repairs to the water system. Depending on the classification of personnel contacted to make repairs, either the ~~crew leader~~ Senior Water Utility Worker or ~~an senior-experienced~~ employee will be responsible for the actual repair and satisfactory completion of said repair. If the standby employee has a question regarding the procedure to be used to make needed repairs, or if extensive overtime will be necessary to perform the repairs, the ~~Field-Water Utility~~ Superintendent and/or Department Director shall be contacted. If these individuals cannot be reached the Director of Engineering or General Manager shall be contacted.

8. **Log.** A log of all ~~call-out~~ call-out activity shall be maintained by standby employees. The standby employee's payroll time sheet must accurately reflect the log entries in order to be approved for payment.

such a manner that Production Department Personnel will be on standby during their regularly scheduled work periods.

v. **Trade.** Employees may trade their scheduled standby assignments only with the approval of the General Manager or Department Director. The trade of a standby assignment must be with another qualified standby employee. Standby employees are encouraged to consider the standby schedule when planning for vacation leave. Unless the trade is approved, standby assignments will be considered part of an employee's job responsibilities.

vi. **Participation Criteria.** An employee interested in the standby program must meet the following minimum requirements:

- a. Three years of employment with the District and must be assigned to a position equivalent to a Water Utility Person II.
- b. Possess a Certificate of Competency as a Water Distribution Operation II or Water Treatment Operator I (California Department of Health Services).
- c. Be able to travel from their residence to the District Main Office within approximately 15 minutes.
- d. Possess working knowledge of the methods, equipment, materials and terminology used in the operation and maintenance of the water distribution system.
- e. Ability to maintain accurate records and make reports.
- f. Ability to understand and follow oral and written directions of a technical nature.
- g. Ability to maintain harmonious working relations with others.

vii. **Program Operation Guidelines.** The standby employee is responsible for responding to after business hours emergency calls and assessing the nature and severity of the incident. The standby employee is responsible for calling out the necessary number of personnel to make the needed emergency repairs to the water system. Depending on the classification of personnel contacted to make repairs, either the crew leader or senior employee will be responsible for the actual repair and satisfactory completion of said repair. If the standby employee has a question regarding the procedure to be used to make needed repairs, or if extensive overtime will be necessary to perform the repairs, the Field Superintendent and/or Department Director shall be contacted. If these individuals cannot be reached the Director of Engineering or General Manager shall be contacted.

Original Policy

- viii. **Log.** A log of all call out activity shall be maintained by standby employees. The standby employee's payroll time sheet must accurately reflect the log entries in order to be approved for payment.

20. CONTINUITY OF SERVICE

- A. For probationary and regular employees in all classifications, length of continuous service with the District will be used as the basis for determining benefits such as sick leave and vacation time. Length of continuous service will also be one of the considerations in promotions, demotions and when a reduction in the workforce is implemented.
- B. **Limitation.** Continuous service with the District will start with the date of employment and continue until one of the following occurs:
 - i. An employee is discharged.
 - ii. An employee voluntarily terminates his/her employment; or,
 - iii. An employee is otherwise separated from employment.
- C. **Accrual.** Continuity of an employee's service will not be broken by absence for the following reasons, and his/her length of service will accrue for the period of such absence:
 - i. Absence by reason of industrial disability;
 - ii. Authorized absence without pay for less than 30 days in a calendar year; or,
 - iii. Absences governed by applicable state and/or federal laws such as military or National Guard service.
- D. **Non-Permanent Employees.** Part-time and temporary employees who are hired for a position having regular status will have previously earned length-of-service maintained in their employment service records.
- E. **Rehiring.** Previous temporary employees who are rehired within twelve (12) months of their last date of employment shall have their employment service records restored to include previously earned length-of-service.

20. REDUCTION IN FORCE

- A. **Reduction in Force.** When it becomes necessary to reduce the workforce as a result of lack of work, lack of funds, economic conditions, reorganization, or in the interests of

Proposed Policy

Original Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

POLICY TITLE: OCCUPATIONAL CERTIFICATION AND EDUCATION ASSISTANCE
POLICY NUMBER: 3135

3135.1 Employees of the District are encouraged to pursue educational opportunities which are related to their present work, which will prepare them for foreseeable future opportunities within the District, or which will prepare them for future career advancement.

3135.2 The employee's supervisor is responsible for working with the employee to determine appropriate training and professional development topics and establishing training goals with the employee.

3135.3 To be eligible for reimbursement or payment of costs, the employee must receive advance approval for the class(es), course, certification, license, or renewal from his or her supervisor or department head. The employee is responsible for providing documentation of expenses and satisfactory completion of the course of study to the supervisor. Reimbursement or payment of costs will be subject to budget availability and approval.

3135.44 Subject to budget limitations and General Manager approval, the District will pay for and/or reimburse employees for state, federal, or ~~county recognized~~ county-recognized certificate and registration programs that are ~~job-related~~ job-related. The District will also pay for and/or reimburse employees for ~~job-related~~ job-related continuing education courses or renewal fees associated with these certificates or registration programs. This does not include Class "C" driver's licenses.

3135.25 Examples of Certificates/Licenses that may be compensated for upon approval of the employee's Department Head and the General Manager are listed below.

- 1. Water Treatment Operator-Department of Public Health
- 2. Water Distribution Operator-Department of Public Health
- 3. Backflow Prevention Device Tester-County of Riverside
- 4. Cross-Connection Control Program Specialist
- 3-5. Class "A" or "B" Driver's License-Department of Transportation
- 4-6. Professional Engineering Registration-State of CA
- 5-7. Certified Public Accountant Registration-State of CA

3135.36 Other direct occupational programs related to an employee job classification may qualify if approved by the General Manager on a case-by-case basis.

3135.7 Wages will be paid for attendance at after-hours classes or courses if the course is required for the employee's classification and if the employee is directed by his/her supervisor to attend the course outside of regular working hours. Wages will be paid in accordance with Policies 3005 Compensation and 3055 Work Hours, Overtime and Standby Program.

3135.8 Employees are not eligible for reimbursement for class(es), course(s), certification(s), or educational programs which do not result in a passing grade, score, certification, etc.

3135.9 Employees are not eligible for reimbursement for class(es), course(s), certification(s), or educational programs which were obtained prior to employment with the District.

3135.10 Incentive Pay. Employees may be eligible for Incentive Pay in accordance with the Memorandum of Understanding with the Employee Association, or by an employment agreement with the District.

33. CONFERENCES

- A. It is the policy of the District to encourage employee development and excellence of performance by authorizing employees to attend conferences associated with the interests of the District. Attendance to such conferences must be approved by the Board.
- B. **Expenses.** Expenses for professional conferences should be kept to a minimum by utilizing recommendations for transportation and housing accommodations put forth by the General Manager and by:
 - i. Utilizing hotel(s) recommended by the event sponsor in order to obtain discounted rates or a nearby hotel offering discount rates.
 - ii. Employees traveling together whenever feasible and economically beneficial.
 - iii. Requesting reservations sufficiently in advance, when possible, to obtain discounted air fares and hotel rates.
 - iv. Not utilizing air travel at a rate or class higher than coach.
 - v. When reimbursing travel expenses, the District will pay the lesser expense between air and auto travel.
 - vi. Expenses must not exceed those in current Reimbursement Policy
- C. **Guests/ Spouse.** The District will only pay for and/or reimburse employees for that portion of expenses that relate to the employee.
- D. **Alcohol.** The District will not reimburse expenses for alcoholic beverages of any kind or for any reason.
- E. **Report.** Upon returning from seminars, workshops, conferences, etc., where expenses are paid for and/or reimbursed by the District, employees shall make a verbal report at their next staff meeting. Said report shall detail what was learned at the session(s) that will be of benefit to the District. Materials from the session(s) may be delivered to the District office to be included in the District library for the future use of staff.

34. OCCUPATIONAL CERTIFICATION ASSISTANCE

Subject to budget limitations and General Manager approval, the District will pay for and/or reimburse employees for state, federal or county recognized certificate and registration programs that are job related. The District will also pay for and/or reimburse employees for job related continuing education courses or renewal fees associated with these certificates or registration programs.

Original Policy

Examples of Certificates/Licenses that may be compensated for upon approval of the employee's Department Head and the General Manager are listed below.

- a. Water Treatment Operator - Department of Public Health
- b. Water Distribution Operator - Department of Public Health
- c. Backflow Prevention Device Tester -County of Riverside
- d. Professional Engineering Registration-State of CA
- e. Certified Public Accountant Registration-State of CA

Other direct occupational programs related to an employee job classification may qualify if approved by the General Manager on a case-by-case basis.

35. RESPIRATORY PROTECTION PROGRAM

- A. The District is committed to maintaining an injury and illness free workplace, and is making every effort to protect its employees from harmful airborne substances. This is accomplished through engineering controls such as ventilation or substitution with a less harmful substance, and through administrative controls limiting the duration of exposure. When and if these methods are not adequate, or if the exposures are brief and intermittent, or simply to minimize employees exposure to airborne substances, the District shall provide respirators to allow employees to breathe safely in potentially hazardous environments.
- B. Responsibility. A program administrator will be assigned by the General Manager to have the authority and responsibility for overall management and administration of the District's Respiratory Protection Program. The program consists of the following:
 - i. Preparing, evaluating and modifying the written respiratory protection program.
 - ii. Identifying, locating, and maintaining ongoing surveillance and evaluation of airborne exposures.
 - iii. Selecting respirators.
 - iv. Conducting medical screening for potential respirator users.
 - v. Conducting respirator fit testing and assignment.
 - vi. Training.
 - v. Recordkeeping.

Proposed Policy

Original Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

POLICY TITLE: SICK LEAVE
POLICY NUMBER: 3085

3085.1 Application. This policy shall apply to introductory and regular employees in all classifications who work at least 30 days within a year in accordance with the Healthy Workplaces, Healthy Families Act of 2014 (AB 1522), operative January 1, 2015.

3085.2 Definition. Sick leave is defined as absence from work due to illness, non-industrial injury, or quarantine due to exposure to a contagious disease. In addition, dentist and doctor appointments and prescribed sickness prevention measures shall be subject to sick leave when prior notice is provided to the supervisor.

3085.3 Accrual. Employees shall accumulate sick leave at the rate of one (1) day per month. A temporary or part-time employee will accrue sick leave at the rate of one (1) hour for every thirty (30) hours worked.

3085.4 There is no waiting period before new hires are eligible to use accrued sick leave.

3085.5 Use. Each employee may use accrued sick leave up to half the time accrued per calendar year, as kin care leave, to care for sick family members. It is provided for those circumstances where the employee must take time off to care for a sick family member, regardless of the seriousness of the illness. Employees should notify their supervisor to the extent feasible in order to avoid disruptions in work schedule as a result of use of kin care time. Family members covered include parents, children, spouses, registered domestic partners, grandparents, grandchildren, and siblings, are defined as follows:

- 1. A "child" means a biological, adopted, or foster child, a stepchild, a legal ward, or a child for whom an employee has accepted the duties and responsibilities of raising, such as where a grandparent raises his/her grandchild stands in loco parentis, regardless of age or dependency status.
2. A "parent" means a biological, foster, or adoptive parent, a stepparent, or legal guardian, or person who stood in loco parentis when the employee was a minor child. Mothers-in-law and fathers-in-law, and grandparents are also considered "parents" for the purposes of this definition.
3. The term "spouse" is not defined in the legislation mandating kin care, but presumably applies only to an individual to whom the employee is legally married.
4. A registered domestic partnership shall be established in California when both persons file a Declaration of Domestic Partnership and are registered with the Secretary of State.
4.5. A sibling includes any person with whom the employee shares a biological, foster, adoptive, or step parent.
5.6. Any other definition of "Family Member" as defined by the State of California that in the future the Legislature deems covered by paid sick leave law.

3085.6 An employee may also use sick leave to seek relief or services as a victim of domestic violence, sexual assault, or stalking, as described under Labor Code sections 230(c) and 230.1(a).

3085.7 Notice. In order to receive compensation while on sick leave, the employee shall notify a supervisor prior to the time for beginning the regular workday, or as soon thereafter as practical.

3085.8 Evidence. If absence from duty by reason of illness occurs, satisfactory evidence may be required by the employee's immediate supervisor or the General Manager/ Human Resources. Such evidence may include but

- vii. If a required medical examination reveals a medical problem that is recommended by the examining physician to be investigated further, any such investigation and/ or follow-up medical procedures shall be paid for by the applicant.
viii. Medical inquiries are only made after a conditional offer of employment has been made and after all non-medical contingencies have been removed (except as otherwise allowed by law). Medical examinations will only be required where all applicants in the same job category are subject to the examination. Any contrary provision of this Manual notwithstanding, medical inquiries and examinations will only be conducted in conformance with applicable law, including the Americans with Disabilities Act and the California Fair Employment and Housing Act.

24. SICK LEAVE

- A. Application. This policy shall apply to introductory and regular employees in all classifications who work at least 30 days within an year in accordance with the Healthy Workplaces, Healthy Families Act of 2014 (AB 1522), operative January 1, 2015.
B. Definition. Sick leave is defined as absence from work due to illness, non-industrial injury, or quarantine due to exposure to a contagious disease. In addition, dentist and doctor appointments and prescribed sickness prevention measures shall be subject to sick leave when prior notice is provided to the supervisor.
C. Accrual. Employees shall accumulate sick leave at the rate of one (1) day per month. A temporary or part-time employees will accrue sick leave at a rate of one (1) hour for every thirty (30) hours worked.
D. Use. Each employee may use accrued sick leave, up to half the time accrued per calendar year, as kin care leave, to care for sick family members. It is provided for those circumstances where the employee must take time off to care for a sick family member, regardless of the seriousness of the illness. Employees should notify their supervisor to the extent feasible in order to avoid disruptions in work schedule as a result of use of kin care time. Family members covered include parents, children, spouses, registered domestic partners, grandparents, grandchildren, and siblings are defined as follows:
i. A "child" means a biological, adopted or foster child, a stepchild, a legal ward or a child for whom an employee has accepted the duties and responsibilities of raising, such as where a grandparent raises his/her grandchild.
ii. A "parent" means a biological, foster or adoptive parent, a stepparent or legal guardian. Mothers-in-law, fathers-in-law and grandparents are also considered "parents for purposes of this division.
iii. The term "spouse" is not defined in the legislation mandating kin care, but presumably applies only to an individual to whom the employee is legally married.

Proposed Policy

Original Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

is not limited to a medical certification from a licensed physician.

3085.9 Retaliation against employees for use of sick leave is prohibited.

3085.10 ~~"Buy-Back."~~

1. **Incentive Plan "A."** An employee not using any sick leave for ~~twelve (12)~~ consecutive months may convert ~~their his/her twelve (12) accrued days sick hours~~ to cash at a rate of ~~two (2) accrued days for eight (8) half (.5) times hours pay at their his/her~~ regular hourly rate. ~~Sick hours may be "cashed out" at the employee's request no more than 2 times per calendar year. Employees must maintain a balance of at least 40 hours of sick leave.~~
2. **Incentive Plan "B."** Upon retirement or death, an employee, or his/her beneficiary, shall be entitled to receive 50% of all accumulated sick leave not compensated for in Incentive Plan "A" above. The beneficiary shall be the individual indicated on the employee's Life Insurance Beneficiary Form.
3. ~~Note. The beneficiary specified in the previous paragraph shall be the individual indicated on the employee's Life Insurance Beneficiary Form.~~

iv. A registered domestic partnership shall be established in California when both persons file a Declaration of Domestic Partnership and are registered with the Secretary of State.

v. Any other definition of Family Member as defined by the State of California.

E. **Notice.** In order to receive compensation while on sick leave, the employee shall notify a supervisor prior to the time for beginning the regular work day, or as soon thereafter as practical.

F. **Evidence.** If absence from duty by reason of illness occurs, satisfactory evidence may be required by the employee's immediate supervisor or the General Manager. Such evidence may include but is not limited to certification from a licensed physician.

G. **"Buy-Back."**

i. **Incentive Plan "A."** An employee not using any sick leave for twelve (12) consecutive months may convert their twelve (12) accrued days to cash at a rate of two (2) accrued days for eight (8) hours pay at their regular hourly rate.

ii. **Incentive Plan "B."** Upon retirement or death, an employee, or his/ her beneficiary, shall be entitled to receive 50% of all accumulated sick leave not compensated for in "A" above.

iii. **Note.** The beneficiary specified in the previous paragraph shall be the individual indicated on the employee's Life Insurance Beneficiary Form.

25. FAMILY AND MEDICAL LEAVE

A. The purpose of this policy is to clarify how the District will implement the Family and Medical Leave Act of 1993 (FMLA). The provisions of the contract or MOU with union and/or employee association shall prevail, notwithstanding the contents of this policy, unless said provisions are in conflict with the FMLA.

B. **Eligibility.** To be eligible for leave under the FMLA, an employee must have:

i. Been employed by the District for at least twelve (12) months

ii. Worked for the District at least one-thousand-two-hundred-fifty (1,250) hours during the twelve (12) months immediately preceding the commencement of leave.

C. **Leave Benefit.**

i. Eligible employees will be provided with up to twelve (12) weeks of unpaid leave each year to care for a newborn, adopted, or foster child or for a seriously ill child, parent, or spouse. In addition, employees who are unable to perform



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 14, 2022**

Item 6

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Amendment of 2022 Adopted Regular Meeting Schedule

Staff Recommendation

None.

If desired, vote to amend the 2022 Regular Meeting Schedule and waive any applicable policies as necessary.

Background

There is an interest from the Board of Directors to eliminate or minimize meetings during December 2022.

The Board adopted the 2022 Regular Meetings Schedule on December 21, 2021. Staff recommends a vote to amend the meeting's schedule if desired.

The annual schedule is presented for Board adoption each December based on the District's Policies and Procedures Manual, Part II Section 5A:

Regular Meetings. Regular meetings of the Board of Directors shall be held on the second Wednesday and fourth Thursday of each calendar month at 6:00 p.m. in the meeting room at 560 Magnolia Avenue, Beaumont, California, 92223-2258. The date, time and place of regular Board meetings may be reconsidered annually at the annual organizational meeting of the Board.

In addition to the regular meeting schedule, special meetings may be called as needed by the Board President or a majority of the Board.

Summary

Attached is the adopted 2022 Meeting Schedule and the staff's proposed alternate schedule to satisfy the Board's desire to eliminate or minimize meetings during December 2022.

Caution: since California law restricts some specific actions to Regular Meetings, the Board may be constrained from conducting important business during those months where meetings are rescheduled if maximum transparency is to be obtained.

Board policy and/or best practices and/or past practice dictates that some District business is to be completed in December:



1. Annual organizational meeting (affirmation of officers for the ensuing year)
2. Appointments of standing and ad hoc committee members and District representatives to outside agencies
3. Adoption of the fiscal year budget
4. Approval of annual meeting schedule for the following year
5. Adoption of Investment Policy
6. Adoption of Annual List of Preapproved Events

Discussion

Of note: the directors who are expected to be appointed in lieu of the November 8 election must be sworn in prior to noon on Friday, December 2.

For the Board's consideration:

1. Annual organizational meeting

The District's Policies and Procedures Policy 4025.4 Annual Organizational Meeting states:

"The Board of Directors shall hold an annual organizational meeting at its regular meeting in December. At this meeting the Board will affirm the rotation of officers for the offices of president, vice president, secretary, and treasurer."

Unless the Board takes action otherwise, the officers in the annual rotation assume their offices on January 1, 2023 pursuant to Policy 4025 as adopted on December 8, 2021.

2. Appointments of standing and ad hoc committee members and District representatives to outside agencies

These appointments are the prerogative of the president-elect for the ensuing year and appointments made before January 5, 2023, as the first meeting of the Finance and Audit Committee is on that date. Board Policy Part II Section 3C, Appointment states:

"The Board President shall appoint and publicly announce the members of the standing committees for the ensuing year no later than the Board's regular meeting in December."

3. Adoption of fiscal year budget

The BCVWD Budget is scheduled for adoption in the month of December on an annual basis with an effective date of January 1.

4. Approval of annual meeting schedule for the following year

The BCVWD Annual Meeting Schedule is scheduled for adoption in the month of December on a yearly basis with an effective date of January 1. This adoption could be moved to November.

5. Adoption of Investment Policy



The BCVWD Investment Policy is scheduled for adoption in the month of December on a yearly basis with an effective date of January 1. The adoption provides the ability to continue prudent investment business practices.

6. Adoption of Annual List of Preapproved Events

Pursuant to Policy 4065.4 (b), the Board should typically review and approve the List at its annual reorganizational meeting in December:

Activities as enumerated in the BCVWD Pre-Approved Events and Director Appointments list as approved by the Board of Directors at the annual reorganization meeting in December, or as otherwise approved mid-year by the Board of Directors.

This adoption could be moved to November if the Board prefers.

Attachments

1. Meetings Schedule Worksheet
2. 2022 Adopted Meetings Schedule
3. Year 2022 Calendar for reference
4. Policy 4025

Staff Report prepared by Lynda Kerney, Admin. Assistant & Kirene B Manini, Ph.D Director of Finance & Admin.

ADOPTED 2022 MEETINGS SCHEDULE AND ALTERNATE SCHEDULE WORKSHEET

Event	2022 Adopted Date	Staff Recommends	Date set
Finance & Audit Committee	December 1 (3 p.m.)	December 1 (3 p.m.)	
Regular Board	December 7	December 1 (6:00 p.m.)	
Personnel Committee	December 20	No meeting	
Engineering Workshop	No meeting in Dec	No meeting	
Ad Hoc Committee	December	No meeting	
Christmas Holiday (observed)	December 26	December 26	



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
BOARD OF DIRECTORS AND COMMITTEES
2022 REGULAR MEETING SCHEDULE**

Adopted 12-21-2021

Regular Meetings

Second Wednesday of every month

Meeting time is 6:00 p.m. unless otherwise noted on posted agendas.

January 12

February 9

March 9

April 13

May 11

June 8

July 13

August 10

September 14

October 12

November 9

December 7

Engineering Workshop

Fourth Thursday of every month

Meeting time is 6:00 p.m. unless otherwise noted on posted agendas.

January 27

February 24

March 24

April 28

May 26

June 23

July 28

August 25

September 22

October 27

November 17 (3rd Thurs due to Holiday)

Finance and Audit Committee

First Thursday of the month

Meeting time is 3:00 p.m. unless otherwise noted on posted agendas.

January 6

February 3

March 3

April 7

May 5

June 2

July 7

August 4

September 1

October 6

November 3

December 1

Personnel Committee

Third Tuesday of the month

Meeting time is 5:30 p.m. unless otherwise noted on posted agendas.

January 18

February 15

March 15

April 19

May 17

June 21

July 19

August 16

September 20

October 18

November 15

December 20

District Holidays 2022

Jan. 17 Martin Luther King Day

Feb. 21 President's Day

May 30 Memorial Day

July 4 Independence Day

Sept. 5 Labor Day

Nov. 10 Veterans Day (observed)

Nov. 24 Thanksgiving Day

Dec. 26 Christmas (observed)

Agendas are posted 72 hours in advance of a regular meeting and 24 hours in advance of a special meeting, and are available at www.bcvwd.org. Members of the public may address the Board of Directors on any item within the jurisdiction of the Board; however no action may be taken on any item not appearing on the agenda, unless the action is otherwise authorized by Govt Code 54954.2(b). Meetings are held at the BCVWD office at 560 Magnolia Avenue, Beaumont, CA 92223 unless otherwise noted on the agenda. For information, please contact the Director of Finance and Administrative Services at (951) 845-9581.

2022

January

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

1 New Year's Day
17 Martin Luther King Jr. Day

February

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

2 Groundhog Day
12 Lincoln's Birthday
14 St. Valentine's Day
21 President's Day
22 Washington's Birthday

March

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

2 Ash Wednesday
13 Daylight Saving Time Begins
17 St. Patrick's Day

April

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

1 April Fool's Day
10 Palm Sunday
15 Good Friday
17 Easter

May

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

8 Mother's Day
30 Memorial Day

June

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

14 Flag Day
19 Father's Day
21 Summer Solstice

July

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

4 Independence Day

August

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

5 Labor Day
11 Grandparent's Day

October

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

31 Halloween

November

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

6 Daylight Saving Time Ends
8 Election Day
11 Veteran's Day
24 Thanksgiving

December

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

21 Winter Solstice
25 Christmas
31 New Year's Eve

Created at www.CalendarHome.com

POLICY TITLE: BOARD MEETINGS
POLICY NUMBER: 4025

4025.1 **Regular Meetings.** Regular meetings of the Board of Directors shall be held on the second Wednesday and fourth Thursday of each calendar month at 6:00 p.m. in the meeting room at 560 Magnolia Avenue, Beaumont, California, 92223-2258. The date, time, and place of regular Board meetings may be reconsidered annually at the annual organizational meeting of the Board.

4025.2 **Special Meetings and Workshops.** Special Meetings and Workshops of the Board of Directors may be called by the Board President or by a majority of the Board.

1. All Directors shall be notified of a Special Board Meeting and/or Workshop and the purpose or purposes for which it is called. Said notification shall be in writing, received by them at least 24 hours prior to the meeting.

4025.3 **Adjourned Meetings.** A majority vote by the Board of Directors may terminate any Board meeting at any place in the agenda to any time and place specified in the order of adjournment, except that if no Directors are present at any regular or adjourned regular meeting, the General Manager or their designee may declare the meeting adjourned to a stated time and place, and they shall cause a written notice of adjournment to be given to those specified in the paragraph above.

4025.4 **Annual Organizational Meeting.** The Board of Directors shall hold an annual organizational meeting at its regular meeting in December. At this meeting the Board will affirm the rotation of officers for the offices of president, vice president, secretary, and treasurer.

1. Rotation of Officers.
 - a. The offices of president, vice president, secretary, and treasurer will rotate annually with the vice president succeeding the president, the secretary succeeding the vice president, and the treasurer succeeding the secretary.
 - b. The Board member serving as president before the annual organizational meeting shall rotate out of that position and into the fifth position in the rotation among Board members.
 - c. The Board member serving as vice present before the annual meeting shall be appointed to the office of president.
 - d. Any Board member who takes office as a new member of the Board, as opposed to taking office upon reelection, shall take the fifth position in the rotation among the Board members as of the annual organizational meeting. At the time of such an event, the other Board members shall then be rotated to one higher position in the rotation.
2. At each Annual Organizational Meeting, all newly elected or newly appointed Board members will be added to the rotation list above the outgoing president and below all reelected.
3. In the event that two or more Board members are elected in the same election, the newly elected Board members will be placed in the rotation list in the order of the highest number of votes received to the lowest number of votes received.
4. In the event that two or more Board members are appointed at the same time, the newly appointed Board members will be placed on the rotation list in the order determined by the outgoing Board president.
5. To establish the rotation, an election will be held.

6. If a Board member declines the automatic nomination for the next office in the rotation, a vote may be held to fill the office, or the rotation may move forward to fill the position with the declining Board member returning to the fifth position.
7. In the event the president, vice president, secretary, or treasurer does not complete their term in such office, the Board member next in line on the rotation list to assume that office will serve for the balance of the vacant term and the following term unless such officer desires to return to the end of the rotation list at the next Annual Organizational Meeting.
8. At any time prior to the appointment of officers during the Annual Organizational Meeting, the Board may determine by majority vote on a motion to waive or otherwise suspend the implementation of this section. In that event, an election for president, vice president, secretary, and treasurer will be held. Any such motion may also address what impact, if any, the suspension of the rotation procedure will have on the position of Board members in the rotation for future elections/appointments.

4025.5 **Recording Secretary.** A staff member recommended by the General Manager, or their designee, shall be appointed by the Board as the Board's Recording Secretary.

4025.6 **Agenda Order.** The President of the meetings described herein shall determine the order in which agenda items shall be considered for discussion and/or action by the Board.

4025.7 **Public Involvement.** The President and the General Manager, or their designee, shall ensure that appropriate information is available for the audience at meetings of the Board of Directors, and that physical facilities for said meetings are functional and appropriate.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 14, 2022**

Item 07

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Request for *Will Serve Letter* for the Expansion of an Existing Development at 1540 East 2nd Street (Further Identified as Riverside County Assessor's Parcel No. 419-260-081) located on 2nd Street, west of Highland Springs Road in the City of Beaumont

Staff Recommendation

Consider the request for water service *Will Serve Letter* (WSL) for the proposed expansion of the existing Walmart development located on 2nd Street, west of Highland Springs Road, currently identified as **Riverside County Assessor's Parcel No. (APN) 419-260-081** within the City of Beaumont, subject to payment of all fees to the District and securing all approvals from the City of Beaumont and:

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

Background

The Applicant, CEI Engineering Associates, Inc., on behalf of Walmart, has requested an additional water service from the District for a proposed gas station, and a modular kiosk to be constructed on an existing parcel of land located at the southeast corner of the Walmart parking lot in the City of Beaumont (see Attachment 1 – APN 419-260-081 Vicinity Map).

In 2021, District staff met with the Applicant to discuss the Project requirements regarding the request for WSL during the Applicant's due-diligence phase and District staff conveyed the requirements for a submittal to be considered a complete packet (including estimated water consumptions for each component of the Project). The Applicant obtained the estimated consumption averages based on like projects with similar components and provided District staff with the estimated water consumptions for each component of the Project.

On June 27, 2022, District staff received a complete WSL request application packet including estimated water consumption and a Site Plan. Said Site Plan identifies a gas station, and a 440 square foot modular kiosk (see Attachment 2 – APN 419-260-081 Site Plan).

At the April 28, 2022 Engineering Workshop, District staff was instructed by the Board to hold WSL requests until after the State Water Resources Control Board (SWRCB) set water use restrictions based on the drought declaration by the Governor in March 2022. The SWRCB set such water use restrictions on May 24, 2022 and District staff was advised to resume presenting WSL requests to the Board for approval. The hiatus of WSL requests created a backlog and delayed District staff from bringing this item forward in August 2022.



The pause of WSL requests created a backlog and District staff has resumed with bringing forth WSL requests.

Summary

The estimated domestic water consumption for the gas station and modular kiosk is low due to the modular kiosk not preparing food, having one (1) restroom with low-flow fixtures (and limited public access), and the minimal landscaping improvements required within the footprint of the existing Walmart site. The estimated domestic water consumption for the project is 100 gallons per day (GPD), or 0.2 EDUs identified in Table 1:

TABLE 1: Estimated Domestic Water Consumption (By Development Type)

Component	Est. Consumption (GPD)	Est. Water Demand (EDUs)
Modular Kiosk	100 GPD	0.2 EDUs
Total Domestic Equivalent Dwelling Units (EDUs)		0.2 EDUs

Based upon Table 1, the total estimated domestic water demand is approximately 100 GPD or 0.2 EDU.

The irrigation water demand estimate is identified below in Table 2:

TABLE 2: Estimated Irrigation Water Consumption

Water Source	Est. Consumption (GPD)	Est. Water Demand (EDUs)
Irrigation	150 GPD	0.3 EDUs
Total Irrigation Equivalent Dwelling Units (EDUs)		0.3 EDUs

The estimated irrigation water consumption averages to 150 GPD or 0.3 EDUs.

TABLE 3: Total Estimated Water Consumption

Water Source	Est. Consumption (GPD)	Est. Water Demand (EDUs)
Domestic	100 GPD	0.2 EDUs
Irrigation	150 GPD	0.3 EDUs
Total Equivalent Dwelling Units (EDUs)		0.5 EDUs

The total estimated water consumption for domestic and irrigation is 250 GPD or 0.5 EDUs.

Historically, when commercial developments have an estimated demand less than 1.0 EDU, the District assigns a consumption estimate of 1.0 EDU. Therefore, the total estimated consumption for the Project will be 1.0 EDU.

APN 419-260-081 is within the District’s Service Area Boundary. There is a 12-inch Asbestos Cement Pipe (ACP) domestic water main (PZ 2750) fronting 2nd Street.

During staff’s field research, it was further determined that there is one (1) existing service which satisfies the potable and fire needs of the existing Walmart development located at the southeast corner of the parcel which is connected to the existing 12” Asbestos Cement Pipe (ACP) in 2nd



Street. Said existing service connection may serve as Project's connection point to limit service penetrations into the main located within 2nd Street due to high-traffic volume in that area.

Although the District has determined that there is an 8" Ductile Iron Pipe (DIP) non-potable water main fronting the property, District staff acknowledges the potential for the Applicant to utilize their existing irrigation water system to serve the irrigation component of the Project.

Final meter size(s) will be determined by the Applicant. Fire Flow requirements will be determined by the County of Riverside Fire Department and said requirements will dictate actual required Fire Hydrant Fire Flows to the property. The Applicant will need to secure other necessary approvals from the City of Beaumont and/or County of Riverside.

Conditions:

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

1. The Applicant will be required to install a fire service connection(s) to support the City of Beaumont/County of Riverside Fire Department's requirement for on-site fire hydrants.
2. The District reserves the right to review annual consumption data (water consumption audit) and adjust the applicant capacity charges (at final buildout of the project and when project facilities are fully utilized) for any amount greater than 1 EDU for domestic and irrigation water combined).
3. In the event the Applicant constructs facilities which require additional water, including, but not limited to a car wash, the Applicant may be required to upgrade the domestic service to facilitate the domestic consumption requirements and shall pay additional capacity charges related to the increased consumption.
4. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (whichever is applicable) which pertain to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials native to the region. Irrigation systems for these areas should be drip or bubbler type.
 - c. Conversion of drought tolerant landscaping to turf is prohibited.
5. The Applicant shall conform to all District requirements and all City of Beaumont requirements.



Fiscal Impact:

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

Attachments

Attachment 1 – APN 419-260-081 Vicinity Map

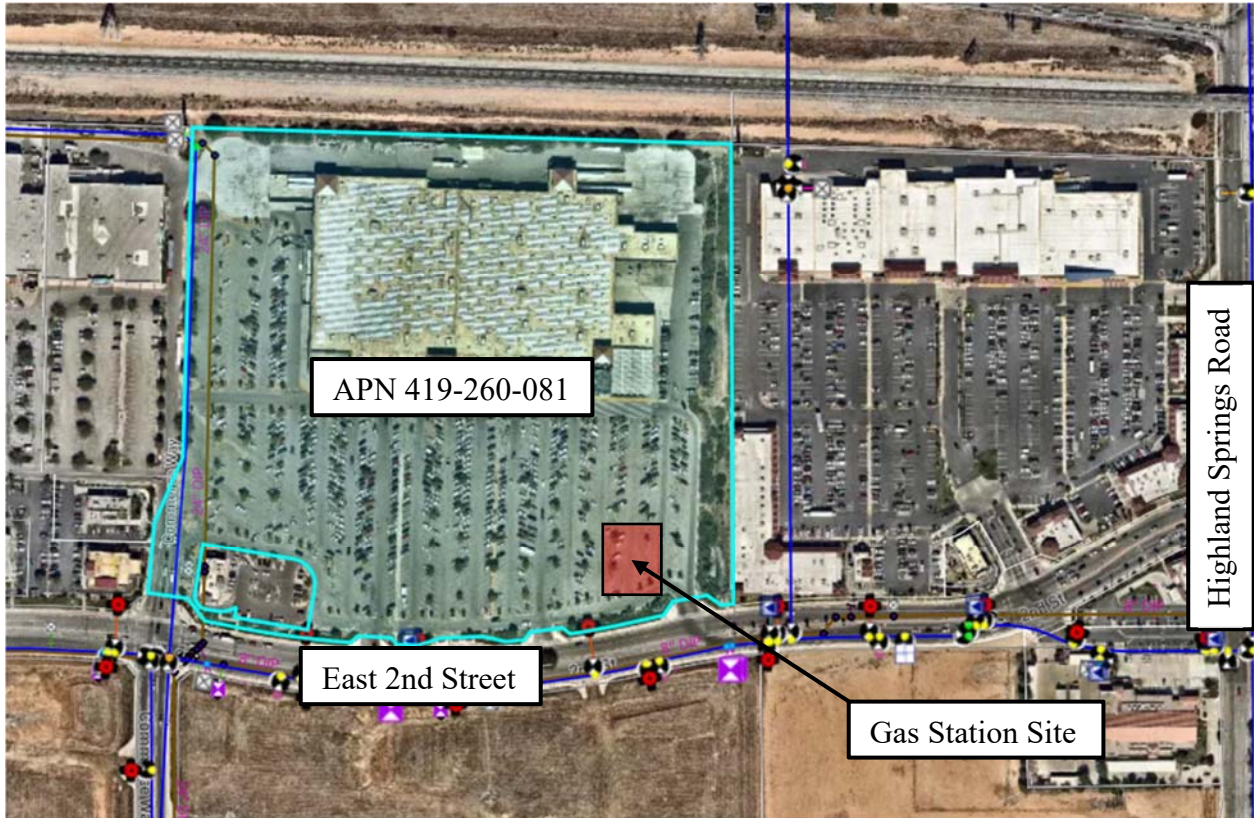
Attachment 2 – APN 419-260-081 Site Plan

Application for Water Service for APN 419-260-081

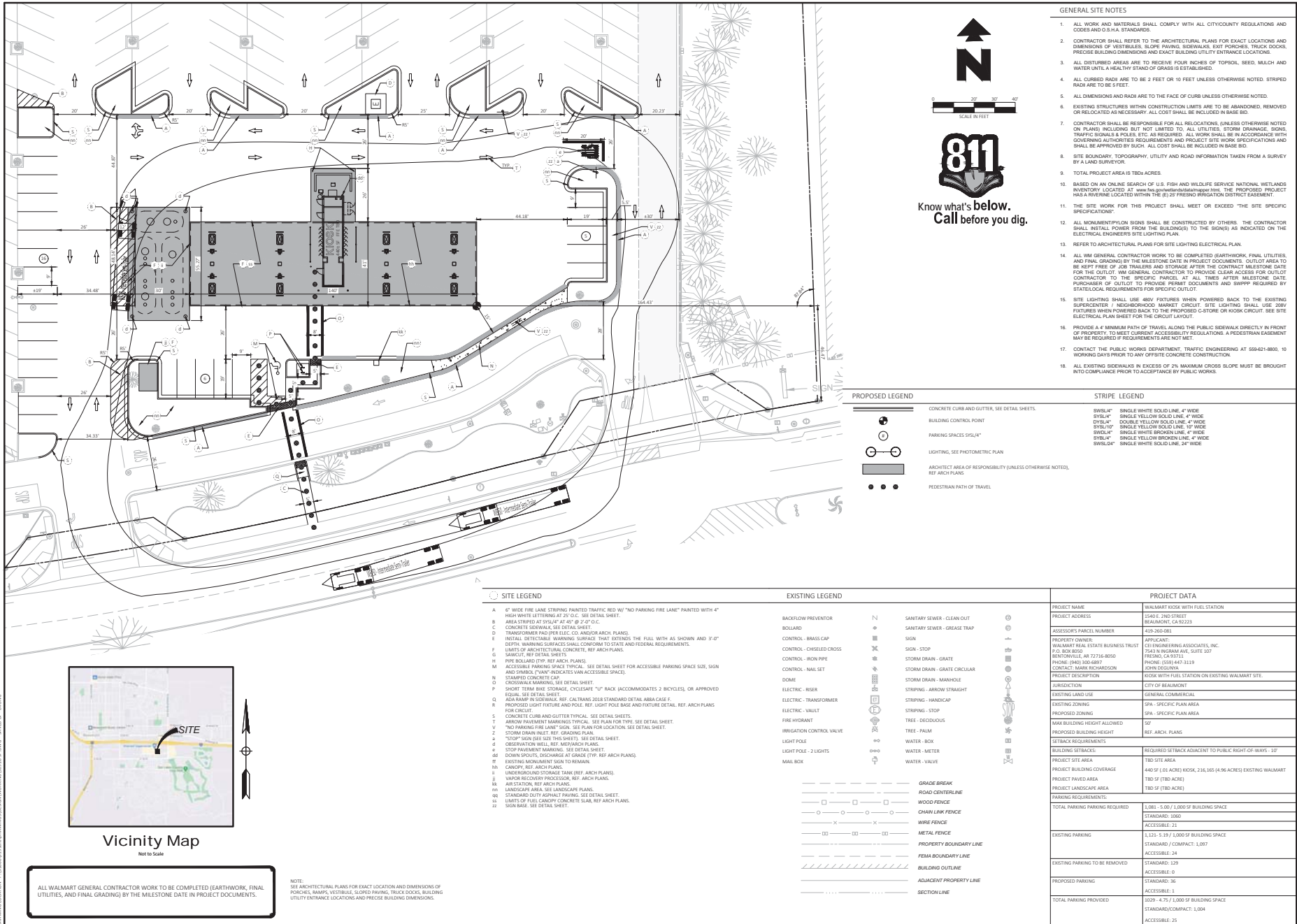
Staff Report prepared by Aaron Walker, Development Services Representative



**Attachment 1 – APNs 419-260-081
Vicinity Map**



ATTACHMENT 2 - APN 419-260-081 SITE PLAN



- GENERAL SITE NOTES**
- ALL WORK AND MATERIALS SHALL COMPLY WITH ALL CITY/COUNTY REGULATIONS AND CODES AND O.S.H.A. STANDARDS.
 - CONTRACTOR SHALL REFER TO THE ARCHITECTURAL PLANS FOR EXACT LOCATIONS AND DIMENSIONS OF VESTIBULES, SLOPE PAVING, SIDEWALKS, EXIT PORCHES, TRUCK DOCKS, PRECISE BUILDING DIMENSIONS AND EXACT BUILDING UTILITY ENTRANCE LOCATIONS.
 - ALL DISTURBED AREAS ARE TO RECEIVE FOUR INCHES OF TOPSOIL, SEED, MULCH AND WATER UNTIL A HEALTHY STAND OF GRASS IS ESTABLISHED.
 - ALL CURBED RADI ARE TO BE 2 FEET OR 10 FEET UNLESS OTHERWISE NOTED. STRIPPED RADI ARE TO BE 5 FEET.
 - ALL DIMENSIONING AND RADI ARE TO THE FACE OF CURB UNLESS OTHERWISE NOTED.
 - EXISTING STRUCTURES WITHIN CONSTRUCTION LIMITS ARE TO BE ABANDONED, REMOVED OR RELOCATED AS NECESSARY. ALL COST SHALL BE INCLUDED IN BASE BID.
 - CONTRACTOR SHALL BE RESPONSIBLE FOR ALL RELOCATIONS, UNLESS OTHERWISE NOTED ON PLANS INCLUDING BUT NOT LIMITED TO ALL UTILITIES, STORM DRAINAGE, SIGNS, TRAFFIC SIGNALS & POLES, ETC. AS REQUIRED. ALL WORK SHALL BE IN ACCORDANCE WITH GOVERNING AUTHORITIES REQUIREMENTS AND PROJECT SITE WORK SPECIFICATIONS AND SHALL BE APPROVED BY SUCH. ALL COST SHALL BE INCLUDED IN BASE BID.
 - SITE BOUNDARY, TOPOGRAPHY, UTILITY AND ROAD INFORMATION TAKEN FROM A SURVEY BY A LAND SURVEYOR.
 - TOTAL PROJECT AREA IS TWO ACRES.
 - BASED ON AN ONLINE SEARCH OF U.S. FISH AND WILDLIFE SERVICE NATIONAL WETLANDS INVENTORY LOCATED AT www.fws.gov/wetlands/wetmap.html, THE PROPOSED PROJECT HAS A PONDING LOCATED WITHIN THE 60' 20' FRESHWATER DISTRICT EASEMENT.
 - THE SITE WORK FOR THIS PROJECT SHALL MEET OR EXCEED THE SITE SPECIFIC SPECIFICATIONS.
 - ALL MONUMENT/PLAQUE SIGNS SHALL BE CONSTRUCTED BY OTHERS. THE CONTRACTOR SHALL INSTALL POWER FROM THE BUILDINGS TO THE SIGNS AS INDICATED ON THE ELECTRICAL ENGINEER'S SITE LIGHTING PLAN.
 - REFER TO ARCHITECTURAL PLANS FOR SITE LIGHTING ELECTRICAL PLAN.
 - ALL WM GENERAL CONTRACTOR WORK TO BE COMPLETED (EARTHWORK, FINAL UTILITIES, AND FINAL GRADING) BY THE MILESTONE DATE IN PROJECT DOCUMENTS. OUTLET AREA TO BE KEPT FREE OF JOB TRAILERS AND STORAGE AFTER THE CONTRACT MILESTONE DATE FOR THE OUTLOT. WM GENERAL CONTRACTOR TO PROVIDE CLEAR ACCESS FOR OUTLOT CONTRACTOR TO THE SPECIFIC PARCEL AT ALL TIMES AFTER MILESTONE DATE. PURCHASER OF OUTLOT TO PROVIDE PERMIT DOCUMENTS AND SWPPP REQUIRED BY STATE/LOCAL REQUIREMENTS FOR SPECIFIC OUTLOT.
 - SITE LIGHTING SHALL USE 4000 FOOTCANDLES WHEN POWERED BACK TO THE EXISTING SUPERCENTER (I) NEIGHBORHOOD MARKET CIRCUIT. SITE LIGHTING SHALL USE 200V FIXTURES WHEN POWERED BACK TO THE PROPOSED C-STORE OR KIOSK CIRCUIT. SEE SITE ELECTRICAL PLAN SHEET FOR THE CIRCUIT LAYOUT.
 - PROVIDE A 4' MINIMUM PATH OF TRAVEL ALONG THE PUBLIC SIDEWALK DIRECTLY IN FRONT OF PROPERTY TO MEET CURRENT ACCESSIBILITY REGULATIONS. A PEDESTRIAN EASEMENT MAY BE REQUIRED IF REQUIREMENTS ARE NOT MET.
 - CONTACT THE PUBLIC WORKS DEPARTMENT, TRAFFIC ENGINEERING AT 559-621-8800, 10 WORKING DAYS PRIOR TO ANY OFFSITE CONCRETE CONSTRUCTION.
 - ALL EXISTING SIDEWALKS IN EXCESS OF 3% MAXIMUM CROSS SLOPE MUST BE BROUGHT INTO COMPLIANCE PRIOR TO ACCEPTANCE BY PUBLIC WORKS.

PROPOSED LEGEND	STRIPE LEGEND
<ul style="list-style-type: none"> CONCRETE CURB AND GUTTER, SEE DETAIL SHEETS. BUILDING CONTROL POINT PARKING SPACES SYSL4* LIGHTING, SEE PHOTOMETRIC PLAN ARCHITECT AREA OF RESPONSIBILITY (UNLESS OTHERWISE NOTED), REF ARCH PLANS PEDESTRIAN PATH OF TRAVEL 	<ul style="list-style-type: none"> SYSL4* SINGLE WHITE SOLID LINE, 4" WIDE SYSL4* SINGLE YELLOW SOLID LINE, 4" WIDE SYSL4* DOUBLE YELLOW SOLID LINE, 4" WIDE SYSL4* SINGLE YELLOW SOLID LINE, 10" WIDE SYSL4* SINGLE WHITE BROKEN LINE, 4" WIDE SYSL4* SINGLE YELLOW BROKEN LINE, 4" WIDE SYSL4* SINGLE WHITE SOLID LINE, 24" WIDE

SITE LEGEND	EXISTING LEGEND
<ul style="list-style-type: none"> 4" WIDE FIRE LANE STRIPING PAVED TRAFFIC RED W/ "NO PARKING FIRE LANE" PAINTED WITH 4" HIGH WHITE LETTERING AT 25' O.C. SEE DETAIL SHEET. AREA STRIPED AT 32' O.C. AT 45' @ 2" O.C. CONCRETE SIDEWALK, SEE DETAIL SHEET. TRANSFORMER PAD (REF. E.C. AND/OR ARCH PLANS) INSTALL DETECTABLE WARNING SURFACE THAT EXTENDS THE FULL WITH AS SHOWN AND 3'-0" DEPTH. WARNING SURFACES SHALL CONFORM TO STATE AND FEDERAL REQUIREMENTS. LIMITS OF ARCHITECTURAL CONCRETE, REF ARCH PLANS. SMOOTH, REF DETAIL SHEETS. H PIPE BOLLARD (TYP. REF ARCH PLANS). M ACCESSIBLE PARKING SPACE TYPICAL. SEE DETAIL SHEET FOR ACCESSIBLE PARKING SPACE SIZE, SIGN AND SYMBOL. (SYM-INDICATES VAN ACCESSIBLE SPACE). STAMPS/CONCRETE CAP. CROSSWALK MARKING, SEE DETAIL SHEET. SHORT TERM BIKE STORAGE, CYCLESAFETY OR APPROVED EQUAL. SEE DETAIL SHEET. ADA RAMP (SIDEWALK REF. CALTRANS 2016 STANDARD DETAIL A88A CASE F) PROPOSED LIGHT FIXTURE AND POLE. REF. LIGHT POLE BASE AND FIXTURE DETAIL. REF. ARCH PLANS FOR OUTLOT. S CONCRETE CURB AND GUTTER TYPICAL. SEE DETAIL SHEETS. ARROW PAVEMENT MARKING TYPICAL. SEE PLAN FOR TYPE. SEE DETAIL SHEET. "NO PARKING FIRE LANE" SIGN. SEE PLAN FOR LOCATION. SEE DETAIL SHEET. STORM DRAIN INLET. REF. STORMING PLANS. "STOP" SIGN (SEE SIZE THIS SHEET). SEE DETAIL SHEET. OBSERVATION WELL. REF. MECHANICAL PLANS. STOP PAVEMENT MARKING. SEE DETAIL SHEET. DOWN SPOUTS, DISCHARGE AT GRADE (TYP. REF ARCH PLANS). IF EXISTING MONUMENT SIGN TO REMAIN. CANOPY. REF. ARCH PLANS. UNDERGROUND STORAGE TANK (REF. ARCH PLANS). WATER RECOVERY PROCESSOR. REF. ARCH PLANS. AIR STATION. REF. ARCH PLANS. LANDSCAPE AREA. SEE LANDSCAPE PLANS. STANDARD DUTY ASPHALT PAVING. SEE DETAIL SHEET. LIMITS OF FUEL CANOPY/CONCRETE SLAB. REF ARCH PLANS. SIGN BASE. SEE DETAIL SHEET. 	<ul style="list-style-type: none"> BACKFLOW PREVENTOR BOLLARD CONTROL - BRASS CAP CONTROL - CHEELED CROSS CONTROL - IRON PIPE CONTROL - HALL SET DOME ELECTRIC - RISER ELECTRIC - TRANSFORMER ELECTRIC - UNMET FIRE HYDRANT IRRIGATION CONTROL VALVE LIGHT POLE - 1 LIGHT LIGHT POLE - 2 LIGHTS MAIL BOX SANITARY SEWER - CLEAN OUT SANITARY SEWER - GEARZ TRAP SIGN SIGN - STOP STORM DRAIN - GRATE STORM DRAIN - GRANT CIRCULAR STORM DRAIN - MANHOLE STRIPING - ARROW STRAIGHT STRIPING - HANDICAP STRIPING - STOP TREE - DECIDUOUS TREE - PALM WATER - BOX WATER - METER WATER - VALVE

PROJECT DATA
PROJECT NAME: WALMART KIOSK WITH FUEL STATION
PROJECT ADDRESS: 1540 E. 2ND STREET BEAUMONT, CA 92523
ASSESSOR'S PARCEL NUMBER: 419-260-081
PROPERTY OWNER: WALMART REAL ESTATE BUSINESS TRUST (O. BOX 800 BENTONVILLE, AR 72716-8050 PHONE: (800) 800-4887 CONTACT: MARK RICHARDSON JOHN DOLGINOVA
PROJECT DESCRIPTION: KIOSK WITH FUEL STATION ON EXISTING WALMART SITE.
JURISDICTION: CITY OF BEAUMONT
EXISTING LAND USE: GENERAL COMMERCIAL
EXISTING ZONING: SPA - SPECIFIC PLAN AREA
PROPOSED ZONING: SPA - SPECIFIC PLAN AREA
MAX BUILDING HEIGHT ALLOWED: 50'
PROPOSED BUILDING HEIGHT: REF ARCH. PLANS
SETBACK REQUIREMENTS: REF ARCH. PLANS
BUILDING SETBACKS: REQUIRED SETBACK ADJACENT TO PUBLIC RIGHT-OF-WAYS - 10'
PROJECT SITE AREA: TBD SITE AREA
PROJECT BUILDING COVERAGE: 440 SF (0.1 ACRES) KIOSK 2,16,165 (4.96 ACRES) EXISTING WALMART
PROJECT PAVED AREA: TBD SF (TBD ACRES)
PROJECT LANDSCAPE AREA: TBD SF (TBD ACRES)
PARKING REQUIREMENTS:
TOTAL PARKING PARKING REQUIRED: 1,081 - 5,007 / 1,000 SF BUILDING SPACE
STANDARD: 1060
ACCESSIBLE: 21
EXISTING PARKING: 1,123 - 5,197 / 1,000 SF BUILDING SPACE
STANDARD/COMPACT: 1,097
ACCESSIBLE: 24
EXISTING PARKING TO BE REMOVED: STANDARD: 129
ACCESSIBLE: 0
PROPOSED PARKING: STANDARD: 36
ACCESSIBLE: 0
TOTAL PARKING PROVIDED: 1053 - 4,797 / 1,000 SF BUILDING SPACE
STANDARD/COMPACT: 1,004
ACCESSIBLE: 35



CEI ENGINEERING ASSOCIATES, INC.
7545 N. INGRAM AVE., SUITE 107
FRESNO, CA 93711
PHONE: (559) 447-3119
FAX: (559) 447-3129

WALMART FUEL STATION
1540 E. 2ND STREET
BEAUMONT, CA

PRELIMINARY
NOT FOR
CONSTRUCTION

PROFESSIONAL OF RECORD:	FOR
PROJECT MANAGER:	JPD
DESIGNER:	DV
CEI PROJECT NUMBER:	11918
DATE:	11/20/2020
REVISION:	REV-0

SITE PLAN
SHEET TITLE
SHEET NUMBER
C4

APPLICATION FOR WATER SERVICE FOR APN 419-260-081



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: CEI Engineering Associates, Inc. / Jennifer Perkins	Contact Phone # (559) 447-3119
Mailing Address: 710 W. Pinedale Avenue	Fax #: (559) 447-3129
City: Fresno	E-mail: japerkins@ceieng.com
State & Zip: CA 93711	
Service Address: 1540 East 2nd Street, Beaumont, CA 92223	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 419-260-081	
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input checked="" type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

Recipient:	CEI Engineering Associates / Jennifer Perkins <hr/> 710 W. Pinedale Avenue <hr/> Fresno, CA 93711 <hr/>
PLEASE CHOOSE ONE:	
<input type="checkbox"/> Mail (above address)	<input checked="" type="checkbox"/> E-mail
<input type="checkbox"/> Fax	<input type="checkbox"/> Will pick up

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

Jennifer Perkins

 Applicant's Signature

June 22, 2022

 Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 14, 2022**

Item 8

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Request for an Update of *Will Serve Letter* for Tract 33680 (Riverside County Assessor’s No. 414-142-038) for a Single-Family Residential Development located South of Lana Way, North of Rena Way and West of Elm Avenue in the City of Beaumont

Staff Recommendation

Consider the request for an update of Will Serve Letter for Tract 33680 (Riverside County Assessor’s Parcel No. [APN] 414-142-038) in the City of Beaumont.

- A. Approve the Application for Water Service and furnish an update of Will Serve Letter, or;
- B. Deny the Application for Water Service.

Background

On June 23, 2022, Desert Pass, LLC / John A. Russo (Applicant), requested an update of Will Serve Letter (WSL) for water service from the District for a proposed infill project consisting of 24 single family homes located within the City of Beaumont, identified as Tract Map 33680 (Project). Staff identifies that this project may not meet Resolution 2014-05 2b exception conditions and therefore this project may be subject to said Resolution 2014-05.

The request for updated water service letter for the Project was approved by the Board of Directors at a Special Meeting on May 18, 2017. Subsequent updates of the Project’s WSL were approved by the Board of Directors at the May 9, 2018 and July 10, 2019 Board Meetings. The Project’s most recent WSL update was issued on November 7, 2019 and expired on November 7, 2020.

Improvement plans (attached), prepared by the Applicant’s consultant (HL Development Engineering and Surveying) were originally approved by the District on October 2, 2007. When the Applicant submitted an application for an update to the Project’s WSL in 2019, District staff requested that the Applicant also provide the approved plans for review to verify that all District standards were adhered to. To date, this has not occurred.

Said Tract 33680 consists of 24 single family homes proposed to occupy an existing infill lot located south of Lana Way, north of Olive Avenue and west of Elm Avenue in the City of Beaumont, CA. This project site is shown on Figure 1 – APN 414-142-038, and is within the District’s Service Area Boundary.

Associated dwelling units for Tract 33680 are set forth as follows:

Tract	Dwelling Units or EDUs
33680	24 DU



Conditions of Development:

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

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

Fiscal Impact:

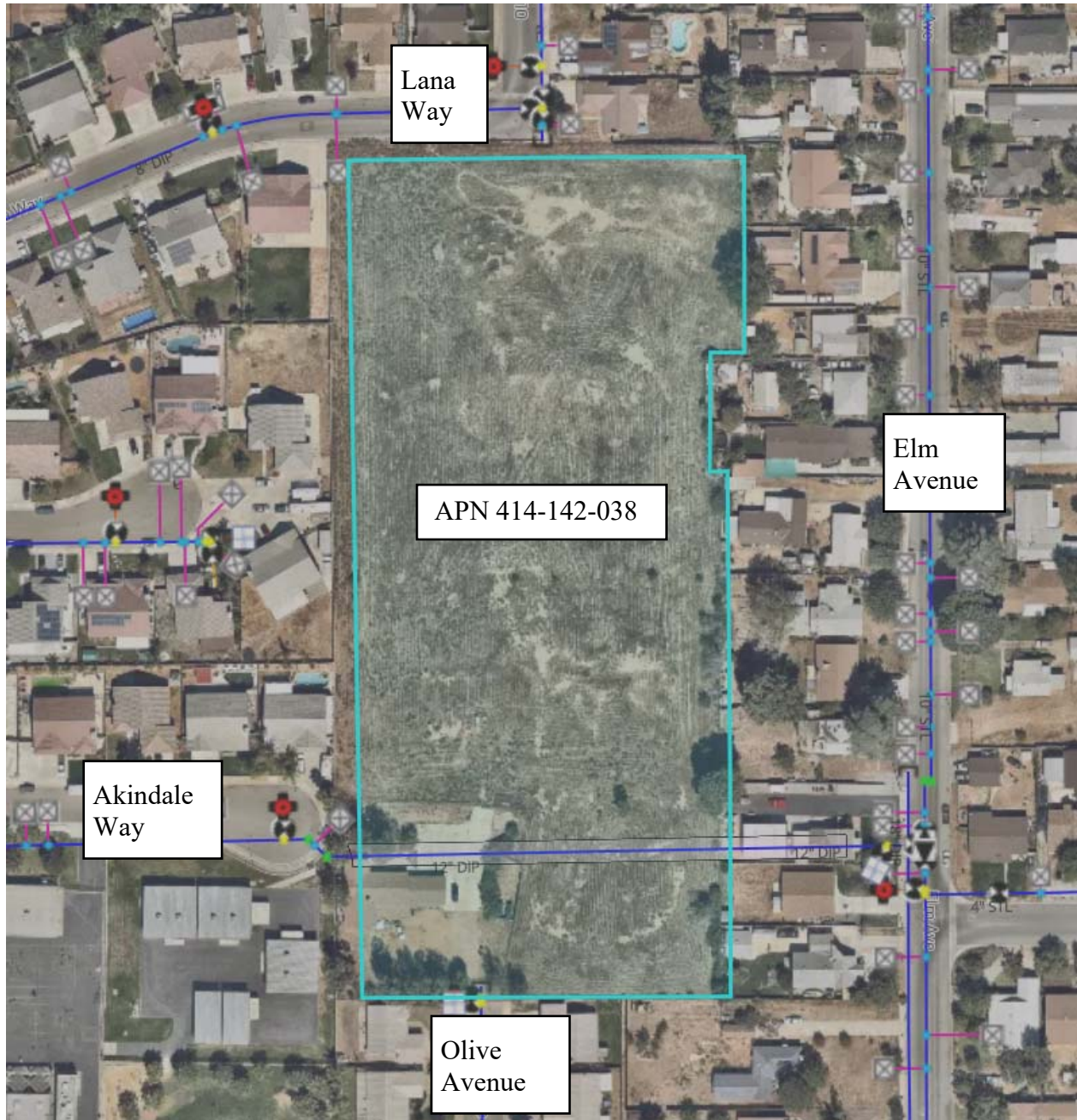
None. All fees and deposits will be paid by the Applicant prior to providing service.

Attachments:

- Attachment 1 – APN 414-142-038 Location Map
- Attachment 2 – Will Serve Request
- Attachment 3 – Water Improvement Plans for Tract Map No. 33680
- Attachment 4 – Tentative Tract Map 33680
- Attachment 5 – Update to Will Serve Letter, dated November 7, 2019



Attachment 1 – APN 414-142-038 Location Map





BEAUMONT CHERRY VALLEY WATER DISTRICT

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

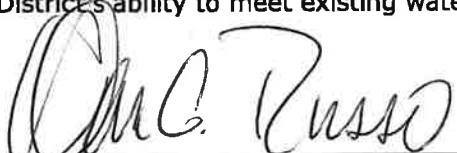
Will Serve Request **Water Supply Assessment (SB210)**

Applicant Name: Desert Pass Phase II, LLC	Contact Phone # 951-836-0530
Mailing Address: P.O. Box 77816	Fax #:
City: Corona	E-mail: jrusso.ent@gmail.com
State & Zip: CA 92877	
Service Address: TTM 33680 / Olive Avenue, Beaumont, CA 92223 / APN:414-142-038	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: APN:414-142-038	
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	

The letter should be delivered to:

<p>Recipient: John Russo / jrusso.ent@gmail.com</p> <hr/> <p> P.O. Box 77816</p> <hr/> <p> Corona, CA 92877</p> <hr/>
<p>PLEASE CHOOSE ONE:</p> <p><input checked="" type="checkbox"/> Mail (above address) <input checked="" type="checkbox"/> E-mail</p> <p><input type="checkbox"/> Fax <input type="checkbox"/> Will pick up</p>

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


 Applicant's Signature

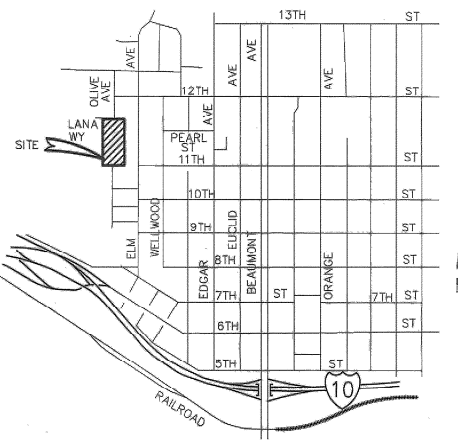
6/23/2022
 Date

BEAUMONT CHERRY VALLEY WATER DISTRICT WATER IMPROVEMENT PLANS FOR TRACT MAP NO. 33680 CITY OF BEAUMONT, CALIFORNIA 2750 (BEAUMONT) Zone

A PORTION OF BLOCKS 4 AND 8 OF A RESUBDIVISION OF A PORTION OF BEAUMONT HEIGHTS, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA AS PER MAP RECORDED IN BOOK 9, PAGE 86 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, TOGETHER WITH A PORTION OF LOT 17 IN BLOCK 22 OF AMENDED MAP OF TOWN OF BEAUMONT, AS SHOWN BY MAP ON FILE IN BOOK 6, PAGES 16 & 17 OF MAPS, RECORD OF SAN BERNARDINO COUNTY, STATE OF CALIFORNIA SAID LAND BEING LOCATED WITHIN SECTION 4, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SBB&M.

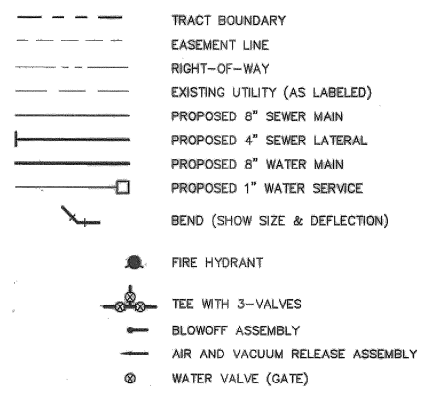
ABBREVIATIONS

BCVWD	BEAUMONT CHERRY VALLEY WATER DISTRICT	W	WIDTH
TC	TOP OF CURB	L	LENGTH
FL	FLOWLINE ELEV.	H	HEIGHT
GB	GRADE BREAK	DWY.	DRIVEWAY
FG	FINISH GRADE	N.T.S.	NOT TO SCALE
FS	FINISH SURFACE	CB	CATCH BASIN
INV	INVERT OF PIPE	C&G	CURB & GUTTER
EP	EDGE OF PAVEMENT	CF	CURB FACE
LP	LOW POINT	CSP	CORRUGATED STEEL PIPE
HP	HIGH POINT	CONC.	CONCRETE
BC	BEGIN CURVE	CY	CUBIC YARDS
EC	END CURVE	ELEV./EL.	ELEVATION
PRC	POINT OF REVERSE CURVE	MIN.	MINIMUM
OC	ON CURB	MAX.	MAXIMUM
MH	MANHOLE	RCP	REINFORCED CONC. PIPE
OR CL	CENTERLINE	SL	STREET LIGHT
R/W	RIGHT-OF-WAY	TYP	TYPICAL
ASSY	ASSEMBLY		EXISTING SPOT ELEVATION
DB	DRY BARREL	SD	STORM DRAIN
DIP	DUCTILE IRON PIPE	WAT	WATER
FH	FIRE HYDRANT	FLG	FLANGE
GV	GATE VALVE	S	SEWER
LAT	LATERAL	CO	CLEANOUT
STA	STATION	G	GAS
TMH	TOP OF MANHOLE	AVR	AIR VACUUM RELEASE
PROP	PROPOSED		
PUE	PUBLIC UTILITY EASEMENT		
VCP	VITRIFIED CLAY PIPE		



VICINITY MAP
NOT TO SCALE
THOMAS BROTHERS (2004 EDITION)
PAGE 720, G2
SEC. 4, T. 3 S, R. 1 W.

LEGEND



UNDERGROUND UTILITY CONTACTS

BEAUMONT CHERRY VALLEY WATER DISTRICT: (951) 845-9581
 SOUTHERN CALIFORNIA GAS COMPANY: (800) 845-9581
 SOUTHERN CALIFORNIA EDISON COMPANY: (909) 928-8270
 VERIZON TELEPHONE: (800) 483-4000
 UNDERGROUND SERVICE ALERT: (800) 227-2600

RIVERSIDE COUNTY
FIRE DEPARTMENT

APPROVED BY: _____
DATE: _____

COUNTY OF RIVERSIDE
DEPARTMENT OF HEALTH

APPROVED BY: _____
DATE: _____

DISTRICT ENGINEER'S CERTIFICATE

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

J. C. Reichenberger
NAME R.E. NO. 18034 DATE 10/2/07

UNAUTHORIZED CHANGES & USES
 THE ENGINEER PREPARING THESE PLANS WILL NOT BE RESPONSIBLE FOR, OR LIABLE FOR, UNAUTHORIZED CHANGES TO OR USES OF THESE PLANS. ALL CHANGES TO THE PLANS MUST BE IN WRITING AND MUST BE APPROVED BY THE PREPARER OF THESE PLANS.

APPLICANT'S ENGINEER CERTIFICATE

THIS CERTIFIES THAT ON 8/28/07 I HAVE REVIEWED THE PLANS OF DOMESTIC WATER SYSTEM FOR THIS TRACT AND THEY MEET THE REQUIREMENTS OF THE CALIFORNIA SECTION OF THE AMERICAN WATER WORKS ASSOCIATION, AND THE RIVERSIDE COUNTY STANDARDS WHERE THE INSTALLATION IS WITHIN SAID COUNTY, FOR MINIMUM REQUIREMENTS FOR SAFE PRACTICE IN THE PRODUCTION AND DISTRIBUTION OF WATER FOR DOMESTIC USE.

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

M. J. Santos 33220 8/29/07
NAME R.E. NO. DATE

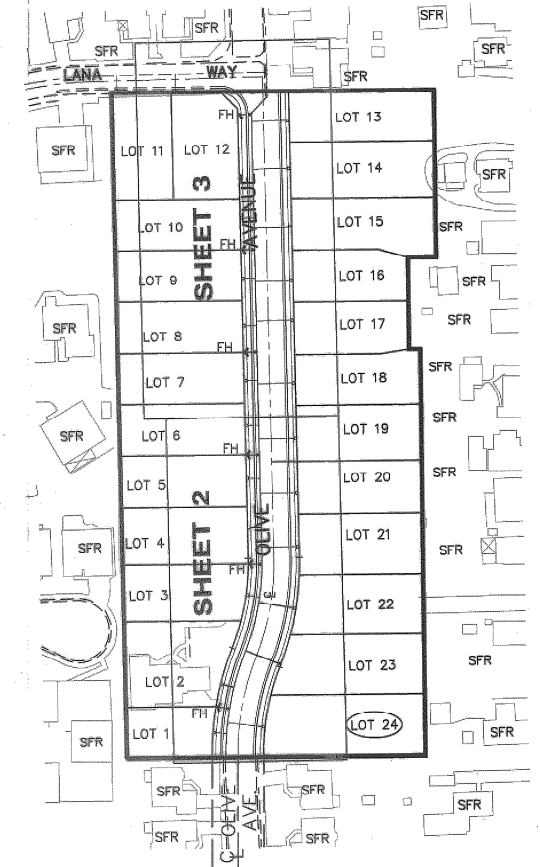
I CERTIFY THAT THE DESIGN OF THE WATER SYSTEM IS IN ACCORDANCE WITH THE REQUIREMENTS PRESCRIBED BY THE RIVERSIDE COUNTY FIRE DEPARTMENT

M. J. Santos 33220 8/29/07
NAME R.E. NO. DATE

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

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

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



LOCATION MAP
SCALE: 1" = 100'
Scale 1" = 100'

WATER NOTES:

- ALL WORK SHOWN ON THESE PLANS SHALL BE PERFORMED IN ACCORDANCE WITH THE "DISTRICT STANDARDS FOR THE FURNISHING OF MATERIALS AND THE CONSTRUCTION OF WATER AND RECYCLED WATER FACILITIES", LATEST REVISION, AND THE ADOPTED REVISIONS THERETO.
- WORK SHALL BE PERFORMED BY A CONTRACTOR LICENSED IN THE STATE OF CALIFORNIA, EXPERIENCED IN WATER UTILITY CONSTRUCTION.
- CONTRACTOR SHALL OBTAIN CONSTRUCTION PERMIT FROM THE DISTRICT AND PAY INSPECTION AND VALVE COVER DEPOSIT PRIOR TO CONSTRUCTION.
- UNLESS OTHERWISE INDICATED, ALL PIPES SHALL BE CEMENT MORTAR LINED DUCTILE IRON PIPE, MINIMUM PRESSURE CLASS 150 WITH PUSH-ON JOINTS.
- FOR SEPARATION REQUIREMENTS BETWEEN WATER AND RECYCLED WATER, STORM DRAIN, AND SEWER LINES, SEE RIVERSIDE COUNTY STD. NO. 609, AND STATE OF CALIFORNIA DEPARTMENT OF HEALTH SERVICES GUIDANCE MEMO NO. 2003-02, DATED OCTOBER 16, 2003.
- CONTRACTOR SHALL CONTACT UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA (TELEPHONE NO. 1-800-227-2800) FOR LOCATION OF ALL UNDERGROUND UTILITIES, TWO WORKING DAYS PRIOR TO COMMENCING WORK.
- CONTRACTOR SHALL OBTAIN NECESSARY PERMITS FROM CITY OF BEAUMONT AND/OR RIVERSIDE COUNTY, AS APPROPRIATE, PRIOR TO CONSTRUCTION.
- ALL FIRE HYDRANTS SHALL BE TYPE JONES 3765, 6" X 4" X 2.5" X 2.5", INSTALLED IN ACCORDANCE WITH DISTRICT STANDARD PLATE NO. 1-1 (1-2).
- CONTRACTOR SHALL NOTIFY THE DISTRICT AT (951) 845-9581 TWO WORKING DAYS PRIOR TO COMMENCING WORK ON THE WATER UTILITY INSTALLATION. CONTRACTOR SHALL NOTIFY THE DISTRICT BY PRECEDING WEDNESDAY AT 4:00 PM PRIOR TO WORKING DURING THE WEEKEND. CANCELLATIONS SHALL BE NOTIFIED TO THE DISTRICT BY PRECEDING FRIDAY AT 3:00 PM.
- NO EXISTING DISTRIBUTION SYSTEM VALVE SHALL BE OPERATED BY THE CONTRACTOR. DISTRICT PERSONNEL WILL OPERATE ALL NECESSARY VALVES.
- NO DEVIATION FROM THESE PLANS SHALL BE PERMITTED WITHOUT THE APPROVAL OF THE DISTRICT.
- EXISTING WATER MAINS SHALL NOT BE TAKEN OUT OF SERVICE FOR MORE THAN 4 HOURS. CONTRACTOR SHALL NOTIFY ALL WATER USERS AFFECTED BY THE SHUTDOWN, A MINIMUM OF 48 HOURS PRIOR TO THE ACTUAL SHUTDOWN, INDICATE THE DATE AND PRECISE HOUR THAT THE MAIN WILL BE TAKEN OUT OF SERVICE.
- FIRE FLOW FOR THIS PROJECT IS 1000 GPM AT 20 PSI RESIDUAL.
- CONTRACTOR SHALL CONFORM TO THE STREET EXCAVATION REPLACEMENT STANDARDS OF THE CITY OF BEAUMONT OR RIVERSIDE COUNTY WHICHEVER HAS JURISDICTION.
- CONTRACTOR SHALL NOTIFY THE DISTRICT AT (951) 845-9581, TWO WORKING DAYS PRIOR TO PLACEMENT OF CONCRETE FOR SIDEWALKS.
- AIR VACUUM RELEASE ASSEMBLIES PER DISTRICT STANDARD PLATE NO. 5-1 AND 5-2 SHALL BE INSTALLED AT ALL HIGH POINTS ON THE WATER MAIN. ADDITIONAL ASSEMBLIES OVER THOSE SHOWN ON THE DRAWINGS MAY BE NECESSARY WHEN THE SUBSTRUCTURES REQUIRE A CHANGE IN LINE OR GRADE OF THE WATER LINE.
- CONTRACTOR TO INSTALL MINIMUM 1" COPPER, TYPE K, SERVICE LATERALS IN ACCORDANCE WITH DISTRICT SPECIFICATIONS SHOWN ON DISTRICT STANDARD PLATE 6-2, PLATE 6-3 AND PLATE 12.
- CONTRACTOR SHALL COORDINATE ALL RECONNECTS WITH DISTRICT PERSONNEL PRIOR TO ANY CONNECTIONS OR RETIREMENTS OF ANY DISTRICT FACILITIES.
- CONTRACTOR SHALL RESTRAIN ALL JOINTS AT TEES, ELBOWS, DEAD ENDS, ETC. AS INDICATED ON THE PLANS, AS A MINIMUM. SEE CONSTRUCTION GENERAL NOTE 6 ON SHEET 2.
- CONTRACTOR SHALL BEAR ALL COSTS FOR THE CORRECTION OR REMOVAL AND REPLACEMENT OF DEFECTIVE WORK, AND ALL ADDITIONAL DIRECT AND INDIRECT COSTS THE CITY, COUNTY OR DISTRICT MAY INCUR ON ACCOUNT OF DEFECTIVE WORK, INCLUDING THE COSTS OF ADDITIONAL ADMINISTRATIVE, PROFESSIONAL CONSULTANT, INSPECTION, TESTING, AND OTHER SERVICES.
- CONTRACTOR SHALL INSTALL BLUE RETROREFLECTIVE PAVEMENT MARKERS IN ACCORDANCE WITH THE RIVERSIDE COUNTY FIRE DEPARTMENT "GUIDELINES FOR FIRE HYDRANT MARKINGS" LATEST REVISION AND DETAIL "A" SHEET NO. 4.
- ALL FIRE HYDRANT BARNELS TO BE CHROME YELLOW WITH TOPS AND NOZZLE CAPS PAINTED WITH THE FOLLOWING CAPACITY-INDICATING COLOR SCHEME: CLASS-A GREEN.
- ALL PIPE SHALL BE HYDRO TESTED, DISINFECTED AND APPROVED PRIOR TO FINAL CONNECTION TO EXISTING WATER LINES.
- ALL MATERIALS SHALL BE OF DOMESTIC ORIGIN AND NOT OF FOREIGN MANUFACTURE.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT ELECTRONIC FILES IN AUTOCAD FORMAT OF THE SIGNED AND APPROVED "RECORD DRAWINGS" AND GIS DIGITAL DATA DEFINITION TABLES, PER DISTRICT STANDARDS, PRIOR TO FINAL ACCEPTANCE OF THE WORK.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT COPIES OF ALL SOIL COMPACTION TEST REPORTS FOR THE INSTALLED WATER MAINS PRIOR TO HYDRO TESTING OF PIPELINES.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT INTERSECTION TIE PLATES IN ACCORDANCE WITH DISTRICT STANDARD PLATE NO. D-2 FOR ALL VALVE LOCATIONS PRIOR TO FINAL ACCEPTANCE OF THE WORK.
- ALL DRY-UTILITIES SHALL BE LOCATED ON OPPOSITE PROPERTY LINE FROM WATER SERVICE LATERAL OR NO CLOSER THAN 2' FROM ANY WATER SERVICE LATERAL.

SEE SHEET 2 FOR CONSTRUCTION GENERAL NOTES

CONSTRUCTION NOTES & ESTIMATES OF QUANTITIES

1	INSTALL 6" DIP (CLASS 150), BACKFILL AND BEDDING PER BCVWD STANDARDS PLATE 6 (36" MIN COVER)	774 L.F.
2	INSTALL TYPE JONES 3765 6" X 4" X 2.5" X 2.5" FIRE HYDRANT ASSEMBLY (CLASS-A RATED) PER BCVWD PLATE NO. 1-1 (1-2)	6 EA.
3	INSTALL 8"-45" BENDS, RESTRAINED	2 EA.
4	INSTALL 2" AIR RELEASE AND VACUUM VALVE ASSEMBLY PER BCVWD PLATE NO. 5-1 AND PLATE NO. 5-2	1 EA.
5	REMOVE 8" END CAP	2 EA.
6	INSTALL BLUE REFLECTIVE FIRE HYDRANT MARKERS PER DETAIL "A" ON SHEET No. 4	7 EA.
7	INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BCVWD PLATE NO. 6-2, PLATE 6-3, PLATE 12 AND DETAIL "B" ON SHEET No. 4	24 EA.
8	INSTALL 4" BLOW OFF PER BCVWD PLATE NO. 3	1 EA.

INDEX OF SHEETS

SHEET
1 TITLE SHEET
2 OLIVE AVE. STA.14+00 TO STA.17+77.7
2 OLIVE AVE. STA.10+00 TO STA.14+00
4 TYPICAL DETAILS

SEAL-COUNTY
COUNTY OF RIVERSIDE
TRANSPORTATION DEPARTMENT
APPROVED BY:
ALAN D. FRENCH DATE _____
RECOMMENDED DATE _____



DIGALERT
DIAL TOLL FREE: 1(800) 227-2600
48 HOURS NOTICE REQUIRED

BASIS OF BEARINGS:
Description: THE CENTERLINE OF ELM STREET BETWEEN 12TH AND 11TH ST. AS SHOWN ON TRACT MAP 24030 MB 203/83 IE: N 00°43'00" W

BENCH MARK: COUNTY RIVERSIDE

Description:	Date	By	App'd	Date
1 3/8" DIA. BRASS CAP MONUMENT MARKED "CITY B.M. 3" N.E. CORNER BEAUMONT AVE. & 10TH ST. 47' N'LY & 33' E'LY OF C INTERSECT., 2' N'LY OF B.C.R. BENCHMARK NO. 03.A.82				
ELEVATION: 2817.481 (1982) DATUM:				

ENGINEER OF WORK:

LAND DEVELOPMENT ENGINEERING AND SURVEYING 3910 DUTTON STREET CHERRY VALLEY, CA 92223 (760) 802-7730	Exp. Date: 6-30-2008 R.C.E. No. 33220
Plans Prepared Under Supervision Of <i>Harold R. Lantis</i> HERALD R. LANTIS	

BEAUMONT CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA

Design By: D.P.S.
Drawn By: D.P.S.
Checked By: H.R.L.
SCALE AS NOTED
Date: JUNE 2006

Approved By: *J.C. Reichenberger* Date: 10/2/07
J.C. REICHENBERGER
District Engineer
R.C.E. 18034

CITY OF BEAUMONT, CALIFORNIA
WATER IMPROVEMENT PLANS
TRACT MAP NO. 33680
TITLE SHEET

FOR: **RUSSO**

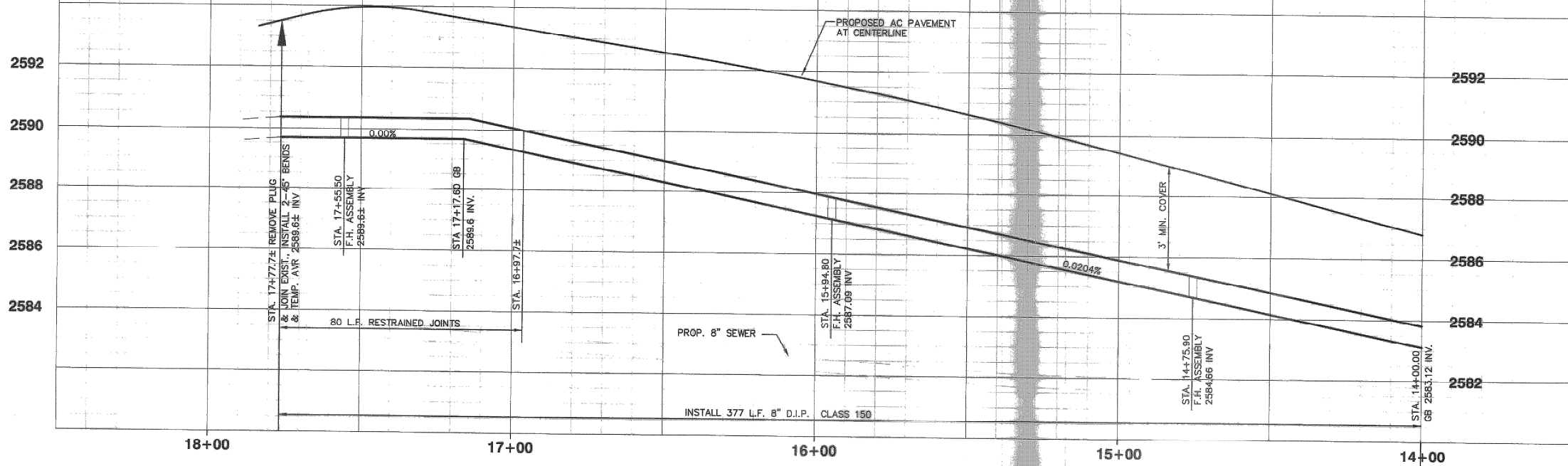
SHEET **1**
OF 4 SHEETS
DRAWING NAME: 33680WP1B.DWG
FILE NO.:

CONSTRUCTION NOTES

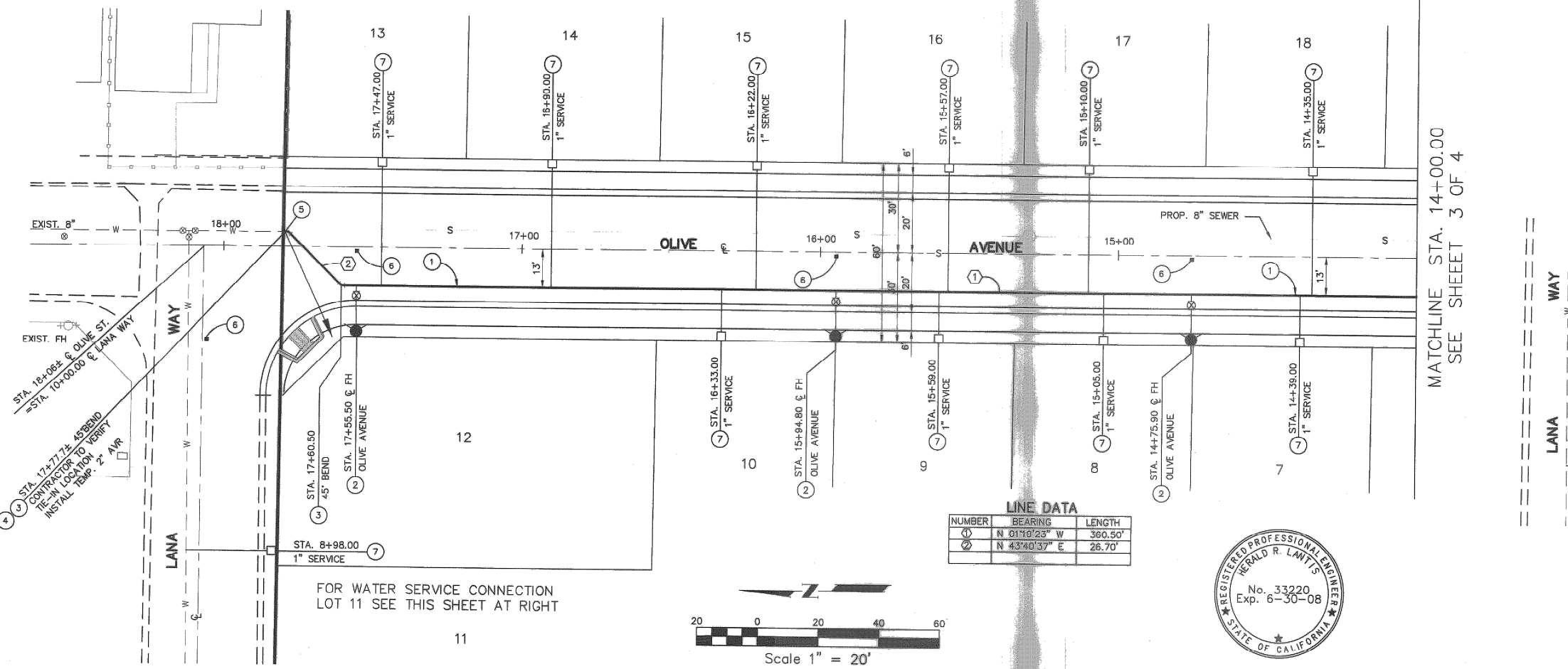
- ① INSTALL 8" DIP (CLASS 150) BEDDING PER BCVWD STANDARDS PLATE 6 (36" MIN. COVER).
- ② INSTALL TYPE JONES 3765, 6" X 4" X 2.5" X 2.5" WET BARREL FIRE HYDRANT ASSEMBLY (CLASS A RATED) PER BCVWD PLATE NO. 1-1 (1-2)
- ③ INSTALL 8" 45° BEND, RESTRAINED
- ④ INSTALL 2" AIR RELEASE AND VACUUM VALVE ASSEMBLY PER BCVWD PLATE NO. 5-1 & 5-2
- ⑤ REMOVE 8" END CAP
- ⑥ INSTALL BLUE RETROREFLECTIVE FIRE HYDRANT MARKERS PER DETAIL "A" SHEET 4
- ⑦ INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BCVWD PLATE NO. 6-2, PLATE 6-3 PLATE 12 AND DETAIL "B" ON SHEET No. 4

CONSTRUCTION GENERAL NOTES:

1. ALL MECHANICAL FITTINGS TO BE RESTRAINED.
2. ALL HYDRANT TEES TO BE FLENGED WITH FLO X MJ ADAPTERS.
3. ALL JOINTS TO BE RESTRAINED SHALL BE WITH U.S. PIPE, "FIELD-LOK 350" GASKETS OR DISTRICT APPROVED EQUAL.
4. ALL HYDRANT, DRAIN AND BLOW-OFF PIPE LATERALS SHALL HAVE RESTRAINED JOINTS.
5. BASIS OF WATER LINE STATIONING SHALL BE ALONG STREET CENTERLINE.
6. INSTALL RESTRAINED JOINTS (TWO PIPE LENGTHS) BEFORE AND AFTER ALL TEES, CROSSES AND ELBOWS (HORIZONTAL AND VERTICAL) AS A MINIMUM.
7. ALL PROPOSED 4 INCH BLOW-OFFS AND AIR VACUUM VALVE ASSEMBLIES AT INTERFACE CONNECTIONS ARE TEMPORARY.
8. DOMESTIC WATER MAIN SHALL BE MINIMUM PRESHURE CLASS 200 DIP UNDER STORM DRAIN CROSSINGS. A 20' LENGTH OF DIP SHALL BE CENTERED UNDER STORM DRAIN SUCH THAT NO WATER MAIN JOINTS ARE WITHIN 4' OF THE OUTSIDE DIAMETER OF THE STORM DRAIN. THE VERTICAL CLEAR SEPARATION SHALL BE MINIMUM OF 1 FOOT.

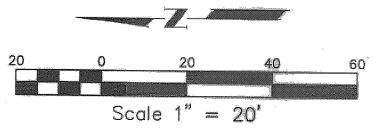


OLIVE STREET PROFILE
SCALE: HORIZ.: 1" = 20'
VERT.: 1" = 2'



LINE DATA

NUMBER	BEARING	LENGTH
①	N 01°10'23" W	360.50'
②	N 43°40'37" E	26.70'

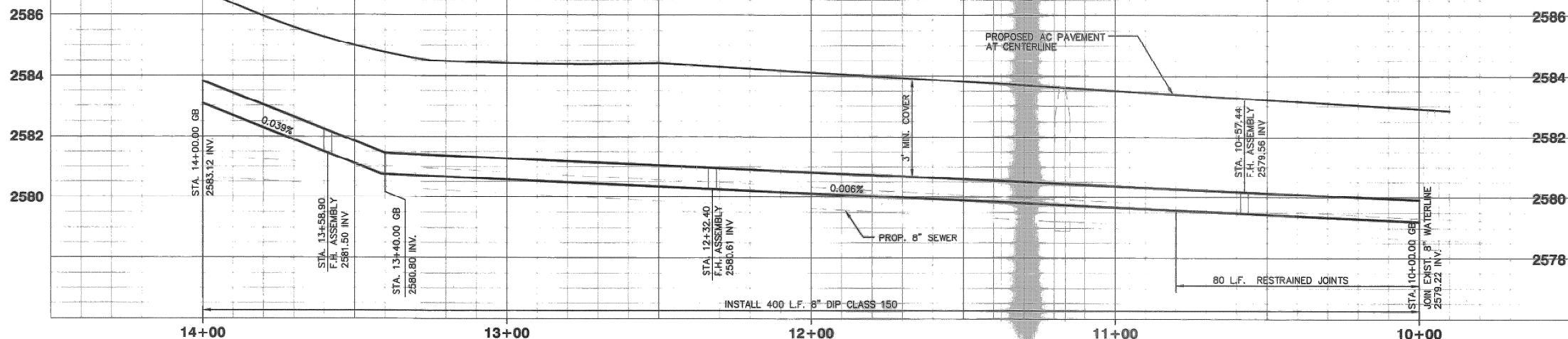


FOR WATER SERVICE CONNECTION LOT 11 SEE THIS SHEET AT RIGHT

MATCHLINE STA. 14+00.00
SEE SHEET 3 OF 4

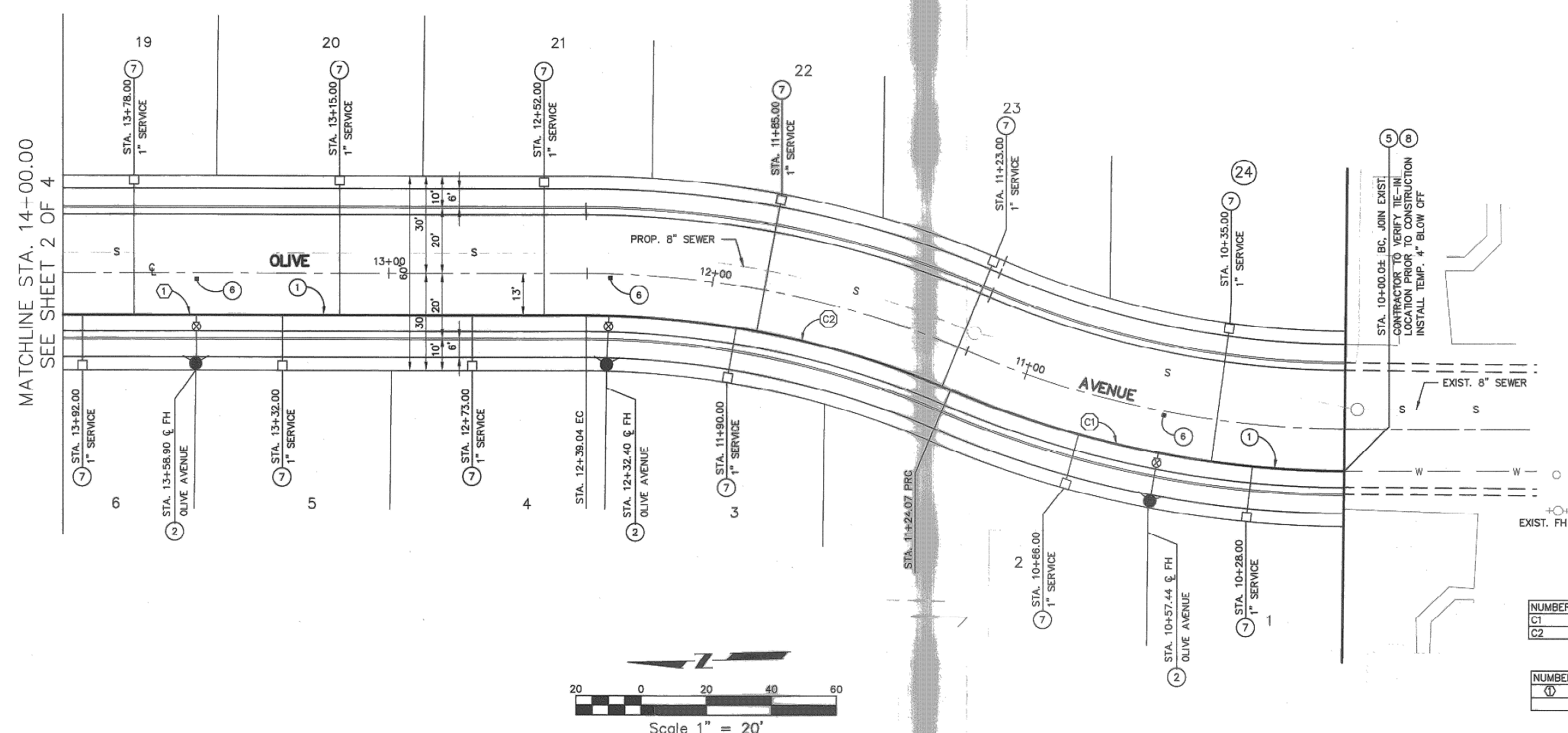
NOTE:
APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY CITY.

	BASIS OF BEARINGS: Description: THE CENTERLINE OF ELM STREET BETWEEN 12TH AND 11TH ST. AS SHOWN ON TRACT MAP 24030 MB 203/83 IE: N 00°43'00" W	BENCH MARK: CITY OF BEAUMONT Description: 1 3/8" DIA. BRASS CAP MONUMENT MARKED "CITY B.M. 3" Location: N.E. CORNER BEAUMONT AVE. & 10TH ST. 47' N'LY & 33' E'LY OF C. INTERSECT., 2' N'LY OF B.C.R. Record From: BENCHMARK NO. 03.A.82 Elevation: 2617.481 (1982) DATUM:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><th>Date</th><th>By</th><th>App'd</th><th>Date</th></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </table>	Date	By	App'd	Date					ENGINEER OF WORK: 39910 DUTTON STREET CHERRY VALLEY, CA 92223 (760) 802-7730 Exp. Date: 6-30-2008 R.C.E. No. 33220	Design By: D.P.S. Drawn By: D.P.S. Checked By: H.S.L. SCALE AS NOTED Date: JUNE 2006	BEAUMONT CHERRY VALLEY WATER DISTRICT RIVERSIDE COUNTY, CALIFORNIA Approved By: J.C. REICHENBERGER District Engineer R.C.E. 18034	CITY OF BEAUMONT, CALIFORNIA WATER IMPROVEMENT PLANS TRACT NO. 33680 FROM STA. 14+00.00 TO STA. 17+77.7± FOR: RUSSO	SHEET 2 OF 4 SHEETS DRAWING NAME: 33680Wt2.DWG FILE NO.:
	Date	By	App'd	Date												
48 HOURS NOTICE REQUIRED																



OLIVE AVENUE PROFILE
 SCALE: HORIZ.: 1" = 20'
 VERT.: 1" = 2'

- CONSTRUCTION NOTES**
- 1 - INSTALL 8" DIP (CLASS 150) BEDDING PER BCVWD STANDARDS PLATE 6 (36" MIN. COVER).
 - 2 - INSTALL TYPE JONES 3785, 6"X 4"X2.5"X2.5" WET BARREL FIRE HYDRANT ASSEMBLY (CLASS-A RATED) PER BCVWD PLATE NO. 1-1 (1-2)
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 - 5 - REMOVE 8" END CAP
 - 6 - INSTALL BLUE RETROREFLECTIVE FIRE HYDRANT MARKERS PER DETAIL "A" SHEET 4
 - 7 - INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BCVWD PLATE NO. 6-2, PLATE 6-3 PLATE 12 AND DETAIL "B" ON SHEET No. 4
 - 8 - INSTALL 4" BLOW OFF PER BCVWD PLATE NO. 3



CURVE DATA

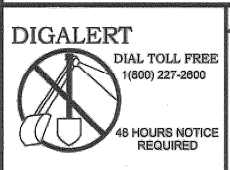
NUMBER	DELTA ANGLE	RADIUS	ARC LENGTH	TANGENT
C1	22°19'15"	313.00	124.07	63.48'
C2	22°57'06"	287.00	114.97'	58.21'

LINE DATA

NUMBER	BEARING	LENGTH
1	N 01°19'23" W	160.69'



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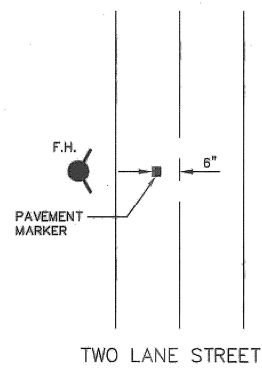
ENGINEER OF WORK:
LAND DEVELOPMENT
 ENGINEERING AND SURVEYING
 Plans Prepared Under Supervision Of
 HERALD R. LAMBS
 39910 DUTTON STREET
 CHERRY VALLEY, CA 92223
 (760) 802-7730
 Exp. Date: 6-30-2008
 R.C.E. No. 33220

Design By: D.P.S.
 Drawn By: D.P.S.
 Checked By: H.S.L.
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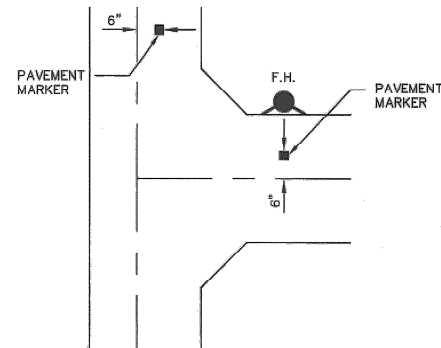
BEAUMONT CHERRY VALLEY WATER DISTRICT
 RIVERSIDE COUNTY, CALIFORNIA
 Approved By: *J.C. Reichenberger* Date: 10/2/07
 J.C. REICHENBERGER
 District Engineer
 R.C.E. 18034

CITY OF BEAUMONT, CALIFORNIA
WATER IMPROVEMENT PLANS
TRACT MAP NO. 33680
STA. 10+00.00 TO STA. 14+00.00
 FOR: **RUSSO**

SHEET 3
 OF 4 SHEETS
 DRAWING NAME: 33680Wat3.DWG
 FILE NO.:

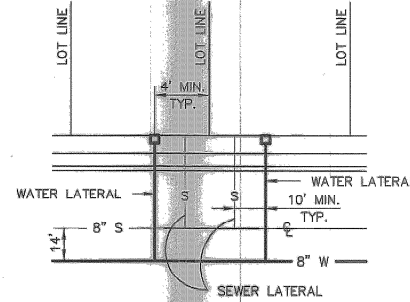


TWO LANE STREET

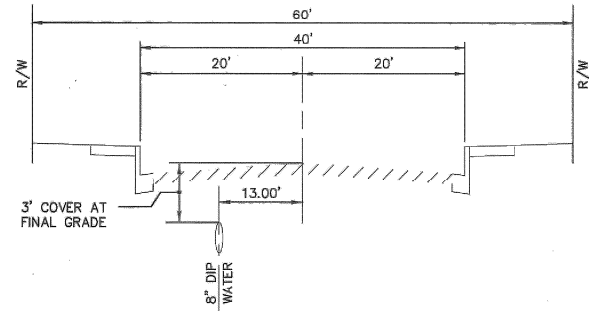


INTERSECTION DETAIL

DETAIL "A"
NOT TO SCALE





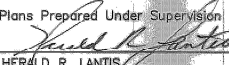

DETAIL "B"
TYPICAL 1" WATER SERVICE
NOT TO SCALE



TYPICAL SECTION OLIVE AVENUE
NOT TO SCALE

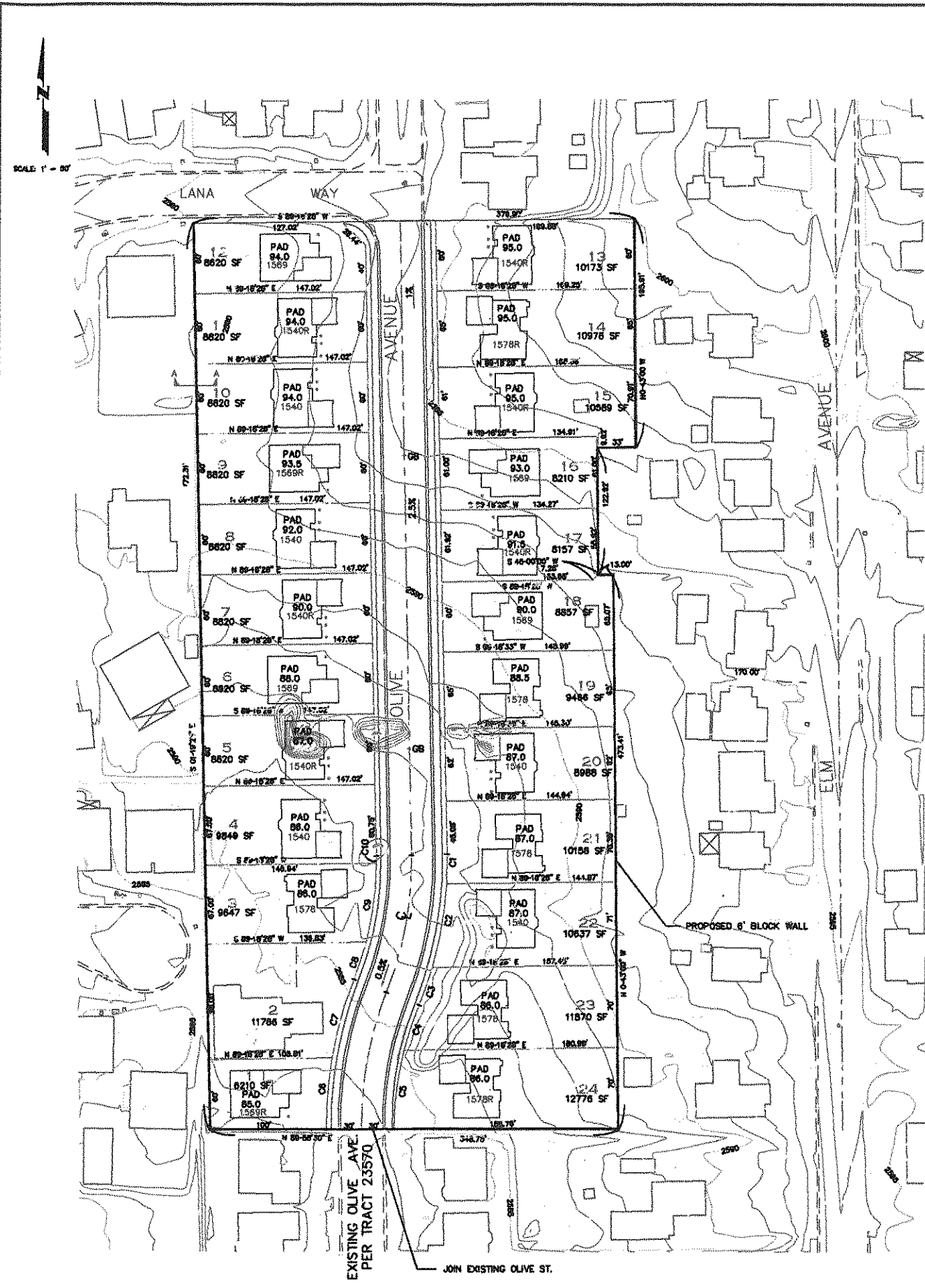
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NOTE:
WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.

DIGALERT DIAL TOLL FREE (800) 227-2600  48 HOURS NOTICE REQUIRED	BASIS OF BEARINGS: Description: THE CENTERLINE OF ELM STREET BETWEEN 12TH AND 11TH ST. AS SHOWN ON TRACT MAP 24030 MB 203/83 IE: N 00°43'00" W	BENCH MARK: CITY OF BEAUMONT Description: 1 3/8" DIA. BRASS CAP MONUMENT MARKED "CITY B.M. 3" Location: N.E. CORNER BEAUMONT AVE. & 10TH ST. 47' N'LY & 33' E'LY OF @ INTERSECT., 2' N'LY OF B.C.R. Record From: BENCHMARK NO. 03A.82 Elevation: 2617.481 (1982) DATUM:	Date By App'd Date	ENGINEER OF WORK:  LAND DEVELOPMENT ENGINEERING AND SURVEYING Plans Prepared Under Supervision Of  HERALD R. LANTIS	Design By: D.P.S. Drawn By: D.P.S. Checked By: H.S.L. SCALE: AS NOTED Date: JUNE 2006	BEAUMONT CHERRY VALLEY WATER DISTRICT RIVERSIDE COUNTY, CALIFORNIA 39910 DUTTON STREET CHERRY VALLEY, CA 92223 (760) 802-7730 Exp. Date: 6-30-2008 R.C.E. No. 33220	Approved By:  Date: 10/2/07 J.C. REICHENBERGER District Engineer R.C.E. 18034	CITY OF BEAUMONT, CALIFORNIA WATER IMPROVEMENT PLANS TRACT NO. 33680 DETAILS AND TYPICAL SECTIONS FOR: RUSSO	SHEET 4 OF 4 SHEETS DRAWING NAME: 33680Wgt4.DWG FILE NO.:
	THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY CITY.								

ATTACHMENT 4

TENTATIVE TRACT MAP NO. 33680 (IN THE CITY OF BEAUMONT, CA)



SITE INFORMATION:

SITE ADDRESS:
OLIVE STREET
BEAUMONT, CA 92223
6.33 ACRES
TAX ASSESSOR'S PARCEL NUMBER:
XXX-XXX-XX
GENERAL PLAN DESIGNATION:
SFR (SINGLE FAMILY RESIDENCE)
EXISTING ZONING:
SFR (SINGLE FAMILY RESIDENCE)
EXISTING USE:
SINGLE FAMILY RESIDENCE
PROPOSED ZONING:
NO CHANGE
PROPOSED USE:
SINGLE FAMILY RESIDENCE
BUILDING SETBACKS:
25' - FRONT
25' - REAR
5' - SIDE
PROPOSED SEWER SERVICE:
PUBLIC SEWER MAIN
PROPOSED WATER SERVICE:
PUBLIC WATER SYSTEM
SOURCE OF TOPOGRAPHY:
PRIVATE AERIAL TOPO 2004
EXISTING TERRAIN:
FLAT (UNDER 3%)

OWNER/APPLICANT:

ROBERT and ALICE ZARATZIAN
4197 BROCKTON AVE.
RIVERSIDE, CA 92501
(951) 784-9416

SURVEYOR:

HERALD LANTIS, RCE 33220
HL LAND DEVELOPMENT
ENGINEERING & SURVEYING
39910 DUTTON STREET
CHERRY VALLEY, CA 92223
(760) 802-7730

ENGINEER:

HERALD LANTIS, RCE 33220
HL LAND DEVELOPMENT
ENGINEERING & SURVEYING
39910 DUTTON STREET
CHERRY VALLEY, CA 92223
(760) 802-7730

SITE LOCATION:

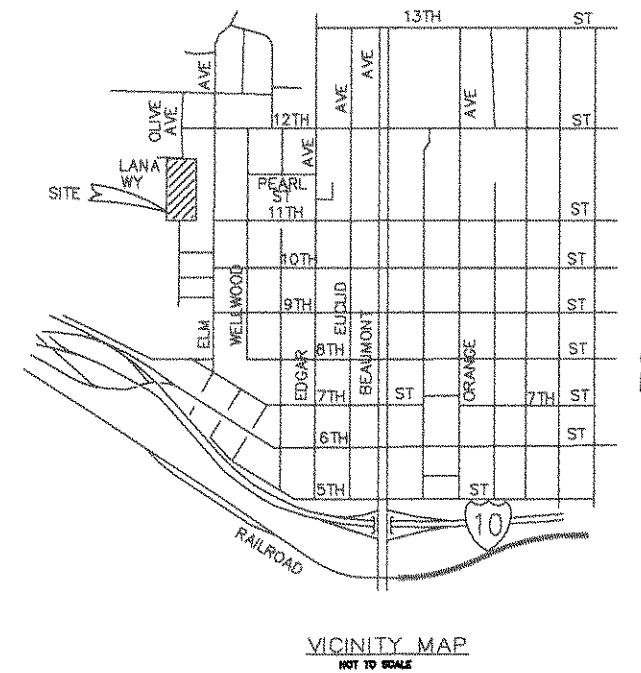
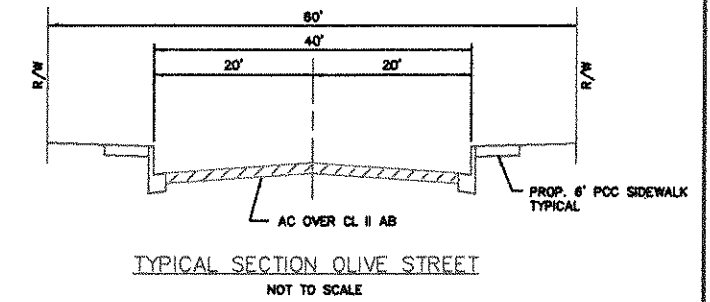
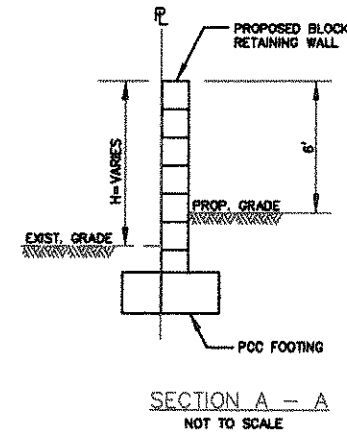
OLIVE STREET BETWEEN
LANA WAY & RENA WAY
BEAUMONT, CA 92223
THOMAS BROS. PAGE:
PAGE NO. 720, GRID H-2

UTILITIES/SERVICES:

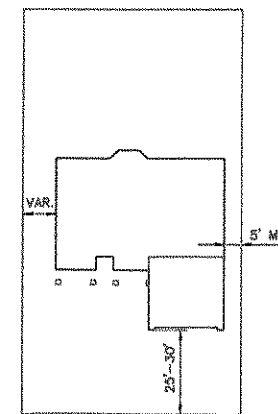
SEWER:
CITY OF BEAUMONT
550 E. 9TH STREET
BEAUMONT, CA 92223
(909) 789-8520
GAS:
THE GAS COMPANY
1981 W. LUCOMA AVENUE
REDLANDS, CA 92373
(909) 783-2686
TELEPHONE:
VERIZON
1800 CRAFTON AVENUE, BLDG. 125
MONTROSE, CA 92559
(909) 734-8277
FIRE PROTECTION:
RIVERSIDE COUNTY FIRE DEPARTMENT
210 W. SAN JACINTO AVENUE
PERRIS, CA 92570
(909) 940-6900

WATER:

BEAUMONT-CHERRY VALLEY WATER DISTRICT
580 MAGNOLIA
BEAUMONT, CA 92223
(909) 845-9581
ELECTRIC:
SOUTHERN CALIFORNIA EDISON
287 TENNESSEE STREET
REDLANDS, CA 92373
(909) 335-7191
CABLE TELEVISION:
ADELPHIA
1722 ORANGE TREE LANE
REDLANDS, CA 92373
(909) 858-1400
FLOOD CONTROL:
RIVERSIDE COUNTY FLOOD CONTROL DISTRICT
1995 MARKET STREET
RIVERSIDE, CA 92501
(909) 958-1200



SYM.	DEL. TA	RADIUS	LENGTH
C1	2.48°	330.00'	25.25'
C2	14.06°	330.00'	72.23'
C3	5.54°	330.00'	34.02'
C4	8.77°	270.00'	38.88'
C5	14.22°	270.00'	67.74'
C6	10.47°	330.00'	52.15'
C7	12.02°	330.00'	69.40'
C8	7.03°	270.00'	33.24'
C9	14.27°	270.00'	68.14'
P10	17.93°	270.00'	6.25'



PREPARED BY:
HERALD R. LANTIS
L.S. 4586
JULY 2005

LAND DEVELOPMENT
ENGINEERING AND SURVEYING
39910 DUTTON STREET
CHERRY VALLEY, CA 92223
(951) XXX-XXXX



Beaumont-Cherry Valley Water District

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

Email: info@bcvwd.org

<http://www.bcvwd.org>

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Lona Williams
Division 2

Andy Ramirez
Division 1

November 7, 2019

John A. Russo
1525 E. Ontario Avenue, Ste 101
Corona, CA 92881

Subject: Update to Will Serve Letter
Desert Pass, LLC Tract Map 33680 (APN 414-142-038)
Beaumont, CA

Dear Mr. Russo:

At the regular meeting of the Beaumont-Cherry Valley Water District Board of Directors held on July 10, 2019, the Desert Pass LLC's request for update of the water service letter ("Will Serve Letter") for the above referenced property (Riverside County Assessor's Parcel No. (APN No. 414-142-038) was approved for water service for the proposed parcel development as set forth in the "Will Serve Request" and associated project information provided as part of that Update to "Will Serve Letter" request package which included Water Improvement Plans for Tract Map 33680 previously approved by the District.

The Beaumont Cherry Valley Water District will provide water service to the subject property for the development and associated water demand conditions set forth in the District's July 10, 2019 Staff Report related to this item, but not limited to, the Rules and Regulations Governing Water Service as amended by the Board of Directors from time to time.

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,

Dan Jagers
BCVWD
General Manager

Attachments:

1. July 10, 2019 Board Meeting Agenda and associated Staff Report Requesting Update for a new "Will Serve Letter" for Tract 33680 (Riverside County Assessor's Parcel No. 414-142-038) for a new residential development within Beaumont, CA.

DKJ/aew



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 14, 2022**

Item 9

STAFF REPORT

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

Staff Recommendation

Evaluate director attendance at upcoming events for possible pre-approval or approval after attendance for compensation and / or expense reimbursement pursuant to Policies 4060 and 4065 and vote to 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. Sept 19 10:30 am – 3:30 pm	Adapting to Climate Change & Innovations in Conservation ACWA Region 8 Program Monday September 19 th 2022 from 10:30 am to 3:30 pm Burbank Water and Power 164 W. Magnolia Blvd. Burbank, Ca \$ 50.00 ACWA's Region 8 informative program and opportunity to connect with colleagues. Adapting to Climate Change: Future of Southern California Water Supply discussion will highlight regional innovation in conservation and new strategies for messaging as the drought persists. https://www.acwa.com/wp-content/uploads/2022/08/R8-Program-Agenda.pdf	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
REQUIRES VOTE		WILLIAMS	

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

DATE / TIME	EVENT	DIRECTOR INTEREST	
Fri. Oct. 14 7:30 - 9:00 am	Beaumont Chamber of Commerce Breakfast More info about the speaker will be posted on the Chamber's Website in the near future. Sand Trap – 892 W. Oak Valley Parkway \$25 per person Reservation deadline: October 3, 2022 Please advise the Administrative Assistant 8 days in advance if you would like to attend. The Breakfasts are the second Friday of each month. Speakers vary, but information is not generally available in a timely manner	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 5)		WILLIAMS	

2 - ON CALENDAR

DATE / TIME	EVENT	DIRECTOR INTEREST	
Sept. 14, 21, & 28 11 am - noon	2022 ACWA CLE Virtual Workshop Series ACWA Virtual Event September 14, 21 and 28, 2022 from \$ Per Session- \$85.00 or 3 Session Series - \$225 ACWA's annual virtual workshop offers continuing legal education for water professionals and updates water leaders on the water industry trends. September 14 (11am -noon) The Impact of Kaanaana v. Barrett Business Services, Inc. on Prevailing Wage Obligations September 21 (11am-noon) Voting rights in California September 28 (11am-noon) The Brown Act: Recent Developments and Best Practices https://www.acwa.com/events/cle2022/	COVINGTON NO	HOFFMAN NO
APPROVAL		RAMIREZ NO	SLAWSON NO
Preapproved (Table A, 3)		WILLIAMS INTERESTED	

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 YES
APPROVAL		RAMIREZ YES	SLAWSON YES
Approved 8/31		WILLIAMS YES	

DATE / TIME	EVENT	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 NO	HOFFMAN NO
APPROVAL		RAMIREZ	SLAWSON TENTATIVE
Preapproved (Table A, 1)		WILLIAMS TENTATIVE	

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
- 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
- Local Government 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

10:15 - 11:15 AM

- Attorneys Program ★
- Finance Program ★
- Region Forum ★
- Statewide Forum ★
- Water Industry Trends Program ★
- Roundtable Talk

11:30 AM - 1:30 PM

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

12:30 PM - 1:30 PM

- General Session

1:45 - 2:45 PM

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

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 - Noon

- Registration

8:00 AM - 9:30 AM

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

8:30 - 10:45 AM

- Ethics Training (AB 1234) - *Limited Seating*

9:30 AM - 10:00 AM

- Prize Drawings in the Exhibit Hall

10:15 - 11:45 AM

- Attorney Program ★
- Finance Program ★
- Region Forum ★
- Statewide Forum ★
- Water Industry Trends Program ★
- Roundtable Talk

Noon - 2:00 PM

- General Session Luncheon *(Ticket Required)* ★

2:15 - 3:15 PM

- Attorney Program ★
- Federal Affairs Forum ★
- Region Forum ★
- Town Hall ★
- Water Industry Trends Program ★
- Roundtable Talk

3:30 - 4:30 PM

- Closing Reception

Last modified: August 16, 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.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 14, 2022**

Item 10

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

Water use drops 10% in July as California deals with Drought

The San Diego Union-Tribune 9/07/2022

<https://www.sandiegouniontribune.com/news/california/story/2022-09-07/water-use-drops-10-in-july-as-california-deals-with-drought>

Water Restrictions

15-day Watering Ban Begins for Parts of Los Angeles County

Los Angeles Times 9/06/2022

<https://www.latimes.com/california/story/2022-09-06/water-ban-los-angeles-county>

Resources

Governor Newsom Signs Legislation 9/6/22

<https://www.gov.ca.gov/2022/09/06/governor-newsom-signs-legislation-9-6-22/>

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/>



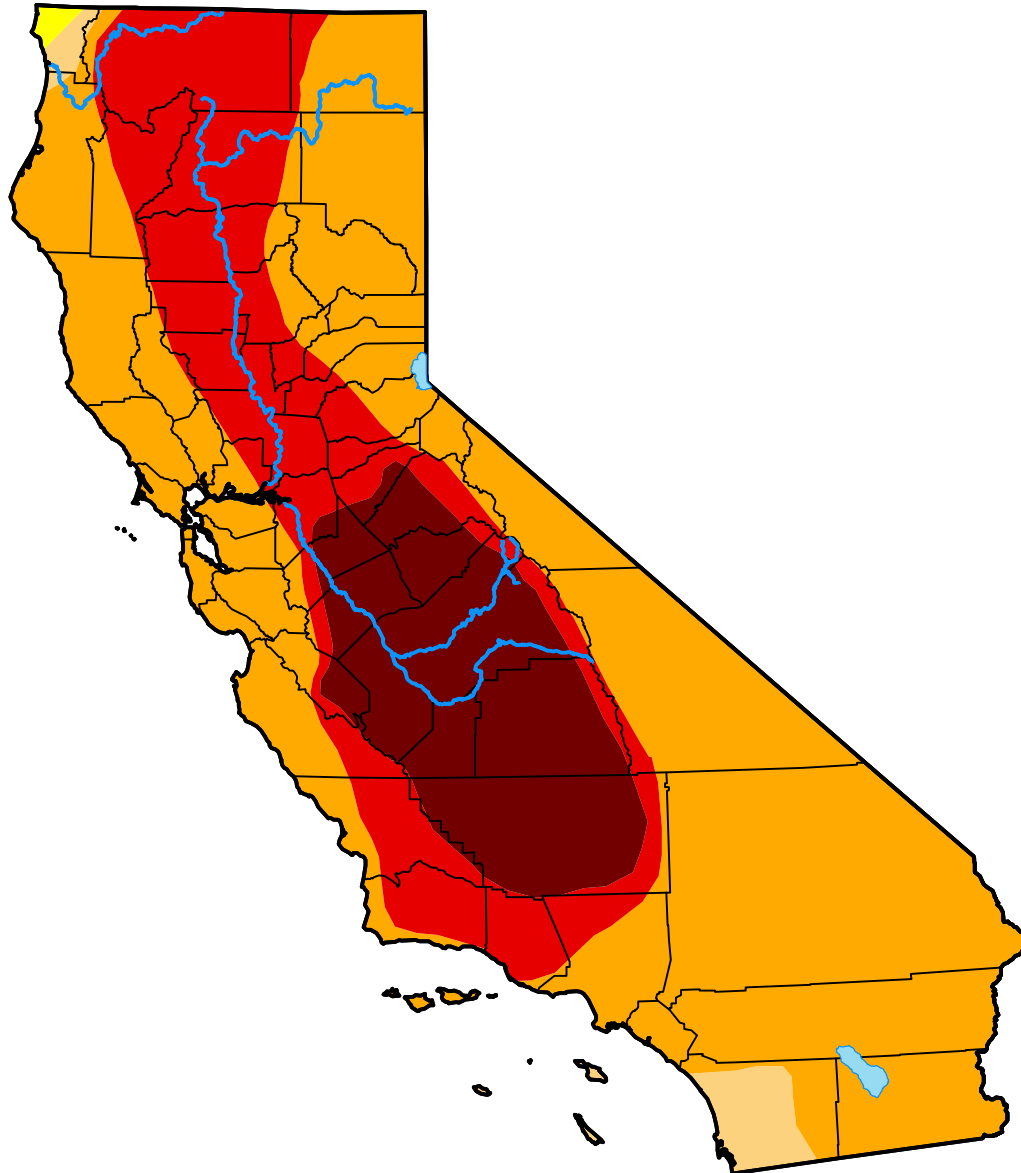
California Water Watch – click the link and type in your zip code
<https://cww.water.ca.gov/>

Attachments







1. California Drought Monitor Map – September 6, 2022
2. Reservoir Conditions – September 7, 2022

U.S. Drought Monitor California

September 6, 2022
(Released Thursday, Sep. 8, 2022)
Valid 8 a.m. EDT



Intensity:

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

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

Author:

David Simeral
Western Regional Climate Center



droughtmonitor.unl.edu

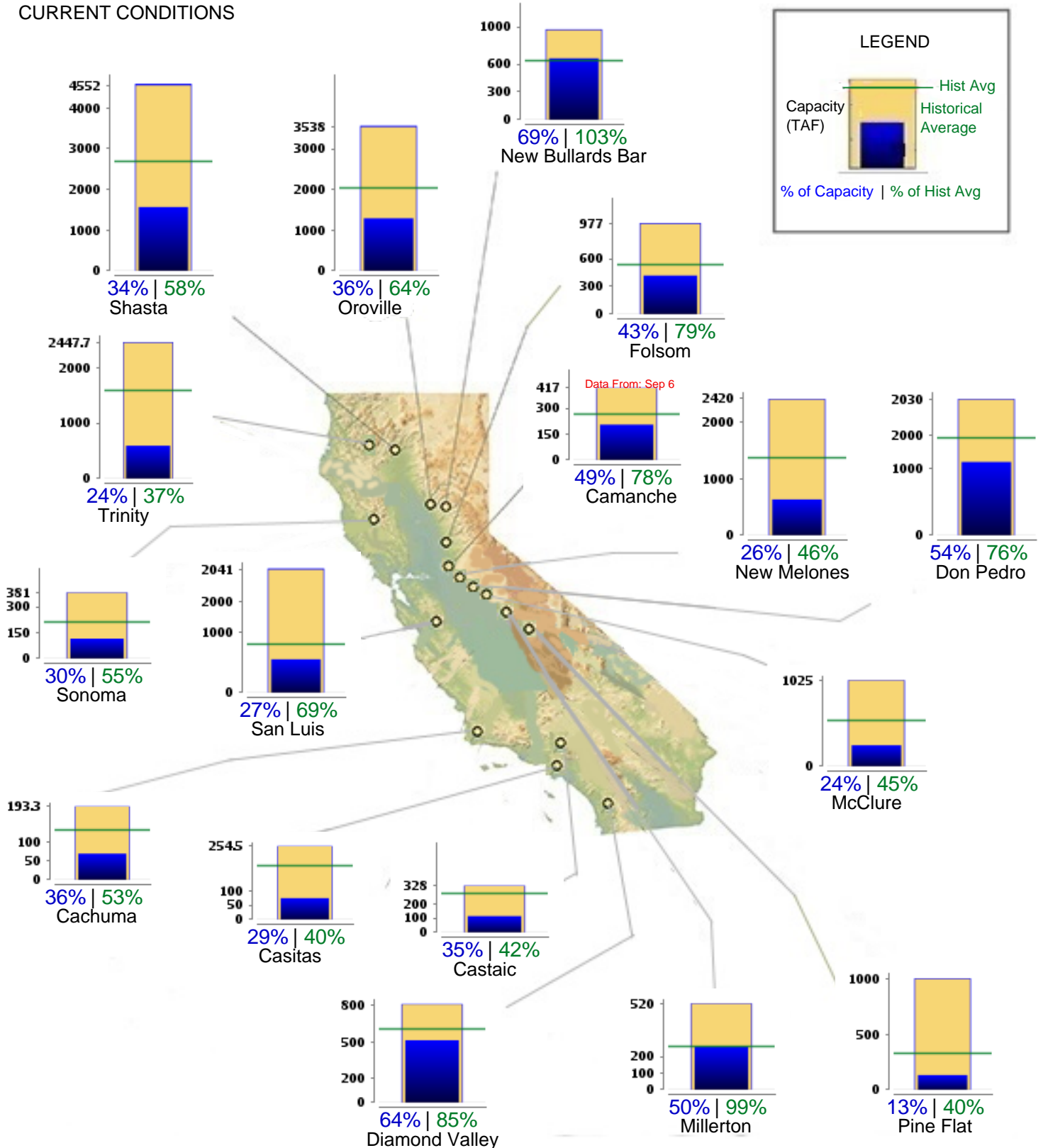


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - September 7, 2022

CURRENT CONDITIONS



Updated 09/08/2022 09:18 AM