



**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, October 12, 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 – OCTOBER 12, 2022

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**Call to Order: President Williams**

Roll Call - Board of Directors

**Pledge of Allegiance: President Williams**

**Invocation: Director Hoffman**

**Teleconference Verification**

**Roll Call**

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

**Public Comment**

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

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

### **ACTION ITEMS**

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

1. **Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
  - a. Item(s) to be removed or continued from the Agenda
  - b. Emergency Item(s) to be added to the Agenda
  - c. Changes to the order of the agenda
  
2. **Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.
  - a) Review of the August 2022 Budget Variance Reports (pages 6 - 10)
  - b) Review of the August 31, 2022 Cash/Investment Balance Report (pages 11 - 23)
  - c) Review of Check Register for the Month of September 2022 (pages 24 - 45)
  - d) Review of September 2022 Invoices Pending Approval (pages 46 - 47)
  - e) Minutes of the Regular Meeting of August 31, 2022 (pages 48 - 57)
  - f) Monthly Update from Townsend and Associates (grant writing) (pages 58 - 66)
  - g) Set Public Hearing date for Proposed Revisions to Schedule of Miscellaneous Fees (Administrative Cost Recoveries) and the District Regulations Governing Water Service Part 5 – Charges (page 67)
  - h) Annual Review of Director Expense Reports (pages 68 - 75)
  - i) Director Per Diem Request for Approval (pages 76 - 77)

3. **Review of Teleconferencing Regulations Pursuant to AB 2449 and Consideration of Resolution 2022-\_\_ Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same** (pages 78 - 103)
4. **Resolution 2022-\_\_ Adopting an Amendment to the District's Conflict of Interest Code** (pages 104 - 112)
5. **Approval to Purchase and Equip One (1) Tow Behind Air Compressor in an Amount Not to Exceed \$35,180.00** (pages 113 - 114)
6. **Resolution 2022\_\_ : Amendment to the 2022-2026 Capital Improvement Budget to include the 5th Street Waterline (P-2750-0097) Replacement Project** (pages 115 - 132)
7. **Request for Will Serve Letter for a Proposed Truck/Trailer Maintenance, Repair and Dispatch Facility on East 3rd Street between Beaumont Avenue and Pennsylvania Avenue in the City of Beaumont (Riverside County Assessor's Parcel Nos. 418-190-014, 418-360-004, & -006)** (pages 133 - 138)
8. **Review of District Organization Chart Pursuant to the Fiscal Year 2022 Budget and Fiscal Year 2023 Budget** (no staff report)
9. **Consideration of Attendance at the Association of California Water Agencies Annual Fall Conference (Indian Wells) November 28 – December 1, 2022** (pages 139 - 143)
10. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 144 - 146)
11. **Continued Review of California Drought Conditions, District Urban Water Management Plan and Water Shortage Contingency Plan, BCVWD Resolution 2022-12 Implementing Water Use Restrictions (as amended), and Other Drought Response** (pages 147 - 150)
12. **Reports For Discussion**
  - a. Ad Hoc Committees
    - i. Communications
    - ii. Sites Reservoir
    - iii. Water Re-Use 3x2
  - 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 San Gorgonio Pass Economic Development Alliance on September 15, 2022 (Williams)
    - o City of Beaumont Wastewater Plant Tour on September 30, 2022 (Covington)

- Water Use Efficiency Bi-Monthly Meeting on October 12, 2022 (Slawson)
- c. Directors' General Comments
- d. General Manager's Report
- e. Legal Counsel Report

### **13. 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

### **14. Announcements**

*Check the meeting agenda for location information.*

- Personnel Committee Meeting: Tuesday, Oct. 18, 2022 at 5:30 p.m.
- Engineering Workshop: Thursday, Oct. 27, 2022 at 6 p.m.
- Collaborative Agencies Committee: Wednesday, Nov. 2, 2022 at 5 p.m.
- Finance and Audit Committee Meeting: Thursday, Nov. 3, 2022 at 3 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Dec. 7, 2022 at 11 a.m.
- Regular Board Meeting: Wednesday, Nov. 9, 2022 at 6 p.m.

### **15. Closed Session**

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

### **16. Report on Closed Session**

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

### **18. 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](http://www.bcvwd.org).

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

**REQUIREMENTS RE: DISABLED ACCESS** - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at [info@bcvwd.org](mailto:info@bcvwd.org) or in writing 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: 9/29/2022 12:44:17 PM  
 Period 08 - 08  
 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
<b>50</b>	<b>GENERAL</b>					
01-50-510-419051	Grant Revenue	\$ 640,000.00	\$ -	\$ 252,534.02	\$ 387,465.98	60.54%
	<b>Grant Rev</b>	<b>\$ 640,000.00</b>	<b>\$ -</b>	<b>\$ 252,534.02</b>	<b>\$ 387,465.98</b>	<b>60.54%</b>
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ 51.40	\$ 250.48	\$ 749.52	74.95%
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	\$ (2,420.00)	\$ 205,282.35	\$ (79,282.35)	-62.92%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ -	\$ 47,395.23	\$ (47,395.23)	-100.00%
	<b>Interest Income</b>	<b>\$ 408,000.00</b>	<b>\$ (2,368.60)</b>	<b>\$ 252,928.06</b>	<b>\$ 155,071.94</b>	<b>38.01%</b>
01-50-510-481001	Fac Fees-Wells	\$ 1,210,000.00	\$ 211,024.00	\$ 1,391,594.94	\$ (181,594.94)	-15.01%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 766,000.00	\$ -	\$ 519,153.82	\$ 246,846.18	32.23%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 576,000.00	\$ 100,389.00	\$ 662,013.92	\$ (86,013.92)	-14.93%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 304,000.00	\$ -	\$ 205,542.53	\$ 98,457.47	32.39%
01-50-510-481024	Fac Fees-Recycled Water	\$ 877,000.00	\$ 152,818.00	\$ 1,049,171.34	\$ (172,171.34)	-19.63%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 980,000.00	\$ 170,912.00	\$ 1,127,076.89	\$ (147,076.89)	-15.01%
01-50-510-481036	Fac Fees-Storage	\$ 1,255,000.00	\$ 218,872.00	\$ 1,443,348.47	\$ (188,348.47)	-15.01%
01-50-510-481042	Fac Fees-Booster	\$ 87,000.00	\$ 15,151.00	\$ 99,913.07	\$ (12,913.07)	-14.84%
01-50-510-481048	Fac Fees-Pressure Reducing Stn	\$ 45,000.00	\$ 7,739.00	\$ 51,034.73	\$ (6,034.73)	-13.41%
01-50-510-481054	Fac Fees-Miscellaneous Project	\$ 39,000.00	\$ 6,758.00	\$ 44,565.55	\$ (5,565.55)	-14.27%
01-50-510-481060	Fac Fees-Financing Costs	\$ 191,000.00	\$ 33,245.00	\$ 220,481.77	\$ (29,481.77)	-15.44%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ -	\$ 15,988.50	\$ 8,011.50	33.38%
	<b>Non-Operating Revenue</b>	<b>\$ 6,354,000.00</b>	<b>\$ 916,908.00</b>	<b>\$ 6,829,885.53</b>	<b>\$ (475,885.53)</b>	<b>-7.49%</b>
01-50-510-410100	Sales	\$ 6,367,000.00	\$ 644,494.08	\$ 3,530,270.50	\$ 2,836,729.50	44.55%
01-50-510-410151	Agricultural Irrigation Sales	\$ 29,000.00	\$ 17.08	\$ 8,137.82	\$ 20,862.18	71.94%
01-50-510-410171	Construction Sales	\$ 203,000.00	\$ 15,175.35	\$ 129,290.37	\$ 73,709.63	36.31%
01-50-510-413001	Backflow Administration Charge	\$ 51,000.00	\$ 5,574.50	\$ 34,042.43	\$ 16,957.57	33.25%
01-50-510-413011	Fixed Meter Charges	\$ 4,243,000.00	\$ 412,315.57	\$ 3,112,308.03	\$ 1,130,691.97	26.65%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 68,595.00	\$ 603,141.00	\$ (303,141.00)	-101.05%
01-50-510-415001	SGPWA Importation Charges	\$ 4,349,000.00	\$ 420,248.88	\$ 2,451,623.01	\$ 1,897,376.99	43.63%
01-50-510-415011	SCE Power Charges	\$ 2,467,000.00	\$ 245,145.18	\$ 1,429,386.85	\$ 1,037,613.15	42.06%
01-50-510-417001	2nd Notice Penalties	\$ 61,000.00	\$ 4,945.00	\$ 32,455.00	\$ 28,545.00	46.80%
01-50-510-417011	3rd Notice Charges	\$ 14,000.00	\$ 50.00	\$ 13,965.00	\$ 35.00	0.25%
01-50-510-417021	Account Reinstatement Fees	\$ 10,000.00	\$ 9,650.00	\$ 32,700.00	\$ (22,700.00)	-227.00%
01-50-510-417031	Lien Processing Fees	\$ 2,000.00	\$ 200.00	\$ 2,800.00	\$ (800.00)	-40.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 1,014.75	\$ 7,595.00	\$ 3,405.00	30.95%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 400.00	\$ 2,900.00	\$ 100.00	3.33%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,000.00	\$ 80.00	\$ 17,615.34	\$ 4,384.66	19.93%
01-50-510-417071	After-Hours Call Out Charges	\$ 1,000.00	\$ 50.00	\$ 550.00	\$ 450.00	45.00%
01-50-510-417091	Credit Card Processing Fees	\$ 51,000.00	\$ 5,194.00	\$ 41,433.06	\$ 9,566.94	18.76%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 27,063.52	\$ 199,332.56	\$ 26,667.44	11.80%
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	\$ (184,184.24)	-2302.30%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ 16.00	\$ 22,711.10	\$ (21,711.10)	-2171.11%
	<b>Operating Revenue</b>	<b>\$ 18,727,000.00</b>	<b>\$ 1,860,228.91</b>	<b>\$ 11,864,441.31</b>	<b>\$ 6,862,558.69</b>	<b>36.65%</b>
01-50-510-471001	Maint Fees - 12303 Oak Glen Rd	\$ 9,000.00	\$ 830.16	\$ 6,011.12	\$ 2,988.88	33.21%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 6,000.00	\$ 521.36	\$ 3,849.52	\$ 2,150.48	35.84%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 7,000.00	\$ 585.52	\$ 4,298.64	\$ 2,701.36	38.59%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 5,000.00	\$ 481.26	\$ 3,568.82	\$ 1,431.18	28.62%
01-50-510-471101	Utilities - 12303 Oak Glen Rd	\$ 5,000.00	\$ 369.83	\$ 2,768.94	\$ 2,231.06	44.62%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 4,000.00	\$ 317.41	\$ 2,782.67	\$ 1,217.33	30.43%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 394.01	\$ 3,054.60	\$ 2,945.40	49.09%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ -	\$ 2,212.19	\$ 1,787.81	44.70%
	<b>Rent/Utilities</b>	<b>\$ 46,000.00</b>	<b>\$ 3,499.55</b>	<b>\$ 28,546.50</b>	<b>\$ 17,453.50</b>	<b>37.94%</b>
<b>Revenue Total</b>		<b>\$ 26,175,000.00</b>	<b>\$ 2,778,267.86</b>	<b>\$ 19,228,335.42</b>	<b>\$ 6,946,664.58</b>	<b>26.54%</b>

General Ledger  
Budget Variance Expense

User: wclayton  
Printed: 9/29/2022 12:54:36 PM  
Period 08 - 08  
Fiscal Year 2022



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 86,800.00	\$ 6,240.00	\$ 56,160.00	\$ 30,640.00	\$ -	35.30%
01-10-110-500115	Social Security	\$ 5,500.00	\$ 386.88	\$ 3,481.92	\$ 2,018.08	\$ -	36.69%
01-10-110-500120	Medicare	\$ 2,200.00	\$ 90.48	\$ 814.32	\$ 1,385.68	\$ -	62.99%
01-10-110-500125	Health Insurance	\$ 67,200.00	\$ 3,899.09	\$ 31,192.72	\$ 36,007.28	\$ -	53.58%
01-10-110-500140	Life Insurance	\$ 1,200.00	\$ 9.21	\$ 93.84	\$ 1,106.16	\$ -	92.18%
01-10-110-500143	EAP Program	\$ 1,100.00	\$ 7.75	\$ 62.00	\$ 1,038.00	\$ -	94.36%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 39.45	\$ 301.72	\$ 698.28	\$ -	69.83%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 21,000.00	\$ 365.89	\$ 13,100.05	\$ 7,899.95	\$ -	37.62%
	<b>Board of Directors Personnel</b>	\$ <b>186,000.00</b>	\$ <b>11,038.75</b>	\$ <b>105,206.57</b>	\$ <b>80,793.43</b>	\$ -	<b>43.44%</b>
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ -	\$ 248.50	\$ 751.50	\$ -	75.15%
	<b>Board of Directors Materials &amp; Supplies</b>	\$ <b>1,000.00</b>	\$ -	\$ <b>248.50</b>	\$ <b>751.50</b>	\$ -	<b>75.15%</b>
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%
	<b>Board of Directors Services</b>	\$ <b>10,000.00</b>	\$ -	\$ <b>2,751.45</b>	\$ <b>7,248.55</b>	\$ -	<b>72.49%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	\$ <b>197,000.00</b>	\$ <b>11,038.75</b>	\$ <b>108,206.52</b>	\$ <b>88,793.48</b>	\$ -	<b>45.07%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 567,000.00	\$ 35,090.38	\$ 270,379.23	\$ 296,620.77	\$ -	52.31%
01-20-210-500115	Social Security	\$ 40,000.00	\$ 2,277.41	\$ 17,290.38	\$ 22,709.62	\$ -	56.77%
01-20-210-500120	Medicare	\$ 10,000.00	\$ 532.64	\$ 4,043.85	\$ 5,956.15	\$ -	59.56%
01-20-210-500125	Health Insurance	\$ 101,000.00	\$ 5,434.63	\$ 43,477.04	\$ 57,522.96	\$ -	56.95%
01-20-210-500140	Life Insurance	\$ 2,000.00	\$ 59.70	\$ 392.11	\$ 1,607.89	\$ -	80.39%
01-20-210-500143	EAP Program	\$ 1,000.00	\$ 7.75	\$ 62.00	\$ 938.00	\$ -	93.80%
01-20-210-500145	Workers' Compensation	\$ 5,000.00	\$ 282.88	\$ 1,849.41	\$ 3,150.59	\$ -	63.01%
01-20-210-500150	Unemployment Insurance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 90,000.00	\$ 5,301.51	\$ 37,880.63	\$ 52,119.37	\$ -	57.91%
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	\$ 5,935.00	\$ -	98.92%
01-20-210-500180	Accrued Sick Leave Expense	\$ 29,000.00	\$ 129.96	\$ 990.79	\$ 28,009.21	\$ -	96.58%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 23,000.00	\$ 1,422.22	\$ 7,310.24	\$ 15,689.76	\$ -	68.22%
01-20-210-500187	Accrual Leave Payments	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (1,793.40)	\$ (37,237.80)	\$ (187,762.20)	\$ -	83.45%
	<b>Engineering Personnel</b>	\$ <b>686,000.00</b>	\$ <b>48,745.68</b>	\$ <b>346,502.88</b>	\$ <b>339,497.12</b>	\$ -	<b>49.49%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	\$ <b>3,000.00</b>	\$ -	\$ -	\$ <b>3,000.00</b>	\$ -	<b>100.00%</b>
01-20-210-500190	Temporary Labor		\$ 7,938.24	\$ 9,479.77	\$ (9,479.77)	\$ -	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%
	<b>Engineering Services</b>	\$ <b>105,000.00</b>	\$ <b>7,938.24</b>	\$ <b>23,378.91</b>	\$ <b>81,621.09</b>	\$ -	<b>77.73%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	\$ <b>794,000.00</b>	\$ <b>56,683.92</b>	\$ <b>369,881.79</b>	\$ <b>424,118.21</b>	\$ -	<b>53.42%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,217,000.00	\$ 87,180.84	\$ 697,216.72	\$ 519,783.28	\$ -	42.71%
01-30-310-500110	Overtime	\$ 15,000.00	\$ 256.91	\$ 6,517.20	\$ 8,482.80	\$ -	56.55%
01-30-310-500111	Double Time	\$ 3,000.00	\$ 28.88	\$ 1,721.79	\$ 1,278.21	\$ -	42.61%
01-30-310-500115	Social Security	\$ 92,000.00	\$ 5,614.52	\$ 45,784.49	\$ 46,215.51	\$ -	50.23%
01-30-310-500120	Medicare	\$ 22,000.00	\$ 1,483.24	\$ 10,877.82	\$ 11,122.18	\$ -	50.56%
01-30-310-500125	Health Insurance	\$ 348,000.00	\$ 21,825.71	\$ 151,281.33	\$ 196,718.67	\$ -	56.53%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 252.51	\$ 1,569.81	\$ 430.19	\$ -	21.51%
01-30-310-500140	Life Insurance	\$ 4,000.00	\$ 229.05	\$ 1,148.02	\$ 2,851.98	\$ -	71.30%
01-30-310-500143	EAP Program	\$ 2,000.00	\$ 21.70	\$ 173.53	\$ 1,826.47	\$ -	91.32%
01-30-310-500145	Workers' Compensation	\$ 10,000.00	\$ 641.52	\$ 4,192.12	\$ 5,807.88	\$ -	58.08%
01-30-310-500150	Unemployment Insurance	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 244,000.00	\$ 17,487.62	\$ 136,825.35	\$ 107,174.65	\$ -	43.92%
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	\$ 614.17	\$ 614.17	\$ 385.83	\$ -	38.58%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 31,000.00	\$ 3,458.53	\$ 16,751.76	\$ 14,248.24	\$ -	45.96%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,000.00	\$ 3,129.55	\$ 17,848.70	\$ 45,151.30	\$ -	71.67%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 89,000.00	\$ 6,908.46	\$ 17,840.30	\$ 71,159.70	\$ -	79.95%
01-30-310-500187	Accrual Leave Payments	\$ 93,000.00	\$ 6,617.27	\$ 23,699.52	\$ 69,300.48	\$ -	74.52%
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	\$ 5,580.40	\$ 49,067.26	\$ 20,332.74	\$ -	29.30%
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	\$ 3,280.51	\$ 2,719.49	\$ -	45.32%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 92.52	\$ 767.24	\$ 1,232.76	\$ -	61.64%
01-30-320-500125	Health Insurance	\$ 26,000.00	\$ 1,352.96	\$ 10,909.72	\$ 15,090.28	\$ -	58.04%
01-30-320-500140	Life Insurance	\$ 1,000.00	\$ 22.04	\$ 81.04	\$ 918.96	\$ -	91.90%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 12.47	\$ 987.53	\$ -	98.75%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 40.30	\$ 282.87	\$ 717.13	\$ -	71.71%
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	\$ 5,686.08	\$ 2,313.92	\$ -	28.92%
01-30-320-500165	Uniforms & Employee Benefits	\$ 200.00	\$ 48.49	\$ 48.49	\$ 151.51	\$ -	75.76%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 13,000.00	\$ 35.00	\$ 7,133.04	\$ 5,866.96	\$ -	45.13%
01-30-320-500176	Professional Development	\$ 41,000.00	\$ 400.00	\$ 7,441.60	\$ 33,558.40	\$ -	81.85%
01-30-320-500177	General Safety Trng & Supplies	\$ 31,000.00	\$ 500.00	\$ 12,192.10	\$ 18,807.90	\$ -	60.67%
01-30-320-500180	Accrued Sick Leave Expense	\$ 4,000.00	\$ 797.20	\$ 1,531.12	\$ 2,468.88	\$ -	61.72%
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	\$ 35.00	\$ 660.57	\$ 4,339.43	\$ -	86.79%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 2,980,200.00</b>	<b>\$ 165,831.03</b>	<b>\$ 1,235,453.72</b>	<b>\$ 1,744,746.28</b>	<b>\$ -</b>	<b>58.54%</b>
01-30-310-550006	Cashiering Shortages/Overages	\$ 100.00	\$ (0.06)	\$ 6.89	\$ 93.11	\$ -	93.11%
01-30-310-550042	Office Supplies	\$ 10,000.00	\$ 1,005.50	\$ 7,899.67	\$ 2,100.33	\$ -	21.00%
01-30-310-550046	Office Equipment	\$ 4,225.00	\$ -	\$ 2,437.16	\$ 1,787.84	\$ -	42.32%
01-30-310-550048	Postage	\$ 40,000.00	\$ 13.77	\$ 10,893.77	\$ 29,106.23	\$ -	72.77%
01-30-310-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ 51.42	\$ 100.22	\$ 899.78	\$ -	89.98%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,000,000.00	\$ 256,044.89	\$ 2,057,902.08	\$ 942,097.92	\$ -	31.40%
01-30-320-550028	District Certification	\$ 4,000.00	\$ 311.38	\$ 2,506.38	\$ 1,493.62	\$ -	37.34%
01-30-320-550042	Office Supplies	\$ 3,000.00	\$ -	\$ 1,145.32	\$ 1,854.68	\$ -	61.82%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 3,087,325.00</b>	<b>\$ 257,426.90</b>	<b>\$ 2,082,891.49</b>	<b>\$ 1,004,433.51</b>	<b>\$ -</b>	<b>32.53%</b>
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	\$ (46.50)	\$ 312.19	\$ 16,687.81	\$ -	98.16%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 71.50	\$ 827.31	\$ 2,172.69	\$ -	72.42%
01-30-310-550010	Transaction/Credit Card Fees	\$ 80,000.00	\$ 8,412.20	\$ 63,192.58	\$ 16,807.42	\$ -	21.01%
01-30-310-550014	Credit Check Fees	\$ 7,000.00	\$ 607.32	\$ 4,367.82	\$ 2,632.18	\$ -	37.60%
01-30-310-550030	Membership Dues	\$ 40,000.00	\$ (3,866.21)	\$ 30,075.32	\$ 9,924.68	\$ -	24.81%
01-30-310-550036	Notary and Lien Fees	\$ 3,000.00	\$ -	\$ 895.00	\$ 2,105.00	\$ -	70.17%
01-30-310-550050	Utility Billing Service	\$ 81,000.00	\$ 6,275.18	\$ 57,765.21	\$ 23,234.79	\$ -	28.68%
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	\$ 12,948.73	\$ 87,104.07	\$ 42,895.93	\$ -	33.00%
01-30-310-580001	Accounting and Audit	\$ 37,000.00	\$ 700.00	\$ 29,925.00	\$ 7,075.00	\$ -	19.12%
01-30-310-580011	General Legal	\$ 112,000.00	\$ 7,592.50	\$ 40,120.69	\$ 71,879.31	\$ -	64.18%
01-30-310-580036	Other Professional Services	\$ 310,700.00	\$ 6,447.50	\$ 41,452.99	\$ 269,247.01	\$ -	86.66%
01-30-320-550025	Employee Retention	\$ 5,000.00	\$ -	\$ 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	\$ 150.00	\$ 1,973.00	\$ 1,027.00	\$ -	34.23%
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	\$ 7,809.64	\$ 20,744.64	\$ 42,755.36	\$ -	67.33%
	<b>Finance &amp; Admin Services Services</b>	<b>\$ 951,200.00</b>	<b>\$ 47,101.86</b>	<b>\$ 384,352.63</b>	<b>\$ 566,847.37</b>	<b>\$ 550.00</b>	<b>59.54%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 7,018,725.00</b>	<b>\$ 470,359.79</b>	<b>\$ 3,702,697.84</b>	<b>\$ 3,316,027.16</b>	<b>\$ 550.00</b>	<b>47.24%</b>
<b>35</b>	<b>INFORMATION TECHNOLOGY</b>						
01-35-315-500105	Labor	\$ 152,000.00	\$ 11,796.80	\$ 93,637.10	\$ 58,362.90	\$ -	38.40%
01-35-315-500115	Social Security	\$ 12,000.00	\$ 732.00	\$ 6,541.93	\$ 5,458.07	\$ -	45.48%
01-35-315-500120	Medicare	\$ 3,000.00	\$ 171.20	\$ 1,529.97	\$ 1,470.03	\$ -	49.00%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,027.66	\$ 16,221.28	\$ 9,778.72	\$ -	37.61%
01-35-315-500140	Life Insurance	\$ 1,000.00	\$ 21.60	\$ 153.14	\$ 846.86	\$ -	84.69%
01-35-315-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 12.40	\$ 987.60	\$ -	98.76%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 74.56	\$ 512.26	\$ 1,487.74	\$ -	74.39%
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	\$ 11,646.25	\$ 6,353.75	\$ -	35.30%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ -	\$ 4,597.10	\$ 402.90	\$ -	8.06%
01-35-315-500180	Accrued Sick Leave Expense	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 16,000.00	\$ -	\$ 1,843.25	\$ 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%
	<b>Information Technology Personnel</b>	<b>\$ 233,000.00</b>	<b>\$ 16,351.44</b>	<b>\$ 146,648.97</b>	<b>\$ 86,351.03</b>	<b>\$ -</b>	<b>37.06%</b>
01-35-315-550044	Printing/Toner and Maintenance	\$ 28,000.00	\$ 1,928.79	\$ 12,858.35	\$ 15,141.65	\$ -	54.08%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ -	\$ 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%
	<b>Information Technology Materials &amp; Supplies</b>	<b>\$ 108,000.00</b>	<b>\$ 1,928.79</b>	<b>\$ 75,643.91</b>	<b>\$ 32,356.09</b>	<b>\$ -</b>	<b>29.96%</b>
01-35-315-501511	Telephone/Internet Service	\$ 45,000.00	\$ 3,469.66	\$ 37,717.05	\$ 7,282.95	\$ -	16.18%
01-35-315-501521	Building Alarms and Security	\$ 10,000.00	\$ 624.32	\$ 5,618.88	\$ 4,381.12	\$ -	43.81%
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	\$ 16,557.48	\$ 130,359.69	\$ 89,640.31	\$ -	40.75%
	<b>Information Technology Services</b>	<b>\$ 296,000.00</b>	<b>\$ 20,651.46</b>	<b>\$ 177,430.50</b>	<b>\$ 118,569.50</b>	<b>\$ -</b>	<b>40.06%</b>
<b>Expense Total</b>	<b>INFORMATION TECHNOLOGY</b>	<b>\$ 637,000.00</b>	<b>\$ 38,931.69</b>	<b>\$ 399,723.38</b>	<b>\$ 237,276.62</b>	<b>\$ -</b>	<b>37.25%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 451,000.00	\$ 21,722.83	\$ 180,679.66	\$ 270,320.34	\$ -	59.94%
01-40-410-500110	Overtime	\$ 17,000.00	\$ 668.94	\$ 4,103.91	\$ 12,896.09	\$ -	75.86%
01-40-410-500111	Double Time	\$ 3,000.00	\$ -	\$ 36.93	\$ 2,963.07	\$ -	98.77%
01-40-410-500113	Standby/On-Call	\$ 13,000.00	\$ 1,120.00	\$ 7,000.00	\$ 6,000.00	\$ -	46.15%



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500114	Incentive Pay	\$ -	\$ 200.00	\$ 1,000.00	\$ (1,000.00)	\$ -	0.00%
01-40-410-500115	Social Security	\$ 34,000.00	\$ 1,706.82	\$ 13,539.18	\$ 20,460.82	\$ -	60.18%
01-40-410-500120	Medicare	\$ 8,000.00	\$ 399.18	\$ 3,166.43	\$ 4,833.57	\$ -	60.42%
01-40-410-500125	Health Insurance	\$ 151,000.00	\$ 7,820.98	\$ 63,335.94	\$ 87,664.06	\$ -	58.06%
01-40-410-500140	Life Insurance	\$ 2,000.00	\$ 66.38	\$ 324.12	\$ 1,675.88	\$ -	83.79%
01-40-410-500143	EAP Program	\$ 1,000.00	\$ 6.20	\$ 49.50	\$ 950.50	\$ -	95.05%
01-40-410-500145	Workers' Compensation	\$ 19,000.00	\$ 903.01	\$ 6,152.35	\$ 12,847.65	\$ -	67.62%
01-40-410-500150	Unemployment Insurance	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 105,000.00	\$ 6,960.78	\$ 53,094.99	\$ 51,905.01	\$ -	49.43%
01-40-410-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ -	\$ 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	\$ 1,735.02	\$ 11,111.76	\$ 9,888.24	\$ -	47.09%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,000.00	\$ 1,819.13	\$ 13,321.49	\$ 17,678.51	\$ -	57.03%
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%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 1,061,000.00	\$ 64,953.32	\$ 513,208.86	\$ 547,791.14	\$ -	51.63%
01-40-440-500110	Overtime	\$ 74,000.00	\$ 4,006.98	\$ 35,837.80	\$ 38,162.20	\$ -	51.57%
01-40-440-500111	Double Time	\$ 36,000.00	\$ 2,168.18	\$ 21,503.80	\$ 14,496.20	\$ -	40.27%
01-40-440-500113	Standby/On-Call	\$ 28,000.00	\$ 1,960.00	\$ 13,252.43	\$ 14,747.57	\$ -	52.67%
01-40-440-500115	Social Security	\$ 85,000.00	\$ 5,003.23	\$ 39,106.87	\$ 45,893.13	\$ -	53.99%
01-40-440-500120	Medicare	\$ 20,000.00	\$ 1,170.15	\$ 8,863.63	\$ 11,136.37	\$ -	55.68%
01-40-440-500125	Health Insurance	\$ 351,000.00	\$ 14,366.86	\$ 144,645.16	\$ 206,354.84	\$ -	58.79%
01-40-440-500140	Life Insurance	\$ 4,000.00	\$ 167.91	\$ 886.00	\$ 3,114.00	\$ -	77.85%
01-40-440-500143	EAP Program	\$ 2,000.00	\$ 22.28	\$ 167.46	\$ 1,832.54	\$ -	91.63%
01-40-440-500145	Workers' Compensation	\$ 36,000.00	\$ 2,101.92	\$ 13,821.80	\$ 22,178.20	\$ -	61.61%
01-40-440-500155	Retirement/CalPERS	\$ 224,000.00	\$ 14,273.72	\$ 109,888.82	\$ 114,111.18	\$ -	50.94%
01-40-440-500165	Uniforms & Employee Benefits	\$ 14,000.00	\$ 70.02	\$ 4,112.02	\$ 9,887.98	\$ -	70.63%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ 1,140.00	\$ 1,787.54	\$ 3,212.46	\$ -	64.25%
01-40-440-500177	General Safety Supplies	\$ 11,000.00	\$ 505.53	\$ 8,559.40	\$ 2,440.60	\$ -	22.19%
01-40-440-500180	Accrued Sick Leave Expense	\$ 54,000.00	\$ 4,943.58	\$ 21,247.50	\$ 32,752.50	\$ -	60.65%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,000.00	\$ 2,777.71	\$ 21,433.06	\$ 42,566.94	\$ -	66.51%
01-40-440-500187	Accrual Leave Payments	\$ 63,000.00	\$ -	\$ 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%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 54,000.00	\$ 7,660.71	\$ 38,448.13	\$ 15,551.87	\$ -	28.80%
01-40-450-500110	Overtime	\$ 20,000.00	\$ 3,857.19	\$ 14,235.25	\$ 5,764.75	\$ -	28.82%
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	\$ 715.13	\$ 3,292.09	\$ (292.09)	\$ -	-9.74%
01-40-450-500120	Medicare	\$ 1,000.00	\$ 167.27	\$ 769.99	\$ 230.01	\$ -	23.00%
01-40-450-500125	Health Insurance	\$ 13,000.00	\$ 3,796.70	\$ 13,390.87	\$ (390.87)	\$ -	-3.01%
01-40-450-500140	Life Insurance	\$ 1,000.00	\$ 31.57	\$ 73.74	\$ 926.26	\$ -	92.63%
01-40-450-500143	EAP Program	\$ 1,000.00	\$ 3.58	\$ 11.73	\$ 988.27	\$ -	98.83%
01-40-450-500145	Workers' Compensation	\$ 2,000.00	\$ 339.60	\$ 1,395.82	\$ 604.18	\$ -	30.21%
01-40-450-500155	Retirement/CalPERS	\$ 10,000.00	\$ 1,449.34	\$ 8,778.15	\$ 1,221.85	\$ -	12.22%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 197,000.00	\$ 13,652.14	\$ 119,337.88	\$ 77,662.12	\$ -	39.42%
01-40-460-500110	Overtime	\$ 16,000.00	\$ 167.16	\$ 2,266.28	\$ 13,733.72	\$ -	85.84%
01-40-460-500111	Double Time	\$ 4,000.00	\$ -	\$ 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	\$ 1,040.48	\$ 8,554.56	\$ 7,445.44	\$ -	46.53%
01-40-460-500120	Medicare	\$ 4,000.00	\$ 243.28	\$ 2,000.69	\$ 1,999.31	\$ -	49.98%
01-40-460-500125	Health Insurance	\$ 76,000.00	\$ 4,812.67	\$ 41,507.72	\$ 34,492.28	\$ -	45.38%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 37.89	\$ 180.54	\$ 819.46	\$ -	81.95%
01-40-460-500143	EAP Program	\$ 1,000.00	\$ 4.94	\$ 35.94	\$ 964.06	\$ -	96.41%
01-40-460-500145	Workers' Compensation	\$ 8,000.00	\$ 547.14	\$ 3,852.86	\$ 4,147.14	\$ -	51.84%
01-40-460-500155	Retirement/CalPERS	\$ 55,000.00	\$ 4,505.29	\$ 34,462.07	\$ 20,537.93	\$ -	37.34%
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	\$ 997.10	\$ 5,095.32	\$ 3,904.68	\$ -	43.39%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 16,000.00	\$ 1,952.30	\$ 10,588.61	\$ 5,411.39	\$ -	33.82%
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)	\$ (4,043.82)	\$ (27,357.76)	\$ (3,642.24)	\$ -	11.75%
01-40-460-550024	Employment Testing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 90,000.00	\$ 4,833.85	\$ 40,203.61	\$ 49,796.39	\$ -	55.33%
01-40-470-500110	Overtime	\$ 4,000.00	\$ 34.18	\$ 542.45	\$ 3,457.55	\$ -	86.44%
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	\$ 333.91	\$ 2,669.20	\$ 4,330.80	\$ -	61.87%
01-40-470-500120	Medicare	\$ 2,000.00	\$ 78.09	\$ 585.44	\$ 1,414.56	\$ -	70.73%
01-40-470-500125	Health Insurance	\$ 38,000.00	\$ 1,974.54	\$ 17,136.13	\$ 20,863.87	\$ -	54.90%
01-40-470-500140	Life Insurance	\$ 1,000.00	\$ 19.49	\$ 78.28	\$ 921.72	\$ -	92.17%
01-40-470-500143	EAP Program	\$ 1,000.00	\$ 1.75	\$ 14.37	\$ 985.63	\$ -	98.56%
01-40-470-500145	Workers' Compensation	\$ 4,000.00	\$ 178.10	\$ 1,234.35	\$ 2,765.65	\$ -	69.14%
01-40-470-500155	Retirement/CalPERS	\$ 16,000.00	\$ 573.58	\$ 4,315.35	\$ 11,684.65	\$ -	73.03%
01-40-470-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 762.27	\$ 237.73	\$ -	23.77%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ 49.90	\$ 243.38	\$ 1,756.62	\$ -	87.83%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 3,000.00	\$ 516.46	\$ 1,461.46	\$ 1,538.54	\$ -	51.28%
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%
	<b>Operations Personnel</b>	<b>\$ 3,580,500.00</b>	<b>\$ 215,292.17</b>	<b>\$ 1,674,778.68</b>	<b>\$ 1,905,721.32</b>	<b>\$ -</b>	<b>53.23%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 2,502,000.00	\$ 335,505.38	\$ 1,777,046.83	\$ 724,953.17	\$ -	28.97%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 14.30	\$ 118.34	\$ 881.66	\$ -	88.17%
01-40-410-510011	Treatment & Chemicals	\$ 150,000.00	\$ 17,312.00	\$ 91,614.20	\$ 58,385.80	\$ -	38.92%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,550.42	\$ 73,438.08	\$ 16,561.92	\$ -	18.40%
01-40-410-510031	Tools, Parts, & Maintenance	\$ 8,000.00	\$ 250.77	\$ 2,969.05	\$ 5,030.95	\$ -	62.89%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ 1,928.05	\$ 1,949.00	\$ 3,051.00	\$ -	61.02%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 272,900.00	\$ 10,485.53	\$ 116,572.36	\$ 156,327.64	\$ 11,604.70	53.03%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ 1,128.75	\$ 1,871.25	\$ -	62.38%
<b>440</b>	<b>Transmission &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Tools, Parts, & Maintenance	\$ 14,000.00	\$ 2,193.13	\$ 10,815.63	\$ 3,184.37	\$ -	22.75%
01-40-440-520071	Maint & Repair-Pipeline/FireHyd	\$ 73,000.00	\$ 14,302.64	\$ 40,731.79	\$ 32,268.21	\$ -	44.20%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 25,000.00	\$ 193.95	\$ 193.95	\$ 24,806.05	\$ -	99.22%
01-40-440-540001	Backflow Maintenance	\$ 5,000.00	\$ 1,179.34	\$ 1,611.08	\$ 3,388.92	\$ -	67.78%
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	\$ 291.75	\$ 1,995.15	\$ 2,004.85	\$ -	50.12%
01-40-440-540042	Meters Maintenance & Services	\$ 101,000.00	\$ 17,962.79	\$ 54,402.94	\$ 46,597.06	\$ 1,411.04	44.74%
01-40-440-540078	Reservoir Maintenance	\$ 87,500.00	\$ -	\$ 21,649.27	\$ 65,850.73	\$ -	75.26%
<b>470</b>	<b>Maintenance &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 37,000.00	\$ 4,577.43	\$ 21,654.95	\$ 15,345.05	\$ -	41.47%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,000.00	\$ 369.83	\$ 2,768.94	\$ 2,231.06	\$ -	44.62%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,000.00	\$ 317.41	\$ 1,833.07	\$ 1,166.93	\$ -	38.90%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,000.00	\$ 394.01	\$ 1,850.59	\$ 1,149.41	\$ -	38.31%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,000.00	\$ 521.02	\$ 1,943.88	\$ 56.12	\$ -	2.81%
01-40-470-501161	Electricity -815 E 12th St	\$ 13,000.00	\$ 1,706.70	\$ 6,522.14	\$ 6,477.86	\$ -	49.83%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,000.00	\$ 361.03	\$ 1,780.23	\$ 3,219.77	\$ -	64.40%
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	\$ 224.73	\$ 2,446.60	\$ 1,553.40	\$ -	38.84%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,000.00	\$ 493.26	\$ 3,953.04	\$ 2,046.96	\$ -	34.12%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 4,000.00	\$ 310.41	\$ 2,335.80	\$ 1,664.20	\$ -	41.61%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 27,775.00	\$ 1,786.02	\$ 17,298.23	\$ 10,476.77	\$ -	37.22%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 12,000.00	\$ 117.50	\$ 30,725.04	\$ (18,725.04)	\$ -	-156.04%
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	\$ 1,452.11	\$ -	16.13%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 9,000.00	\$ -	\$ 982.84	\$ 8,017.16	\$ -	89.08%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 14,000.00	\$ 347.46	\$ 5,640.15	\$ 8,359.85	\$ -	59.71%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 3,000.00	\$ 484.49	\$ 2,352.89	\$ 647.11	\$ -	21.57%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 60,000.00	\$ 32.35	\$ 21,544.90	\$ 38,455.10	\$ -	64.09%
01-40-470-510001	Auto/Fuel	\$ 120,000.00	\$ 10,900.47	\$ 86,982.23	\$ 33,017.77	\$ -	27.51%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 18,000.00	\$ 91.53	\$ 2,324.01	\$ 15,675.99	\$ -	87.09%
01-40-470-520031	Maint & Repair-General Equip	\$ 50,000.00	\$ -	\$ 13,653.57	\$ 36,346.43	\$ -	72.69%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 126,000.00	\$ 15,247.62	\$ 64,199.25	\$ 61,800.75	\$ -	49.05%
01-40-470-520051	Maintenance & Repair-Paving	\$ 83,000.00	\$ -	\$ 38,198.84	\$ 44,801.16	\$ -	53.98%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 379,000.00	\$ 15,591.00	\$ 330,892.25	\$ 48,107.75	\$ -	12.69%
01-40-470-520091	Maint & Repair-Communication	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 4,400,675.00</b>	<b>\$ 459,044.32</b>	<b>\$ 2,914,040.08</b>	<b>\$ 1,486,634.92</b>	<b>\$ 13,015.74</b>	<b>33.49%</b>
<b>410</b>	<b>Source of Supply Services</b>						
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	\$ -	\$ 49,887.33	\$ 47,112.67	\$ 9,975.00	38.29%
<b>440</b>	<b>Transmission &amp; Distribution Services</b>						
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%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,185.72	\$ 45,452.11	\$ 36,547.89	\$ -	44.57%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 200,000.00	\$ 1,373.16	\$ 16,344.15	\$ 183,655.85	\$ -	91.83%
01-40-470-540084	Encroachment Permits	\$ 36,000.00	\$ 6,455.63	\$ 30,466.29	\$ 5,533.71	\$ -	15.37%
	<b>Operations Services</b>	<b>\$ 4,900,000.00</b>	<b>\$ 13,014.51</b>	<b>\$ 296,686.69</b>	<b>\$ 4,603,313.31</b>	<b>\$ 9,975.00</b>	<b>93.74%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 12,881,175.00</b>	<b>\$ 687,351.00</b>	<b>\$ 4,885,505.45</b>	<b>\$ 7,995,669.55</b>	<b>\$ 22,990.74</b>	<b>61.89%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-500112	Stipend-Association Mtg Attend	\$ -	\$ 75.00	\$ 225.00	\$ (225.00)	\$ -	0.00%
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ 75.00</b>	<b>\$ 225.00</b>	<b>\$ (225.00)</b>	<b>\$ -</b>	<b>0.00%</b>
01-50-510-502001	Rents/Leases	\$ 27,000.00	\$ 2,317.96	\$ 17,795.40	\$ 9,204.60	\$ -	34.09%
01-50-510-510031	Tools, Parts, & Maintenance	\$ 1,000.00	\$ -	\$ 877.97	\$ 122.03	\$ -	12.20%
01-50-510-540066	Property Damage and Theft	\$ 13,000.00	\$ 4,842.97	\$ 5,206.19	\$ 7,793.81	\$ -	59.95%
01-50-510-550040	General Supplies	\$ 17,000.00	\$ 1,210.93	\$ 7,801.33	\$ 9,198.67	\$ 1,834.28	43.32%
01-50-510-550060	Public Ed/Community Outreach	\$ 100,000.00	\$ 6,204.81	\$ 98,309.27	\$ 1,690.73	\$ -	1.69%
01-50-510-550072	Miscellaneous Operating Exp	\$ 15,000.00	\$ -	\$ 13,771.06	\$ 1,228.94	\$ -	8.19%
01-50-510-550074	Disaster Preparedness Expenses	\$ 15,000.00	\$ -	\$ 3,481.18	\$ 11,518.82	\$ -	76.79%
	<b>General Materials &amp; Supplies</b>	<b>\$ 188,000.00</b>	<b>\$ 14,576.67</b>	<b>\$ 147,242.40</b>	<b>\$ 40,757.60</b>	<b>\$ 1,834.28</b>	<b>20.70%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 52,500.00	\$ -	\$ 43,261.00	\$ 9,239.00	\$ -	17.60%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 24,300.00	\$ 2,048.59	\$ 15,738.68	\$ 8,561.32	\$ -	35.23%
	<b>General Services</b>	<b>\$ 76,800.00</b>	<b>\$ 2,048.59</b>	<b>\$ 58,999.68</b>	<b>\$ 17,800.32</b>	<b>\$ -</b>	<b>23.18%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 264,800.00</b>	<b>\$ 16,700.26</b>	<b>\$ 206,467.08</b>	<b>\$ 58,332.92</b>	<b>\$ 1,834.28</b>	<b>21.34%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 21,792,700.00</b>	<b>\$ 1,281,065.41</b>	<b>\$ 9,672,482.06</b>	<b>\$ 12,120,217.94</b>	<b>\$ 25,375.02</b>	<b>55.50%</b>



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
October 6, 2022**

Item 4b

STAFF REPORT

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

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**Staff Recommendation**

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

**Summary**

Attached is the Cash and Investment Report as of August 31, 2022. The District's total invested cash and marketable securities has a market value of \$82,466,068.53.

**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 280 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)**

August 31, 2022 Cash and Investment Report  
Chandler Asset Management Portfolio Summary as of August 31, 2022  
Chandler Asset Management Statement of Compliance as of August 31, 2022  
Chandler Asset Management Holdings Report as of August 31, 2022

Staff Report prepared by William Clayton, Finance Manager



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo			
	General 4152	\$13,851,834.98	\$13,432,229.73
	<b>Total Cash</b>	<b>\$ 13,851,834.98</b>	<b>\$ 13,432,229.73</b>

Account Name	Market Value	Prior Month Balance	Actual % of				Par Amount	Rate	2022 Interest to Date
			Total	Policy % Limit	Maturity				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$31,932,348.55	\$31,932,348.55	47%	No Limit	Liquid	N/A	1.38%	\$121,888.48 <sup>(1)</sup>	
CalTRUST Short Term Fund	\$0.00	\$0.00	0%	No Limit	Liquid	N/A	2.03%	\$13,546.98 <sup>(2)</sup>	
Chandler Investment Services	\$36,681,885.00	\$36,940,071.00	53%	No Limit	Liquid	N/A	2.85%	\$88,160.00 <sup>(3)</sup>	
	<b>Total Investments</b>	<b>\$68,614,233.55</b>						<b>\$223,595.46</b>	
<b>Total Cash &amp; Investments</b>		<b>\$ 82,466,068.53</b>	<b>\$ 82,304,649.28</b>						

The investments above have been reviewed by the Director of Finance and Administration *[Signature]*

The investments above are in accordance with the District's investment policy. *[Signature]* 9/28/2022

BCVWD will be able to meet its cash flow obligations for the next 6 months. *[Signature]* 9/28/2022

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



**PORTFOLIO CHARACTERISTICS**

Average Modified Duration	0.92
Average Coupon	1.57%
Average Purchase YTM	2.17%
Average Market YTM	2.53%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.03 yrs
Average Life	0.96 yrs

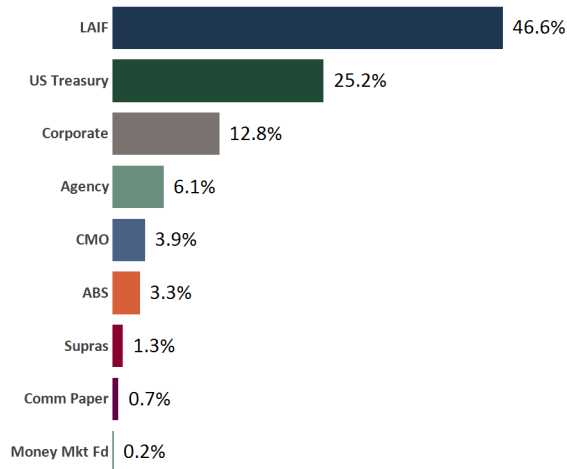
**ACCOUNT SUMMARY**

	Beg. Values as of 7/31/22	End Values as of 8/31/22
Market Value	68,737,285	68,467,803
Accrued Interest	164,604	210,519
<b>Total Market Value</b>	<b>68,901,889</b>	<b>68,678,322</b>
Income Earned	195,351	122,778
Cont/WD		
Par	69,554,557	69,592,677
Book Value	68,745,913	68,819,966
Cost Value	68,666,071	68,706,104

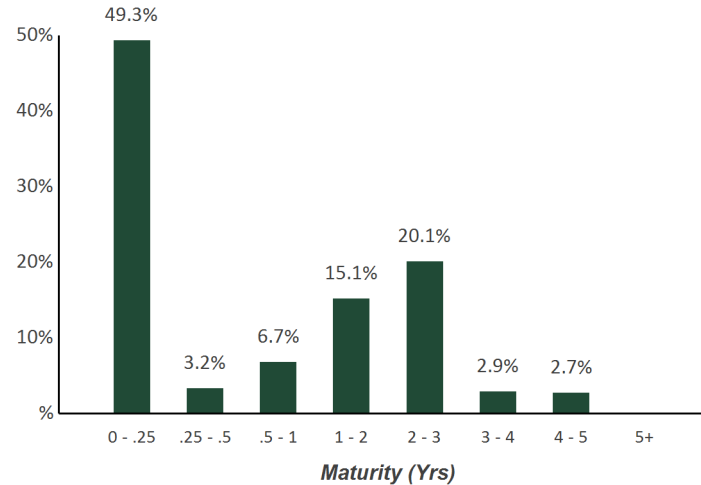
**TOP ISSUERS**

Local Agency Investment Fund	46.6%
Government of United States	25.2%
Federal Home Loan Mortgage Corp	4.6%
Federal Home Loan Bank	3.5%
Inter-American Dev Bank	1.3%
Federal Farm Credit Bank	1.2%
American Express ABS	0.9%
MUFG Bank Ltd/NY	0.7%
<b>Total</b>	<b>84.0%</b>

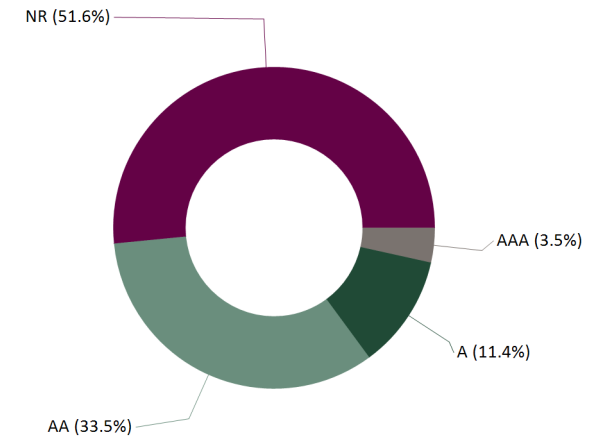
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (S&P)**



# Statement of Compliance

As of August 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	<i>Complies</i>
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.	<i>Complies</i>
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)	<i>Complies</i>
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.	<i>Complies</i>
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.	<i>Complies</i>
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	<i>Complies</i>
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.	<i>Complies</i>
Certificate of Deposit Placement Service (CDARS)	50% max (combined with Negotiable Certificates of Deposit)	<i>Complies</i>
Collateralized Bank Deposits	Deposits with financial institutions will be collateralized with pledged securities per California Government Code	<i>Complies</i>
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.	<i>Complies</i>
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	<i>Complies</i>
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	<i>Complies</i>
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by investment adviser	<i>Complies</i>

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>



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
<b>ABS</b>									
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	130,000.00	05/04/2022 2.99%	125,764.84 126,565.72	96.84 3.92%	125,889.14 15.49	0.18% (676.58)	NR / AAA AAA	2.14 0.90
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	245,220.42	Various 2.37%	239,638.25 240,658.61	97.54 4.00%	239,195.36 18.39	0.35% (1,463.25)	Aaa / NR AAA	2.64 0.66
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	130,000.00	05/03/2022 3.45%	129,986.44 129,988.35	99.30 3.90%	129,086.10 135.85	0.19% (902.25)	NR / AAA AAA	2.81 1.56
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	275,000.00	04/25/2022 2.62%	267,179.69 268,505.70	96.84 4.03%	266,310.00 46.44	0.39% (2,195.70)	NR / AAA AAA	3.04 0.87
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 38,651.56	96.03 3.99%	38,412.52 6.76	0.06% (239.04)	NR / AAA AAA	3.38 1.11
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	118,000.00	05/02/2022 3.32%	111,823.44 112,537.25	95.03 4.12%	112,132.21 27.27	0.16% (405.04)	Aaa / NR AAA	3.54 1.40
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	50,000.00	08/15/2022 3.76%	49,997.02 49,997.04	99.40 4.05%	49,701.95 36.26	0.07% (295.09)	NR / AAA AAA	3.89 2.06
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	209,000.00	Various 3.26%	207,519.11 207,671.27	98.30 3.87%	205,456.01 272.16	0.30% (2,215.26)	Aaa / AAA NR	4.04 1.85
02582JIR2	American Express 2021-1 A 0.9% Due 11/15/2026	386,000.00	Various 3.23%	364,484.53 367,207.10	93.96 3.79%	362,682.14 154.40	0.53% (4,524.96)	Aaa / NR AAA	4.21 2.14
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 39,992.58	98.52 3.95%	39,406.16 51.67	0.06% (586.42)	Aaa / AAA NR	4.47 1.80
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	115,000.00	07/12/2022 3.77%	114,989.02 114,989.38	99.28 4.09%	114,168.78 489.84	0.17% (820.60)	Aaa / NR AAA	4.47 2.24
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.76% Due 4/15/2027	140,000.00	08/08/2022 3.80%	139,976.61 139,976.92	99.36 4.08%	139,101.20 219.33	0.20% (875.72)	NR / AAA AAA	4.62 2.21
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 54,999.64	99.46 3.92%	54,701.52 83.42	0.08% (298.12)	Aaa / NR AAA	4.63 2.17





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
<b>ABS</b>									
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,952.80	98.86 3.87%	232,323.35 354.07	0.34% (2,629.45)	NR / AAA AAA	4.71 2.53
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	140,000.00	08/02/2022 3.75%	139,993.84 139,993.97	100.00 3.96%	139,993.84 289.33	0.20% (0.13)	NR / AAA AAA	4.89 1.85
<b>Total ABS</b>		<b>2,308,220.42</b>	<b>3.20%</b>	<b>2,259,760.82</b> <b>2,266,687.89</b>	<b>3.94%</b>	<b>2,248,560.28</b> <b>2,200.68</b>	<b>3.28%</b> <b>(18,127.61)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.79</b> <b>1.67</b>

<b>AGENCY</b>									
3130ALRG1	FHLB Note 0.125% Due 3/17/2023	400,000.00	05/09/2022 2.04%	393,559.60 395,920.39	98.27 3.36%	393,084.40 227.78	0.57% (2,835.99)	Aaa / AA+ AAA	0.54 0.54
3137EAEQ8	FHLMC Note 0.375% Due 4/20/2023	500,000.00	04/21/2022 2.09%	491,613.00 494,662.82	98.04 3.52%	490,179.50 682.29	0.71% (4,483.32)	Aaa / AA+ AAA	0.64 0.62
3133EJYL7	FFCB Note 2.8% Due 9/5/2023	95,000.00	04/07/2022 2.27%	95,688.47 95,493.29	99.27 3.54%	94,306.60 1,300.44	0.14% (1,186.69)	Aaa / AA+ AAA	1.01 0.97
313383YJ4	FHLB Note 3.375% Due 9/8/2023	500,000.00	04/26/2022 2.35%	506,845.00 505,102.89	99.73 3.65%	498,657.00 8,109.38	0.74% (6,445.89)	Aaa / AA+ NR	1.02 0.98
3130APU29	FHLB Note 0.5% Due 11/9/2023	400,000.00	06/28/2022 3.06%	386,424.00 388,168.71	96.57 3.47%	386,298.00 622.22	0.56% (1,870.71)	Aaa / AA+ NR	1.19 1.16
3130AAHE1	FHLB Note 2.5% Due 12/8/2023	150,000.00	04/07/2022 2.43%	150,159.30 150,121.11	98.67 3.58%	147,998.85 864.58	0.22% (2,122.26)	Aaa / AA+ NR	1.27 1.23
3133ENWP1	FFCB Note 2.625% Due 5/16/2024	270,000.00	05/10/2022 2.69%	269,635.50 269,689.35	98.56 3.50%	266,114.43 2,067.19	0.39% (3,574.92)	Aaa / AA+ AAA	1.71 1.64
3133ENYX2	FFCB Note 3.25% Due 6/17/2024	460,000.00	06/15/2022 3.40%	458,707.40 458,841.79	99.55 3.51%	457,931.84 3,073.06	0.67% (909.95)	Aaa / AA+ AAA	1.80 1.72
3130ASDS5	FHLB Note 2.75% Due 6/28/2024	500,000.00	06/28/2022 3.22%	495,520.00 495,912.77	98.71 3.48%	493,561.00 3,093.75	0.72% (2,351.77)	Aaa / AA+ NR	1.83 1.75
3130AQMR1	FHLB Callable Note Annual 1/27/2023 1.25% Due 1/27/2025	150,000.00	04/18/2022 2.75%	144,043.95 144,836.92	94.25 3.77%	141,370.50 177.08	0.21% (3,466.42)	Aaa / AA+ NR	2.41 2.33
3135G05X7	FNMA Note 0.375% Due 8/25/2025	500,000.00	06/22/2022 3.27%	456,750.00 459,362.17	91.27 3.48%	456,373.50 31.25	0.66% (2,988.67)	Aaa / AA+ AAA	2.99 2.92



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<b>AGENCY</b>									
3130ALEM2	FHLB Callable Note Qtrly 11/25/2025 0.79% Due 2/25/2026	400,000.00	05/12/2022 2.96%	369,200.00 371,670.23	90.39 3.76%	361,556.00 52.67	0.53% (10,114.23)	Aaa / AA+ NR	3.49 3.38
<b>Total Agency</b>		<b>4,325,000.00</b>	<b>2.76%</b>	<b>4,218,146.22</b> <b>4,229,782.44</b>	<b>3.54%</b>	<b>4,187,431.62</b> <b>20,301.69</b>	<b>6.13%</b> <b>(42,350.82)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>1.65</b> <b>1.60</b>
<b>CMO</b>									
3137B5KW2	FHLMC K035 A2 3.458% Due 8/25/2023	397,582.63	04/29/2022 1.85%	401,325.49 400,385.86	99.53 3.78%	395,731.49 1,145.70	0.58% (4,654.37)	NR / NR AAA	0.98 0.80
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	391,198.78	06/13/2022 3.46%	389,319.19 389,593.82	99.05 3.83%	387,475.73 998.21	0.57% (2,118.09)	NR / NR AAA	1.24 1.01
3137BEVH4	FHLMC K040 A2 3.241% Due 9/25/2024	150,000.00	04/21/2022 2.94%	150,726.56 150,621.24	98.56 3.93%	147,834.00 405.13	0.22% (2,787.24)	NR / NR AAA	2.07 1.84
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	150,000.00	04/21/2022 2.96%	150,480.47 150,411.29	98.72 3.74%	148,086.00 396.38	0.22% (2,325.29)	Aaa / AAA AAA	2.15 1.95
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	450,000.00	06/22/2022 3.52%	441,070.31 441,734.00	97.56 3.79%	439,004.25 200.25	0.64% (2,729.75)	Aaa / NR NR	2.32 2.08
3137BHCY1	FHLMC K044 A2 2.811% Due 1/25/2025	375,696.66	06/16/2022 4.46%	367,067.38 367,730.45	97.73 3.81%	367,178.87 880.07	0.54% (551.58)	NR / NR AAA	2.41 2.14
3137F4WZ1	FHLMC K731 A2 3.6% Due 2/25/2025	397,500.26	05/03/2022 2.67%	402,034.25 401,500.31	99.26 3.87%	394,539.28 1,192.50	0.58% (6,961.03)	NR / NR AAA	2.49 2.10
3137BM7C4	FHLMC K051 A2 3.308% Due 9/25/2025	400,000.00	05/18/2022 3.06%	402,031.25 401,859.86	98.40 3.84%	393,584.80 1,102.67	0.57% (8,275.06)	NR / NR AAA	3.07 2.74
<b>Total CMO</b>		<b>2,711,978.33</b>	<b>3.13%</b>	<b>2,704,054.90</b> <b>2,703,836.83</b>	<b>3.82%</b>	<b>2,673,434.42</b> <b>6,320.91</b>	<b>3.90%</b> <b>(30,402.41)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.09</b> <b>1.82</b>



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<b>COMMERCIAL PAPER</b>									
62479MKQ5	MUFG Bank Ltd/NY Discount CP 1.78% Due 10/24/2022	500,000.00	04/26/2022 1.82%	495,550.00 498,689.72	99.74 1.82%	498,689.72 0.00	0.73% 0.00	P-1 / A-1 NR	0.15 0.15
<b>Total Commercial Paper</b>		<b>500,000.00</b>	<b>1.82%</b>	<b>495,550.00</b> <b>498,689.72</b>	<b>1.82%</b>	<b>498,689.72</b> <b>0.00</b>	<b>0.73%</b> <b>0.00</b>	<b>Aaa / AA</b> <b>NR</b>	<b>0.15</b> <b>0.15</b>
<b>CORPORATE</b>									
14913R2D8	Caterpillar Financial Service Note 0.65% Due 7/7/2023	400,000.00	Various 2.41%	391,684.00 394,145.94	97.58 3.56%	390,330.40 390.00	0.57% (3,815.54)	A2 / A A	0.85 0.83
02665WCT6	American Honda Finance Note 3.55% Due 1/12/2024	400,000.00	Various 2.77%	405,283.50 404,127.79	99.69 3.78%	398,770.40 1,932.78	0.58% (5,357.39)	A3 / A- A	1.37 1.31
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	400,000.00	Various 2.68%	385,011.00 388,096.83	95.77 3.62%	383,089.60 220.00	0.56% (5,007.23)	A2 / A A	1.38 1.35
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	150,000.00	04/20/2022 2.95%	151,047.00 150,825.16	99.55 3.70%	149,319.75 365.63	0.22% (1,505.41)	A2 / A+ A+	1.43 1.38
637432NL5	National Rural Utilities Callable Note Cont 12/7/2023 2.95% Due 2/7/2024	150,000.00	04/06/2022 2.77%	150,441.00 150,335.10	98.88 3.76%	148,320.75 295.00	0.22% (2,014.35)	A1 / A- A+	1.44 1.39
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	400,000.00	Various 3.24%	401,089.50 400,617.93	99.61 3.95%	398,430.80 6,942.22	0.59% (2,187.13)	A2 / A- AA-	1.51 1.43
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	400,000.00	Various 3.02%	401,620.50 401,318.31	98.89 4.00%	395,567.20 6,138.89	0.58% (5,751.11)	A1 / A AA-	1.53 1.45
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	450,000.00	06/22/2022 3.23%	446,895.00 447,206.86	98.97 3.48%	445,360.50 3,918.75	0.65% (1,846.36)	Aaa / AA+ NR	1.70 1.62
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 5/20/2024	400,000.00	Various 2.72%	401,320.00 401,060.83	98.67 3.71%	394,667.20 3,254.45	0.58% (6,393.63)	A2 / A NR	1.72 1.65
69371RR81	Paccar Financial Corp Note 3.15% Due 6/13/2024	290,000.00	06/06/2022 3.16%	289,933.30 289,940.60	98.49 4.03%	285,626.80 1,979.25	0.42% (4,313.80)	A1 / A+ NR	1.79 1.70



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<b>CORPORATE</b>									
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	425,000.00	04/27/2022 3.22%	401,846.00 405,454.79	94.20 3.89%	400,362.75 383.68	0.58% (5,092.04)	A2 / A- AA-	1.86 1.81
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	375,000.00	Various 2.99%	356,177.25 359,065.89	94.74 3.55%	355,272.00 299.48	0.52% (3,793.89)	A2 / A+ NR	1.87 1.83
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024	400,000.00	Various 3.07%	395,039.00 395,794.00	97.41 3.91%	389,653.20 833.33	0.57% (6,140.80)	A3 / A- A	1.92 1.84
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due 11/1/2024	150,000.00	04/11/2022 2.99%	147,117.00 147,552.69	96.73 3.79%	145,089.75 1,100.00	0.21% (2,462.94)	A3 / A- A	2.17 2.07
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	150,000.00	04/18/2022 3.00%	143,931.00 144,745.06	94.46 3.92%	141,689.55 290.00	0.21% (3,055.51)	A1 / A+ A+	2.37 2.28
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	450,000.00	Various 3.67%	443,992.50 444,392.63	98.41 3.81%	442,854.45 6,536.25	0.65% (1,538.18)	A3 / A A	2.54 2.38
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,972.98	97.57 3.84%	117,083.52 1,368.00	0.17% (2,889.46)	A1 / A+ NR	2.60 2.45
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	450,000.00	Various 3.22%	447,451.25 447,577.45	98.56 3.58%	443,511.46 5,175.00	0.65% (4,065.99)	A1 / AA AA-	2.62 2.46
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	400,000.00	Various 3.64%	397,033.20 397,362.31	98.22 4.10%	392,862.40 5,137.50	0.58% (4,499.91)	A1 / A AA-	2.62 2.45
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	400,000.00	Various 3.27%	400,918.40 400,808.64	98.67 3.88%	394,692.40 4,652.77	0.58% (6,116.24)	A1 / A AA-	2.65 2.48
808513AX3	Charles Schwab Corp Callable Note Cont 3/21/2025 3.85% Due 5/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,523.24	100.21 3.76%	450,932.40 4,812.50	0.66% 409.16	A2 / A A	2.72 2.39
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	400,000.00	Various 3.29%	378,688.50 381,039.88	93.60 4.02%	374,408.00 824.00	0.55% (6,631.88)	A2 / A- AA-	2.75 2.66
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,985.51	98.40 4.06%	59,042.04 672.75	0.09% (943.47)	A2 / A- A	2.79 2.60
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025	400,000.00	Various 3.26%	399,859.00 399,866.64	98.61 3.75%	394,440.00 577.78	0.58% (5,426.64)	Aa3 / A NR	2.96 2.79



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<b>CORPORATE</b>									
89236TKF1	Toyota Motor Credit Corp Note 3.65% Due 8/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,840.07	99.11 3.97%	178,398.00 237.25	0.26% (1,442.07)	A1 / A+ A+	2.97 2.78
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 59,892.54	97.64 4.05%	58,581.36 650.00	0.09% (1,311.18)	A1 / A- A+	3.17 2.94
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	450,000.00	Various 3.99%	450,269.40 450,264.43	99.78 4.05%	449,026.65 5,550.00	0.66% (1,237.78)	A2 / A+ A+	4.69 4.12
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%	115,055.80 115,052.61	99.00 3.93%	113,850.23 1,193.77	0.17% (1,202.38)	A3 / A+ A	4.71 4.23
<b>Total Corporate</b>		<b>8,875,000.00</b>	<b>3.20%</b>	<b>8,771,935.68</b> <b>8,786,866.71</b>	<b>3.82%</b>	<b>8,691,233.56</b> <b>65,731.03</b>	<b>12.75%</b> <b>(95,633.15)</b>	<b>A1 / A</b> <b>A+</b>	<b>2.23</b> <b>2.09</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	31,932,348.55	Various 1.38%	31,932,348.55 31,932,348.55	1.00 1.38%	31,932,348.55 64,088.08	46.59% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>31,932,348.55</b>	<b>1.38%</b>	<b>31,932,348.55</b> <b>31,932,348.55</b>	<b>1.38%</b>	<b>31,932,348.55</b> <b>64,088.08</b>	<b>46.59%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND</b>									
31846V807	First American Treasury MMF Class Y	105,130.07	Various 1.83%	105,130.07 105,130.07	1.00 1.83%	105,130.07 0.00	0.15% 0.00	Aaa / AA+ AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>105,130.07</b>	<b>1.83%</b>	<b>105,130.07</b> <b>105,130.07</b>	<b>1.83%</b>	<b>105,130.07</b> <b>0.00</b>	<b>0.15%</b> <b>0.00</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>SUPRANATIONAL</b>									
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	500,000.00	05/04/2022 1.40%	500,610.00 500,060.53	99.96 2.81%	499,804.00 4,059.03	0.73% (256.53)	Aaa / AAA AAA	0.04 0.04



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
<b>SUPRANATIONAL</b>									
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 7/1/2024	365,000.00	06/22/2022 3.26%	364,963.50 364,966.60	99.26 3.67%	362,311.05 1,977.08	0.53% (2,655.55)	Aaa / AAA AAA	1.84 1.75
<b>Total Supranational</b>		<b>865,000.00</b>	<b>2.18%</b>	<b>865,573.50</b> <b>865,027.13</b>	<b>3.17%</b>	<b>862,115.05</b> <b>6,036.11</b>	<b>1.26%</b> <b>(2,912.08)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.79</b> <b>0.76</b>
<b>US TREASURY</b>									
912828TY6	US Treasury Note 1.625% Due 11/15/2022	750,000.00	Various 1.70%	749,843.75 749,876.85	99.77 2.73%	748,284.75 3,609.88	1.09% (1,592.10)	Aaa / AA+ AAA	0.21 0.21
912828YW4	US Treasury Note 1.625% Due 12/15/2022	750,000.00	Various 1.84%	749,218.75 749,534.73	99.66 2.80%	747,447.75 2,597.34	1.09% (2,086.98)	Aaa / AA+ AAA	0.29 0.29
912828Z29	US Treasury Note 1.5% Due 1/15/2023	730,000.00	Various 1.95%	728,034.77 728,806.12	99.42 3.06%	725,779.87 1,428.26	1.06% (3,026.25)	Aaa / AA+ AAA	0.38 0.37
912828Z86	US Treasury Note 1.375% Due 2/15/2023	750,000.00	Various 2.10%	746,269.53 747,564.03	99.16 3.24%	743,701.50 476.40	1.08% (3,862.53)	Aaa / AA+ AAA	0.46 0.45
912828ZH6	US Treasury Note 0.25% Due 4/15/2023	750,000.00	Various 2.30%	736,835.93 740,600.29	98.14 3.29%	736,054.50 712.09	1.07% (4,545.79)	Aaa / AA+ AAA	0.62 0.61
912828VB3	US Treasury Note 1.75% Due 5/15/2023	750,000.00	Various 2.29%	746,220.70 747,187.26	98.89 3.36%	741,650.25 3,887.58	1.09% (5,537.01)	Aaa / AA+ AAA	0.70 0.69
912828ZU7	US Treasury Note 0.25% Due 6/15/2023	750,000.00	Various 2.42%	732,832.04 737,433.90	97.58 3.38%	731,835.75 399.59	1.07% (5,598.15)	Aaa / AA+ AAA	0.79 0.78
91282CAF8	US Treasury Note 0.125% Due 8/15/2023	750,000.00	Various 2.44%	728,574.22 733,748.82	96.86 3.49%	726,474.75 43.32	1.06% (7,274.07)	Aaa / AA+ AAA	0.96 0.94
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	220,000.00	05/04/2022 2.62%	212,274.22 214,015.45	96.36 3.46%	211,990.68 104.44	0.31% (2,024.77)	Aaa / AA+ AAA	1.12 1.10
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	750,000.00	Various 2.62%	723,837.89 729,152.60	96.29 3.42%	722,139.00 555.36	1.05% (7,013.60)	Aaa / AA+ AAA	1.21 1.18
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	750,000.00	Various 2.70%	717,480.47 722,668.38	95.14 3.48%	713,583.75 1,068.15	1.04% (9,084.63)	Aaa / AA+ AAA	1.62 1.59
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	775,000.00	Various 2.92%	733,680.66 739,417.65	94.48 3.46%	732,193.65 412.91	1.07% (7,224.00)	Aaa / AA+ AAA	1.79 1.76



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
<b>US TREASURY</b>									
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	750,000.00	Various 2.78%	711,445.31 715,997.97	94.23 3.45%	706,758.00 129.93	1.03% (9,239.97)	Aaa / AA+ AAA	1.96 1.92
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	750,000.00	Various 2.83%	708,437.50 713,896.01	93.98 3.46%	704,853.75 1,299.24	1.03% (9,042.26)	Aaa / AA+ AAA	2.04 2.00
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	750,000.00	Various 2.88%	711,455.08 715,522.69	94.26 3.45%	706,933.50 1,780.23	1.03% (8,589.19)	Aaa / AA+ AAA	2.13 2.07
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	Various 2.93%	710,820.32 715,538.55	94.26 3.47%	706,962.75 1,666.11	1.03% (8,575.80)	Aaa / AA+ AAA	2.21 2.15
91282CDN8	US Treasury Note 1% Due 12/15/2024	750,000.00	Various 3.13%	711,869.14 715,038.54	94.63 3.46%	709,687.50 1,598.36	1.04% (5,351.04)	Aaa / AA+ AAA	2.29 2.23
91282CDS7	US Treasury Note 1.125% Due 1/15/2025	775,000.00	Various 3.01%	737,794.93 741,866.31	94.70 3.47%	733,949.03 1,137.23	1.07% (7,917.28)	Aaa / AA+ AAA	2.38 2.30
91282CDZ1	US Treasury Note 1.5% Due 2/15/2025	750,000.00	Various 2.88%	723,125.00 725,677.32	95.39 3.47%	715,429.50 519.70	1.04% (10,247.82)	Aaa / AA+ AAA	2.46 2.38
91282CED9	US Treasury Note 1.75% Due 3/15/2025	750,000.00	Various 2.93%	726,035.16 728,586.40	95.88 3.46%	719,062.50 6,063.18	1.06% (9,523.90)	Aaa / AA+ AAA	2.54 2.43
91282CEH0	US Treasury Note 2.625% Due 4/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 492,439.22	97.89 3.47%	489,453.00 4,984.63	0.72% (2,986.22)	Aaa / AA+ AAA	2.62 2.48
912828XB1	US Treasury Note 2.125% Due 5/15/2025	750,000.00	Various 3.09%	729,971.68 731,466.07	96.53 3.48%	723,984.00 4,720.62	1.06% (7,482.07)	Aaa / AA+ AAA	2.71 2.58
91282CEU1	US Treasury Note 2.875% Due 6/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 663,844.04	98.41 3.48%	659,321.54 4,105.12	0.97% (4,522.50)	Aaa / AA+ AAA	2.79 2.64
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	800,000.00	Various 3.08%	732,058.59 737,610.94	91.13 3.47%	729,062.40 173.92	1.06% (8,548.54)	Aaa / AA+ AAA	2.92 2.86
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	750,000.00	Various 2.97%	690,097.65 694,106.22	90.97 3.45%	682,266.00 2,366.80	1.00% (11,840.22)	Aaa / AA+ AAA	3.58 3.47
<b>Total US Treasury</b>		<b>17,970,000.00</b>	<b>2.66%</b>	<b>17,353,603.91</b> <b>17,431,596.36</b>	<b>3.36%</b>	<b>17,268,859.67</b> <b>45,840.39</b>	<b>25.21%</b> <b>(162,736.69)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>1.70</b> <b>1.65</b>
<b>TOTAL PORTFOLIO</b>		<b>69,592,677.37</b>	<b>2.17%</b>	<b>68,706,103.65</b> <b>68,819,965.70</b>	<b>2.53%</b>	<b>68,467,802.94</b> <b>210,518.89</b>	<b>100.00%</b> <b>(352,162.76)</b>	<b>Aa1 / AA</b> <b>AAA</b>	<b>1.03</b> <b>0.92</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>68,678,321.83</b>			

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 9/29/2022 1:46 PM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Aug 2022	ARCO Business Solutions ARCO Fuel Charges 08/16-08/22/2022	08/25/2022		2,990.94
Total for this ACH Check for Vendor 10138:				0.00	2,990.94
Total for 8/25/2022:				0.00	2,990.94
ACH	10087 0-797-834-080 0-797-834-080 0-797-834-080	EDD PR Batch 00004.08.2022 CA SDI PR Batch 00001.08.2022 CA SDI PR Batch 00004.08.2022 State Income Tax	08/30/2022		43.66 0.47 29.03
Total for this ACH Check for Vendor 10087:				0.00	73.16
ACH	10094 270264224556433 270264224556433 270264224556433 270264224556433 270264224556433 270264224556433 270264224556433 270264224556433 270264224556433	U.S. Treasury PR Batch 00001.08.2022 FICA Employee Portion PR Batch 00004.08.2022 Medicare Employee Portion PR Batch 00004.08.2022 FICA Employer Portion PR Batch 00004.08.2022 Medicare Employer Portion PR Batch 00001.08.2022 Medicare Employer Portion PR Batch 00001.08.2022 Medicare Employee Portion PR Batch 00004.08.2022 FICA Employee Portion PR Batch 00004.08.2022 Federal Income Tax PR Batch 00001.08.2022 FICA Employer Portion	08/30/2022		2.65 73.09 312.51 73.09 0.62 0.62 312.51 257.66 2.65
Total for this ACH Check for Vendor 10094:				0.00	1,035.40
Total for 8/30/2022:				0.00	1,108.56
ACH	10085 1002188874 1002188874 1002188874 1002188874 1002188874 1002188874 1002188874 1002188874 1002188874 1002188874	CalPERS Retirement System PR Batch 00001.09.2022 CalPERS 8% ER Paid PR Batch 00001.09.2022 CalPERS ER PEPRA PR Batch 00001.09.2022 CalPERS 7% EE Deduction PR Batch 00001.09.2022 CalPERS 1% ER Paid PR Batch 00001.09.2022 CalPERS 8% EE Paid PR Batch 00001.09.2022 CalPERS 7.5% EE PEPRA PR Batch 00001.09.2022 CalPERS ER Paid Classic PR Batch 00001.09.2022 CalPERS ER PEPRA PR Batch 00001.09.2022 CalPERS 7.5% EE PEPRA	09/01/2022		993.02 147.81 1,500.34 214.32 2,144.09 135.36 9,642.94 5,735.84 5,252.58
Total for this ACH Check for Vendor 10085:				0.00	25,766.30
ACH	10087 0-005-110-624 0-005-110-624	EDD PR Batch 00001.09.2022 State Income Tax PR Batch 00001.09.2022 CA SDI	09/01/2022		5,906.10 1,466.18
Total for this ACH Check for Vendor 10087:				0.00	7,372.28



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	09/01/2022		
	270264462825039	PR Batch 00001.09.2022 FICA Employer Portion			8,532.93
	270264462825039	PR Batch 00001.09.2022 Medicare Employee Portion			2,131.21
	270264462825039	PR Batch 00001.09.2022 Federal Income Tax			15,094.28
	270264462825039	PR Batch 00001.09.2022 FICA Employee Portion			8,532.93
	270264462825039	PR Batch 00001.09.2022 Medicare Employer Portion			2,131.21
Total for this ACH Check for Vendor 10094:				0.00	36,422.56
ACH	10141	Ca State Disbursement Unit	09/01/2022		
	40993904	PR Batch 00001.09.2022 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	288.46
ACH	10203	Voya Financial	09/01/2022		
	VB1450PP18 2022	PR Batch 00001.09.2022 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	09/01/2022		
	1002188872	PR Batch 00001.09.2022 ROTH-Post-Tax			75.00
	1002188872	PR Batch 00001.09.2022 457 Loan Repayment			180.60
	1002188872	PR Batch 00001.09.2022 457 Catch-Up			417.49
	1002188872	PR Batch 00001.09.2022 100% Contribution			720.33
	1002188872	PR Batch 00001.09.2022 CalPERS 457 %			94.40
	1002188872	PR Batch 00001.09.2022 CalPERS 457			1,998.29
	1002188872	PR Batch 00001.09.2022 ROTH % Deduction			79.72
Total for this ACH Check for Vendor 10264:				0.00	3,565.83
ACH	10895	Basic Pacific	09/01/2022		
	31147585	PR Batch 00001.09.2022 Flexible Spending Account (PT)			189.89
Total for this ACH Check for Vendor 10895:				0.00	189.89
ACH	10984	MidAmerica Administrative & Retirement Solutions	09/01/2022		
	1661885362243	PR Batch 00001.09.2022 401(a) Deferred Comp			1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
ACH	10138	ARCO Business Solutions	09/01/2022		
	HW201 Aug 2022	ARCO Fuel Charges 08/23-08/29/2022			2,295.54
Total for this ACH Check for Vendor 10138:				0.00	2,295.54
2027	10387	Franchise Tax Board	09/01/2022		
	PP18 2022	PR Batch 00001.09.2022 Garnishment FTB			109.03
Total for Check Number 2027:				0.00	109.03
2028	11068	Aaron Walker	09/01/2022		
	PP18 2022	PR Batch 00001.09.2022 Stipend			75.00
Total for Check Number 2028:				0.00	75.00
13045	UB*05002	Regina Meszinger	09/01/2022		
		Refund Check			552.25
Total for Check Number 13045:				0.00	552.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13046	UB*05003	Sean & Cathy Tabor Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	09/01/2022		94.20 39.48 25.87 12.16 16.92 67.68
Total for Check Number 13046:				0.00	256.31
13047	10144 LYUM1650909 LYUM1650910 LYUM1654144 LYUM1654145	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm Aug 2022 Cleaning Mats/Air Fresheners 560 Magnolia Ave Aug 2022 Cleaning Mats/Air Fresheners 560 Magnolia Ave Aug 2022 Cleaning Mats/Shop Towels 12th/Palm Aug 2022	09/01/2022		36.57 55.36 41.57 55.36
Total for Check Number 13047:				0.00	188.86
13048	10420 1CCJ-RYW7-DLYC 1GQ1-GX6L-69K9 1HWD-XXD6-H1RN 1MJH-RH4M-3XXK	Amazon Capital Services, Inc. Office Supplies Office Supplies Office Supplies Cricut Vinyl - District Signs	09/01/2022		34.43 39.30 39.86 146.82
Total for Check Number 13048:				0.00	260.41
13049	10893 701089394273	Anthem Blue Cross EAP EAP Sept 2022	09/01/2022		72.85
Total for Check Number 13049:				0.00	72.85
13050	10695 22106	B-81 Paving Inc 2 Main Line Repairs - City of Beaumont	09/01/2022		15,591.00
Total for Check Number 13050:				0.00	15,591.00
13051	10274 10358	Beaumont Chamber of Commerce Chamber Breakfast - L Williams	09/01/2022		25.00
Total for Check Number 13051:				0.00	25.00
13052	10550 ZQNPXFF6PCP	CalPERS Educational Forum CalPERS Educational Forum 2022 - L Lopez - 11/01-11/03/2022	09/01/2022		449.00
Total for Check Number 13052:				0.00	449.00
13053	10774 705696 705699 705700	Jesus Camacho (25) Truck Washes Aug 2022 (24) Truck Washes Aug 2022 (25) Truck Washes Aug 2022	09/01/2022		315.00 298.00 315.00
Total for Check Number 13053:				0.00	928.00
13054	10822 29038560 29038560 29038560 29038560 29038571 29038571	Canon Financial Services, Inc Contract Charge - 08/01-08/31/2022 - 560 Magnolia Ave Meter Usage - 07/01-07/31/2022 Contract Charge - 08/01-08/31/2022 - 851 E 6th St Meter Usage - 07/01-07/31/2022 Contract Charge - 08/01-08/31/2022 - 12th/Palm Meter Usage - 07/01-07/31/2022	09/01/2022		329.33 611.97 238.56 110.48 235.78 106.83
Total for Check Number 13054:				0.00	1,632.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13055	10614	Cherry Valley Automotive	09/01/2022		
	38934	Tire - Unit 40/OD 32,682			169.60
	38934	Labor - Tire - Unit 40/OD 32,682			20.00
	39121	Labor - Oil/Filter - Unit 47/OD 3,235			20.00
	39121	Oil/Filter - Unit 47/OD 3,235			31.30
Total for Check Number 13055:				0.00	240.90
13056	10016	City of Beaumont	09/01/2022		
	EP0222-0174	EP0174 - 570 Cedar View Ave			645.56
	EP0222-0175	EP0175 - 1325 San Miguel Dr			645.56
	EP0222-0178	EP0178 - 322 E 11th St			800.50
	EP0222-0183	EP0183 - 447 B St			490.63
	EP0222-0191	EP0191 - 705 Birchwood Dr.			490.63
	EP0222-0192	EP0192 - 1150 Pennsylvania Ave			645.56
	EP0222-0194	EP0194 - 9th and Michigan Ave			490.63
Total for Check Number 13056:				0.00	4,209.07
13057	10942	Diamond Environmental Services LP	09/01/2022		
	0004136057	(1) Rental and Service Portable Restroom - 08/29-09/25/2022			102.06
	0004136058	(2) Rental and Service Handicap Restrooms - 08/29-09/25/2022			271.10
Total for Check Number 13057:				0.00	373.16
13058	10174	GFOA	09/01/2022		
	3066632	Annual Governments GAAP Update - 01/10-01/12/2023 - E Gonzales			140.00
	3066633	Annual Governments GAAP Update - 01/10-01/12/2023 - L Lopez			125.00
	3066634	Annual Governments GAAP Update - 01/10-01/12/2023 - K Manini			125.00
	3066635	Annual Governments GAAP Update - 01/10-01/12/2023 - S Molina			125.00
Total for Check Number 13058:				0.00	515.00
13059	10398	Infosend, Inc	09/01/2022		
	217429	(1,062) Annual Backflow Letters Setup Fee/Services			181.86
	217429	(1,062) Annual Backflow Letters			514.94
	217429	(1,062) Annual Backflow Letters Postage			482.54
Total for Check Number 13059:				0.00	1,179.34
13060	10273	Inland Water Works Supply Co.	09/01/2022		
	S1055863.008	Coupling Brass 1			1,122.07
	S1055865.003	1 MIL. UP509 Brass Swing Check Valve			1,733.61
	S1055867.001	1 MIL. UP509 Brass Swing Check Valve			11,557.37
	S1055870.004	1 MIL. UP509 Brass Swing Check Valve			2,658.20
	S1055871.006	1 MIL. UP509 Brass Swing Check Valve			14,331.14
	S1058249.004	Saddle 450 - 480 X 1 SS			286.32
	S1058249.004	Meter Gasket Drop In 1-1/2			79.41
	S1058249.005	Full Circle 400 - 425 X 07			1,703.69
	S1058254.003	Elbow Brass 1 - 90			2,718.22
Total for Check Number 13060:				0.00	36,190.03
13061	10809	Inner-City Auto Repair & Tires	09/01/2022		
	3168	Labor - Trans Gask/Temp Sensor/Filter/Fluid - Unit 37/OD 48,701			1,050.00
	3168	Trans Oil Pan Gask/Temp Sensor/Filter/Fluid - Unit 37/OD 48,701			398.27
	3186	Labor - Rear Axel Assembly - Unit 37/OD 33,414			525.00
	3186	Rear Axel Assembly - Unit 37/OD 33,414			2,631.67
	3210	Labor - Oil/Filter/Front & Rear Shocks - Unit 41/OD 27,028			372.50
	3210	Oil/Filter/Front & Rear Shocks - Unit 41/OD 27,028			1,128.34
	3215	Brake Rotor/Pads/Air Filter - Unit 41/OD 27,029			1,183.56
	3215	Labor - Brake Rotor/Pads/Air Filter - Unit 41/OD 27,029			312.50
	3222	Labor - Trans Mount/Wheel Hub/Bearing - Unit 37/OD 33,414			687.50
	3222	Trans Mount/Wheel Hub/Bearing - Unit 37/OD 33,414			941.93
Total for Check Number 13061:				0.00	9,231.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13062	11092 3777967-1	Lorman Business Center 1099 Reporting Update - E Gonzales/L Lopez - 11/30/2022	09/01/2022		280.96
Total for Check Number 13062:				0.00	280.96
13063	10797 24748	Raftelis Financial Consultants, Inc Professional Services - Miscellaneous Fee Study - July 2022	09/01/2022		1,447.50
Total for Check Number 13063:				0.00	1,447.50
13064	10297 1773504 1773504	Rain For Rent Well 29 Flushing Well 29 Flushing Pipe Rental Protection	09/01/2022		5,950.47 237.68
Total for Check Number 13064:				0.00	6,188.15
13065	10527 60592066 60634288	Robert Half Talent Solutions Temp Engineering Admin - 08/15 - 08/18/2022 Temp Engineering Admin - 08/22 - 08/25/2022	09/01/2022		1,578.87 1,588.80
Total for Check Number 13065:				0.00	3,167.67
13066	10317 143614 143614	Robertson's Ready Mix Sand Sand	09/01/2022		931.23 931.24
Total for Check Number 13066:				0.00	1,862.47
13067	10689 213249	Safety Compliance Company Safety Training - Roofing Training - 8/16/2022	09/01/2022		250.00
Total for Check Number 13067:				0.00	250.00
13068	10778 7482	Urban Habitat Landscape Contract Service - August 2022	09/01/2022		5,140.50
Total for Check Number 13068:				0.00	5,140.50
13069	10421 73379242 73379242	Vulcan Materials Company Temp Asphalt Temp Asphalt	09/01/2022		1,232.21 1,232.21
Total for Check Number 13069:				0.00	2,464.42
13070	10651 29515	Weldors Supply and Steel, Inc Welding Cables/Cable Connectors - District Weldor	09/01/2022		786.34
Total for Check Number 13070:				0.00	786.34
Total for 9/1/2022:				0.00	170,961.90
ACH	10138 HW201 Sept 2022	ARCO Business Solutions ARCO Fuel Charges 08/30-09/05/2022	09/08/2022		2,991.09
Total for this ACH Check for Vendor 10138:				0.00	2,991.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10288 140561831 140561831 140561831 140561831 140561835 140561835	CalPERS Health Fiscal Services Division Active Employees Health Ins Sept 2022 Admin Fee for Retired Emp Health Ins Sept 2022 Retired Employees Health Ins Sept 2022 Admin Fee for Health Ins Sept 2022 Active Non CalPers Member Health Ins Sept 2022 Admin Fee Non CalPers Member Health Ins Sept 2022	09/08/2022		63,568.94 18.05 2,370.00 209.78 1,871.43 6.18
Total for this ACH Check for Vendor 10288:				0.00	68,044.38
ACH	10901 09012022 Dental 09012022 Dental 09012022 Vision 09012022 Vision 09012022 Vision	Ameritas Life Insurance Corp. Ameritas Dental September 2022 Credit Pending Term EE Ameritas Vision Sept 2022 Pending Credit Term EE Pending Credit Term EE	09/08/2022		2,422.24 149.52 512.28 9.88 26.24
Total for this ACH Check for Vendor 10901:				0.00	3,120.16
ACH	10902 53743680813573	Colonial Life Col Life Premiums August 2022	09/08/2022		4,744.18
Total for this ACH Check for Vendor 10902:				0.00	4,744.18
ACH	10903 4447409356	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance September 2022	09/08/2022		688.85
Total for this ACH Check for Vendor 10903:				0.00	688.85
Total for 9/8/2022:				0.00	79,588.66
ACH	10030 700154530138Aug 700154530138Aug 700154530138Aug 700154530138Aug 700154530138Aug 700154530138Aug 700359906319Aug 700359906319Aug 700359906319Aug	Southern California Edison Electricity 07/25-08/22/2022 - 9781 Avenida Miravilla Electricity 07/25-08/22/2022 - Well 25 Electricity 07/25-08/22/2022 - 560 Magnolia Ave Electricity 07/15-08/14/2022 - 851 E 6th St Electricity 07/20-08/17/2022 - 815 E 12th Ave Electricity 07/20-08/22/2022 - Wells Electricity 07/25-08/22/2022 - 13697 Oak Glen Rd Electricity 07/25-08/22/2022 - 12303 Oak Glen Rd Electricity 07/25-08/22/2022 - 13695 Oak Glen Rd	09/12/2022		521.02 76,313.44 4,577.43 361.03 1,706.70 259,191.94 394.01 369.83 317.41
Total for this ACH Check for Vendor 10030:				0.00	343,752.81
ACH	10031 3514774846 3514774847 3515246181 3515768293 3515768294 3515768295 3516441076	Staples Business Advantage IT Office Supplies IT Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	09/12/2022		157.51 138.33 257.50 242.37 131.31 36.60 77.31
Total for this ACH Check for Vendor 10031:				0.00	1,040.93
ACH	10042 07132135000Aug	Southern California Gas Company Monthly Gas Charges 07/28-08/26/2022	09/12/2022		14.30
Total for this ACH Check for Vendor 10042:				0.00	14.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10052	Home Depot Credit Services	09/12/2022		
	08312022	Small Tools - Districtwide			122.74
	08312022	Supplies - Vineland Tank Telemetry Wire Install/Repair			106.97
	08312022	Small Tools - Unit 5			27.79
	08312022	Hammer Drill - Unit 42			139.00
	08312022	Supplies - Maint & Repair - 12303 Oak Glen Rd			105.60
	08312022	Return Faucet - 12303 Oak Glen Rd			-51.72
	08312022	Faucet - 12th/Palm			68.96
	08312022	Pop Up Canopy - Heat Stress Safety			139.00
	08312022	Drip Irrigation - Planter Retrofit			69.20
	08312022	Utility Saw - Unit 5			11.83
	08312022	Supplies - Maint & Repair - 12303 Oak Glen Rd			41.98
Total for this ACH Check for Vendor 10052:				0.00	781.35
ACH	10147	Online Information Services, Inc	09/12/2022		
	1145393	204 Credit Reports for Aug 2022			607.32
Total for this ACH Check for Vendor 10147:				0.00	607.32
ACH	10350	NAPA Auto Parts	09/12/2022		
	184677	Windsheild Wipers - Unit 36			45.23
	185453	Core Deposit - AC Recharge Can - Unit 13			10.00
	185453	AC Recharge Can - Unit 13			43.33
Total for this ACH Check for Vendor 10350:				0.00	98.56
Total for 9/12/2022:				0.00	346,295.27
ACH	10085	CalPERS Retirement System	09/15/2022		
	1002198630	PR Batch 00002.09.2022 CalPERS ER PEPRA			3.51
	1002198630	PR Batch 00001.09.2022 CalPERS 7.5% EE PEPRA			3.21
	1002198630	PR Batch 00002.09.2022 CalPERS 7.5% EE PEPRA			5,208.76
	1002198630	PR Batch 00002.09.2022 CalPERS ER PEPRA			5,687.99
	1002198630	PR Batch 00002.09.2022 CalPERS 1% ER Paid			216.49
	1002198630	PR Batch 00002.09.2022 CalPERS 7% EE Deduction			1,515.47
	1002198630	PR Batch 00002.09.2022 CalPERS 8% ER Paid			1,026.42
	1002198630	PR Batch 00002.09.2022 CalPERS 8% EE Paid			1,943.97
	1002198630	PR Batch 00001.09.2022 CalPERS 7.5% EE PEPRA			14.74
	1002198630	PR Batch 00001.09.2022 CalPERS ER PEPRA			16.09
	1002198630	PR Batch 00002.09.2022 CalPERS ER Paid Classic			9,345.92
Total for this ACH Check for Vendor 10085:				0.00	24,982.57
ACH	10087	EDD	09/15/2022		
	0-358-602-592	PR Batch 00002.09.2022 CA SDI			1,484.61
	0-358-602-592	PR Batch 00002.09.2022 CA SDI			2.76
	0-358-602-592	PR Batch 00002.09.2022 State Income Tax			6,455.57
	0-358-602-592	PR Batch 00001.09.2022 State Income Tax			2.18
	0-358-602-592	PR Batch 00001.09.2022 CA SDI			2.34
Total for this ACH Check for Vendor 10087:				0.00	7,947.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	09/15/2022		
	270265861260744	PR Batch 00002.09.2022 FICA Employee Portion			15.61
	270265861260744	PR Batch 00002.09.2022 FICA Employee Portion			8,567.66
	270265861260744	PR Batch 00002.09.2022 Federal Income Tax			17,518.03
	270265861260744	PR Batch 00002.09.2022 Medicare Employer Portion			2,139.31
	270265861260744	PR Batch 00002.09.2022 Medicare Employee Portion			2,139.31
	270265861260744	PR Batch 00001.09.2022 Medicare Employee Portion			3.09
	270265861260744	PR Batch 00001.09.2022 Federal Income Tax			3.11
	270265861260744	PR Batch 00002.09.2022 Medicare Employee Portion			3.65
	270265861260744	PR Batch 00001.09.2022 Medicare Employer Portion			3.09
	270265861260744	PR Batch 00001.09.2022 FICA Employee Portion			13.22
	270265861260744	PR Batch 00001.09.2022 FICA Employer Portion			13.22
	270265861260744	PR Batch 00002.09.2022 FICA Employer Portion			15.61
	270265861260744	PR Batch 00002.09.2022 FICA Employer Portion			8,567.66
	270265861260744	PR Batch 00002.09.2022 Medicare Employer Portion			3.65
Total for this ACH Check for Vendor 10094:				0.00	39,006.22
ACH	10141	Ca State Disbursement Unit	09/15/2022		
	41162803	PR Batch 00002.09.2022 Garnishment			487.84
	41162803	PR Batch 00002.09.2022 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	776.30
ACH	10203	Voya Financial	09/15/2022		
	VB1450PP19 2022	PR Batch 00002.09.2022 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	09/15/2022		
	1002198634	PR Batch 00002.09.2022 457 Catch-Up			417.49
	1002198634	PR Batch 00002.09.2022 CalPERS 457			1,998.29
	1002198634	PR Batch 00002.09.2022 457 Loan Repayment			170.83
	1002198634	PR Batch 00002.09.2022 CalPERS 457 %			90.60
	1002198634	PR Batch 00002.09.2022 457 Loan Repayment			9.77
	1002198634	PR Batch 00002.09.2022 ROTH % Deduction			79.72
	1002198634	PR Batch 00002.09.2022 ROTH-Post-Tax			75.00
	1002198634	PR Batch 00002.09.2022 100% Contribution			480.22
Total for this ACH Check for Vendor 10264:				0.00	3,321.92
ACH	10895	Basic Pacific	09/15/2022		
	31374067	PR Batch 00002.09.2022 Flexible Spending Account (PT)			189.89
Total for this ACH Check for Vendor 10895:				0.00	189.89
ACH	10984	MidAmerica Administrative & Retirement Solutions	09/15/2022		
	1663097268546	PR Batch 00002.09.2022 401(a) Deferred Comp			1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
ACH	10138	ARCO Business Solutions	09/15/2022		
	HW201 Sept 2022	ARCO Fuel Charges 09/06-09/12/2022			2,968.70
Total for this ACH Check for Vendor 10138:				0.00	2,968.70
2035	10387	Franchise Tax Board	09/15/2022		
	PP 19 2022	PR Batch 00002.09.2022 Garnishment FTB			109.03
Total for Check Number 2035:				0.00	109.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13071	UB*05013	David Bushlow Refund Check	09/15/2022		85.53
Total for Check Number 13071:				0.00	85.53
13072	UB*05010	Jayvee Yong Chen Refund Check	09/15/2022		102.81
Total for Check Number 13072:				0.00	102.81
13073	UB*05014	Howard Clasen Refund Check Refund Check Refund Check	09/15/2022		20.39 19.68 2.06
Total for Check Number 13073:				0.00	42.13
13074	UB*05023	Howard Clasen Refund Check	09/15/2022		7.13
Total for Check Number 13074:				0.00	7.13
13075	UB*05021	Stephen Cortner Refund Check	09/15/2022		145.02
Total for Check Number 13075:				0.00	145.02
13076	UB*05022	Rebecca Dominguez Refund Check	09/15/2022		77.47
Total for Check Number 13076:				0.00	77.47
13077	UB*05004	Earth Basics Contracting Refund Check Refund Check Refund Check Refund Check	09/15/2022		37.08 12.36 51.12 21.19
Total for Check Number 13077:				0.00	121.75
13078	UB*05019	Savanna Evans Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	09/15/2022		46.36 10.64 28.67 20.61 27.05 43.84
Total for Check Number 13078:				0.00	177.17
13079	UB*05018	J. Refugio Gomez Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	09/15/2022		96.63 61.75 3.01 6.26 8.05 14.53
Total for Check Number 13079:				0.00	190.23



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13080	UB*05008	Nikki Horsman Refund Check Refund Check Refund Check Refund Check Refund Check	09/15/2022		0.78 0.69 0.16 0.45 0.79
Total for Check Number 13080:				0.00	2.87
13081	UB*03879 09132022 09132022	Jimmie & Shelbi Roque Jimenez Reissue Unclaimed Credit Refund Reissue Unclaimed Credit Refund	09/15/2022		1.75 89.93
Total for Check Number 13081:				0.00	91.68
13082	UB*05012	Tamra Johnson Refund Check	09/15/2022		103.13
Total for Check Number 13082:				0.00	103.13
13083	UB*05016	Lauren Lopez Refund Check Refund Check Refund Check Refund Check	09/15/2022		27.49 123.21 15.19 26.05
Total for Check Number 13083:				0.00	191.94
13084	UB*05015	Ashlee Mason Cooper Refund Check	09/15/2022		155.15
Total for Check Number 13084:				0.00	155.15
13085	UB*05005	Elena Oden Refund Check Refund Check Refund Check Refund Check Refund Check	09/15/2022		143.82 213.84 232.83 124.74 109.44
Total for Check Number 13085:				0.00	824.67
13086	UB*05009	Opendoor Labs Inc Refund Check	09/15/2022		1.04
Total for Check Number 13086:				0.00	1.04
13087	UB*05011	Leah Perez Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	09/15/2022		4.74 17.14 15.15 6.61 10.00 16.54
Total for Check Number 13087:				0.00	70.18
13088	UB*05006	Andres Restrepo Refund Check	09/15/2022		200.69
Total for Check Number 13088:				0.00	200.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13089	UB*05020	Brenda Solorzano Vargas Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	09/15/2022		63.56 37.58 18.67 79.69 13.42 37.08
Total for Check Number 13089:				0.00	250.00
13090	UB*05007	Willie Thomas Refund Check Refund Check Refund Check Refund Check Refund Check	09/15/2022		3.88 4.50 3.80 2.62 144.28
Total for Check Number 13090:				0.00	159.08
13091	UB*05017	Erika Wilder Refund Check Refund Check Refund Check Refund Check Refund Check	09/15/2022		11.05 19.21 18.99 11.11 11.07
Total for Check Number 13091:				0.00	71.43
13092	10001 5689 5689 5689 5689 5689 5689 5689	Action True Value Hardware Electrical Tape - Unit 17 String Line/Wood Stakes - Setting Vaults PVC Glue - Unit 49 Weed Eater String - Landscape Maintenance Parts - Well 25 Chlorinator Parts - Vineland Tank Telemetry Repairs Parts - Well 12 Chlorinator	09/15/2022		7.00 27.09 22.62 45.22 4.08 47.99 12.91
Total for Check Number 13092:				0.00	166.91
13093	10144 LYUM1657343 LYUM1657344	Alsco Inc Cleaning Mats/Shop Towels 12th/Palm Aug 2022 Cleaning Mats/Air Fresheners 560 Magnolia Aug 2022	09/15/2022		36.57 55.36
Total for Check Number 13093:				0.00	91.93
13094	10420 1XC3-WTWR-TT4V	Amazon Capital Services, Inc. Face Masks/Hand Sanitizer - COVID 19 Safety	09/15/2022		331.56
Total for Check Number 13094:				0.00	331.56
13095	10695 22110	B-81 Paving Inc 2 Service Line Repairs - City of Beaumont	09/15/2022		18,330.00
Total for Check Number 13095:				0.00	18,330.00
13096	10272 08312022 08312022	Babcock Laboratories Inc 75 Coliform Water Samples 4 Nitrate Samples	09/15/2022		3,479.86 70.56
Total for Check Number 13096:				0.00	3,550.42
13097	10855 1524079	Badger Meter, Inc M55 1" HRE8 Encoder Register Only	09/15/2022		2,094.66
Total for Check Number 13097:				0.00	2,094.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13098	10271	Beaumont Ace Home Center	09/15/2022		
	08312022	Supplies - Meters Maint & Services			40.92
	08312022	Supplies - Maint & Repair - 851 E 6th St			200.59
	08312022	General Supplies			266.57
	08312022	PPE - Safety			91.53
	08312022	Supplies - Maint & Repair - Pumping Equip			546.30
	08312022	Materials - 2017 Pipeline Replacement Project			918.96
	08312022	Supplies - Maint & Repair - Pipeline/Hydrants			49.29
	08312022	Supplies - Maint & Repair - Pumping Equip			14.54
	08312022	Supplies - Maint & Repair - Buildings (General)			32.35
	08312022	Small Tools - Transmission & Distribution			333.94
	08312022	Supplies - Maint & Repair - 12303 Oak Glen Rd			21.64
	08312022	Supplies - Maint & Repair - Telemetry Equip			130.98
	08312022	Small Tools - Production			72.15
Total for Check Number 13098:				0.00	2,719.76
13099	10929	Brent Billingsley (ICS)	09/15/2022		
	1162	(96) 60lb Buckets of Accu-Tab Chlorine Tablets			17,312.00
Total for Check Number 13099:				0.00	17,312.00
13100	10614	Cherry Valley Automotive	09/15/2022		
	39195	2 Tires - Unit 17/OD 85,957			440.95
	39195	Labor - 2 Tires - Unit 17/OD 85,957			40.00
Total for Check Number 13100:				0.00	480.95
13101	10351	Cherry Valley Nursery & Landscape Supply	09/15/2022		
	T1-0260212	Sod - Service Repair			12.91
Total for Check Number 13101:				0.00	12.91
13102	10016	City of Beaumont	09/15/2022		
	EP2022-0202	EP0202 - Elm Ave North of 6th St			800.50
	EP2022-0209	EP0209 - 500 Lucille Ct			645.56
Total for Check Number 13102:				0.00	1,446.06
13103	10772	CV Strategies	09/15/2022		
	6916	Strategic Communications Services - Aug 2022 (Non Contract)			425.00
	6917	Strategic Communications Services - Aug 2022			5,591.25
Total for Check Number 13103:				0.00	6,016.25
13104	10600	Gaucho Pest Control Inc.	09/15/2022		
	08262022	NCR I Rodent Control Sept 2022			1,000.00
Total for Check Number 13104:				0.00	1,000.00
13105	10719	HR Dynamics & Performance Management, Inc	09/15/2022		
	09022022	HR Consulting Services - 06/01-08/31/2022			7,800.00
Total for Check Number 13105:				0.00	7,800.00
13106	10398	Infosend, Inc	09/15/2022		
	219564	Aug 2022 Supply Charges for Utility Billing			648.26
	219564	Aug 2022 Processing Charges for Utility Billing			994.41
	219565	Aug 2022 Postage Charges for Utility Billing			4,632.51
Total for Check Number 13106:				0.00	6,275.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13107	10273	Inland Water Works Supply Co.	09/15/2022		
	S1051623.003	100W+3Port ERT's Encoder w/Integral Connector			7,602.84
	S1051623.004	100W+3Port ERT's Encoder w/Integral Connector			51,873.54
	S1051623.004	Security Seals			912.34
	S1052549.006	Meter Coupling 1 X 2-1/2			2,303.19
	S1052550.007	Meter Coupling 1 X 2-1/2			1,265.71
	S1053281.002	Meter Coupling 1 X 2-1/2			1,704.81
	S1053281.002	Meter Coupling 1 X 2			75.61
	S1054617.013	Materials - 2017 Pipeline Replacement Project			874.54
	S1054617.014	Materials - 2017 Pipeline Replacement Project			186.96
	S1055521.009	Materials - Pipeline 6A			607.55
	S1055863.009	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			4,979.39
	S1055864.004	1 MIL. UP509 Brass Swing Check Valve			2,311.47
	S1055864.005	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			6,085.92
	S1055865.004	1 MIL. UP509 Brass Swing Check Valve			21,381.14
	S1055867.002	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			733.99
	S1055870.005	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			553.27
	S1055870.005	1 MIL. UP509 Brass Swing Check Valve			231.14
	S1055870.006	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			5,627.26
	S1055870.007	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			8,741.59
	S1056133.009	Curb Stop Lockwing FIP X FIP 1			1,438.49
	S1056138.008	Curb Stop Lockwing FIP X FIP 1			1,327.84
	S1058249.006	08 Tee FLG			2,145.54
	S1058249.007	Tee Brass 1			987.59
	S1058249.008	Full Circle 235 - 263 X 07			507.74
	S1058249.009	Meter Gasket Drop In 1-1/2			9.92
	S1058249.009	06 Tee FLG			448.48
	S1058249.009	Meter Bolts 1-1/2			10.56
	S1058249.010	Meter Bolts 1-1/2			21.12
	S1058249.010	Meter Gasket Drop In 1-1/2			24.81
	S1058896.001	Copper Tubing 1			3,748.62
	S1058896.001	Copper Tubing 1			8,434.40
	S1059029.001	Materials - 2017 Pipeline Replacement Project			191.17
Total for Check Number 13107:				0.00	137,348.54
13108	10809	Inner-City Auto Repair & Tires	09/15/2022		
	3227	A/C Compressor/Refrigerant - Unit 13/OD 177,102			223.47
	3227	Labor - A/C Compressor/Refrigerant - Unit 13/OD 177,102			225.00
	3276	Labor - Tire Patch - Unit 38/OD 42,481			30.00
	3276	Tire Patch - Unit 38/OD 42,481			5.99
Total for Check Number 13108:				0.00	484.46
13109	10450	Daniel Jagers	09/15/2022		
	09122022	Fuel Reimbursement - D Jagers			95.35
Total for Check Number 13109:				0.00	95.35
13110	10678	Lawyers Title Company	09/15/2022		
	622650266	Property Titles - Hannon Agreement Properties			2,475.00
Total for Check Number 13110:				0.00	2,475.00
13111	10429	Legend Pump & Well Service Inc	09/15/2022		
	57530	Well 10 Rehab			2,453.12
Total for Check Number 13111:				0.00	2,453.12
13112	11099	Kirene Manini	09/15/2022		
	09012022	CSDA Conference - Mileage Reimbursement - K Manini			104.00
Total for Check Number 13112:				0.00	104.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13113	10990 08272022	Andy Ramirez Urban Water Inst Conf - Meal/Mileage Reimb - A Ramirez	09/15/2022		223.64
Total for Check Number 13113:				0.00	223.64
13114	10282 07132022	Rancho Paseo Medical Group Pre-Employment Testing	09/15/2022		35.00
Total for Check Number 13114:				0.00	35.00
13115	10223 238348	Richards, Watson & Gershon Legal Services July Board Approval 09/14/2022	09/15/2022		7,592.50
Total for Check Number 13115:				0.00	7,592.50
13116	10527 60677680 60694240	Robert Half Talent Solutions Temp Engineering Admin - 08/29-09/01/2022 Temp Engineering Admin - 09/06-09/08/2022	09/15/2022		1,587.61 1,191.60
Total for Check Number 13116:				0.00	2,779.21
13117	10989 09062022	Shannon Anglin Notary Service Fee	09/15/2022		40.00
Total for Check Number 13117:				0.00	40.00
13118	10255 0457534-IN 0457535-IN 0457680-IN	Unlimited Services Building Maintenance Sep 2022 Janitorial Services for 815 E 12th St Sep 2022 Janitorial Services for 560 Magnolia Ave Sep 2022 Janitorial Services for 851 E 6th St	09/15/2022		150.00 845.00 160.00
Total for Check Number 13118:				0.00	1,155.00
13119	10804 22-200	Water Education Foundation BCVWD Logo Stickers	09/15/2022		188.56
Total for Check Number 13119:				0.00	188.56
13120	10651 29734	Weldors Supply and Steel, Inc Torch Tip - District Welder	09/15/2022		102.31
Total for Check Number 13120:				0.00	102.31
Total for 9/15/2022:				0.00	306,472.07
ACH	10781 10019 10022 10034 10037 10135	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin Aug 2022 Hemet Valley Tool & Supply 3 Trench Shovels US Postal Service Postage - Certified Mail Postage - Certified Mail Waste Management Of Inland Empire Yard Dumpsters - 815 E 12th Aug 2022 Organics Cart Charges - 815 E 12th Aug 2022 Recycling Dumpster Charges - 815 E 12th Aug 2022 Recycling Dumpster Charges - 560 Magnolia Aug 2022 Monthly Sanitation - 560 Magnolia Aug 2022 Big Time Design Uniforms - HR Staff Uniforms - IT Staff Uniforms - Finiance & Admin Staff	09/16/2022		310.41 128.33 9.17 4.60 335.09 56.68 101.49 101.49 123.24 48.49 46.33 567.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10158	Wienhoff Drug Testing			
		DOT Supervisor Reasonable Suspicion Training - K Manini			50.00
		DOT Supervisor Reasonable Suspicion Training - J Bean			50.00
		DOT Supervisor Reasonable Suspicion Training - K Dahlstrom			50.00
		DOT Supervisor Reasonable Suspicion Training - S Delgadillo			50.00
		DOT Supervisor Reasonable Suspicion Training - D Lee			50.00
		DOT Supervisor Reasonable Suspicion Training - J Herrera			50.00
		DOT Supervisor Reasonable Suspicion Training - W Clayton			50.00
		DOT Supervisor Reasonable Suspicion Training - M Swanson			50.00
	10162	In Gear Technology			
		Labor - Pump Seal Kit - Water Trailer			293.68
		Pump Seal Kit - Water Trailer			176.21
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees Aug 2022			123.55
	10274	Beaumont Chamber of Commerce			
		State of the City Registration - D Hoffman			65.00
	10284	Underground Service Alert of Southern California			
		161 New Ticket Charges July 2022			281.75
		Monthly Maintenance Fee			10.00
	10292	Association of California Water Agencies			
		Brown Act Training - L Kerney - 09/28/2022			85.00
	10319	ACWA Joint Powers Insurance Authority			
		ACWA Human Resources Group Meeting - S Foley - 09/27/2022			35.00
	10338	California Special Districts Association			
		CSDA Conference Extra Session Reg - S Molina - 08/22/2022			50.00
		CSDA Board Secretary Conf Reg - C Smith - 11/07-11/09/2022			600.00
	10397	Wal-Mart			
		Work Boots - New Field Staff			70.02
	10420	Amazon Capital Services, Inc.			
		Raffle Tickets - Health Fair			9.64
	10515	Springbrook Holding Company, LLC			
		Springbrook Conference Reg - K Manini - 09/14-09/16/2022			695.00
	10546	Frontier Communications			
		07/25-08/24/2022 Aug FIOS/FAX 851 E 6th St			354.99
		07/25-08/24/2022 Aug FIOS/FAX 560 Magnolia Ave			502.54
	10588	Marriot Hotels			
		CSDA Conf Hotel - S Molina - 08/22-08/25/2022			353.42
	10596	Tractor Supply Co			
		Weldor - Replace Stolen Weldor			4,392.98
		Protection Plan for Weldor			449.99
		Protective Chaps - PPE			96.97
		Tree Felling Wedges			45.21
	10623	WP Engine			
		Web Host for BCVWD Website Aug 2022			115.00
	10687	Skillpath NST			
		FMLA Medical Cert - K Manini - 09/13/2022			149.00
		Employee Retention Strategies - K Manini - 09/28/2022			149.00
		How to Conduct Workplace Investigations - K Manini - 09/22/2022			149.00
		Marijuana in the Workplace - K Manini - 09/20/2022			149.00
		Payroll Law Update - K Manini - 09/30/2022			149.00
	10692	MMSoft Design			
		Network Monitoring Software Aug 2022			234.78
		Pulseway Upgrade Aug 2022			156.68
	10700	Tokay Software, Inc			
		2023 Annual Renewal Backflow Software			1,240.00
	10761	BLS*Spamtitan			
		Monthly Web Filter License Sept 2022			71.88
	10784	Autodesk, Inc			
		Auto CAD Software 851 E 6th St - Aug 2022			960.00
		Auto CAD Software 851 E 6th St - Aug 2022			235.00
	10790	Microsoft			
		Monthly Microsoft Exchange - Aug 2022			334.40
		Monthly Microsoft Office License - Aug 2022			1,056.00
		Monthly Microsoft Exchange - Aug 2022			16.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10815		BIA/Baldy View Chapter BIA Water Conference Reg - D Jagers - 08/12/2022			125.00
10840		Ready Fresh (Arrowhead) Water - Aug 2022 - 851 E 6th St			123.90
10880		Ken Grody Ford Redlands Fuel System Cleaning - Unit 36/OD 41,275			207.75
		Fuel System Cleaning - Unit 36/OD 41,275			953.11
10892		Zoom Video Communications, Inc. (10) Video Conferences Aug 2022			205.90
10918		Apple.com Cloud Storage - iPads			9.99
10926		SSD Alarm Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave			59.50
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St			77.69
		Alarm Equip/Rent/Service/Monitor - 815 12th St			125.00
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave			362.13
10968		Great Place to Work Institute, Inc 2022 Great Place To Work Award Statue			311.38
10978		Nextiva, Inc. Monthly Phone Service Aug 2022			2,612.13
10999		Backblaze Offsite Backup Storage - Sept 2022			68.93
11005		WaterWisePro Training, LLC Distribution Certification Prep Course - J Munoz			450.00
		Distribution Certification Prep Course - A Becerra			450.00
11029		Public Agency Risk Management Association PARMA Membership Dues - S Foley - Aug 2022- July 2023			150.00
11083		Virgin Hotels Springbrook Conference Hotel - K Manini - 09/14-09/16/2022			272.11
11094		Al's Kubota Tractor Chainsaw			1,642.11
11095		Family Handyman DIY University Basic Skills for Plumbing - T Lamont			24.95
		Basic Skills for Electrical - T Lamont			24.95
11096		Tacos & Beer Working Lunch - Workforce and Succession Planning			51.42
11097		Webinar Health Advanced Excel Training - S Molina			149.00
Total for this ACH Check for Vendor 10781:				0.00	24,546.20
Total for 9/16/2022:				0.00	24,546.20
ACH	10138 HW201 Sept 2022	ARCO Business Solutions ARCO Fuel Charges 09/13-09/19/2022	09/22/2022		2,284.78
Total for this ACH Check for Vendor 10138:				0.00	2,284.78
ACH	10743 18558 18917	Townsend Public Affairs, Inc Consulting Services - June 2022 Consulting Services - Sept 2022	09/22/2022		5,000.00 5,000.00
Total for this ACH Check for Vendor 10743:				0.00	10,000.00
Total for 9/22/2022:				0.00	12,284.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	09/29/2022		
	1002206989	PR Batch 00003.09.2022 CalPERS ER PEPRA			5,611.17
	1002206989	PR Batch 00003.09.2022 CalPERS 7.5% EE PEPRA			5,138.42
	1002206989	PR Batch 00003.09.2022 CalPERS 1% ER Paid			214.32
	1002206989	PR Batch 00003.09.2022 CalPERS 8% EE Paid			1,934.36
	1002206989	PR Batch 00003.09.2022 CalPERS 8% ER Paid			993.02
	1002206989	PR Batch 00003.09.2022 CalPERS Term EE			53.09
	1002206989	PR Batch 00003.09.2022 CalPERS 7% EE Deduction			1,500.34
	1002206989	PR Batch 00003.09.2022 CalPERS ER Paid Classic			9,226.08
Total for this ACH Check for Vendor 10085:				0.00	24,670.80
ACH	10087	EDD	09/29/2022		
	1-230-647-136	PR Batch 00003.09.2022 State Income Tax			6,497.88
	1-230-647-136	PR Batch 00003.09.2022 CA SDI			1,482.30
Total for this ACH Check for Vendor 10087:				0.00	7,980.18
ACH	10094	U.S. Treasury	09/29/2022		
	270267230906175	PR Batch 00003.09.2022 FICA Employer Portion			8,506.13
	270267230906175	PR Batch 00003.09.2022 Medicare Employer Portion			2,141.71
	270267230906175	PR Batch 00003.09.2022 Medicare Employee Portion			2,141.71
	270267230906175	PR Batch 00003.09.2022 FICA Employee Portion			8,506.13
	270267230906175	PR Batch 00003.09.2022 Federal Income Tax			16,057.62
Total for this ACH Check for Vendor 10094:				0.00	37,353.30
ACH	10141	Ca State Disbursement Unit	09/29/2022		
	41311838	PR Batch 00003.09.2022 Garnishment			487.84
	41311838	PR Batch 00003.09.2022 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	776.30
ACH	10203	Voya Financial	09/29/2022		
	VB1450PP20 2022	PR Batch 00003.09.2022 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	09/29/2022		
	1002206992	PR Batch 00003.09.2022 ROTH % Deduction			79.72
	1002206992	PR Batch 00003.09.2022 ROTH-Post-Tax			75.00
	1002206992	PR Batch 00003.09.2022 CalPERS 457			1,998.29
	1002206992	PR Batch 00003.09.2022 457 Adjustment			1,069.60
	1002206992	PR Batch 00003.09.2022 100% Contribution			480.22
	1002206992	PR Batch 00003.09.2022 CalPERS 457 %			94.15
	1002206992	PR Batch 00003.09.2022 457 Loan Repayment			170.83
	1002206992	PR Batch 00003.09.2022 457 Catch-Up			417.49
Total for this ACH Check for Vendor 10264:				0.00	4,385.30
ACH	10984	MidAmerica Administrative & Retirement Solutions	09/29/2022		
	BDA166423888870	PR Batch 00003.09.2022 401(a) Deferred Comp			1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
ACH	10138	ARCO Business Solutions	09/29/2022		
	HW201 Sept 2022	ARCO Fuel Charges 09/20-09/26/2022			3,149.98
Total for this ACH Check for Vendor 10138:				0.00	3,149.98
2038	10387	Franchise Tax Board	09/29/2022		
	PP20 2022	PR Batch 00003.09.2022 Garnishment FTB			109.02
Total for Check Number 2038:				0.00	109.02



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13121	AR-310 AR 526	310 Elm LLC AR Refund	09/29/2022		285.13
Total for Check Number 13121:				0.00	285.13
13122	UB*05025	Access Asset Management Inc Refund Check	09/29/2022		80.40
Total for Check Number 13122:				0.00	80.40
13123	UB*05026	Access Asset Management Inc Refund Check	09/29/2022		112.56
Total for Check Number 13123:				0.00	112.56
13124	UB*05029	Allied Pacific Property Management Refund Check	09/29/2022		273.01
Total for Check Number 13124:				0.00	273.01
13125	AR-Benn AR 616	Jasson Bennecke AR Refund	09/29/2022		204.57
Total for Check Number 13125:				0.00	204.57
13126	AR-Bona AR 318	Joseph Bonadiman & Assoc AR Refund	09/29/2022		261.22
Total for Check Number 13126:				0.00	261.22
13127	AR-Coon AR 235	David B Cooney AR Refund	09/29/2022		439.21
Total for Check Number 13127:				0.00	439.21
13128	UB*05024	Crossroad Ministries Int'l Refund Check Refund Check Refund Check Refund Check Refund Check	09/29/2022		18.27 8.76 29.62 41.09 54.23
Total for Check Number 13128:				0.00	151.97
13129	UB*05028	Crossroads Logistic Center Assoc Refund Check	09/29/2022		27.46
Total for Check Number 13129:				0.00	27.46
13130	AR-Grea AR 621	Great Oaks Enterprises Inc AR Refund	09/29/2022		465.10
Total for Check Number 13130:				0.00	465.10
13131	AR-Howa AR 527	Kirk Howard - BCVWD Correction to AR Account - Refund/Reprocess	09/29/2022		500.00
Total for Check Number 13131:				0.00	500.00
13132	AR-Joce AR 479	Jocelyn Garcia & Tyler Large AR Refund	09/29/2022		69.91
Total for Check Number 13132:				0.00	69.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13133	AR-Kim AR 566	Doyoun Kim AR Refund	09/29/2022		250.00
Total for Check Number 13133:				0.00	250.00
13134	AR-Kwap AR 583	Kyle Kwappenberg AR Refund	09/29/2022		347.65
Total for Check Number 13134:				0.00	347.65
13135	AR-Lath AR 568	Latham Homes Inc AR Refund	09/29/2022		353.52
Total for Check Number 13135:				0.00	353.52
13136	AR-Rile AR 521	Devon Riley AR Refund	09/29/2022		500.00
Total for Check Number 13136:				0.00	500.00
13137	UB*05030	Jennifer Rowland Refund Check	09/29/2022		43.18
Total for Check Number 13137:				0.00	43.18
13138	UB*05027	RSH Investment Group LLC Refund Check Refund Check	09/29/2022		284.08 1.75
Total for Check Number 13138:				0.00	285.83
13139	10792 10012022	A-1 Financial Services October 2022 Rent - 851 E. 6th St Eng Office	09/29/2022		2,317.95
Total for Check Number 13139:				0.00	2,317.95
13140	10003 50294 50312	All Purpose Rental Rototiller Rental - 2017 Pipeline Repair Project Sod Roller Rental - 2017 Pipeline Repair Project	09/29/2022		33.00 11.00
Total for Check Number 13140:				0.00	44.00
13141	10144 LYUM1660651 LYUM1660652 LYUM1663998 LYUM1663999	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm Sept 2022 Cleaning Mats/Air Fresheners 560 Magnolia Sept 2022 Cleaning Mats/Shop Towels 12th/Palm Sept 2022 Cleaning Mats/Air Fresheners 560 Magnolia Sept 2022	09/29/2022		36.57 55.36 39.58 55.36
Total for Check Number 13141:				0.00	186.87
13142	10420 16HH-LJYC-3N33 1QVC-HT4J-GC74	Amazon Capital Services, Inc. Adhesive/Hazardouse Waste Signs - Districtwide USB Charger Adapters - iPads	09/29/2022		157.62 99.20
Total for Check Number 13142:				0.00	256.82
13143	10893 701086779276	Anthem Blue Cross EAP EAP Oct 2022	09/29/2022		74.40
Total for Check Number 13143:				0.00	74.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13144	10557 12949	Beaumont Copy & Graphics Business Cards - Generic Customer Service	09/29/2022		46.28
Total for Check Number 13144:				0.00	46.28
13145	10382 1480 1590	Beaumont Power Equipment Inc Weed Eater Repair Pull Rope - Water Buffalo	09/29/2022		130.03 14.55
Total for Check Number 13145:				0.00	144.58
13146	10335 72004	Beaumont Safe & Lock Open File Cabinet Lock - 12th/Palm	09/29/2022		139.00
Total for Check Number 13146:				0.00	139.00
13147	11075 207530 207530 207531 207531	Bonafide Enterprises INC Labor - DOT Maintenance Repairs - Unit 21/33,429 DOT Maintenance Repairs - Unit 21/33,429 License Plate Light - Unit 21/33,429 Labor -License Plate Light - Unit 21/33,429	09/29/2022		812.50 312.02 4.26 187.50
Total for Check Number 13147:				0.00	1,316.28
13148	10822 29187771 29187771 29187771 29187771 29187772 29187772	Canon Financial Services, Inc Contract Charge - 09/01-09/30/2022 - 851 E 6th St Meter Usage - 08/01-08/31/2022 Contract Charge - 09/01-09/30/2022 - 560 Magnolia Ave Meter Usage - 08/01-08/31/2022 Contract Charge - 09/01-09/30/2022 - 12th/Palm Meter Usage - 08/01-08/31/2022	09/29/2022		238.56 416.20 329.33 283.90 235.78 45.34
Total for Check Number 13148:				0.00	1,549.11
13149	10249 CX34299 CX34299	CDW Government LLC (6) PC Replacements (6) PC Replacements	09/29/2022		2,009.71 30.00
Total for Check Number 13149:				0.00	2,039.71
13150	10016 EP2022-0001 Ext EP2022-0206 EP2022-0208 EP2022-0236 EP2022-0244 EP2022-0245	City of Beaumont EP0001 - Luis Estrada Blowoff Extension EP0206 - 6th St at Palm Ave EP0208 - 1170 Massachusettes Ave EP0236 - 1583 Leland Ave EP0244 - 1114 Palm Ave in Island EP0245 - 513 Lois Lane	09/29/2022		51.65 800.50 645.56 645.56 645.56 645.56
Total for Check Number 13150:				0.00	3,434.39
13151	11038 31924155	Clark Pest Control Quarterly Pest Control - 560 Magnolia Ave	09/29/2022		195.00
Total for Check Number 13151:				0.00	195.00
13152	10266 18225	Cozad & Fox Inc. Design Services - B Line Pipeline Replacement	09/29/2022		14,154.60
Total for Check Number 13152:				0.00	14,154.60
13153	10390 S1485721.001 S1485721.001 S1488185.001 S1488859.001 S1488859.001	Dangelo Company Tee Brass 1 Nipple Brass 1 X Close Flange 06 Weld On - 08 Hole Nipple Brass 1 X 02 Nipple Brass 1 X Close	09/29/2022		1,452.58 254.29 112.24 15.84 25.43
Total for Check Number 13153:				0.00	1,860.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13154	10942 0004193970 0004193971	Diamond Environmental Services LP (1) Rental and Service Portable Restroom - 09/26-10/23/2022 (2) Rental and Service Handicap Restroom - 09/26-10/23/2022	09/29/2022		102.06 271.10
Total for Check Number 13154:				0.00	373.16
13155	10854 09282022	Sabrina Foley Reimbursement - Mileage - ACWA HR Meeting - S Foley 09/27/2022	09/29/2022		54.00
Total for Check Number 13155:				0.00	54.00
13156	11098 ENG-7888 ENG-7888 ENG-7888	Harper & Associates Engineering, Inc. Engineering Services - Cherry Reservoir 1 & 2 Recoat & Rehab Engineering Services - Lower Edgar Reservoir Recoat & Rehab Engineering Services - Vineland Reservoir Recoat & Rehab	09/29/2022		3,266.67 3,266.66 3,266.67
Total for Check Number 13156:				0.00	9,800.00
13157	10273 S1055521.010 S1055521.011 S1055867.004 S1056133.010 S1056879.002 S1058249.011 S1058249.011 S1058896.002 S1059386.001 S1059389.001 S1059615.001	Inland Water Works Supply Co. Materials - Pipeline 6A Materials - Pipeline 6A Curb Stop Lockwing FIP X FIP 1 Style (Lock-On) Adapter FIP X CTS COMP 1 Surcharges for Itron Implemented on all Hardware-AMR Project Pipe Dope Teflon Tape Copper Tubing 1 Materials - 2017 Pipeline Replacement Project Materials - 2017 Pipeline Replacement Project Nipple Brass 1 X Close	09/29/2022		866.21 84.13 1,100.99 665.87 1,372.98 463.18 6.28 937.16 60.37 532.88 316.05
Total for Check Number 13157:				0.00	6,406.10
13158	10809 3370 3370 3371 3371 3372 3372	Inner-City Auto Repair & Tires Labor - Oil/Oil Filter - Unit 34/OD 48,149 Oil/Oil Filter - Unit 34/OD 48,149 Flat Repair - Unit 48/OD 1,904 Labor - Flat Repair - Unit 48/OD 1,904 Labor - Flat Repair - Unit 38/OD 42,482 Flat Repair - Unit 38/OD 42,482	09/29/2022		20.00 113.63 5.99 25.00 25.00 5.99
Total for Check Number 13158:				0.00	195.61
13159	10518 Q-128027	Innovyze, Inc Prepaid - Engineering Software Renewal 12/2022-12/2023	09/29/2022		3,980.00
Total for Check Number 13159:				0.00	3,980.00
13160	10894 0001581884 0001581884 0001581884	Liberty Dental Plan Pending Billing Credit Term EE Liberty Dental - October 2022	09/29/2022		-34.50 -69.00 313.13
Total for Check Number 13160:				0.00	209.63
13161	11100 13092230	Loomis Armored US, LLC Armored Truck Service - Aug 2022	09/29/2022		330.75
Total for Check Number 13161:				0.00	330.75
13162	10562 09192022	Lorena Lopez Reimbursement - Meals/Mileage - Springbrook Conference - L Lopez	09/29/2022		77.72
Total for Check Number 13162:				0.00	77.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13163	11093 798758	Micheal James Wilson Maintenance - Ice Machine - 12th/Palm	09/29/2022		615.00
Total for Check Number 13163:				0.00	615.00
13164	10400 09122022	Sylvia Molina Reimburse - Meals/Mileage - CSDA Conf - S Molina - 08/22-08/2022	09/29/2022		83.56
Total for Check Number 13164:				0.00	83.56
13165	10797 25176 25177	Raftelis Financial Consultants, Inc Professional Services - Misc Fee Study - Aug 2022 Professional Services - Financial Plan Update - Aug 2022	09/29/2022		4,983.75 935.00
Total for Check Number 13165:				0.00	5,918.75
13166	10527 60753441 60793611	Robert Half Talent Solutions Temp Engineering Admin - 09/12-09/15/2022 Temp Engineering Admin - 09/19-09/22/2022	09/29/2022		1,585.62 1,574.90
Total for Check Number 13166:				0.00	3,160.52
13167	10689 213913 214118 214355	Safety Compliance Company Safety Meeting - Eye Wash - 09/07/2022 On Site Inspection - 09/08/2022 Safety Meeting - Traffic Control & Flagging - 09/20/2022	09/29/2022		250.00 300.00 250.00
Total for Check Number 13167:				0.00	800.00
13168	10778 7580	Urban Habitat Landscape Contract Service - Aug 2022	09/29/2022		5,140.50
Total for Check Number 13168:				0.00	5,140.50
13169	10385 5597459 5603038 5603893 5603893 5603893 5603893 5603893 5603893 5603893 5603893 5603893 5603893 5603893 5603893 5603893	Waterline Technologies, Inc. - PSOC Chlorine - Well 25 Chlorine - Well 25 (2) 2 Inch MIP x 2 Inch Cam Lock Male (2) Antidote Sign, Sodium Hypochlorite (2) Chemical Tank Level Gauges (6) 2 Inch Tank Adapters (2) 2 Inch Camlock Cap LMI Pump Valve (Repair) Foot Valve Assembly for LMI Pump (Repair) 3/8 Injection Valve LMI Pump (Repair) LMI Pump Rebuild Kit LMI Pump 1/2 Inch Tubing (2) LMI Chlorine Pumps	09/29/2022		1,680.00 2,120.00 24.74 29.00 523.66 130.38 26.04 1,236.65 340.25 263.85 931.90 190.00 8,045.72
Total for Check Number 13169:				0.00	15,542.19
13170	10651 29882 29902	Weldors Supply and Steel, Inc Flammable/Non-Flammable Gas - District Weldor Non-Flammable Gas/Tip Cleaner - District Weldor	09/29/2022		102.21 37.25
Total for Check Number 13170:				0.00	139.46
Total for 9/29/2022:				0.00	165,055.52
Report Total (166 checks):				0.00	1,109,303.90



**Beaumont-Cherry Valley Water District  
Board of Directors Meeting  
October 12, 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 \$5,962.50.

**Background**

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

**Fiscal Impact**

There is a \$5,962.50. impact to the District which will be paid from the 2022 budget.

**Attachment(s)**

- Richards Watson Gershon Invoice #238809



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

September 14, 2022  
Invoice # 238809

Re: [REDACTED] GENERAL COUNSEL SERVICES

*For professional services rendered through August 31, 2022:*

---

Current Legal Fees.....	\$5,962.50
Current Client Costs Advanced .....	<u>\$0.00</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$5,962.50</u></b>
Balance Due From Previous Statement .....	\$7,592.50
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$13,555.00</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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



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

**MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP  
OF THE BOARD OF DIRECTORS**  
Wednesday, August 31, 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 2022-24*

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**Call to Order: President Williams**

*President Williams began the meeting at 6:03 p.m.*

*Pledge of Allegiance was led by Director Slawson.*

*Invocation was given by President Williams.*

**Announcement of Teleconference Participation**

Dr. Kirene Manini advised that this meeting is conducted pursuant to BCVWD Resolution.

The teleconference capabilities of this meeting have been identified in the Notice and Agenda. The teleconference locations are not publicly accessible. The public's right to comment and participate in the meeting is being assured via teleconference capabilities and at the BCVWD Administrative Office Board Room.

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

**Roll Call:**

Directors present:	Covington, Hoffman, Ramirez, 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 Civil Engineering Assistant Evan Ward Customer Service Supervisor Sandra Delgadillo Administrative Assistant Cenica Smith
Legal Counsel	James Markman

Members of the public who registered their attendance: Larry Smith representing the San Geronio Pass Water Agency, Amalia Aldama, Thomas Mihara, Ryan Jordan, Kirk Howard, Jacob Montagne, and Michael Canfield.



**Public Comment:** There was no public comment.

1. **Adjustments to the Agenda:** None.
2. **Review of the Pass-Through Southern California Edison Power Charge Component as Compared to the 2022 Actual Cost of Power**

General Manager Jagers reminded the Board about the rate adjustment made last year when it was found the charges were under collected. An annual review showed that reasonably the same amount is currently being collected; approximately ½ cent difference, but not enough to add the half cent, Jagers reported. This will continue to be aggregated over time and in the future when rates warrant adjusting the collection, a recommendation will be brought to the Board, he said.

In response to Director Slawson, Jagers confirmed the notice requirements of 30 days and a mailing to all ratepayers. Director Hoffman asked if the annual Southern California Edison costs were evaluated each year as part of the budget process; Jagers responded that funds are budgeted as an operating cost, but it is pass-through. If the costs are being properly recovered, it is reimbursed by each ratepayer per unit of sale, he noted. He assured that staff monitors the costs.

3. **Request for Temporary Emergency Connection and Annexation into Beaumont-Cherry Valley Water District Service Area with Permanent Service for Property located at 37275 Cherry Valley Boulevard**

General Manager Jagers reminded the Board of this item presented to the Board during Public Comment at a previous meeting. The resident has had well water service discontinued, he noted. Jagers explained that an initial analysis of minimum costs including work across Cherry Valley Boulevard showed \$6,500. The resident indicated they would like to understand the full cost as a loan would be needed to finance the total amount.

District issues would include a cost recovery agreement for the initial work for the temporary service and assurance that the loan would be possible to move the project forward, followed by an annexation agreement, Jagers explained.

Staff prepared the cost estimate for the resident to provide to their financing entity in order to secure the loan, Jagers advised.

Currently, there is work being done on Cherry Valley Boulevard that creates conflict for paving activities so it is anticipated that work could not start for another two to three weeks, Jagers advised.

Through translation by Sandra Delgadillo, Ms. Aldama requested the work to start with a down payment of \$3,500. They understand the wait of two to three weeks.

President Williams asked how the resident is currently getting water. Ms. Aldama said they are obtaining water at their daughter's house in Colton to fill their existing 2,500-gallon tank.

Director Ramirez asked if there are any current water quality issues and how they are being mitigated. Jagers clarified that the home is not currently connected to any service. Jagers suggested that a construction meter may provide a temporary solution, and Ramirez indicated support for assisting the resident.

Director Hoffman pointed to the map and proposed water line. With the estimated expense of \$30,000, he suggested that if the resident could identify another entity in the area that could benefit from the line the expense could be shared. Staff indicated that is not possible.

Ms. Aldama expressed concern that there is no water in the event of a fire, and asked for the project to be expedited, but indicated understanding about the two- to three-week delay. Jagers noted there is no fire hydrant, and it is a low-pressure line. Director Covington pointed out there was no fire protection prior to this issue, and there will not be any other than what can be generated on the property with the tank and booster pump. The District is not offering to provide fire protection, only the low-pressure service, he noted.

Covington pointed to the Agreement A for temporary service, and asked about a sunset clause. He indicated support for the plan. Jagers proposed that an appropriate time limit for the sunset clause would be 12 months due to the nature of annexation via LAFCO and time to secure the loan. Staff would work with legal counsel to prepare the agreements, Jagers stated. Legal Counsel Jim Markman said the agreement would be drafted to be practical.

Covington noted that permanent service would require a will-serve letter, which would come back to the Board. He advised that there is grant funding available for homeowner well rehabilitation through the Department of Water Resources, for which the homeowner can make application.

President Williams invited public comment. There was none.

Williams indicated concern with the temporary agreement and deposit for the Local Agency Formation Commission (LAFCO) process. Jagers provided some detail and noted that the resident may have additional costs such as survey work to establish the property legal description, production of the plan of service, and other fees that may be required to complete the LAFCO package. The District's preference is that the homeowner put together the documents and the District reviews and signs off on it; but the District has indicated that staff will work with the resident. They will need to know those costs for the loan, Williams noted, and reviewed detail in the estimate.

Jagers provided additional details on service requirements, and Markman advised that the water could be shut off if the conditions of the agreement are not met. Williams voiced concern for the ratepayers that if such an outlay is done for one customer, there will be a domino effect. She said she is amenable to Agreement A as long as all details are addressed to protect the ratepayers. Ms. Delgadillo stated that Ms. Aldama is confident that they will be able to get the necessary loan.

Director Covington reiterated the possibility of grant funding.

*The Board directed staff to prepare Agreement A for Temporary Service, and Agreement B for Permanent Service to said property as described by*

*the General Manager, and authorized the General Manager to execute the agreements by the following roll-call vote:*

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

**4. Resolution 2022-26 Acknowledging the Review, Receipt and Acceptance of Addendum #1 to the Water Supply Assessment for Water Service for the Proposed Beaumont Pointe Commercial and Industrial Project (formerly Jack Rabbit Trail) located south of State Highway 60 and west of Potrero Boulevard**

Director of Engineering Mark Swanson presented the Amendment to the Beaumont Point project Water Supply Assessment (WSA). He noted that the project may be expanding. The original WSA prepared in June 2021 was presented and approved by the Board along with a Will-Serve Letter which has expired (renewal has been requested from the General Manager). Swanson reported a disconnect between the 2020 Urban Water Management Plan (UWMP) and the current version of the WSA which should be addressed.

The developer hired consultants to amend the WSA and the amendment is presented for Board consideration, Swanson advised. This will bring the WSA current and serves to limit the liability of the developer from use of out-of-date data. He reviewed the changes to the document and noted that the project has not changed; it remains at 360 total Equivalent Dwelling Units (EDUs) for potable and non-potable water service.

General Manager Jagers noted that state law requires the District to respond to WSA requests within 90 days and reminded that there are facilities pertinent only to this development and finance agreements have yet to be resolved. There is much to be worked out before a plan of service is completed, he advised.

President Williams invited public comment. There was none.

*The Board adopted Resolution 2022-26: Acknowledging the Review, Receipt and Acceptance of Addendum #1 to the Water Supply Assessment (Resolution 2021-10) for the Beaumont Pointe Commercial and Industrial Project by the following roll-call vote:*

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

**5. Request for Will Serve Letter and Approval of Annexation for the Expansion of an Existing Development at 190 E. 1st Street (Riverside County Assessor’s Parcel Nos. 418-280-019, -021, -022, -023) in the City of Beaumont**

General Manager Jagers advised that this is redevelopment of existing facilities. Mr. Swanson described the location of the Beaumont Self Storage facility on a single parcel. The owner has acquired parcels to the west to be merged for expansion of the storage facility, he explained. Restrooms will need to be added and fire flows may change, but the potable water demand does not increase significantly, he advised.

The existing facility is plumbed only to the potable system and there is turf in front, Swanson noted. He described adjacent parcels and existing District facilities. The applicant is willing to convert existing turf to drought tolerant landscaping and plumb to the non-potable system.

The current self-storage facility consumes about 3.17 EDUs, much of which is irrigation, Swanson noted. The final project after demolition of houses and conversion of landscaping is estimated to reduce the quantity of water used, he said.

General Manager Jagers reminded the Board about the conditions in Resolution 2014-05 which affect development, but this is expected to be a reduction in use.

President Williams invited public comment. There was none.

The applicant confirmed for Director Covington that the parcels for annexation were already owned.

*The Board approved the request for water service Will Serve Letter and approved annexation for the expansion of an existing development located at 190 E. 1st Street, identified as Riverside County Assessor's Parcel Nos. (APNs) 418-280-019, -021, -022, -023 within the City of Beaumont, subject to payment of all fees to the District and securing all approvals from the City of Beaumont by the following roll-call vote:*

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

**6. Request for Will Serve Letter and Annexation Approval for a Proposed Warehouse Building at the northeast corner of Prosperity Way and Distribution Way in the City of Beaumont (Riverside County Assessor's Parcel No. 417-020-070)**

General Manager Jagers noted that this process began last November but this is the first time before the Board.

Director of Engineering Mark Swanson noted that the Beaumont Cross-Dock site is the last remaining parcel of the Dowling Orchard property, south of the 60 freeway. Staff had begun to analyze water consumption and annexation when the Governor released his Executive Order at the end of March, causing the progress to pause.

Staff met with the developer at the end of June and now has better information on drought restrictions, Swanson continued. He also communicated the District's desire to have a well site provided at that location, and drought concerns.

The project is estimated to have a use of 10 EDUs domestic, and 10 EDUs non-potable, Swanson noted. Most water would be consumed by fire flow in the event of a fire, he noted. Infrastructure is in place, and a line would need to be brought across to the south end of the property to tie the loop along with a non-potable connection. Conditions state that the District will need easements and the well site, he stated.

Mr. Jaggars advised that this project is affected by Resolution 2014-05. This particular property is outside the Beaumont Basin and previously had two wells to service the Dowling Orchard. There is potential for overlying water rights in the South Beaumont Basin, he noted, which would allow it to self-serve.

President Williams invited public comment. There was none.

In response to President Williams, Mr. Swanson explained that one of the existing wells is in the middle of the property, and would be consumed by building. The other was capped off years ago and is on another side. Location would need to be worked out, Jaggars noted. The project required 13 acre-feet of water supply; approximately 1,058 gallons per day, or a small 8 to 16 gallons-per-minute well, he stated. However, the District would construct something more robust to fulfill other needs.

Due to the proximity of an old landfill and the City of Beaumont's wastewater treatment plant, the anticipated water quality in the area is not likely potable, and would probably go into the non-potable system, Jaggars added.

President Williams asked if the use was normal for the type of project, and Jaggars said staff believes it is representative. Swanson added that preliminary landscape plan numbers show that use of drought tolerant plants will reduce consumption. Director Hoffman suggested that the water quality could be tested and there are many things to take into consideration; Swanson said that well information was requested but the applicant advised that it was not available to them. Downstream data shows the existence of the issues described, Jaggars advised.

The Board discussed the applicability of Resolution 2014-05 given the project submittal date and the pause in the process due to the drought activities. Director Ramirez indicated the bottom line is the ability to serve the area in order to provide the WSL. He stressed the well site and noted that if it is not available, a deeper look will need to be taken at what the District can or cannot do. Swanson noted that the application was submitted before the date of the Executive Orders. Hoffman said that falling under the drought restriction would allow more time for evaluation. Covington cautioned that the project is in direct conflict with 2014-05. President Williams pointed to conditions in the Resolution and agreed with Hoffman and Covington, stating that a well site of 1 acre minimum should be required.

*The Board **denied** the request for water service "Will Serve Letter" and annexation for a proposed warehouse building located at the northeast corner of Prosperity Way and Distribution Way, identified as Riverside County Assessor's Parcel No. (APN) 417-020-070 within the City of Beaumont, subject to payment of all fees to the District and securing all approvals from the County of Riverside by the following roll-call vote:*

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

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

Mr. Jagers introduced the letter to the San Gorgonio Pass Water Agency (SGPWA) reminded the Board of discussion of this item at the last meeting and advised that he had spoken to SGPWA General Manager Lance Eckhart.

The District’s need for replenishment is around 11,000 acre-feet (af) in the next year, Jagers continued. A reasonable amount for additional replenishment should it be a wet year, would be 7,000 af. Due to probable hydraulic constraints, staff believes 20,500 af is a reasonable number to recharge in post-drought condition but if more water is available at a reasonable cost, the District might be interested in another 4,000 af, and would be an economic partner with the SGPWA, he explained.

Once the groundwater basin is replenished, additional supply for drought proofing for growth is desired, Jagers continued. The goal is to keep the balance in the basin storage account in a way that assures five years of supply, and staff wants to assure continued communication about expectations, he noted.

The imported water request is behind schedule this year, but communication has been clear, Jagers assured. Director Covington said he was pleased to see the effort to secure up to 22,000 af and hopefully the minimum of 18,000 af will be available.

*The Board authorized the General Manager to execute the letter addressed to the San Gorgonio Pass Water Agency regarding the Supplemental Water Order of 18,000 acre-feet for 2023 by the following roll-call vote:*

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

**8. 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 pointed to the news reports. He advised that he had a meeting with Riverside County and other agencies regarding the upcoming Sept. 20 presentation to the Board of Supervisors on water issues in California. The Riverside

County Water Task Force meeting last week discussed the seriousness of the Colorado River supplies in California and how the problem with climate conditions will not be going away. California has been proactive and trying to maximize water usage and supplies, and provides a significant amount of food production (agriculture) and water will continue to be an issue.

Jaggers invited the Board members to attend a September 15 San Geronio Pass Economic Development Alliance meeting. Supervisor Jeff Hewitt's Legislative Assistant Mickey Valdivia contacted him and other water managers to talk about water supplies, he said.

President Williams invited public comment. There was none.

**9. Update: Legislative Action and Issues Affecting BCVWD**

Director of Engineering Mark Swanson pointed out links related to the Governor's newly released "California's Water Strategy: Adapting to a Hotter, Drier Future." Jaggers added that the Governor's strategy seems to be that there are no immediate solutions, these things need to be done moving forward.

AB 1851, the prevailing wage for hauling, is moving forward, Swanson advised and may affect BCVWD.

Director Covington pointed out that the legislative session will soon be wrapping up.

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

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

- 2022 Association of California Water Agencies Continuing Education Virtual Workshop Series (Williams – tentative)
- Beaumont Chamber of Commerce Breakfast (Williams, Hoffman, Slawson)

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

- *Beaumont Chamber of Commerce State of the City dinner on Sept. 22*

*by the following roll-call vote:*

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

**11. Reports for Discussion**

a. Directors' Reports:

President Williams reported attending the following:

- Beaumont Chamber of Commerce Breakfast on August 12
- Building Industry Association Annual Southern California Water Conference on August 12

Director Ramirez reported attending the following

- ACWA Quarterly Committee Forum: July 26-Water Management Committee and July 27-Water Quality Committee
- Urban Water Institute Annual Water Conference August 24-26

Director Covington reported attending the following:

- Building Industry Association Annual Southern California Water Conference on August 12

Director Slawson reported attending the following:

- Building Industry Association Annual Southern California Water Conference on August 12
- Riverside County Water Task Force on August 26
- CSDA 2022 Annual Conference & Exhibitor Showcase August 22-25

b. Director General Comments: None.

c. General Manager's Report

Mr. Jagers reported the following:

- The Yucaipa Valley Water District (YVWD) took brisk action to move forward the Hisam Baqai activity to extract the property from the BCVWD service area boundary and move it to YVWD. The only speaker on the item was Bobby Duncan who is a Yucaipa City Councilman, a Realtor, and one of the project participants
- This LAFCO action involves two entities vying to serve an entity. The two entities are trying to extract from BCVWD properties that were already annexed into the District, and this is not a dispute over unknown land
- A proposal for a no-tax swap for the Reidman property in Calimesa was received from Scott Bruckner at the County of Riverside and Jagers advised him that it would be the recommendation to the Board not to support the resolution. It is the District's position that the site is within the District service area and the District is prepared to serve them
- The Recycled Water 2x2 ad hoc Committee has been meeting with the City of Beaumont and the SGPWA. Jagers wrote the bulk of a Request for Qualifications for a recycled water facilitator which was published last Friday
- A number of local area developers have found that it is difficult to be profitable on their projects due to the cost of materials and that entry-level buyers for the Banning-Beaumont products are having difficulty qualifying for loans at the current home prices. This is important to BCVWD as there are a number of Capital Improvement Plan projects begun, queued up, or pending grant funding
- The ARPA funding agreement for the B-line, Noble Tank pipeline will come before the Board hopefully in September



- If the economy is slowing, some economic improvement on materials and supplies may be forthcoming. If the housing market stops building, the need for product may turn around and perhaps get away from inflated prices. Concrete is still hard to get
- Reports from the DWR and conversations with Mr. Eckhart indicate it is dry this year and modeling suggest it might be dry next year
- The Capital Replacement Pipeline project is beginning and the pipeline off Avenida Altura Bella through the Oak Crest Ranch project is being coordinated with the property owner
- There is a high-risk line servicing Cherry Valley which was monitored by staff as Riverside County Flood Control worked around and under it. An old, unknown, and unmarked service was hit
- Updating of District facilities continues with painting and changing of placards. A nonfunctioning fountain was filled in and converted into a planter.

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

*President Williams read the following announcements:*

- Finance and Audit Committee Meeting: Thursday, Sept. 1 at 3 p.m.
- District offices will be closed on Monday, Sept. 5 in observance of Labor Day
- Collaborative Agencies Committee: Wednesday, Sept. 7 at 5 p.m.
- Regular Board Meeting: Wednesday, Sept. 14 at 6 p.m.
- 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.

## 14. 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

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

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**MEMORANDUM**

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**To:            Beaumont Cherry Valley Water District**

**From:         Townsend Public Affairs**

**Date:         October 5, 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 and continues to advocate for its approval.
- TPA successfully secured a grant deadline extension for the District's AMI grant from the Bureau of Reclamation.
- TPA held multiple meetings with district staff to continue building and executing its grant and funding advocacy strategy.
- TPA is working with staff to identify future funding opportunities for a potential turf replacement program.
- TPA continues to lay the groundwork for potential state and federal earmark opportunities in FY 2023/24 and work with District's legislative 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 identified new grant programs for the district to consider for funding.

**STATE UPDATES**

**2022 Legislative Session Final Outcomes**

Following the end of the 2022 Legislative Session on August 31, the Governor had until September 30 to sign or veto legislation. The Legislature introduced a total of 2,055 bills this year – 672 in the Senate and 1,383 in the Assembly. Of those bills, the Governor signed 997 into law and vetoed 169. The Governor's bill consideration trends during the month of September were inconsistent with previous years, largely because of delays associated with pressing matters like grid strain during the month's unprecedented heat wave and the Governor's travels out of state, which precludes him from acting on legislation.

Another anomaly for this year's final legislative actions is the Governor's high veto rate. In 2021, the Governor vetoed 66 bills, constituting a 7.8% veto rate. This year, the Governor vetoed 169 bills total – a veto rate of roughly 16% - which is well beyond his typical veto rate. Notably, nearly all of his veto messages point to a lack of planned budget funding to accomplish the goals set forth in the measures. While this messaging is not abnormal, it does point to the Governor's regimented spending practices for the budget's one-time spending allocations

The Governor largely followed his previous bill-signing trends and packaged bills with other similar measures for signing into law. These packages 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 Governor signed into law relevant to the District:

### **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 and signed into law.

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 AB 2449 and AB 2547 were signed into law and become effective January 1, 2023.*

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 have been signed into law by the Governor.* 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.

### **COVID-19 Paid Sick Leave Extension**

Existing law entitles a covered employee to 40 hours of COVID-19 supplemental paid sick leave if the employee is subject to a COVID-19 quarantine or isolation period, is attending a vaccine or vaccine booster appointment, experiencing related symptoms, or caring for a child whose school or place of care is closed. In the final month of session, the Legislature passed AB 152 (Committee on Budget), which extends COVID-19 supplemental paid sick leave provisions contained in SB 114 (Budget and Fiscal Review Committee, Statutes of 2022) from September 30, 2022 to December 31, 2022, which entitles covered employees up to 80 hours of paid sick leave under specified circumstances. AB 152 was signed into law and became effective immediately.

## **Looking Forward**

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 proposals, and shift the makeup of factions within the Democratic Caucus. Assembly Member Robert Rivas has already signaled his intentions of battling incumbent Speaker Anthony Rendon for the coveted Assembly Speakership.

## **FEDERAL UPDATES**

### **Department of the Interior Outlines Implementation of Drought Funding from the Inflation Reduction Act**

In September, leaders of the U.S. Department of the Interior outlined a framework to implement the \$4 billion in drought funding included in the Inflation Reduction Act which was signed into law in August.

The Department will establish, among other funding mechanisms, a two-step process to solicit short-term conservation contributions and longer-term durable system efficiency projects. Longer-term projects could include initiatives such as canal lining, re-regulating reservoirs, ornamental and non-functional turf removal, salinity projects and other infrastructure or “on the ground” activities. Projects could also be related to aquatic ecosystem restoration and impacts mitigation, crop water efficiency, rotational fallowing, and marginal land idling.

The Bureau of Reclamation will hold sessions on September 30, 2022, to hear directly from states, Tribes, water managers, farmers, irrigators, and other stakeholders about implementation of the Inflation Reduction Act’s funding.

### **Update on 2021 Re-initiation of Consultation of the Long-Term Operation of the Central Valley Project and State Water Project**

On September 13, 2022 the U.S. Bureau of Reclamation held a quarterly meeting providing an update on the development of the biological assessment for the 2021 re-initiation of consultation on the long-term operation of the Central Valley Project and the State Water Project. Operations of the State Water Project are coordinated with the federal Central Valley Project. In 2019 the U.S. Fish and Wildlife Service and National Marine Fisheries Service issued a biological opinion governing their coordinated operations and a record of decision was signed on February 18, 2020 implementing the biological opinion. On September 30, 2021, Reclamation requested a re-initiation of these coordinated operations under section 7 of the Endangered Species Act and any changes would modify the 2019 biological opinion and resulting implementation of CVP and SWP operations.

The consultation timeline anticipates a report on proposed action and alternatives in December 2022, a draft biological assessment in early 2023, and a record of decision issued in February 2024.

More information on the re-consultation process can be found [here](#). The presentation from September's update meeting can be found [here](#).

### **Bureau of Reclamation Announces \$20 Million Funding Opportunity for Small Surface and Groundwater Storage Drought Resilience Projects**

In the wake of severe drought, surface water and groundwater storage are essential tools in stretching the limited water supplies in the Western United States. These projects will provide Western communities with new sources of water and increase water management flexibility, making water supply more reliable. The funding is available for projects with a water storage capacity between 2,000 - 30,000 acre feet that increase surface water or ground water storage or convey water directly or indirectly to the storage project. Eligible Non-Federal project sponsors include a state, regional, or local authority, Indian tribe or tribal organization, or other entities such as a water district or water association within the 17 Western States, Alaska, or Hawaii. Reclamation has hosted a webinar to provide more information on this funding which can be viewed [here](#). A completed feasibility study must also be submitted to Reclamation no later than Oct. 31, to determine project eligibility under this funding opportunity, using the study requirements Reclamation published in January 2022. To learn more, please visit [www.usbr.gov/smallstorage](http://www.usbr.gov/smallstorage).

### **Bureau of Reclamation Seeks Innovation Water Treatment Technologies for Research Funding**

Reclamation is seeking proposals to receive funding for desalination and water reuse projects. The Bureau is looking for research projects that are innovative and seek to reduce water treatment costs. Universities, private industry, water utilities, and other research sponsors may submit proposals. Up to \$2 million is available for entities to submit proposals for laboratory-scale and pilot-scale research projects to increase water supplies by reducing the cost, energy consumption, and environmental impacts of treating impaired or otherwise unusable waters. Laboratory-scale projects are eligible for up to \$250,000 in funding over two years and pilot-scale projects are eligible for up to \$800,000 in funding over three years. To learn more about this funding opportunity, please visit [www.grants.gov](http://www.grants.gov) and search for funding opportunity number R23AS00390. Applicants must submit their proposals by 4:00 p.m. MST on November 30, 2022.

## Beaumont Cherry Valley Water District Grant Opportunities

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
Bureau of Reclamation  <b>WaterSMART Water and Energy Efficiency Grants</b>	\$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/Turf Replacement</i>
Federal Emergency Management Agency (FEMA)  <b>Flood Mitigation Assistance Grant</b>	Total Program Funding available: \$800,000,000	25% Match Required	The Flood Mitigation Assistance Program is a competitive grant program that provides funding to states, local communities, federally recognized tribes and territories. Funds can be used for projects that reduce or eliminate the risk of repetitive flood damage to buildings insured by the National Flood Insurance Program (NFIP).	January 27, 2023
Department of Water Resources  <b>Urban Community Drought Relief Program</b>	~\$100,000 - \$10 million (anticipated)	TBD	Funding for long term drought resiliency and relief and multibenefit projects for urban communities.	October 2022  <i>Well Maintenance/Replacement</i>
Bureau of Reclamation  <b>WaterSMART Environmental Water Resources Projects</b>	\$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 Fall 2022  <i>Recycled Water Booster Station</i>



Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
<p>Cal Fire</p> <p><b>Forest Health Program</b></p>	<p>Award amounts from the FY21-22 cycle ranged from \$750,000 to \$2 million.</p>	<p>None</p>	<p>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 &amp; air.</p> <p>Eligible activities include but are not limited to: forest fuels reduction, <u>watershed restoration for the purpose of fire safety</u>, prescribed fire, pest management, reforestation.</p>	<p>FY23 NOFO expected early 2023, reoccurs annually</p>
<p>Department of Water Resources</p> <p><b>Riverine Stewardship Program/Urban Streams Program (USP)</b></p>	<p>\$6.5 million in available funding, \$2 million DAC set-aside</p>	<p>Varies – for USP, 20% unless located in a DAC</p>	<p>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:</p> <ul style="list-style-type: none"> <li>• Fish-related improvements</li> <li>• Flood risk reduction</li> <li>• Riparian, floodplain, and stream channel restoration</li> <li>• Climate adaptation</li> </ul> <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>	<p>Ongoing</p> <p><i>Flood Mitigation</i></p>





Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
California Water Board  <b>Drinking Water State Revolving Fund (DWRSF)</b>	No maximum, minimum request amounts	Loan*	Planning/design and construction of drinking water infrastructure projects including: <ul style="list-style-type: none"> <li>• treatment systems</li> <li>• distribution systems</li> <li>• interconnections</li> <li>• consolidations</li> <li>• pipeline extensions</li> <li>• water sources</li> <li>• water meters</li> <li>• water storages</li> </ul> <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>
California Water Board  <b>Clean Water State Revolving Fund (CWRSF)</b>	No maximum, minimum request amounts	Loan*	Using a combination of federal and state funds, state CWSRF programs provide loans to eligible recipients to: <ul style="list-style-type: none"> <li>• construct municipal wastewater facilities,</li> <li>• control nonpoint sources of pollution,</li> <li>• build decentralized wastewater treatment systems,</li> <li>• create green infrastructure projects,</li> <li>• protect estuaries, and</li> <li>• fund other water quality projects.</li> </ul> <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. These grants are often – though not always – allocated for DAC's.</p>	Rolling  <i>Raw Water Filtration System</i>



Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
<p>State Water Resources Control Board</p> <p><b>2022 Clean Water Act Section 319 Nonpoint Source Pollution Grant</b></p>	<p>TBD, estimated \$500,000 - \$800,000</p>	<p>25% (tentative)</p>	<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>	<p>TBD – if program is renewed, likely Winter 2022/23</p>
<p>Department of Water Resources</p> <p><b>Small Community Drought Relief Program</b></p>	<p>No minimum request amount, maximum ~5 million</p>	<p>none</p>	<p>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.</p>	<p>Possible additional funding cycles in Winter 22-23</p> <p><i>Well Maintenance/ Replacement</i></p>





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

Item 2g

STAFF REPORT

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** **Set Public Hearing date for Proposed Revisions to Schedule of Miscellaneous Fees (Administrative Cost Recoveries) and the District Regulations Governing Water Service Part 5 – Charges**

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**Staff Recommendation**

Set a Public Hearing on October 27, 2022 at 6 p.m. for Proposed Revisions to Schedule of Miscellaneous Fees (Administrative Cost Recoveries) and the District Regulations Governing Water Service Part 5 – Charges.

**Background**

From time to time, the Board adopts resolutions that revise existing fees, rates, or charges, adopt new fees or charges, or modify headings or descriptive language for existing fees. The last revision of the miscellaneous fees (administrative cost recoveries) was in 2012, apart from meter fire service installation fees and deposits, which were last updated in 2018.

The Miscellaneous Fees Schedule lists charges for all District departments. It is designed to reflect current costs of providing services, bring fees closer to full cost recovery, add new fees when applicable for new services, and/or eliminate fees for discontinued services.

Identifying the cost components of services is essential to establishing fees and cost recoveries. On August 12, 2020, the Board approved an agreement with Raftelis Financial Consultants (Raftelis) to prepare a Miscellaneous Fees Update study, the draft of which will be presented at the public hearing along with revisions to District Regulations Governing Water Service Part 5 – Charges.

**Fiscal Impact**

There is no fiscal impact related to the public hearing.

Staff Report prepared by Lynda Kerney, Administrative Assistant

# Item 2h - Annual Review of Per Diem Expenses

## Payroll

### Timecard Proof List

Date Range: 10/01/2021 to 08/31/2022

Beaumont-Cherry Valley Water District

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



Meeting	Date	Per Diem	Reimbursement Cost
<b>Employee No: 170 Slawson, Daniel</b>			
San Geronio Pass Water Agency Meeting w/GM	10/4/2021	260.00	
Regular Board Meeting	10/13/2021	260.00	
Riverside County Water Task Force	10/22/2021	260.00	
Engineering Workshop	10/28/2021	260.00	
San Geronio Pass Regional Water Alliance	11/3/2021	260.00	
Regular Board Meeting	11/10/2021	260.00	
Engineering Workshop	11/22/2021	260.00	
Regular Board Meeting	12/8/2021	260.00	
Engineering Workshop	12/21/2021	260.00	
AWWA - Lessons Learned from 2015 Drought	1/13/2022	260.00	
CSDA - Brown Act Training	1/18/2022	260.00	
Special Board Meeting	1/25/2022	260.00	
San Geronio Pass Regional Water Alliance	1/26/2022	260.00	
Engineering Workshop	1/27/2022	260.00	
Special Board Meeting	2/7/2022	260.00	
Regular Board Meeting	2/9/2022	260.00	
San Geronio Pass Water Agency Board Meeting	2/14/2022	260.00	
Urban Water Institute Conference	2/16/2022	260.00	
Urban Water Institute Conference	2/17/2022	260.00	
Special Board Meeting	2/23/2022	260.00	
Engineering Workshop	2/24/2022	260.00	
Riverside County Water Task Force	2/25/2022	260.00	
Special Board Meeting	3/7/2022	260.00	
Regular Board Meeting	3/9/2022	260.00	
San Geronio Pass Regional Water Alliance	3/23/2022	260.00	
Special Board Meeting	4/7/2022	260.00	
San Geronio Pass Water Agency Meeting	4/11/2022	260.00	
Regular Board Meeting	4/13/2022	260.00	
Special Board Meeting	4/21/2022	260.00	
Riverside County Water Task Force	4/22/2022	260.00	
San Geronio Pass Water Agency Meeting	4/25/2022	260.00	
Engineering Workshop	4/28/2022	260.00	
Special Board Meeting	5/5/2022	260.00	
San Geronio Pass Water Agency Meeting	5/9/2022	260.00	
Regular Board Meeting	5/11/2022	260.00	
Bay-Delta Tour	5/17/2022	260.00	100.00
Bay-Delta Tour	5/18/2022	260.00	
Bay-Delta Tour	5/19/2022	260.00	
Bay-Delta Tour	5/20/2022	260.00	
Bay-Delta Tour	5/21/2022	260.00	
San Geronio Pass Water Agency Meeting	5/23/2022	260.00	
San Geronio Pass Regional Water Alliance	5/25/2022	260.00	
Engineering Workshop <sup>(2)</sup>	5/26/2022	0.00	
Cherry Festival Booth - Public Outreach	6/4/2022	260.00	
Cherry Festival Booth - Public Outreach	6/5/2022	260.00	
Regular Board Meeting	6/8/2022	260.00	
San Geronio Pass Water Agency Meeting	6/13/2022	260.00	
Riverside County Water Task Force	6/17/2022	260.00	
Engineering Workshop	6/23/2022	260.00	
San Geronio Pass Water Agency Meeting	6/27/2022	260.00	
Regular Board Meeting	7/13/2022	260.00	
San Geronio Pass Water Agency Meeting	7/25/2022	260.00	
San Geronio Pass Regional Water Alliance	7/27/2022	260.00	
Engineering Workshop	7/28/2022	260.00	
San Geronio Pass Water Agency Meeting	8/8/2022	260.00	
San Geronio Pass Water Agency Water Conservation Meeting	8/9/2022	260.00	
Regular Board Meeting	8/10/2022	260.00	
BIA So Cal Water Conference	8/12/2022	260.00	
San Geronio Pass Water Agency Meeting	8/22/2022	260.00	
CSDA Conference	8/23/2022	260.00	
CSDA Conference	8/24/2022	260.00	
CSDA Conference	8/25/2022	260.00	
Riverside County Water Task Force	8/26/2022	260.00	
Engineering Workshop	8/31/2022	260.00	

# Payroll

## Timecard Proof List

Date Range: 10/01/2021 to 08/31/2022

### Beaumont-Cherry Valley Water District

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



### Meeting

Date Per Diem

Reimbursement  
Cost

Employee No: 170	Total Meetings for Oct 2021 - Aug 2022	64	16,380.00 Total Reimbursements	100.00
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- (1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203
- (2) 11th Day of Service for the month of May. No more than 10 days per month may be compensated for as stated in Water Code Section 20202
- (3) Not requesting a Per Diem for this meeting

# Payroll

## Timecard Proof List

Date Range: 10/01/2021 to 08/31/2022

### Beaumont-Cherry Valley Water District

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



Meeting	Date	Per Diem	Reimbursement Cost
<b>Employee No: 178 Hoffman, David</b>			
Finance & Audit Committee	10/7/2021	260.00	
Regular Board Meeting	10/13/2021	260.00	
Personnel Committee Meeting	10/18/2021	260.00	
Engineering Workshop	10/28/2021	260.00	
Finance & Audit Committee	11/4/2021	260.00	
Engineering Workshop	11/22/2021	260.00	
Finance & Audit Committee	12/2/2021	260.00	
Regular Board Meeting	12/8/2021	260.00	
Engineering Workshop	12/21/2021	260.00	
Finance & Audit Committee	1/6/2022	260.00	
Special Board Meeting	1/11/2022	260.00	
Regular Board Meeting	1/12/2022	260.00	
Required Bi Annual Ethics Training	1/17/2022	260.00	
Special Board Meeting	1/25/2022	260.00	
Engineering Workshop	1/27/2022	260.00	
Finance & Audit Committee	2/3/2022	260.00	
Special Board Meeting	2/7/2022	260.00	
Regular Board Meeting	2/9/2022	260.00	
Personnel Committee	2/15/2022	260.00	
Special Board Meeting	2/23/2022	260.00	
Engineering Workshop	2/24/2022	260.00	
Finance & Audit Committee	3/3/2022	260.00	
Special Board Meeting	3/7/2022	260.00	
Regular Board Meeting	3/9/2022	260.00	
Engineering Workshop	3/24/2022	260.00	
Finance & Audit Committee	4/7/2022	260.00	
Special Board Meeting <sup>(1)</sup>	4/7/2022	0.00	
San Geronio Pass Water Agency Meeting	4/11/2022	260.00	
Regular Board Meeting	4/13/2022	260.00	
Special Board Meeting	4/21/2022	260.00	
Engineering Workshop	4/28/2022	260.00	
Beaumont City Council Meeting	5/3/2022	260.00	
Finance & Audit Committee	5/5/2022	260.00	
Special Board Meeting <sup>(1)</sup>	5/5/2022	0.00	
Regular Board Meeting	5/11/2022	260.00	
Personnel Committee	5/17/2022	260.00	
Engineering Workshop	5/26/2022	260.00	
Finance & Audit Committee	6/2/2022	260.00	
Regular Board Meeting	6/8/2022	260.00	
Riverside County Water Task Force	6/17/2022	260.00	
Engineering Workshop	6/23/2022	260.00	
Finance & Audit Committee	7/7/2022	260.00	
Regular Board Meeting	7/13/2022	260.00	
2x2 Recycled Water Committee w/ City of Beaumont	7/18/2022	260.00	
Personnel Committee Meeting	7/19/2022	260.00	
Engineering Workshop	7/28/2022	260.00	
Finance & Audit Committee	8/4/2022	260.00	
Regular Board Meeting	8/10/2022	260.00	
Personnel Committee Meeting	8/16/2022	260.00	
Ad Hoc Communications Committee	8/17/2022	260.00	
2x2 Recycled Water Committee w/ City of Beaumont	8/22/2022	260.00	
Engineering Workshop	8/31/2022	260.00	
<b>Employee No: 178</b>	<b>Total Meetings for Oct 2021 - Aug 2022</b>	<b>52</b>	<b>13,000.00 Total Reimbursements</b>
			<b>0.00</b>

(1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203  
 (2) 11th Day of Service for the month of May. No more than 10 days per month may be compensated for as stated in Water Code Section 20202  
 (3) Not requesting a Per Diem for this meeting

# Payroll

## Timecard Proof List

Date Range: 10/01/2021 to 08/31/2022

### Beaumont-Cherry Valley Water District

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



Meeting	Date	Per Diem	Reimbursement Cost
<b>Employee No: 179 Covington, John</b>			
Regular Board Meeting	10/13/2021	260.00	
Engineering Workshop	10/28/2021	260.00	
Regular Board Meeting	11/10/2021	260.00	
Personnel Committee	11/15/2021	260.00	
Engineering Workshop	11/22/2021	260.00	
Institute for Local Govt. - Level Up Your Leadership	12/6/2021	260.00	
Personnel Committee	12/20/2021	260.00	
Engineering Workshop	12/21/2021	260.00	
Special Board Meeting	1/11/2022	260.00	
Regular Board Meeting	1/12/2022	260.00	
Special Board Meeting	1/25/2022	260.00	
Engineering Workshop	1/27/2022	260.00	
Special Board Meeting	2/7/2022	260.00	
Regular Board Meeting	2/9/2022	260.00	
Special Board Meeting	2/23/2022	260.00	
Engineering Workshop	2/24/2022	260.00	
Finance & Audit Committee	3/3/2022	260.00	
Special Board Meeting	3/7/2022	260.00	
Regular Board Meeting	3/9/2022	260.00	
Personnel Committee	3/15/2022	260.00	
Engineering Workshop	3/24/2022	260.00	
Special Board Meeting	4/7/2022	260.00	
Water Education Foundation Water 101 Workshop <sup>(1)</sup>	4/7/2022	0.00	
Water Education Foundation Water 101 Workshop	4/8/2022	260.00	347.51
Regular Board Meeting	4/13/2022	260.00	
Personnel Committee	4/19/2022	260.00	
Special Board Meeting	4/21/2022	260.00	
Engineering Workshop	4/28/2022	260.00	
Beaumont City Council Meeting	5/3/2022	260.00	
Special Board Meeting <sup>(3)</sup>	5/5/2022	0.00	
Regular Board Meeting	5/11/2022	260.00	
Beaumont Chamber of Commerce Breakfast	5/13/2022	260.00	
Bay-Delta Tour	5/17/2022	260.00	120.19
Bay-Delta Tour	5/18/2022	260.00	
Bay-Delta Tour	5/19/2022	260.00	
Bay-Delta Tour	5/20/2022	260.00	
Bay-Delta Tour	5/21/2022	260.00	
Engineering Workshop	5/26/2022	260.00	
Personnel Committee	6/21/2022	260.00	
Engineering Workshop	6/23/2022	260.00	
Regular Board Meeting	7/13/2022	260.00	
Engineering Workshop	7/28/2022	260.00	
Regular Board Meeting	8/10/2022	260.00	
BIA So Cal Water Conference	8/12/2022	260.00	
Personnel Committee Meeting	8/16/2022	260.00	
2x2 Recycled Water Committee w/ City of Beaumont	8/22/2022	260.00	
Engineering Workshop	8/31/2022	260.00	
<b>Employee No: 179</b>	<b>Total Meetings for Oct 2021 - Aug 2022</b>	<b>47</b>	<b>11,700.00 Total Reimbursements</b>
			<b>467.70</b>

(1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203

(2) 11th Day of Service for the month of May. No more than 10 days per month may be compensated for as stated in Water Code Section 20202

(3) Not requesting a Per Diem for this meeting

# Payroll

## Timecard Proof List

Date Range: 10/01/2021 to 08/31/2022

### Beaumont-Cherry Valley Water District

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



Meeting	Date	Per Diem	Reimbursement Cost
<b>Employee No: 193 Ramirez, Andy</b>			
SGPWA Meeting	10/11/2021	260.00	
Ad Hoc Communications Committee	10/12/2021	260.00	
Regular Board Meeting	10/13/2021	260.00	
Personnel Committee Meeting	10/18/2021	260.00	
ACWA - PFAS Developments	10/20/2021	260.00	
Ad Hoc Communications Committee	11/19/2021	260.00	
Regular Board Meeting	11/10/2021	260.00	
Personnel Committee	11/15/2021	260.00	
PPI CA - Seizing the Drought <sup>(1)</sup>	11/15/2021	0.00	
PPI CA - Seizing the Drought	11/16/2021	260.00	
PPI CA - Seizing the Drought	11/17/2021	260.00	
Engineering Workshop	11/22/2021	260.00	
CSDA - The Great Board Chair	12/7/2021	260.00	
Regular Board Meeting	12/8/2021	260.00	
Ad Hoc Communications Committee	12/14/2021	260.00	
Personnel Committee	12/20/2021	260.00	
Engineering Workshop	12/21/2021	260.00	
ACWA - Preferred Energy partner	12/23/2021	260.00	
Collaborative Agency Committee Meeting	1/5/2022	260.00	
ACWA - Think Outside the Meter Box	1/16/2022	260.00	
Ad Hoc Communications Committee	1/10/2022	260.00	
Special Board Meeting	1/11/2022	260.00	
Regular Board Meeting	1/12/2022	260.00	
ACWA - How Telematics Can Benefit Your Org	1/13/2022	260.00	
CSDA - Brown Act Training	1/18/2022	260.00	
National Integrated Drought Info System NOAA/Winter Updt	1/24/2022	260.00	
Special Board Meeting	1/25/2022	260.00	
Engineering Workshop	1/27/2022	260.00	
CSDA - Board Member Best Practices	2/3/2022	260.00	
Special Board Meeting	2/7/2022	260.00	
Regular Board Meeting	2/9/2022	260.00	
Personnel Committee	2/15/2022	260.00	
Ad Hoc Communications Committee	2/16/2022	260.00	
ACWA - Exploring Drought in Solano County	2/19/2022	260.00	
Special Board Meeting	2/23/2022	260.00	
Engineering Workshop	2/24/2022	260.00	
Collaborative Agencies Committee Meeting	3/2/2022	260.00	
ACWA - California: Fixing the Bay-Delta	3/5/2022	260.00	
Special Board Meeting	3/7/2022	260.00	
Regular Board Meeting	3/9/2022	260.00	
Ad Hoc Communications Committee	3/16/2022	260.00	
CSDA - Understanding Board Member and District Liability	3/18/2022	260.00	
Engineering Workshop	3/24/2022	260.00	
ACWA - State Water SAFER Advisory Group	4/9/2022	260.00	
Ad Hoc Communications Committee	4/11/2022	260.00	
Personnel Committee	4/19/2022	260.00	
Special Board Meeting	4/21/2022	260.00	
ACWA - Smart Energy Storage for Water Districts	4/22/2022	260.00	
ACWA - Earn Your APR in 2022	4/23/2022	260.00	
Engineering Workshop	4/28/2022	260.00	
Special Board Meeting	5/5/2022	260.00	
Ad Hoc Communications Committee	5/9/2022	260.00	
Regular Board Meeting	5/11/2022	260.00	
Personnel Committee	5/17/2022	260.00	
ACWA - Regional Update on So Cal's Water Supplies	5/24/2022	260.00	
Regular Board Meeting	6/8/2022	260.00	
Ad Hoc Communications Committee	6/13/2022	260.00	
Personnel Committee	6/21/2022	260.00	
Riverside County Water Task Force	6/25/2022	260.00	
Calif. Water Boards 7th Annual Water Data Science Symposium	6/28/2022	260.00	
Calif. Water Boards 7th Annual Water Data Science Symposium	6/29/2022	260.00	
Yuba Water: Multi-benefit Floodplain Habitat Restoration	6/30/2022	260.00	
Regular Board Meeting	7/13/2022	260.00	
Personnel Committee	7/19/2022	260.00	



# Payroll

## Timecard Proof List

Date Range: 10/01/2021 to 08/31/2022

### Beaumont-Cherry Valley Water District

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



Meeting	Date	Per Diem	Reimbursement Cost
Ad Hoc Communications Committee	7/20/2022	260.00	
ACWA Water Quality Committee	7/26/2022	260.00	
ACWA Water Quality Committee	7/27/2022	260.00	
Engineering Workshop	7/28/2022	260.00	
Urban Water Institute Conference	8/24/2022	260.00	223.64
Urban Water Institute Conference	8/25/2022	260.00	
Urban Water Institute Conference	8/26/2022	260.00	
Engineering Workshop	8/31/2022	260.00	
<b>Employee No: 193</b>	<b>Total Meetings for Oct 2021 - Aug 2022</b>	<b>72</b>	<b>18,460.00 Total Reimbursements</b>
			<b>223.64</b>

- (1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203
- (2) 11th Day of Service for the month of May. No more than 10 days per month may be compensated for as stated in Water Code Section 20202
- (3) Not requesting a Per Diem for this meeting

# Payroll

## Timecard Proof List

Date Range: 10/01/2021 to 08/31/2022

### Beaumont-Cherry Valley Water District

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



Meeting	Date	Per Diem	Reimbursement Cost
<b>Employee No: 214 Williams, Lona</b>			
Finance & Audit Committee	10/7/2021	260.00	
Ad Hoc Communications Committee	10/12/2021	260.00	
Regular Board Meeting	10/13/2021	260.00	
Engineering Workshop	10/28/2021	260.00	
Finance & Audit Committee	11/4/2021	260.00	
Ad Hoc Communications Committee	11/9/2021	260.00	
Regular Board Meeting	11/10/2021	260.00	
Engineering Workshop	11/22/2021	260.00	
Finance & Audit Committee	12/2/2021	260.00	
Regular Board Meeting	12/8/2021	260.00	
Ad Hoc Communications Committee	12/14/2021	260.00	
Engineering Workshop	12/21/2021	260.00	
Finance & Audit Committee	1/6/2022	260.00	
Ad Hoc Communications Committee	1/10/2022	260.00	
Special Board Meeting	1/11/2022	260.00	
Regular Board Meeting	1/12/2022	260.00	
Special Board Meeting	1/25/2022	260.00	
Engineering Workshop	1/27/2022	260.00	
CSDA - Board Member Best Practices	2/2/2022	260.00	
CSDA - Board Member Best Practices <sup>(1)</sup>	2/3/2022	0.00	
Finance & Audit Committee	2/3/2022	260.00	
Special Board Meeting	2/7/2022	260.00	
Regular Board Meeting	2/9/2022	260.00	
Ad Hoc Communications Committee	2/16/2022	260.00	
Special Board Meeting	2/23/2022	260.00	
Engineering Workshop	2/24/2022	260.00	
Special Board Meeting	3/7/2022	260.00	
Regular Board Meeting	3/9/2022	260.00	
City Of Beaumont Council Meeting	3/15/2022	260.00	
Ad Hoc Communications Committee	3/16/2022	260.00	
Engineering Workshop	3/24/2022	260.00	
CSDA - Special District Leadership Academy	4/3/2022	260.00	229.25
CSDA - Special District Leadership Academy	4/4/2022	260.00	
CSDA - Special District Leadership Academy	4/5/2022	260.00	18.71
CSDA - Special District Leadership Academy	4/6/2022	260.00	31.99
Finance & Audit Committee	4/7/2022	260.00	
Special Board Meeting <sup>(1)</sup>	4/7/2022	0.00	
Water Education Foundation Water 101 Workshop <sup>(1)</sup>	4/7/2022	0.00	81.12
Water Education Foundation Water 101 Workshop	4/8/2022	260.00	36.47
Ad Hoc Communications Committee	4/11/2022	260.00	
Regular Board Meeting	4/13/2022	260.00	
Special Board Meeting	4/21/2022	260.00	
Engineering Workshop	4/28/2022	260.00	
Finance & Audit Committee	5/5/2022	260.00	
Special Board Meeting <sup>(1)</sup>	5/5/2022	0.00	
Ad Hoc Communications Committee	5/9/2022	260.00	
Regular Board Meeting	5/11/2022	260.00	
Bay-Delta Tour	5/17/2022	260.00	87.93
Bay-Delta Tour	5/18/2022	260.00	3.88
Bay-Delta Tour	5/19/2022	260.00	
Bay-Delta Tour	5/20/2022	260.00	39.53
Bay-Delta Tour	5/21/2022	260.00	110.74
Engineering Workshop	5/26/2022	260.00	
Finance & Audit Committee	6/2/2022	260.00	
Regular Board Meeting	6/8/2022	260.00	
Ad Hoc Communications Committee	6/13/2022	260.00	
Engineering Workshop	6/23/2022	260.00	
Finance & Audit Committee	7/7/2022	260.00	
Regular Board Meeting	7/13/2022	260.00	
Ad Hoc Communications Committee	7/20/2022	260.00	
Engineering Workshop	7/28/2022	260.00	
Finance & Audit Committee	8/4/2022	260.00	
Regular Board Meeting	8/10/2022	260.00	
Chamber of Commerce Breakfast <sup>(1)</sup>	8/12/2022	0.00	

# Payroll

## Timecard Proof List

Date Range: 10/01/2021 to 08/31/2022

### Beaumont-Cherry Valley Water District

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



Meeting	Date	Per Diem	Reimbursement Cost
BIA So Cal Water Conference	8/12/2022	260.00	52.25
Ad Hoc Communications Committee	8/17/2022	260.00	
Engineering Workshop	8/31/2022	260.00	
<b>Employee No: 214</b>	<b>Total Meetings for Oct 2021 - Aug 2022</b>	<b>67</b>	<b>16,120.00 Total Reimbursements</b>
	<b>Total</b>	<b>302</b>	<b>75,660.00 Total Reimbursements</b>

- (1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203
- (2) 11th Day of Service for the month of May. No more than 10 days per month may be compensated for as stated in Water Code Section 20202
- (3) Not requesting a Per Diem for this meeting



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

Item 2i

STAFF REPORT

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

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**Staff Recommendation**

Consider approval of the request for per diem payment for the event that was not preapproved: San Gorgonio Pass Economic Development Alliance – “About Water” presentation on 9/15/2022

**Background**

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

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

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

**Summary**

At the Board of Directors meeting of September 14, 2022, the General Manager advised the Board about the event in question, “About Water,” at which he and other local water managers would be speaking about drought. He encouraged Board members to attend.

The event is not on the pre-approved list of activities and, per policy, must be approved by the Board for eligibility for per diem compensation. Staff requests the Board consider approval of this event for per diem.

**Fiscal Impact**

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

**Attachment**

San Gorgonio Pass Economic Development Alliance “About Water”

Join the PassEDA  
for a FREE EVENT

## About Water

Learn about the drought, water issues facing our region and how the experts are managing our resources.

**9 a.m.**

**Sept. 15, 2022**

Noble Creek Community Center  
Copper Room  
390 Oak Valley Pkwy Beaumont

### **The panel:**

David Armstrong – General Manager / South Mesa Water Company

Art Vela – Director of Public Works / City of Banning

Dan Jagers – Beaumont-Cherry Valley Water District

Joe Zoba – General Manager / Yucaipa Valley Water District

Lance Eckhart – General Manager / San Gorgonio Pass Water Agency



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

Item 3

STAFF REPORT

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT: Review of Teleconferencing Regulations Pursuant to AB 2449 and Consideration of Resolution 2022-\_\_ Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same**

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**Staff Recommendation**

Consider three options and direct staff as desired:

1. Return to regular Brown Act procedures for teleconferencing
2. Adopt Resolution 2022-\_\_ to continue with implementation of AB 361 teleconferencing procedures,  
and / or
3. Change to AB 2449 procedures on January 1, 2023

**Background**

In order to protect the rights of the public to access meetings and be able to provide comment, the Brown Act (Government Code 54950 et. seq.) sets restrictions on the availability of teleconferencing for meetings of legislative bodies.

At the onset of the COVID-19 pandemic, Governor Gavin Newsom issued Executive Orders which allowed relaxation of the teleconferencing regulations of the Brown Act. Following their expiration in September 2021, the Legislature passed AB 361, which made those teleconferencing adaptations available during a proclaimed state of emergency. Since October 2021 with the Board's first adoption of the AB 361 standards (Resolution 2021-16), BCVWD has been operating under the adapted Brown Act teleconferencing rules.

On September 13, 2022, Governor Newsom signed into law AB 2449, which provides different options for teleconferencing of public meetings beginning on January 1, 2023. The Board will have three choices regarding provision of teleconferencing of its regular and standing committee meetings.

**Summary**

A table of specific provisions is attached herewith as Attachment 1. In addition, each option for teleconferencing includes technical requirements, all of which are met by BCVWD's current procedures and technology.



### Option 1 – The Brown Act original regulation

In order to protect the rights of the public to access the meeting and be able to provide comment, the Brown Act requires that meeting teleconference locations must be identified on the agenda, the agenda must be posted at all teleconference locations, and the locations must be open to the public.

### Option 2 – AB 361 (proposed Resolution 2022- )

Since October 2021, BCVWD has been operating under these rules to allow teleconferencing during the Governor’s declared State of Emergency due to the pandemic. The main points are:

- There must be a proclaimed state of emergency and state or local officials have recommended social distancing
- Every 30 days, the Board must adopt a resolution making findings that there is a proclaimed state of emergency and that meeting in person would present imminent risk to the health or safety of attendees

### Option 3 – AB 2449 (effective January 1, 2023)

The provisions of AB 2449 offer a different set of rules for Board member teleconferencing, but would not require the adoption of findings every 30 days. A Board member desiring to attend remotely must have an emergency, or “just cause” defined in the legislation as:

“Emergency circumstances” means a physical or family emergency that prevents a member from attending in person

“Just cause” means any of the following:

- A childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner that requires the Board member to participate remotely
- A contagious illness that prevents the member from attending in person
- A need related to a physical or mental disability
- Travel while on official business of the legislative body or another state or local agency

AB 2449 also requires the agency to implement procedures for receiving and quickly responding to requests for reasonable accommodations for individuals with disabilities.

Staff requests the Board consider the above options and direct staff as desired. The Board may:

1. Adopt the proposed resolution and continue current teleconferencing procedures (Option 2)

OR



2. Decline to make the findings of the proposed resolution and return to standard Brown Act practices (Option 1) (the current Resolution 2022-27 expires on October 14, 2022 and the change would be effective starting with the Personnel Committee meeting on October 18)

AND / OR

3. Beginning January 1, 2023, select to follow the procedures outlined by AB 2449 (Option 3)

### **Fiscal Impact**

There is no significant fiscal impact to any of the options.

### **Attachments**

1. Comparison of Teleconferencing Regulations
2. Text of AB 2449
3. CSDA Blog Post 8/29/2022
4. Draft Resolution 2022-\_\_ Authorizing Public Meetings to be Held via Teleconferencing Pursuant to Government Code Section 54953(e) and Making Findings and Determinations Regarding the Same

Staff Report prepared by Lynda Kerney, Administrative Assistant



### Attachment A - Comparison of Teleconferencing Regulations

<b>GC 54953 The Brown Act</b>	<b>AB 361 (current procedures)</b>	<b>AB 2449 (available 01/2023)</b>
In effect	Sunsets 1/1/2024	Sunsets 12/31/2025
Applicable at all times	Available during declared state of emergency	Available when a Board member has an emergency or other “just cause”
Teleconference locations must be posted and open to the public	Teleconference locations do not need to be posted or open to the public	Teleconference locations do not need to be posted or open to the public
A quorum of the legislative body must be physically present within the jurisdictional boundaries	No physical quorum necessary	A quorum of the legislative body must participate in person from a single physical location within the jurisdictional boundaries
	Board must adopt a resolution to make findings and enact procedures every 30 days	Board member wishing to teleconference must make a teleconference request to the legislative body at the earliest opportunity and provide a description of the emergency or “just cause” and legislative body must take action to approve the request
No requirement for disclosure of attendees at teleconference site	No requirement for disclosure of attendees at teleconference site	The teleconferencing Board member shall publicly disclose prior to any action taken at the meeting whether any other individuals 18 years of age or older are present in the room at the remote location, and the general nature of the member’s relationship with any such individuals
No restriction on whether participation is audio or audio-visual	No restriction on whether participation is audio or audio-visual	The Board member shall participate through both audio and visual technology (no telephone only, must be on camera)
	No restriction on number of meetings for which teleconferencing may be used	A Board member is limited to use of teleconferencing for no longer than three consecutive months or 20 percent of the regular meetings of the agency



## AB-2449 Open meetings: local agencies: teleconferences. (2021-2022)

SHARE THIS:



Date Published: 09/14/2022 09:00 PM

### Assembly Bill No. 2449

#### CHAPTER 285

An act to amend, repeal, and add Sections 54953 and 54954.2 of the Government Code, relating to local government.

[ Approved by Governor September 13, 2022. Filed with Secretary of State September 13, 2022. ]

#### LEGISLATIVE COUNSEL'S DIGEST

AB 2449, Blanca Rubio. Open meetings: local agencies: teleconferences.

Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body of a local agency, as those terms are defined, be open and public and that all persons be permitted to attend and participate. The act generally requires posting an agenda at least 72 hours before a regular meeting that contains a brief general description of each item of business to be transacted or discussed at the meeting, and prohibits any action or discussion from being undertaken on any item not appearing on the posted agenda. The act authorizes a legislative body to take action on items of business not appearing on the posted agenda under specified conditions. The act contains specified provisions regarding providing for the ability of the public to observe and provide comment. The act allows for meetings to occur via teleconferencing subject to certain requirements, particularly that the legislative body notice each teleconference location of each member that will be participating in the public meeting, that each teleconference location be accessible to the public, that members of the public be allowed to address the legislative body at each teleconference location, that the legislative body post an agenda at each teleconference location, and that at least a quorum of the legislative body participate from locations within the boundaries of the local agency's jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined.

Existing law, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with those specified teleconferencing requirements in specified circumstances when a declared state of emergency is in effect, or in other situations related to public health.

This bill would revise and recast those teleconferencing provisions and, until January 1, 2026, would authorize a local agency to use teleconferencing without complying with the teleconferencing requirements that each teleconference location be identified in the notice and agenda and that each teleconference location be accessible to the public if at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda that is open to the public and situated within the local agency's jurisdiction. Under this exception, the bill would authorize a member to participate remotely under specified circumstances, including participating remotely for just cause or due to emergency circumstances. The emergency circumstances basis for remote participation would be contingent on a request to, and action by, the legislative body, as prescribed. The bill, until January 1, 2026, would authorize a legislative body to consider and

take action on a request from a member to participate in a meeting remotely due to emergency circumstances if the request does not allow sufficient time to place the proposed action on the posted agenda for the meeting for which the request is made. The bill would define terms for purposes of these teleconferencing provisions.

This bill would impose prescribed requirements for this exception relating to notice, agendas, the means and manner of access, and procedures for disruptions. The bill would require the legislative body to implement a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with federal law.

Existing constitutional provisions require that a statute that limits the right of access to the meetings of public bodies or the writings of public officials and agencies be adopted with findings demonstrating the interest protected by the limitation and the need for protecting that interest.

This bill would make legislative findings to that effect.

The California Constitution requires local agencies, for the purpose of ensuring public access to the meetings of public bodies and the writings of public officials and agencies, to comply with a statutory enactment that amends or enacts laws relating to public records or open meetings and contains findings demonstrating that the enactment furthers the constitutional requirements relating to this purpose.

This bill would make legislative findings to that effect.

Vote: majority Appropriation: no Fiscal Committee: no Local Program: no

## THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

**SECTION 1.** Section 54953 of the Government Code, as amended by Section 3 of Chapter 165 of the Statutes of 2021, is amended to read:

**54953.** (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency, except as otherwise provided in this chapter.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all otherwise applicable requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. If the legislative body of a local agency elects to use teleconferencing, the legislative body of a local agency shall comply with all of the following:

(A) All votes taken during a teleconferenced meeting shall be by rollcall.

(B) The teleconferenced meetings shall be conducted in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency.

(C) The legislative body shall give notice of the meeting and post agendas as otherwise required by this chapter.

(D) The legislative body shall allow members of the public to access the meeting and the agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in subdivisions (d) and (e).

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public's right under the California Public Records Act (Division 10 (commencing with Section 7920.000) of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a county-sponsored health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) (1) The legislative body of a local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:

(A) 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.

(B) 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.

(C) The legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

(2) A legislative body that holds a meeting pursuant to this subdivision shall do all of the following:

(A) In each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the means by which members of the public may access the meeting and offer public comment. The agenda shall identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option.

(B) In the event of a disruption that prevents the legislative body from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control that prevents members of the public from offering public comments using the call-in option or internet-based service option, the legislative body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. Actions taken on agenda items during a disruption that prevents the legislative body from broadcasting the meeting may be challenged pursuant to Section 54960.1.

(C) The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the legislative body and offer comment in real time.

(D) Notwithstanding Section 54953.3, an individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the local legislative body, that requires registration to log in to a teleconference may be required to register as required by the third-party internet website or online platform to participate.

(E) (i) A legislative body that provides a timed public comment period for each agenda item shall not close the public comment period for the agenda item, or the opportunity to register, pursuant to subparagraph (F), to provide public comment until that timed public comment period has elapsed.

(ii) A legislative body that does not provide a timed public comment period, but takes public comment separately on each agenda item, shall allow a reasonable amount of time per agenda item to allow public members the opportunity to provide public comment, including time for members of the public to register pursuant to subparagraph (F), or otherwise be recognized for the purpose of providing public comment.

(iii) A legislative body that provides a timed general public comment period that does not correspond to a specific agenda item shall not close the public comment period or the opportunity to register, pursuant to subparagraph (F), until the timed general public comment period has elapsed.

(3) If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with paragraph (3) of subdivision (b), the legislative body shall, not later than 30 days after teleconferencing for the first time pursuant to subparagraph (A), (B), or (C) of paragraph (1), and every 30 days thereafter, make the following findings by majority vote:

(A) The legislative body has reconsidered the circumstances of the state of emergency.

(B) Any of the following circumstances exist:

(i) The state of emergency continues to directly impact the ability of the members to meet safely in person.

(ii) State or local officials continue to impose or recommend measures to promote social distancing.

(4) This subdivision shall not be construed to require the legislative body to provide a physical location from which the public may attend or comment.

(f) (1) The legislative body of a local agency may use teleconferencing without complying with paragraph (3) of subdivision (b) if, during the teleconference meeting, at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda, which location shall be open to the public and situated within the boundaries of the territory over which the local agency exercises jurisdiction and the legislative body complies with all of the following:

(A) The legislative body shall provide at least one of the following as a means by which the public may remotely hear and visually observe the meeting, and remotely address the legislative body:

(i) A two-way audiovisual platform.

(ii) A two-way telephonic service and a live webcasting of the meeting.

(B) In each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the means by which members of the public may access the meeting and offer public comment.

(C) The agenda shall identify and include an opportunity for all persons to attend and address the legislative body directly pursuant to Section 54954.3 via a call-in option, via an internet-based service option, and at the in-person location of the meeting.

(D) In the event of a disruption that prevents the legislative body from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control that prevents members of the public from offering public comments using the call-in option or internet-based service option, the legislative body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. Actions taken on agenda items during a disruption that prevents the legislative body from broadcasting the meeting may be challenged pursuant to Section 54960.1.

(E) The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the legislative body and offer comment in real time.

(F) Notwithstanding Section 54953.3, an individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the local legislative body, that requires registration to log in to a teleconference may be required to register as required by the third-party internet website or online platform to participate.

(2) A member of the legislative body shall only participate in the meeting remotely pursuant to this subdivision, if all of the following requirements are met:

(A) One of the following circumstances applies:

(i) The member notifies the legislative body at the earliest opportunity possible, including at the start of a regular meeting, of their need to participate remotely for just cause, including a general description of the circumstances relating to their need to appear remotely at the given meeting. The provisions of this clause shall not be used by any member of the legislative body for more than two meetings per calendar year.

(ii) The member requests the legislative body to allow them to participate in the meeting remotely due to emergency circumstances and the legislative body takes action to approve the request. The legislative body shall request a general description of the circumstances relating to their need to appear remotely at the given meeting. A general description of an item generally need not exceed 20 words and shall not require the member to disclose any medical diagnosis or disability, or any personal medical information that is already exempt under existing law, such as the Confidentiality of Medical Information Act (Chapter 1 (commencing with Section 56) of Part 2.6 of Division 1 of the Civil Code). For the purposes of this clause, the following requirements apply:

(I) A member shall make a request to participate remotely at a meeting pursuant to this clause as soon as possible. The member shall make a separate request for each meeting in which they seek to participate remotely.

(II) The legislative body may take action on a request to participate remotely at the earliest opportunity. If the request does not allow sufficient time to place proposed action on such a request on the posted agenda for the meeting for which the request is made, the legislative body may take action at the beginning of the meeting in accordance with paragraph (4) of subdivision (b) of Section 54954.2.

(B) The member shall publicly disclose at the meeting before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location with the member, and the general nature of the member's relationship with any such individuals.

(C) The member shall participate through both audio and visual technology.

(3) The provisions of this subdivision shall not serve as a means for any member of a legislative body to participate in meetings of the legislative body solely by teleconference from a remote location for a period of more than three consecutive months or 20 percent of the regular meetings for the local agency within a calendar year, or more than two meetings if the legislative body regularly meets fewer than 10 times per calendar year.

(g) The legislative body shall have and implement a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and resolving any doubt in favor of accessibility. In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the procedure for receiving and resolving requests for accommodation.

(h) The legislative body shall conduct meetings subject to this chapter consistent with applicable civil rights and nondiscrimination laws.

(i) (1) Nothing in this section shall prohibit a legislative body from providing the public with additional teleconference locations.

(2) Nothing in this section shall prohibit a legislative body from providing members of the public with additional physical locations in which the public may observe and address the legislative body by electronic means.

(j) For the purposes of this section, the following definitions shall apply:

(1) "Emergency circumstances" means a physical or family medical emergency that prevents a member from attending in person.

(2) "Just cause" means any of the following:

(A) A childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner that requires them to participate remotely. "Child," "parent," "grandparent," "grandchild," and "sibling" have the same meaning as those terms do in Section 12945.2.

(B) A contagious illness that prevents a member from attending in person.

(C) A need related to a physical or mental disability as defined in Sections 12926 and 12926.1 not otherwise accommodated by subdivision (g).

(D) Travel while on official business of the legislative body or another state or local agency.

(3) "Remote location" means a location from which a member of a legislative body participates in a meeting pursuant to subdivision (f), other than any physical meeting location designated in the notice of the meeting. Remote locations need not be accessible to the public.

(4) "Remote participation" means participation in a meeting by teleconference at a location other than any physical meeting location designated in the notice of the meeting. Watching or listening to a meeting via webcasting or another similar electronic medium that does not permit members to interactively hear, discuss, or deliberate on matters, does not constitute remote participation.

(5) "State of emergency" means a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act (Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2).

(6) "Teleconference" means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both.

(7) "Two-way audiovisual platform" means an online platform that provides participants with the ability to participate in a meeting via both an interactive video conference and a two-way telephonic function.

(8) "Two-way telephonic service" means a telephone service that does not require internet access, is not provided as part of a two-way audiovisual platform, and allows participants to dial a telephone number to listen and verbally participate.

(9) "Webcasting" means a streaming video broadcast online or on television, using streaming media technology to distribute a single content source to many simultaneous listeners and viewers.

(k) This section shall remain in effect only until January 1, 2024, and as of that date is repealed.

**SEC. 2.** Section 54953 of the Government Code, as added by Section 4 of Chapter 165 of the Statutes of 2021, is amended to read:

**54953.** (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency, except as otherwise provided in this chapter.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all otherwise applicable requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. If the legislative body of a local agency elects to use teleconferencing, the legislative body of a local agency shall comply with all of the following:

(A) All votes taken during a teleconferenced meeting shall be by rollcall.

(B) The teleconferenced meetings shall be conducted in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency.

(C) The legislative body shall give notice of the meeting and post agendas as otherwise required by this chapter.

(D) The legislative body shall allow members of the public to access the meeting and the agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in subdivision (d).

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public's right under the California Public Records Act (Division 10 (commencing with Section 7920.000) of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a county-sponsored health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) (1) The legislative body of a local agency may use teleconferencing without complying with paragraph (3) of subdivision (b) if, during the teleconference meeting, at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda, which location shall be open to the public and situated within the boundaries of the territory over which the local agency exercises jurisdiction and the legislative body complies with all of the following:

(A) The legislative body shall provide at least one of the following as a means by which the public may remotely hear and visually observe the meeting, and remotely address the legislative body:

(i) A two-way audiovisual platform.

(ii) A two-way telephonic service and a live webcasting of the meeting.

(B) In each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the means by



which members of the public may access the meeting and offer public comment.

(C) The agenda shall identify and include an opportunity for all persons to attend and address the legislative body directly pursuant to Section 54954.3 via a call-in option, via an internet-based service option, and at the in-person location of the meeting.

(D) In the event of a disruption that prevents the legislative body from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control that prevents members of the public from offering public comments using the call-in option or internet-based service option, the legislative body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. Actions taken on agenda items during a disruption that prevents the legislative body from broadcasting the meeting may be challenged pursuant to Section 54960.1.

(E) The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the legislative body and offer comment in real time.

(F) Notwithstanding Section 54953.3, an individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the local legislative body, that requires registration to log in to a teleconference may be required to register as required by the third-party internet website or online platform to participate.

(2) A member of the legislative body shall only participate in the meeting remotely pursuant to this subdivision, if all of the following requirements are met:

(A) One of the following circumstances applies:

(i) The member notifies the legislative body at the earliest opportunity possible, including at the start of a regular meeting, of their need to participate remotely for just cause, including a general description of the circumstances relating to their need to appear remotely at the given meeting. The provisions of this clause shall not be used by any member of the legislative body for more than two meetings per calendar year.

(ii) The member requests the legislative body to allow them to participate in the meeting remotely due to emergency circumstances and the legislative body takes action to approve the request. The legislative body shall request a general description of the circumstances relating to their need to appear remotely at the given meeting. A general description of an item generally need not exceed 20 words and shall not require the member to disclose any medical diagnosis or disability, or any personal medical information that is already exempt under existing law, such as the Confidentiality of Medical Information Act (Chapter 1 (commencing with Section 56) of Part 2.6 of Division 1 of the Civil Code). For the purposes of this clause, the following requirements apply:

(I) A member shall make a request to participate remotely at a meeting pursuant to this clause as soon as possible. The member shall make a separate request for each meeting in which they seek to participate remotely.

(II) The legislative body may take action on a request to participate remotely at the earliest opportunity. If the request does not allow sufficient time to place proposed action on such a request on the posted agenda for the meeting for which the request is made, the legislative body may take action at the beginning of the meeting in accordance with paragraph (4) of subdivision (b) of Section 54954.2.

(B) The member shall publicly disclose at the meeting before any action is taken whether any other individuals 18 years of age or older are present in the room at the remote location with the member, and the general nature of the member's relationship with any such individuals.

(C) The member shall participate through both audio and visual technology.

(3) The provisions of this subdivision shall not serve as a means for any member of a legislative body to participate in meetings of the legislative body solely by teleconference from a remote location for a period of more than three consecutive months or 20 percent of the regular meetings for the local agency within a calendar year, or more than two meetings if the legislative body regularly meets fewer than 10 times per calendar year.

(f) The legislative body shall have and implement a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and resolving any doubt in favor of accessibility. In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the procedure for receiving and resolving requests for accommodation.

(g) The legislative body shall conduct meetings subject to this chapter consistent with applicable civil rights and nondiscrimination laws.

(h) (1) Nothing in this section shall prohibit a legislative body from providing the public with additional teleconference locations.

(2) Nothing in this section shall prohibit a legislative body from providing members of the public with additional physical locations in which the public may observe and address the legislative body by electronic means.

(i) For the purposes of this section, the following definitions shall apply:

(1) "Emergency circumstances" means a physical or family medical emergency that prevents a member from attending in person.

(2) "Just cause" means any of the following:

(A) A childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner that requires them to participate remotely. "Child," "parent," "grandparent," "grandchild," and "sibling" have the same meaning as those terms do in Section 12945.2.

(B) A contagious illness that prevents a member from attending in person.

(C) A need related to a physical or mental disability as defined in Sections 12926 and 12926.1 not otherwise accommodated by subdivision (f).

(D) Travel while on official business of the legislative body or another state or local agency.

(3) "Remote location" means a location from which a member of a legislative body participates in a meeting pursuant to subdivision (e), other than any physical meeting location designated in the notice of the meeting. Remote locations need not be accessible to the public.

(4) "Remote participation" means participation in a meeting by teleconference at a location other than any physical meeting location designated in the notice of the meeting. Watching or listening to a meeting via webcasting or another similar electronic medium that does not permit members to interactively hear, discuss, or deliberate on matters, does not constitute remote participation.

(5) "Teleconference" means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both.

(6) "Two-way audiovisual platform" means an online platform that provides participants with the ability to participate in a meeting via both an interactive video conference and a two-way telephonic function.

(7) "Two-way telephonic service" means a telephone service that does not require internet access, is not provided as part of a two-way audiovisual platform, and allows participants to dial a telephone number to listen and verbally participate.

(8) "Webcasting" means a streaming video broadcast online or on television, using streaming media technology to distribute a single content source to many simultaneous listeners and viewers.

(j) This section shall become operative January 1, 2024, shall remain in effect only until January 1, 2026, and as of that date is repealed.

**SEC. 3.** Section 54953 is added to the Government Code, to read:

**54953.** (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency, except as otherwise provided in this chapter.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. All votes taken during a teleconferenced meeting shall be by rollcall.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in subdivision (d). The agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3 at each teleconference location.

(4) For the purposes of this section, "teleconference" means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both. Nothing in this section shall prohibit a local agency from providing the public with additional teleconference locations.

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public's right under the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a county-sponsored health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) This section shall become operative January 1, 2026.

**SEC. 4.** Section 54954.2 of the Government Code is amended to read:

**54954.2.** (a) (1) At least 72 hours before a regular meeting, the legislative body of the local agency, or its designee, shall post an agenda containing a brief general description of each item of business to be transacted or discussed at the meeting, including items to be discussed in closed session. A brief general description of an item

generally need not exceed 20 words. The agenda shall specify the time and location of the regular meeting and shall be posted in a location that is freely accessible to members of the public and on the local agency's Internet Web site, if the local agency has one. If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. The agenda shall include information regarding how, to whom, and when a request for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting.

(2) For a meeting occurring on and after January 1, 2019, of a legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state that has an Internet Web site, the following provisions shall apply:

(A) An online posting of an agenda shall be posted on the primary Internet Web site homepage of a city, county, city and county, special district, school district, or political subdivision established by the state that is accessible through a prominent, direct link to the current agenda. The direct link to the agenda shall not be in a contextual menu; however, a link in addition to the direct link to the agenda may be accessible through a contextual menu.

(B) An online posting of an agenda including, but not limited to, an agenda posted in an integrated agenda management platform, shall be posted in an open format that meets all of the following requirements:

(i) Retrievable, downloadable, indexable, and electronically searchable by commonly used Internet search applications.

(ii) Platform independent and machine readable.

(iii) Available to the public free of charge and without any restriction that would impede the reuse or redistribution of the agenda.

(C) A legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state that has an Internet Web site and an integrated agenda management platform shall not be required to comply with subparagraph (A) if all of the following are met:

(i) A direct link to the integrated agenda management platform shall be posted on the primary Internet Web site homepage of a city, county, city and county, special district, school district, or political subdivision established by the state. The direct link to the integrated agenda management platform shall not be in a contextual menu. When a person clicks on the direct link to the integrated agenda management platform, the direct link shall take the person directly to an Internet Web site with the agendas of the legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state.

(ii) The integrated agenda management platform may contain the prior agendas of a legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state for all meetings occurring on or after January 1, 2019.

(iii) The current agenda of the legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state shall be the first agenda available at the top of the integrated agenda management platform.

(iv) All agendas posted in the integrated agenda management platform shall comply with the requirements in clauses (i), (ii), and (iii) of subparagraph (B).

(D) For the purposes of this paragraph, both of the following definitions shall apply:

(i) "Integrated agenda management platform" means an Internet Web site of a city, county, city and county, special district, school district, or political subdivision established by the state dedicated to providing the entirety of the agenda information for the legislative body of the city, county, city and county, special district, school district, or political subdivision established by the state to the public.

(ii) "Legislative body" has the same meaning as that term is used in subdivision (a) of Section 54952.

(E) The provisions of this paragraph shall not apply to a political subdivision of a local agency that was established by the legislative body of the city, county, city and county, special district, school district, or

political subdivision established by the state.

(3) No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3. In addition, on their own initiative or in response to questions posed by the public, a member of a legislative body or its staff may ask a question for clarification, make a brief announcement, or make a brief report on his or her own activities. Furthermore, a member of a legislative body, or the body itself, subject to rules or procedures of the legislative body, may provide a reference to staff or other resources for factual information, request staff to report back to the body at a subsequent meeting concerning any matter, or take action to direct staff to place a matter of business on a future agenda.

(b) Notwithstanding subdivision (a), the legislative body may take action on items of business not appearing on the posted agenda under any of the conditions stated below. Prior to discussing any item pursuant to this subdivision, the legislative body shall publicly identify the item.

(1) Upon a determination by a majority vote of the legislative body that an emergency situation exists, as defined in Section 54956.5.

(2) Upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted as specified in subdivision (a).

(3) The item was posted pursuant to subdivision (a) for a prior meeting of the legislative body occurring not more than five calendar days prior to the date action is taken on the item, and at the prior meeting the item was continued to the meeting at which action is being taken.

(4) To consider action on a request from a member to participate in a meeting remotely due to emergency circumstances, pursuant to Section 54953, if the request does not allow sufficient time to place the proposed action on the posted agenda for the meeting for which the request is made. The legislative body may approve such a request by a majority vote of the legislative body.

(c) This section is necessary to implement and reasonably within the scope of paragraph (1) of subdivision (b) of Section 3 of Article I of the California Constitution.

(d) For purposes of subdivision (a), the requirement that the agenda be posted on the local agency's Internet Web site, if the local agency has one, shall only apply to a legislative body that meets either of the following standards:

(1) A legislative body as that term is defined by subdivision (a) of Section 54952.

(2) A legislative body as that term is defined by subdivision (b) of Section 54952, if the members of the legislative body are compensated for their appearance, and if one or more of the members of the legislative body are also members of a legislative body as that term is defined by subdivision (a) of Section 54952.

(e) This section shall remain in effect only until January 1, 2026, and as of that date is repealed.

**SEC. 5.** Section 54954.2 is added to the Government Code, to read:

**54954.2.** (a) (1) At least 72 hours before a regular meeting, the legislative body of the local agency, or its designee, shall post an agenda containing a brief general description of each item of business to be transacted or discussed at the meeting, including items to be discussed in closed session. A brief general description of an item generally need not exceed 20 words. The agenda shall specify the time and location of the regular meeting and shall be posted in a location that is freely accessible to members of the public and on the local agency's Internet Web site, if the local agency has one. If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. The agenda shall include information regarding how, to whom, and when a request for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting.

(2) For a meeting occurring on and after January 1, 2019, of a legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state that has an Internet Web site, the following provisions shall apply:

(A) An online posting of an agenda shall be posted on the primary Internet Web site homepage of a city, county, city and county, special district, school district, or political subdivision established by the state that is accessible through a prominent, direct link to the current agenda. The direct link to the agenda shall not be in a contextual menu; however, a link in addition to the direct link to the agenda may be accessible through a contextual menu.

(B) An online posting of an agenda including, but not limited to, an agenda posted in an integrated agenda management platform, shall be posted in an open format that meets all of the following requirements:

(i) Retrievable, downloadable, indexable, and electronically searchable by commonly used Internet search applications.

(ii) Platform independent and machine readable.

(iii) Available to the public free of charge and without any restriction that would impede the reuse or redistribution of the agenda.

(C) A legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state that has an Internet Web site and an integrated agenda management platform shall not be required to comply with subparagraph (A) if all of the following are met:

(i) A direct link to the integrated agenda management platform shall be posted on the primary Internet Web site homepage of a city, county, city and county, special district, school district, or political subdivision established by the state. The direct link to the integrated agenda management platform shall not be in a contextual menu. When a person clicks on the direct link to the integrated agenda management platform, the direct link shall take the person directly to an Internet Web site with the agendas of the legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state.

(ii) The integrated agenda management platform may contain the prior agendas of a legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state for all meetings occurring on or after January 1, 2019.

(iii) The current agenda of the legislative body of a city, county, city and county, special district, school district, or political subdivision established by the state shall be the first agenda available at the top of the integrated agenda management platform.

(iv) All agendas posted in the integrated agenda management platform shall comply with the requirements in clauses (i), (ii), and (iii) of subparagraph (B).

(D) For the purposes of this paragraph, both of the following definitions shall apply:

(i) "Integrated agenda management platform" means an Internet Web site of a city, county, city and county, special district, school district, or political subdivision established by the state dedicated to providing the entirety of the agenda information for the legislative body of the city, county, city and county, special district, school district, or political subdivision established by the state to the public.

(ii) "Legislative body" has the same meaning as that term is used in subdivision (a) of Section 54952.

(E) The provisions of this paragraph shall not apply to a political subdivision of a local agency that was established by the legislative body of the city, county, city and county, special district, school district, or political subdivision established by the state.

(3) No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3. In addition, on their own initiative or in response to questions posed by the public, a member of a legislative body or its staff may ask a question for clarification, make a brief announcement, or make a brief report on his or her own activities. Furthermore, a member of a legislative body, or the body itself, subject to rules or procedures of the legislative body, may provide a reference to staff or other resources for factual information, request staff to report back to the body

at a subsequent meeting concerning any matter, or take action to direct staff to place a matter of business on a future agenda.

(b) Notwithstanding subdivision (a), the legislative body may take action on items of business not appearing on the posted agenda under any of the conditions stated below. Prior to discussing any item pursuant to this subdivision, the legislative body shall publicly identify the item.

(1) Upon a determination by a majority vote of the legislative body that an emergency situation exists, as defined in Section 54956.5.

(2) Upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted as specified in subdivision (a).

(3) The item was posted pursuant to subdivision (a) for a prior meeting of the legislative body occurring not more than five calendar days prior to the date action is taken on the item, and at the prior meeting the item was continued to the meeting at which action is being taken.

(c) This section is necessary to implement and reasonably within the scope of paragraph (1) of subdivision (b) of Section 3 of Article I of the California Constitution.

(d) For purposes of subdivision (a), the requirement that the agenda be posted on the local agency's Internet Web site, if the local agency has one, shall only apply to a legislative body that meets either of the following standards:

(1) A legislative body as that term is defined by subdivision (a) of Section 54952.

(2) A legislative body as that term is defined by subdivision (b) of Section 54952, if the members of the legislative body are compensated for their appearance, and if one or more of the members of the legislative body are also members of a legislative body as that term is defined by subdivision (a) of Section 54952.

(e) This section shall become operative January 1, 2026.

**SEC. 6.** The Legislature finds and declares that Sections 1 and 2 of this act, which amend Section 54953 of the Government Code, impose a limitation on the public's right of access to the meetings of public bodies or the writings of public officials and agencies within the meaning of Section 3 of Article I of the California Constitution. Pursuant to that constitutional provision, the Legislature makes the following findings to demonstrate the interest protected by this limitation and the need for protecting that interest:

By removing the requirement for agendas to be placed at the location of each public official participating in a public meeting remotely, including from the member's private home or hospital room, this act protects the personal, private information of public officials and their families while preserving the public's right to access information concerning the conduct of the people's business.

**SEC. 7.** The Legislature finds and declares that Sections 1 and 2 of this act, which amend Section 54953 of the Government Code, further, within the meaning of paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the purposes of that constitutional section as it relates to the right of public access to the meetings of local public bodies or the writings of local public officials and local agencies. Pursuant to paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the Legislature makes the following findings:

This act is necessary to ensure minimum standards for public participation and notice requirements allowing for greater public participation in teleconference meetings.

**CSDA blog  
post by  
Vanessa  
Gonzales  
8/29/22**



In response to challenges experienced and lessons learned throughout the COVID-19 pandemic, three bills amending the Brown Act and supported by CSDA have passed the State Legislature. Governor Gavin Newsom signed Senate Bill 1100 (Cortese) last week and Assembly Bill 2647 (Levine) and Assembly Bill 2449 (Rubio) now await his consideration. AB 2449 (Rubio), related to remote meetings, is arguably the most significant Brown Act legislation to clear the Legislature since CSDA-sponsored Assembly Bill 361 (R. Rivas) was signed into law last year.

Assembly Bill 2449 (Rubio) establishes a new avenue for a minority of a local agency's board to meet remotely without noticing or providing public access to their remote meeting location under modified Brown Act requirements provided that the agency abides by the strict substantive and procedural requirements within the legislation. Local agencies may avail themselves of the alternative agenda posting and teleconference requirements, potentially making it easier for local agency board members to participate in a meeting remotely under certain circumstances that would've otherwise precluded that participation.

AB 2449 passed the State Senate last week on a 36-3-1 vote, proceeding next to the Assembly floor, whereupon the measure passed with a 67-2-11 vote. Having reached the engrossing and enrolling stage, the bill now awaits action by Governor Newsom. If signed, the bill would take effect at the start of 2023. The bill contains multiple sunset dates, though perhaps the most relevant is the January 1, 2026 sunset, after which time all the provisions added by AB 2449 lapse and become unavailable to local agencies.

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The freedoms granted by AB 2449 may be familiar to those accustomed to holding meetings under the framework established by Assembly Bill 361 (R. Rivas, 2021). AB 361 remains in effect through 2023 and can still be used by local agencies during any state-declared emergency. If signed into law, the provisions of AB 2449 would provide an entirely separate and distinct method of conducting remote meetings from that provided by AB 361. Therefore, local agencies would have the option to conduct remote meetings under the provisions of AB 2449, AB 361, or traditional Brown Act teleconference requirements. Local agencies may also choose to conduct public meetings entirely in-person under the Brown Act.

### **What is different about AB 2449 remote meetings?**

Under the provisions of AB 2449, agencies would not be obligated to post agendas at all teleconference locations, would not be obligated to identify all teleconference locations in the meeting agendas, and would not be obligated to make each teleconference location open to the public.

However, for an agency to proceed under the procedures established by AB 2449, it must observe the requirement that *at least* a quorum of the members of the legislative body participates in-person from a singular, physical location clearly identified on the agenda, open to the public, and situated within the boundaries of the territory over which the local agency exercises jurisdiction. This stands in notable contrast to the provisions of AB 361, which contains no such requirement. Under AB 2449, it *would not be permissible* to have the *entirety* of the board participate remotely pursuant to the bill’s provisions. Another departure from the AB 361 rules includes the fact that remote participation under AB 2449 must be done for specified reasons — either because of a “just cause” or as a result of “emergency circumstances.” The two cases have different requirements that must be observed and have their own unique restrictions.

The agency must also be prepared to host a robust remote meeting — under the terms of AB 2449, an agency must provide *at least* one of the following so that the public may remotely observe the meeting and provide comments:

- A two-way audiovisual platform (defined to mean an online platform that provides participants with the ability to participate in a meeting via both an interactive video conference and a two-way telephonic function); and/or

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- A two-way telephonic service *and* a live webcasting of the meeting (defined to mean a telephone service that does not require internet access, is not provided as part of a two-way audiovisual platform, and allows participants to dial a telephone number to listen and verbally participate)

**Under what conditions may board members use AB 2449?**

Board agency members are also *individually* tasked with observing certain requirements before they can make use of AB 2449’s terms. It is incumbent upon the individual board members themselves to follow certain requirements laid out in the bill; save for some overlapping obligations, the requirements differ based on whether the member’s remote participation is arising out of a “just cause” or “emergency circumstances,” as shown below:

“Just Cause”	“Emergency Circumstances”
<p>✓ The member notifies the legislative body at the earliest opportunity possible (including at the start of a regular meeting) of their need to participate remotely for “<b>just cause</b>,” including a general description (typically not exceeding 20 words) of the circumstances relating to their need to appear remotely at the given meeting.</p> <p>Remote participation for “just cause” reasons shall not be utilized by any member of the legislative body for more than two meetings per calendar year.</p> <p>“<b>Just cause</b>” means any of the following:</p>	<p>✓ The member requests the legislative body to allow them to participate in the meeting remotely due to “<b>emergency circumstances</b>” <i>and</i> the legislative body takes action to approve the request. The member shall make this request to participate remotely at a meeting as soon as possible. The legislative body shall request a general description (typically not exceeding 20 words) of the circumstances relating to their need to appear remotely at the given meeting.</p> <p>✓ The member shall make a separate request for each meeting in which they seek to participate remotely.</p>



- A childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner that requires them to participate remotely
- A contagious illness that prevents a member from attending in person
- A need related to a physical or mental disability (as defined [1][2]) not otherwise accommodated
- Travel while on official business of the legislative body or another state or local agency

The general description of the circumstances does not require the member to disclose any medical diagnosis or disability, or any personal medical information that is already exempt under existing law, such as the Confidentiality of Medical Information Act.

The legislative body may take action on a request to participate remotely at the earliest opportunity. If the request does not allow sufficient time to place proposed action on such a request on the posted agenda for the meeting for which the request is made, the legislative body may take action at the beginning of the meeting in accordance with existing law.

**“Emergency circumstances”** means a physical or family medical emergency that prevents a member from attending in person.

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✓ The member shall publicly disclose at the meeting, before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location with the member, and the general nature of the member's relationship with any such individual(s).

✓ The member shall participate through *both* audio and visual technology.

Under neither case (“just cause”/“emergency circumstances”) do AB 2449’s provisions permit any member of a legislative body to participate in meetings of the legislative body solely by teleconference from a remote location for a period of

- more than three consecutive months or 20 percent of the regular meetings for the local agency within a calendar year, *or*
- more than two meetings *if the legislative body regularly meets fewer than 10 times per calendar year*

Based on the requirements that both the agency and agency board member must observe, it would be imperative that there is ample coordination taking place in advance of a meeting in order to abide by the terms of AB 2449. While some of the provisions are related to circumstances that are, by nature, difficult or impossible to anticipate, agencies can still prepare in advance for the requirements by ensuring that they operate a remote meeting system that meets all the procedural and substantive requirements of AB 2449, while also developing a means for agency board members to submit their remote meeting requests and preparing the associated recordkeeping related to tracking board member reliance on AB 2449’s provisions. Agencies would also be well-served to ensure board members are familiar with the requirements within AB 2449, particularly the requirement that the board member must participate through both audio and visual technology.

**What about the other Brown Act legislation from this year?**

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Senate Bill 1100 (Cortese) – Expressly provides that a member of the public can be removed from a meeting for disruptive behavior, as defined, and provides for the process by which a local agency may effect the removal of that individual. This measure, supported by CSDA, was signed into law earlier this year.

Assembly Bill 2647 (Levine) – Arising out of a court case (*Sierra Watch v. Placer County*), this bill seeks to clarify that the online posting of agenda materials fulfills the Brown Act requirement that they be made “publicly available.” Local agencies relying on the bill’s provisions would still be obliged to make physical copies of the materials available at an agency location designated for that purpose, and are also subject to observing other substantive and procedural requirements. Another CSDA-supported measure, this bill has also reached the engrossing and enrolling process, and is awaiting action by the Governor.

#AdvocacyNews

#FeatureNews

#BrownAct

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**RESOLUTION 2022-\_\_**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

ATTEST:

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

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



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

Item 4

STAFF REPORT

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** Resolution 2022-\_\_ Adopting an Amendment to the District’s Conflict of Interest Code

**Staff Recommendation**

Adopt Resolution 2022-\_\_ Adopting an Amendment to the District’s Conflict of Interest Code.

**Background**

The Conflict of Interest Code (Code) designates which individuals must file a disclosure statement commonly known as the “Form 700” or Statement of Economic Interests, as required by the Fair Political Practices Commission (FPPC).

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

At its meeting on August 10, 2022, the Board approved the Notice of Intent and a 45-day comment period regarding the proposed changes to the District’s Conflict of Interest Code.

**Summary**

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

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

Position title changed from:	Position title changed to:
Field Superintendent	Water Utility Superintendent
Transmission and Distribution Supervisor	Water Utility Supervisor
Production Supervisor	Water Production Supervisor
Director of Finance and Administrative Services	Director of Finance and Administration
Human Resources Coordinator	Human Resources Administrator





Position title changed from:	Position title changed to:
Information Systems Manager	Director of Information Technology
Senior Finance and Administrative Analyst	Finance Manager
Senior Engineer	Senior Civil Engineer

Upon approval by the Board at the August 10 meeting, a Notice of Intent to amend the Code was distributed and a 45-day comment period was held from August 12 to September 26, 2022. No comments were received.

The proposed changes were submitted to the FPPC. The District responded to questions from the FPPC related to the proposed changes in the Code, but no further revisions were recommended by the FPPC.

**Fiscal Impact:** None.

**Attachment(s)**

A – Resolution 2022-\_\_ Adopting an Amendment to the District’s Conflict of Interest Code

B – Exhibit A – BCVWD Conflict of Interest Code

C – Notice of Intent to Adopt or Amend a Conflict of Interest Code – posted 8/12/2022

Report prepared by Lynda Kerney, Administrative Assistant

## RESOLUTION 2022-\_\_\_

### A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT ADOPTING AN AMENDMENT TO THE DISTRICT'S CONFLICT OF INTEREST CODE

**WHEREAS**, the Political Reform Act ("Act"), Government Code Section 81000 et seq., requires state and local government agencies to adopt and promulgate a Conflict of Interest Code; and

**WHEREAS**, the Fair Political Practices Commission (FPPC) has adopted a regulation: 2 Cal. Code of Regulations, Section 18730, the terms of which are incorporated herein by reference, and which may be amended by the Fair Political Practices Commission after public notice and hearings to confirm amendments to the Political Reform Act; and

**WHEREAS**, the Board of Directors of the Beaumont-Cherry Valley Water District (District) has previously adopted the standard Conflict of Interest Code and designated those officers and employees of the District who shall be required to disclose financial interests pursuant to the disclosure categories; and

**WHEREAS**, the Board desires to amend the District's Conflict of Interest Code for the purpose of updating the Appendix A, attached hereto, to reflect organizational changes of the District,

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

1. The Board of Directors hereby adopts the amended Appendix A of Designated Filers to the Conflict of Interest Code of the Beaumont-Cherry Valley Water District.
2. This amendment to the Conflict of Interest Code is attached hereto as Exhibit "A" to this Resolution.
3. This amendment to the Conflict of Interest Code shall not be effective until it has been approved by the code reviewing body, namely, the Fair Political Practices Commission, and the effective date of this amendment shall be the date fixed by the Fair Political Practices Commission.
4. The Recording Secretary of the District and/or their designee is authorized as the District's Filing Officer and directed to file with the Fair Political Practices Commission a copy of the amended Appendix A of Designated Filers and officials who manage public investments and such other information as may be required by the Fair Political Practices Commission.
5. The Recording Secretary of the District and/or their designee is ordered and directed to file the Amended Conflict of Interest Code in the office of the District and to retain same as part of the District's usual record keeping process.
6. This Code has the force and effect of law. Designated Filers violating any provision of this Code are subject to the administrative, criminal, and civil

sanctions provided in the Political Reform Act, as it may be amended from time to time.

7. Copies of the Amended Conflict of Interest Code shall be made available for public inspection by the District's staff during all regular office hours of the District.

**ADOPTED** this \_\_\_\_ day of October, 2022, by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

ATTEST:

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

---

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

Attachment: Appendix A

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

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

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

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

**APPENDIX A  
DESIGNATED POSITIONS**

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

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

Consultants/New Positions\*

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

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

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

**APPENDIX B  
DISCLOSURE CATEGORIES**

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

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

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

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

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

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

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

(Non-inclusive list)



## BEAUMONT-CHERRY VALLEY WATER DISTRICT

### NOTICE OF INTENTION

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

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

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

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

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

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

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

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

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

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



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

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

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

POSTED 08/12/2022





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

Item 5

STAFF REPORT

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** **Consideration of Approval to Purchase One (1) Tow Behind Air Compressor in an Amount Not to Exceed \$30,180.00**

**Staff Recommendation**

Authorize the General Manager to purchase one (1) tow behind air compressor from Northern Tool & Equipment in an amount not to exceed \$30,180.00.

**Background**

At its Special Meeting of December 21, 2021, the Board of Directors approved the 2022 Operating Budget and 2022-2026 Capital Improvement Budget (CIB), which provides a schedule and funding source for the replacement of various District owned equipment necessary to provide efficient delivery of services to the community. Staff has identified a tow behind air compressor purchased in 1998 and has scheduled said equipment for replacement in the 2022 CIB as Capital Improvement Project (CIP) Number VE-EQIP-0001 with a total budget cost of \$19,800 as shown in Table 1 hereafter. Staff identifies a nearly \$8,000.00 (rounded) increase from the original CIP estimate (2017) and current market costs for this equipment. Staff believes this increase is due to inflation and supply chain challenges prevalent in the current economy.

**Table 1  
CIP Budget Amount and Summary of Quotes**

CIP ID	CIP Description	CIP Budget Amount	Proposed Replacement Air Compressor	Summary of Quoted Amount (1)
VE-EQIP-0001	Air Compressor (May 1998)	\$19,800	Sullair 185 T4F	\$27,432.67

10% Contingency: \$2,743.00

Estimated Cost to Purchase Air Compressor (Rounded): \$30,180.00

(1) Quote Received from Recommended Vendor, Northern Tool & Equipment

Staff proposes the existing air compressor (May 1998) identified in the 2022-2026 CIB, and scheduled for replacement in 2022, be retained as a back-up. When said air compressor reaches



the end of its service life and is no longer cost effective to repair, staff will plan to bring a Declaration of Surplus before the Board at a future meeting and subsequently auction the air compressor for any residual value.

Furthermore, the proposed new air compressor purchase will provide a third towable air compressor and will provide efficient delivery of services to the community, by offering an opportunity for all three (3) field crews to have access to pneumatically powered tools and pumps during emergency repair activities. Said new equipment would be placed in service as the primary field crew air compressor extending the life of the equipment identified for replacement in the 2022-2026 CIB (VE-EQIP-0001).

### **Summary**

During the December 21, 2021 Special Meeting of the Board of Directors, the 2022 Operating Budget and 2022-2026 Capital Improvement Budget, which identified the purchase of one (1) air compressor, was approved by the Board. In accordance with District policy, Staff has solicited bids from equipment vendors for the purchase of said air compressor as identified in the District's Capital Improvement Project Number VE-EQIP-0001.

The proposed replacement air compressor and summary of quotes are set forth in Table 2 below:

**Table 2  
Summary of Quotes**

<b>Entity</b>	<b>Air Compressor</b>	<b>Total Quoted Costs</b>
MSC	Sullair 185 T4F	\$33,594.44
Quinn Caterpillar	Sullair 185 T4F	\$32,760.94
<b>Northern Tools &amp; Equipment</b>	<b>Sullair 185 T4F</b>	<b>\$27,432.67</b>

### **Fiscal Impact**

The fiscal impact to the District will be an amount not to exceed \$30,180.00, as set forth in Table 1 as stated previously. This not-to-exceed amount includes an additional contingency of 10%. Funds are available for this purchase from the District's Capital Replacement Reserves.

Staff Report prepared by James Bean, Director of Operations



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

Item 6

STAFF REPORT

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** **Resolution 2022\_\_ : Amendment to the 2022-2026 Capital Improvement Budget to include the 5th Street Waterline (P-2750-0097) Replacement Project**

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**Staff Recommendation**

Adopt Resolution 2022-\_\_ Amending the 2022-2026 Capital Improvement Budget in the amount of **\$1,745,200.00** for the 5th Street Replacement Pipeline Project (P-2750-0097).

**Background**

On April 5, 2022, the City of Beaumont (City) discussed the street selection of the 2021-2022 Annual Citywide Street Rehabilitation and Maintenance Project (2021-2022 Paving Project). One of the streets identified in the City's 2021-2022 Paving Project was 5th Street from California Avenue to Michigan Avenue.

On November 19, 2019, the City adopted Ordinance No. 1113, placing a moratorium on recently paved or resurfaced streets. The City began strict enforcement of Ordinance No. 1113 in approximately September 2020. This moratorium prohibits pavement cuts into newly resurfaced or reconstructed streets and affects the District's ability to move forward with pipeline replacement projects or to address leaks.

In addition and directly due to the City's pavement moratorium, the District has suffered an increased cost of paving repair due to burdensome repair requirements that require significantly more work than required by other local area municipalities and counties. District staff has increased proposed 2023 budgetary expenses to address the City of Beaumont's significant moratorium pavement repair requirements by approximately \$400,000, District staff believes it will be beneficial to replace the existing waterline within 5th Street prior to the construction of the City's 2021-2022 Paving Project to minimize these cost exposures.

District staff has prepared a new proposed project scope that addresses the needed pipeline improvements and identifies limits of replacement, as described below:

- **P-2750-0097, 5<sup>th</sup> Street: California Avenue to Michigan Avenue** (Project) – includes the replacement of approximately 3,900 linear feet (LF) of existing 10" steel pipeline with 12" ductile iron pipe (DIP), as well as the replacement of 31 service laterals, the reconnection of seven (7) existing fire hydrants to the proposed waterline.

At the May 11, 2022, Regular Board Meeting, District staff requested the Board approve expenditures of an amount not to exceed \$517,325.00 for the procurement of materials for the 5th Street Replacement Pipeline Project. The Board approved the overall expenditures, and the procurement of materials for the project is in progress.



The costs for the procurement of materials are included in Staff’s current estimated overall project cost of \$1,745,200 (presented herein). District staff further identifies that this waterline replacement is not currently in the District’s 10 year Capital Improvement Plan (CIP) (FY 2017-2026); however, Staff recommends reprioritizing this pipeline to accommodate the City’s 2021-2022 Paving Project proposed schedule, concerns regarding moratorium paving impacts, and recent increases in leaks along this pipeline. District staff requests the Board consider an adjustment to the 2022-2026 Capital Improvement Budget (CIB) to confirm the CIB adjustment necessary to move this project forward.

### **Summary**

District staff has completed a preliminary Cost Estimate (see Attachment 3 – 5th Street Replacement Pipeline Cost Estimate) to identify the overall project cost for Board of Directors consideration. The 5th Street Replacement Pipeline Cost Estimate considers the cost of materials and labor (prevailing wage) and includes a contingency of 20 percent for the costs of construction and a 15 percent contingency for all soft costs. See Table 1 below for a summary of the estimated costs of the Project.

**Table 1 – P-2750-0097 Project Cost Estimate**

<b>Project Component</b>	<b>Costs</b>
Construction Costs (Includes 20% Contingency) <sup>(1)</sup>	\$1,582,800
Soft Costs (Includes 15% Contingency)	\$162,400
<b>Total Project Costs</b>	<b>\$1,745,200</b>

(1) Construction Costs include \$517,325 Procurement of Materials Cost from May 11<sup>th</sup>, 2022, Staff Report.

District staff has included potential construction costs which may be incurred due to the complete removal of the existing waterline within 5th Street and backfilling of the removed waterline trench. Staff identifies that it is District opinion that said pipeline removal should not be necessary and that said pipeline should be capable of being abandoned in place. Staff will review and confirm this approach with City staff.

District staff intends to utilize the On-Call Land Surveying consultant(s) to complete the overall surveying for the project and has accounted for the overall design costs associated with this project, as shown in Attachment 3. This allows District staff to have the option to prepare and solicit a request for proposals for engineering design by consultant or complete the design with District staff in an effort to conserve time and funding.

Based on the above, District staff requests the Board to consider the amendment of the approved 2022-2026 CIB in an amount not to exceed **\$1,745,200.00** for the design, materials acquisition, and construction of said proposed project (P-2750-0097). Attachment 5 includes the proposed amended 2022-2026 CIB with the inclusion of Project P-2750-0097, as described above.



### **Fiscal Impact**

The fiscal impact to the District will be an amount not to exceed **\$1,745,200.00**. Funding for this project will come from Capital Replacement Reserves for the completion of this work.

### **Attachments:**

Attachment 1 – Resolution 2022-\_\_: Amending the 2022-2026 Capital Improvement Budget

Attachment 2 – 5th Street Replacement Pipeline Exhibit

Attachment 3 – 5th Street Replacement Pipeline Cost Estimate

Attachment 4 – Adopted 2022-2026 Capital Improvement Budget, Appendix C

Attachment 5 – Proposed Amended 2022-2026 Capital Improvement Budget, Appendix C

Staff Report prepared by Evan Ward, Civil Engineering Assistant

**RESOLUTION 2022-\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AUTHORIZING AN AMENDMENT TO THE 2022-2026  
CAPITAL IMPROVEMENT BUDGET**

**WHEREAS**, at its meeting on December 21, 2021, the Board of Directors of the Beaumont-Cherry Valley Water District approved Resolution 2021-25 Adopting the Annual Operating and 2022-2026 Capital Improvement Budget for the Fiscal Year Ending Dec 31, 2022; and

**WHEREAS**, the Board of Directors has carefully reviewed the proposed amendments and finds it necessary and appropriate to balance and amend the 2022 approved District operating budget as designated and attached hereto marked Exhibit "A"; and

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

1. That \$1,745,200 is allocated to the District's Capital Replacement Reserve.
2. That the 2021 Fiscal Year Budget amendment described above in Item 1 is hereby incorporated into the adopted 2022-2026 Capital Improvement Budget as adopted on December 21, 2021 by Resolution 2021-25 of the Beaumont-Cherry Valley Water District.
3. The District's General Manager is authorized to take all necessary actions to implement the provisions of the amended 2022-2026 Capital Improvement Budget as adopted by this Resolution without further Board action.
4. The General Manager is directed to implement the intent of this Resolution as soon as reasonable following applicable procedures. The expenditure amounts designated as amended for the 2022-2026 Capital Improvement Budget are hereby appropriated and may be expended by the departments or funds for which they are designated.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2022 by the following vote:

AYES:

NOES:

ABSTAIN:

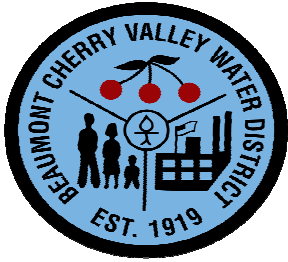
ABSENT:

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

Attachment: Exhibit A – Proposed Amended 2022-2026 Capital Improvement Budget



Resolution 2022-\_\_  
Exhibit "A"

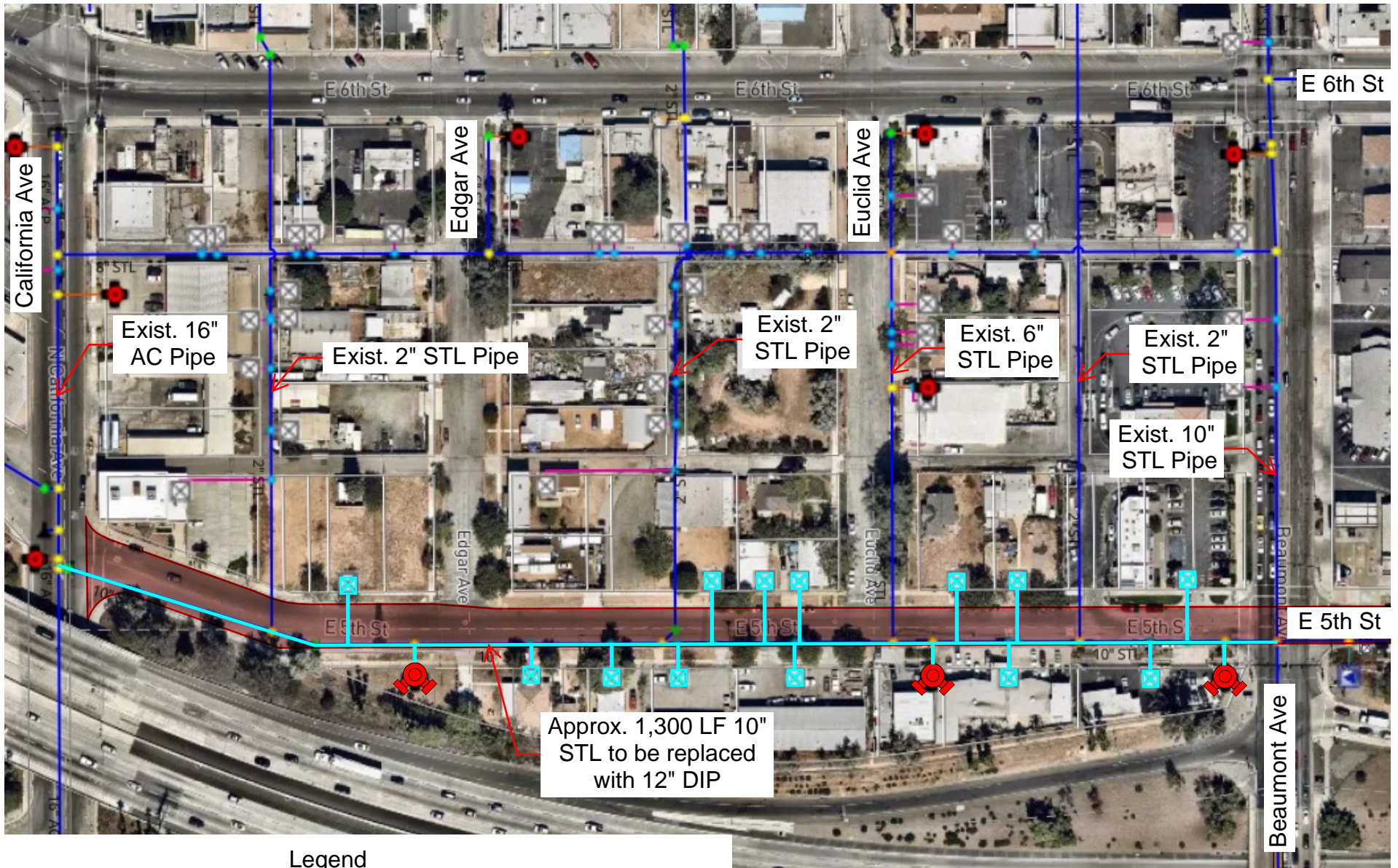
**DRAFT**

**AMENDED** 2022-2026 Capital Improvement Budget  
Appendix C

Engineering Project #	Capital Improvement Program	Estimated Carry Over 2021 Budget	2022 Budget Request	2023 Budget Request	2024 Budget Request	2025 Budget Request	2026 Budget Request	5-Year Budget Total
	<b>Total Potable Pipeline Replacements</b>	<b>1,851,700</b>	<b>2,636,300</b>	<b>5,026,800</b>	<b>1,758,000</b>	<b>2,861,500</b>	<b>3,293,000</b>	<b>17,427,300</b>
P-2750-0097	5th Street, California Avenue to Michigan Avenue		517,325	1,227,875				1,745,200
	<b>Total Potable Pipeline Replacements (AMENDED)</b>	<b>1,851,700</b>	<b>3,153,625</b>	<b>6,254,675</b>	<b>1,758,000</b>	<b>2,861,500</b>	<b>3,293,000</b>	<b>19,172,500</b>



# Attachment 2 - 5th Street Replacement Pipeline

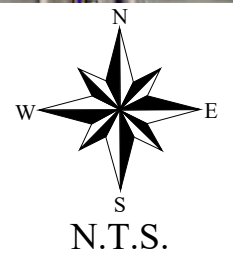
Sheet 1 of 3



See Sheet 2

### Legend

- Existing Pipeline
- Pipeline to be Replaced
- ⊠ Affected Services
- ⊠ Existing Services
-  Affected Fire Hydrants
-  Existing Fire Hydrants
- Street to be Re-paved

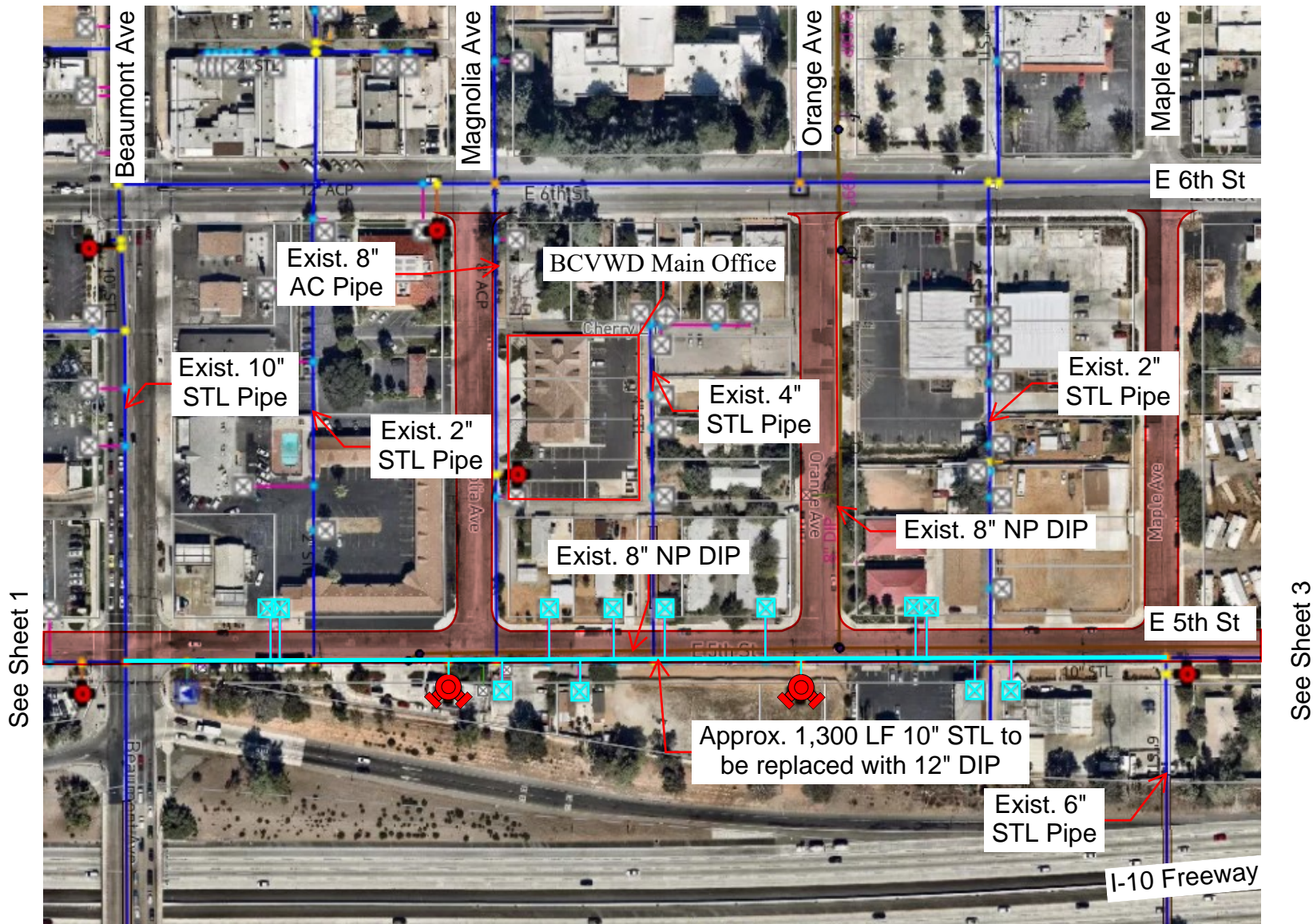


I-10 Freeway



# 5th Street Replacement Pipeline








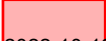
Sheet 2 of 3

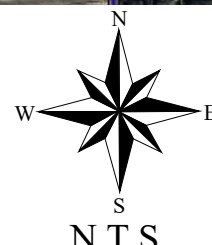


See Sheet 1

See Sheet 3

## Legend

- |   |                         |   |                        |
|---|-------------------------|---|------------------------|
|  | Existing Pipeline       |  | Existing NP Pipeline   |
|  | Pipeline to be Replaced |  | Affected Fire Hydrants |
|  | Affected Services       |  | Existing Fire Hydrants |
|  | Existing Services       |  | Street to be Re-paved  |











# 5th Street Replacement Pipeline

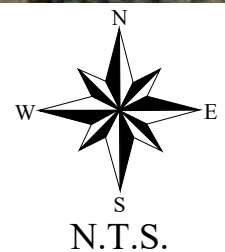
Sheet 3 of 3



See Sheet 2

## Legend

- |   |                         |   |                        |
|---|-------------------------|---|------------------------|
|   | Existing Pipeline       |  | Existing NP Pipeline   |
|   | Pipeline to be Replaced |  | Affected Fire Hydrants |
|  | Affected Services       |  | Existing Fire Hydrants |
|  | Existing Services       |  | Street to be Repaved   |



<b>5th Street Replacement Pipeline Project</b>		
<b>Project Cost Estimate Summary</b>		
<b>ITEM NO.</b>	<b>CONSTRUCTION PHASE</b>	
1	Mobilization	\$49,000.00
2	Dust Control	\$0.00
3	SWPPP	\$0.00
4	Traffic Control	\$15,000.00
5	Potable Water Pipeline	\$1,000,600.00
6	Pavement Removal and Replacement	\$237,900.00
7	Field Inspection / Engineering Support	\$8,500.00
8	Contract Administration	\$8,000.00
Subtotal Engineers Estimate (Construction)		\$1,319,000.00
Construction Contingency (20%)		\$263,800.00
<b>TOTAL PIPELINE CONSTRUCTION ESTIMATE AND CONTINGENCIES</b>		<b>\$1,582,800.00</b>
<b>ITEM NO.</b>	<b>OTHER COSTS ESTIMATE (SOFT COSTS)</b>	
50	Environmental	\$1,000.00
51	Preliminary Engineering	\$17,200.00
52	Permitting	\$4,500.00
53	Mapping / Survey / Research	\$42,000.00
54	Plans, Specifications & Estimates (PS&E)	\$52,500.00
55	City / County Processing & Coordination	\$2,500.00
56	Bid & Award	\$8,500.00
57	Geotechnical	\$5,000.00
58	Project Close-Out	\$8,000.00
Subtotal Other Costs Estimate (Soft Costs)		\$141,200.00
Other Costs (Soft Costs) Contingency (15%)		\$21,200.00
<b>TOTAL OTHER COSTS ESTIMATE AND CONTINGENCY (SOFT COSTS)</b>		<b>\$162,400.00</b>
<b>TOTAL PROJECT APPROPRIATION REQUESTED</b>		<b>\$1,745,200.00</b>

# Attachment 4



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

Engineering Project #	Footnotes	Capital Improvement Program	Estimated Carry Over 2021 Budget	2022 Budget Request	2023 Budget Request	2024 Budget Request	2025 Budget Request	2026 Budget Request	5-Year Budget Total
<b>Potable Infrastructure Projects</b>									
EOC-001		BCVWD EOC Staffing and Space Requirements	1,000,000	-	\$ 760,000	\$ -	\$ -	\$ -	1,760,000
DPX-001		Disaster Preparedness Equipment	466,100	-	233,100	233,100	-	-	932,300
WR-SITES-Reser		Investment in Sites Reservoir Project	93,700	400,000	519,600	866,100	1,039,300	1,385,700	4,304,400
		2020 Capacity Charge Study	47,800	-	-	-	-	-	47,800
	(1)	Well Eyewash Station Additions	41,200	-	-	-	-	-	41,200
	(2)	Climate Control for High Horsepower Electrical Buildings	57,500	-	-	-	-	-	57,500
	(2)	Arc Flash Study & Improvement Project	67,500	-	-	-	-	-	67,500
M-0000-0001	(1)	800HP Spare Motor	44,900	-	-	-	-	-	44,900
M-0000-0002		Chlorination Retrofit At Misc. Wells (6 Well Sites)	71,500	-	-	-	-	-	71,500
BP-2750-0001		2750 Zone to 2850 Zone Booster Pump Station	-	-	1,195,800	2,917,000	-	-	4,112,800
M-2750-0001		2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	-	-	61,100	-	-	-	61,100
TM-2750-0001	(3)	Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit	-	500,000	-	-	-	-	500,000
W-2750-0001	(4)	Replacement for Well 2	1,796,400	-	2,304,400	2,511,100	-	-	6,611,900
W-2750-0002	(4)	2750 Zone Well in Noble Creek Regional Park	2,115,000	-	541,800	5,119,000	-	-	7,775,800
W-2750-0005	(4)	Replace 2750 Zone Well 1	1,668,200	-	2,771,200	-	-	-	4,439,400
BP-2850-0001		2850 Zone to 3040 Zone Booster Pump Station	-	419,200	3,906,400	-	-	-	4,325,600
TM-2850-0001	(3)	Vineland 1 Exterior Recoat and Retrofit	-	250,000	-	-	-	-	250,000
W-2850-0001	(4)	New Beaumont Basin Well on Pardee Sundance Site	-	-	2,291,900	559,100	5,541,000	-	8,392,000
W-2850-0006		Re-equip Well 23	-	-	-	-	522,300	589,800	1,112,100
BP-3040-0001		3040 to 3330 Booster Pump Station at Noble Tank	-	-	244,100	1,137,200	1,217,300	-	2,598,600
M-3040-0002		Noble Booster Pump and Motor(Spare Pump & Motor)	25,300	-	-	-	-	-	25,300
T-3040-0001 Tank	(4)	2 MG 3040 Zone Tank	3,168,700	-	711,400	-	-	-	3,880,100
T-3040-0001 PZ Pipeline	(4)	Pressure Zone Pipeline	1,047,800	-	235,100	-	-	-	1,282,900
TM-3040-0001	(2)	Highland Springs Reservoir Recoat & Retrofit	402,200	-	-	-	-	-	402,200
PR-3330-0001		3330 to 3150 Lower Mesa, Noble Regulator	-	-	-	88,100	-	-	88,100
TM-3330-0001		Lower Edgar Reservoir Recoat & Retrofit	402,200	-	-	-	-	-	402,200
PR-3620-0001	(2)	3620 to 3330 Fisher Pressure Regulator	50,300	-	-	-	140,500	-	190,800
BP-HS-0001		Add 3rd Booster Pump and Fire Pump at HS Hydropneumatic	-	-	-	-	-	293,200	293,200
WR	(4)	Grand Avenue Storm Drain	2,686,700	-	2,861,000	-	-	-	5,547,700
<b>Total Potable Infrastructure Projects</b>			<b>15,253,000</b>	<b>1,569,200</b>	<b>18,636,900</b>	<b>13,430,700</b>	<b>8,460,400</b>	<b>2,268,700</b>	<b>59,618,900</b>



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

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



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

Engineering Project #	Footnotes	Capital Improvement Program	Estimated Carry Over 2021 Budget	2022 Budget Request	2023 Budget Request	2024 Budget Request	2025 Budget Request	2026 Budget Request	5-Year Budget Total
<b>IT Network Infrastructure Projects</b>									
IT-NETW-0006	(7)	Workstation Replacement project	(15,900)	33,900	18,000	18,000	18,000	18,000	90,000
IT-NETW-0011		Server Room Uninterrupted Power Source	-	50,900	-	-	-	-	50,900
IT-NETW-0013		Servers and Related Equipment (4 per year, 3 year life, \$15K per server)	60,000	60,000	60,000	60,000	60,000	60,000	360,000
IT-NETW-0014		Network Infrastructure and Equipment (Network Switches, Firewall Appliances, SAN Storage, Tape/Backup Storage, Power Capacity)	-	-	-	85,000	-	-	85,000
<b>Total IT Network Infrastructure Projects</b>			<b>44,100</b>	<b>144,800</b>	<b>78,000</b>	<b>163,000</b>	<b>78,000</b>	<b>78,000</b>	<b>585,900</b>
<b>IT SCADA Infrastructure Projects</b>									
IT-SCAD-0002		Wonderware SCADA Phase 2 Project	268,500	-	89,500	-	-	-	358,000
IT-SCAD-0003		Wonderware SCADA Phase 3 Project	153,700	-	51,200	-	-	-	204,900
IT-SCAD-0004		AMR / AMI Deployment Project	648,700	3,345,700	-	-	-	-	3,994,400
IT-SCAD-0005		New Development Meters	187,100	-	457,700	356,000	293,200	378,700	1,672,700
IT-SCAD-0007		Back- End SCADA Software and Equipment	30,000	-	30,000	30,000	30,000	30,000	150,000
<b>Total IT SCADA Infrastructure Projects</b>			<b>1,288,000</b>	<b>3,345,700</b>	<b>628,400</b>	<b>386,000</b>	<b>323,200</b>	<b>408,700</b>	<b>6,380,000</b>
<b>IT/Field Operations/Administration Projects</b>									
IT-ADMN-0001		Laser-Fishe Digitized Fileroom Project	-	33,200	33,200	-	-	-	66,400
IT-ADMN-0002	(1)	Board Room Audio / Video System	115,400	-	-	-	-	-	115,400
IT-ADMN-0003		Front Office Space Reconfiguration & Furniture Replacement	23,700	-	-	-	-	-	23,700
<b>Total IT Field Operations/Administration Projects</b>			<b>139,100</b>	<b>33,200</b>	<b>33,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,500</b>
<b>Vehicles &amp; Equipment</b>									
VE-TRUK-0002		2018 Ford F150 Reg Cab (Oct, 2017) Unit #34	-	-	-	-	-	-	-
VE-TRUK-0003		2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35	-	-	-	-	-	26,000	26,000
VE-TRUK-0004		2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #33	-	-	-	-	33,200	-	33,200
VE-TRUK-0005		2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32	-	-	-	-	38,200	-	38,200
VE-TRUK-0006		2018 Ford F-150 Reg Cab (Sept, 2018) Unit #36	-	-	-	-	-	26,000	26,000
VE-TRUK-0007		2018 Ford F-150 Reg Cab (Sept, 2018) Unit #37	-	-	-	-	-	26,000	26,000
VE-TRUK-0010		2018 Ford F-250 Super Cab XL 4x4 (Oct, 2018) Unit #38	-	-	-	-	-	43,600	43,600
VE-TRUK-0012		2008 Ford F450 (Dec, 2008) Unit #5	75,000	-	-	-	-	-	75,000



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

Engineering Project #	Footnotes	Capital Improvement Program	Estimated					5-Year Budget Total	
			Carry Over 2021 Budget	2022 Budget Request	2023 Budget Request	2024 Budget Request	2025 Budget Request		2026 Budget Request
VE-TRUK-0013		2008 Ford F-550 1 Ton Truck w/ 3/4 Ton Dump Bed (Apr, 2009) Unit #12	-	71,000	-	-	-	-	71,000
VE-TRUK-0014		2011 Ford F350 (Jan, 2011) Unit #17 (Appropriately Sized F-450)	-	60,000	-	-	-	-	60,000
VE-TRUK-0015		GIS / Muck Truck (Freightliner Diesel) (May, 2004) Unit #8	-	207,300	-	-	-	-	207,300
VE-TRUK-0016		Chevrolet Colorado 4X4	35,000	-	-	-	-	-	35,000
VE-TRUK-0017		Chevrolet Colorado 4X4 (Recycled Water)	35,000	-	-	-	-	-	35,000
VE-TRUK-0018	(3)	2012 Ford F-350 Super Duty Unit #4 (Appropriately Sized F-450)	-	60,000	-	-	-	-	60,000
VE-HEAV-0002	(5)	2007 John Deere Backhoe 310SG (Aug, 2009)	-	-	-	-	-	-	-
VE-HEAV-0003	(3)	Large Trailer for Heavy Equipment Transport	-	20,000	-	-	-	-	20,000
VE-EQIP-0001		Air Compressor (May, 1998)	-	19,800	-	-	-	-	19,800
VE-EQIP-0002		Ingersoll Rand Air Compressor (Dec, 2008)	-	-	-	19,800	-	-	19,800
VE-EQIP-0003		Water Buffalo (Feb, 2018)	-	-	-	-	-	10,000	10,000
<b>Total Vehicles &amp; Equipment</b>			<b>145,000</b>	<b>438,100</b>	<b>-</b>	<b>19,800</b>	<b>71,400</b>	<b>131,600</b>	<b>805,900</b>
<b>Non-Potable Infrastructure Projects</b>									
NEO-0000-0001	(8)	Recycled Water Conversion and Implementation	520,100	171,700	-	-	-	-	691,800
NPR-2600-0001		2600 to 2400 Non-potable Water Pressure Regulator	-	-	-	-	-	173,400	173,400
NBP-2600-0003		2800 Zone Non-potable Booster at COB Treatment Plant	881,200	-	7,329,600	1,597,100	-	-	9,807,900
NP-2600-0001	(2)	24" San Timoteo Rd, Palmer to Tukwet Canyon	1,177,400	-	1,275,800	1,316,400	1,604,300	-	5,373,900
NP-2600-0002		12" Tukwet Canyon, Champions to SuncaI Tract	-	-	-	-	615,900	-	615,900
NP-2600-0003	(2)	18" Tukwet Canyon, SuncaI Tract to San Timoteo	301,600	-	326,800	337,200	411,000	-	1,376,600
NP-2600-0004	(2)	18" San Timoteo Canyon, Tukwet Canyon to end of Existing NP	392,100	-	424,900	438,400	534,200	-	1,789,600
NP-2600-0017		12" Sun Cal Tract, Oak Valley Pkwy North to Tukwet Canyon Rd.	-	-	1,191,900	-	-	-	1,191,900
NPR-2600-0002		2600 to 2520 Non-potable Water Pressure Regulator	-	-	-	-	-	173,400	173,400
NPR-2600-0002		2600 Zone Non-potable Regulation and Metering Station	-	-	210,500	-	-	251,900	462,400
NT-2600-0001		3 MG 2600 Zone Non-potable Water Tank	-	-	1,083,500	4,506,300	-	-	5,589,800
NWR-2600-0002	(2)	San Timoteo Creek Non-potable Extraction Wells	840,800	-	-	-	969,900	1,000,800	2,811,500
NP-2800-0001		24" In Sunny-Cal, Cherry Valley Blvd to Brookside Ave.	-	-	-	-	-	368,800	368,800
NP-2800-0012		30" COB WWTP SITE, from 2600 to 2800 Zone Booster Pump (NPB 2600-0003) to 4th	-	-	274,700	1,142,500	-	-	1,417,200
NP-2800-0014		12" Highland Springs Ave, 2nd St to 1st St	-	-	-	119,500	-	-	119,500



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

Engineering Project #	Footnotes	Capital Improvement Program	Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	5-Year Budget
			Carry Over 2021 Budget	Request	Request	Request	Request	Request	Total
NP-2800-0016	(5)	12" Sundance TR, Cougar Way South to Park circle	-	-	-	-	-	-	-
NP-2800-0017	(5)	12" Sundance TR, Park circle to Highland Springs Ave.	-	-	-	-	-	-	-
NP-2800-0018	(5)	8" Sundance TR, Cougar Way South to Park square	-	-	-	-	-	-	-
NP-2800-0019	(9)	8" Sundance TR, Mary lane, Tioga Tr West	173,200	(173,200)	-	-	-	-	-
NPR-2800-0001		2800 to 2600 Non-potable Water Pressure Regulator	-	241,300	-	-	-	273,500	514,800
NPT-2800-001		Raw Water Filter System at 2800 PZ Tank	-	-	-	318,300	-	-	318,300
NT-2800-0001		2MG Non-potable 2800 Zone Tank	-	-	-	434,400	4,047,300	-	4,481,700
<b>Total Non-Potable Infrastructure Projects</b>			<b>4,286,400</b>	<b>239,800</b>	<b>12,117,700</b>	<b>10,210,100</b>	<b>8,182,600</b>	<b>2,241,800</b>	<b>37,278,400</b>
<b>Total Capital Improvement Program</b>			<b>\$ 23,007,300</b>	<b>\$ 7,911,000</b>	<b>\$ 35,386,600</b>	<b>\$ 25,967,600</b>	<b>\$ 19,977,100</b>	<b>\$ 8,421,800</b>	<b>\$ 120,671,400</b>

**Footnotes**

- (1) Project completed in 2022 with unspent budget remaining
- (2) Project was initially budgeted for 2021 but will not be initiated until 2023 or later
- (3) New project for 2022
- (4) Project is ongoing
- (5) Project complete
- (6) Project is ongoing, all have been reconciled as one project
- (7) Unspent funds from Workstation Replacement project for 2020 were not carried over to 2021, causing the negative carryover for 2021
- (8) Non-Potable Infrastructure Project Recycled Water Conversion and Implementation was originally estimated to cost \$534,000, with a revised estimated cost of \$691,800
- (9) Pipeline Project 8" Sundance TR, Mary lane, Tioga Tr West, budgeted for 2021, will not be constructed



# Attachment 5

Beaumont-Cherry Valley Water District  
 2022-2026 Capital Improvement Budget  
 Appendix C  
 2022 - 2026 Capital Improvement Budget Detail (AMENDED)

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Engineering Project #	Footnotes	Pressure Zone	Facility Fees	Cap. Rep.	Res. Developer	Other	Capital Improvement Program	2022 Total		2021-2026 Budget											
								Total project cost, origination year	Total project cost, before inflation	Project cost, adjusted for inflation	2021 Approved Budget	YTD Actuals	Additions (Deletions)	Estimated Carry Over 2021 Budget	2022 Budget Request	2023 Budget Request	2024 Budget Request	2025 Budget Request	2026 Budget Request	5-Year Budget Total	
<b>Potable Infrastructure Projects</b>																					
EOC-001		Other	0%	100%	0%	0%	BCVWD EOC Staffing and Space Requirements	2020	\$ 18,793,200	\$ 20,007,452	\$ 1,000,000			1,000,000	-	\$ 760,000	\$ -	\$ -	\$ -	\$ -	1,760,000
DPK-001		Other	0%	100%	0%	0%	Disaster Preparedness Equipment	2020	932,265	992,500	466,133			466,100	-	233,100	233,100	-	-	-	932,300
WR-SITES-Reser		Other	100%	0%	0%	0%	Investment in Sites Reservoir Project	2020	28,373,643	30,208,899	93,714		400,000	93,700	400,000	519,600	866,100	1,039,300	-	1,385,700	4,304,400
		Other	100%	0%	0%	0%	2020 Capacity Charge Study	2020	41,600	44,288	47,798			47,800	-	-	-	-	-	-	47,800
	(1)	Other	0%	100%	0%	0%	Well Eyewash Station Additions	2019	51,630	56,714	43,941	2,765		41,200	-	-	-	-	-	-	41,200
	(2)	Other	0%	100%	0%	0%	Climate Control for High Horsepower Electrical Buildings	2019	50,000	54,923	57,450		50	57,500	-	-	-	-	-	-	57,500
	(3)	Other	0%	100%	0%	0%	Arc Flash Study & Improvement Project	2019	58,708	64,489	67,455			67,500	-	-	-	-	-	-	67,500
M-0000-0001	(1)	Other	0%	100%	0%	0%	800HP Spare Motor	2016	125,000	150,828	140,829	95,922		140,829	-	-	-	-	-	-	44,900
M-0000-0002		Other	0%	100%	0%	0%	Chlorination Retrofit At Misc. Wells (6 Well Sites)	2016	90,000	108,596	71,538			71,500	-	-	-	-	-	-	71,500
BP-2750-0001		2750	0%	100%	0%	0%	2750 Zone to 2850 Zone Booster Pump Station	2016	3,201,686	3,863,242	-			-	-	1,195,800	2,917,000	-	-	-	4,112,800
M-2750-0001		2750	0%	100%	0%	0%	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	2016	50,000	60,331	-			-	-	61,100	-	-	-	-	61,100
TM-2750-0001	(3)	2750	0%	100%	0%	0%	Cherry Reservoir 1 & 2 Exterior Recast and Retrofit	2022	500,000	500,000	-		500,000	-	500,000	-	-	-	-	-	500,000
W-2750-0001	(4)	2750	0%	100%	0%	0%	Replacement for Well 2	2016	5,257,697	6,344,080	1,800,069	3,689		1,796,400	-	2,304,400	2,511,100	-	-	-	6,611,900
W-2750-0002	(4)	2750	100%	0%	0%	0%	2750 Zone Well in Noble Creek Regional Park	2016	6,152,420	7,423,678	2,114,972			2,115,000	-	541,800	5,119,000	-	-	-	7,775,800
W-2750-0005	(4)	2750	25%	75%	0%	0%	Replace 2750 Zone Well 1	2016	3,677,088	4,436,875	1,671,914	3,689		1,668,200	-	2,771,200	-	-	-	-	4,439,400
BP-2850-0001		2850	0%	100%	0%	0%	2850 Zone to 3040 Zone Booster Pump Station	2016	3,474,409	4,192,317	-		419,300	-	419,200	3,906,400	-	-	-	-	4,325,600
TM-2850-0001	(3)	2850	0%	100%	0%	0%	Vineland 1 Exterior Recast and Retrofit	2022	250,000	250,000	-		250,000	-	250,000	-	-	-	-	-	250,000
W-2850-0001	(4)	2850	100%	0%	0%	0%	New Beaumont Basin Well on Pardee Sundance Site	2016	6,152,420	7,423,678	-			-	-	2,291,900	559,100	5,541,000	-	-	8,392,000
W-2850-0006		2850	0%	100%	0%	0%	Re-equip Well 23	2016	788,125	950,973	-			-	-	-	-	522,300	589,800	1,112,100	
BP-3040-0001		3040	50%	50%	0%	0%	3040 to 3330 Booster Pump Station at Noble Tank	2016	1,960,515	2,365,611	-			-	-	244,100	1,137,200	1,217,300	-	-	2,598,600
M-3040-0002		3040	0%	100%	0%	0%	Noble Booster Pump and Motor(Spare Pump & Motor)	2016	25,000	30,166	25,303			25,300	-	-	-	-	-	-	25,300
T-3040-0001 Tank	(4)	3040	100%	0%	0%	0%	2 MG 3040 Zone Tank	2016	3,455,242	4,169,189	3,168,734			3,168,700	-	711,400	-	-	-	-	3,880,100
T-3040-0001 PZ Pipeline	(4)	3040	100%	0%	0%	0%	Pressure Zone Pipeline	2016	1,117,179	1,348,019	1,047,794			1,047,800	-	235,100	-	-	-	-	1,282,900
TM-3330-0001	(3)	3330	0%	100%	0%	0%	Highland Springs Reservoir Recast & Retrofit	2016	350,000	422,220	402,150		50	402,200	-	-	-	-	-	-	402,200
PR-3330-0001		3330	0%	100%	0%	0%	3330 to 3150 Lower Mesa, Noble Regulator	2016	68,609	82,786	-			-	-	-	88,100	-	-	-	88,100
TM-3330-0001		3330	0%	100%	0%	0%	Lower Edgar Reservoir Recast & Retrofit	2016	350,000	422,320	402,150		50	402,200	-	-	-	-	-	-	402,200
PR-3620-0001	(3)	3620	0%	100%	0%	0%	3620 to 3330 Fisher Pressure Regulator	2016	145,795	175,920	50,256			50,300	-	-	-	140,500	-	-	190,800
BP-HS-0001		HS	0%	100%	0%	0%	Add 3rd Booster Pump and Fire Pump at HS Hydro pneumatic	2016	214,405	258,706	-			-	-	-	-	-	-	293,200	
WR	(4)	HN/A	100%	0%	0%	0%	Grand Avenue Storm Drain (MDF Line 16)	2016	4,662,012	5,625,311	2,701,840	15,122		2,686,700	-	-	-	-	-	-	2,686,700
<b>Total Potable Infrastructure Projects</b>									<b>90,368,649</b>	<b>102,032,211</b>	<b>15,374,040</b>	<b>121,187</b>	<b>1,569,350</b>	<b>15,253,000</b>	<b>1,569,200</b>	<b>15,775,900</b>	<b>13,430,700</b>	<b>8,460,400</b>	<b>2,268,700</b>	<b>56,757,900</b>	



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

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Engineering Project #	Footnotes	Pressure Zone	Facility Fees	Cap. Repl.	Res.	Developer	Other	Capital Improvement Program	2022 Total		2021		Estimated		2022 Budget					5-Year Budget Total			
									Total project cost, origination year	Total project cost, before inflation	Project cost, adjusted for inflation	Approved Budget	YTD Actuals	Carry Over 2021 Budget	2022 Budget Request	2023 Budget Request	2024 Budget Request	2025 Budget Request	2026 Budget Request				
<b>Potable Pipeline Replacements</b>																							
P-2750-0025		2750	0%	100%	0%	0%	0%	Maple Ave., 1st St to 3rd St	2016	\$ 259,027	\$ 312,549	\$ -	-	-	\$ -	64,500	268,200	-	-	-	-	332,700	
P-2750-0035		2750	0%	100%	0%	0%	0%	Allegheny St., 6th to 8th	2016	189,890	229,126	-	-	-	-	-	-	50,300	209,400	-	-	259,700	
P-2750-0036		2750	0%	100%	0%	0%	0%	Michigan St., 6th to 8th	2016	388,118	468,314	-	-	-	-	96,600	401,900	-	-	-	-	498,500	
P-2750-0045		2750	0%	100%	0%	0%	0%	7th St., California Ave. to Beaumont Ave.	2016	404,901	488,565	-	-	-	-	-	-	107,300	446,400	-	-	553,700	
P-2750-0049		2750	0%	100%	0%	0%	0%	10th St., Palm Ave. to Michigan Ave.	2016	201,606	243,264	-	-	-	-	-	-	53,400	222,300	-	-	275,700	
P-2750-0050		2750	0%	100%	0%	0%	0%	Orange Ave., 8th St to 10th st	2016	489,766	590,965	-	-	-	-	-	-	129,800	540,000	-	-	669,800	
P-2750-0056	(H)	2750	0%	100%	0%	0%	0%	11th Street, Beaumont Avenue to Elm Avenue	2022	1,377,490	1,377,490	-	-	-	-	-	-	-	-	-	-	1,421,300	
P-2750-0057		2750	0%	100%	0%	0%	0%	Magnolia Ave., 7th to 8th	2016	147,985	178,563	-	-	275,500	275,500	1,145,800	-	-	39,200	163,200	-	-	202,400
P-2750-0058		2750	0%	100%	0%	0%	0%	Wellwood Ave., B St north to end	2016	40,532	48,907	-	-	-	-	-	-	10,700	44,700	-	-	55,400	
P-2750-0064	(H)	2750	0%	100%	0%	0%	0%	Antonell Court, Pennsylvania Ave. to Cherry Ave.	2021	245,000	252,791	245,000	245,000	-	-	-	-	-	-	-	-	-	
P-2750-0066		2750	0%	100%	0%	0%	0%	Egan Ave.-Wellwood Ave. Alley, 5th to 8th St	2016	344,419	415,586	-	-	-	-	85,800	356,700	-	-	-	-	442,500	
P-2750-0067		2750	0%	100%	0%	0%	0%	Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	2016	144,713	174,635	-	-	-	-	36,000	149,000	-	-	-	-	185,900	
P-2750-0068		2750	0%	100%	0%	0%	0%	Elm Ave., 6th to 7th	2016	91,092	109,914	-	-	-	-	22,700	94,300	-	-	-	-	117,000	
P-2750-0069	(H)	2750	0%	100%	0%	0%	0%	Egan Ave-California Ave. Alley, 5th to 7th	2016	211,423	255,108	151,523	559	151,000	-	-	-	-	-	-	-	151,000	
P-2750-0092	(H)	2750	0%	100%	0%	0%	0%	Michigan Avenue, 5th Street to 6th Street	2022	374,368	374,368	-	-	67,200	67,200	311,400	-	-	-	-	-	-	378,600
P-2750-0087		2750	0%	100%	0%	0%	0%	Beaumont 5th to 6th (Abandon pipeline)	2016	33,566	40,501	-	-	-	-	-	-	44,500	-	-	-	44,500	
P-2750-0095	(H)	2750	0%	100%	0%	0%	0%	American Avenue, 6th to 8th	2022	818,500	818,500	-	-	-	75,100	743,400	-	-	-	-	-	818,500	
P-2750-0096	(H)	2750	0%	100%	0%	0%	0%	2022-2023 Service Lateral Replacement Project	2022	812,000	812,000	-	-	-	421,000	391,000	-	-	-	-	-	-	812,000
P-2750-0097	(H)	2750	0%	100%	0%	0%	0%	5th Street, California Avenue to Michigan Avenue	2022	1,745,200	1,745,200	-	-	-	517,325	1,227,875	-	-	-	-	-	-	1,745,200
P-3040-0007		3040	0%	100%	0%	0%	0%	Lincoln St. Cherry Ave to Jonathan Ave	2016	358,775	432,907	-	-	-	-	-	-	95,100	395,500	-	-	490,600	
P-3040-0010		3040	0%	100%	0%	0%	0%	Jonathan Ave., Brookside Ave. to Dutton St.	2016	1,193,272	1,391,570	-	-	-	-	-	-	305,700	1,271,500	-	-	1,577,200	
P-3330-0003																							
P-3620-0009	(H)	3040	0%	100%	0%	0%	0%	2020-2021 Replacement Pipelines	2016	1,260,667	1,521,155	-	-	304,200	-	304,200	1,265,300	-	-	-	-	1,569,500	
P-3040-0023	(H)	3040	0%	100%	0%	0%	0%	Bing Pl	2016	90,037	108,641	20,690	-	(20,700)	20,700	(20,700)	-	-	-	-	-	-	-
P-3040-0024	(H)	3040	0%	100%	0%	0%	0%	Lambert Pl	2016	90,037	108,641	20,690	-	(20,700)	20,700	(20,700)	-	-	-	-	-	-	-
P-3040-0025	(H)	3040	0%	100%	0%	0%	0%	Star Ln, Sky, Vinland and View Dr	2016	344,314	415,459	-	-	-	-	-	-	-	-	-	-	-	-
P-3040-0026	(H)	3040	0%	100%	0%	0%	0%	Grand Ave., Jonathon Ave. to Bellflower; Cherry Valley Blvd. Bellflower to HS Village 12 in	2016	159,491	192,446	36,651	-	(36,700)	36,700	(36,700)	-	-	-	-	-	-	-
P-3040-0027		3040	0%	100%	0%	0%	0%	Grand Ave., Jonathon Ave. to Bellflower; Cherry Valley Blvd. Bellflower to HS Village 12 in	2016	861,101	1,039,028	197,881	-	197,900	-	197,900	864,300	-	-	-	-	-	1,062,200
P-3330-0003	(H)	0	0%	100%	0%	0%	0%	Avenida Sonrisa	2016	444,637	536,511	102,178	-	(102,200)	102,200	(102,200)	-	-	-	-	-	-	-
P-3620-0001		3620	0%	100%	0%	0%	0%	"B" Line Upper Edgar to upper end of 20" DIP and from lower end 20" DIP to Balance line and Balance															
P-3620-0002		3620	0%	100%	0%	0%	0%	Line in Edger Canyon	2016	1,744,474	2,104,930	400,880	-	1,704,030	400,900	1,704,000	-	-	-	-	-	-	2,104,900
P-3620-0002		3620	0%	100%	0%	0%	0%	"A" Line Upper Edgar to split at Apple Tree Lane Tract	2016	1,895,626	2,287,314	-	-	-	-	-	-	487,000	2,025,500	-	-	2,512,500	
P-3620-0009	(H)	3620	0%	100%	0%	0%	0%	Ave. Miravilla End of 12-in to Whispering Pines	2016	132,152	159,459	30,349	-	(30,400)	30,400	(30,400)	-	-	-	-	-	-	-
P-3620-0012	(H)	3620	0%	100%	0%	0%	0%	Ave Albejo Bella, Ave Miravilla to end of cut-de-sac	2016	272,010	328,215	222,534	850	-	221,700	-	-	-	-	-	-	-	221,700
P-3620-0015	(H)	3620	0%	100%	0%	0%	0%	Appletree Ln, B line to Oak Glen Rd	2016	660,023	796,402	670,083	560	-	669,500	-	-	-	-	-	-	-	669,500
<b>Total Potable Pipeline Replacements</b>										<b>17,786,213</b>	<b>20,359,004</b>	<b>2,098,479</b>	<b>246,978</b>	<b>2,140,230</b>	<b>1,851,700</b>	<b>3,153,625</b>	<b>6,254,675</b>	<b>1,758,000</b>	<b>2,861,500</b>	<b>3,293,000</b>	<b>19,172,500</b>		



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

DRAFT

Engineering Project #	Footnotes	Pressure Zone	Facility Fees	Cap. Repl.	Res. Developer	Other	Capital Improvement Program	Total project cost, origination year	Total project cost, before inflation	2022 Total Project cost, adjusted for inflation	2021	Additions (Deletions)	Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	5-Year Budget	
											Approved Budget		Carry Over 2021 Budget	Request	Request	Request	Request	Request	Total	
<b>IT Network Infrastructure Projects</b>																				
IT-NETW-0006	(7)	N/A	0%	100%	0%	0%	Workstation Replacement project				18,246	34,116	33,848	(15,900)	33,900	18,000	18,000	18,000	18,000	90,000
IT-NETW-0011		N/A	0%	100%	0%	0%	Server Room Uninterrupted Power Source				-		50,900	-	50,900	-	-	-	-	50,900
IT-NETW-0013		N/A	0%	100%	0%	0%	Servers and Related Equipment (4 per year, 3 year life, \$15K per server)				60,000		60,000	60,000	60,000	60,000	60,000	60,000	60,000	360,000
IT-NETW-0014		N/A	0%	100%	0%	0%	Network Infrastructure and Equipment (Network Switches, Firewall Appliances, SAN Storage, Tape/Backup Storage, Power Capacity)				-		-	-	-	85,000	-	-	-	85,000
<b>Total IT Network Infrastructure Projects</b>											<b>78,246</b>	<b>34,116</b>	<b>144,748</b>	<b>44,100</b>	<b>144,800</b>	<b>78,000</b>	<b>163,000</b>	<b>78,000</b>	<b>78,000</b>	<b>585,900</b>
<b>IT SCADA Infrastructure Projects</b>																				
IT-SCAD-0002		N/A	0%	100%	0%	0%	Wonderware SCADA Phase 2 Project				268,508			268,500	-	89,500	-	-	-	358,000
IT-SCAD-0003		N/A	0%	100%	0%	0%	Wonderware SCADA Phase 3 Project				153,723			153,700	-	51,200	-	-	-	204,900
IT-SCAD-0004		N/A	0%	71%	0%	29%	AMR / AMI Deployment Project				2,204,865	1,556,141	3,345,705	648,700	3,345,700	-	-	-	-	3,994,400
IT-SCAD-0005		N/A	0%	0%	100%	0%	New Development Meters				531,262	344,150		187,100	-	457,700	356,000	293,200	378,700	1,672,700
IT-SCAD-0007		N/A	0%	100%	0%	0%	Back-End SCADA Software and Equipment				30,000			-	-	30,000	30,000	30,000	30,000	150,000
<b>Total IT SCADA Infrastructure Projects</b>											<b>3,188,359</b>	<b>1,900,291</b>	<b>3,345,705</b>	<b>1,288,000</b>	<b>3,345,700</b>	<b>628,400</b>	<b>386,000</b>	<b>323,200</b>	<b>408,700</b>	<b>6,380,000</b>
<b>IT/Field Operations/Administration Projects</b>																				
IT-ADMN-0001		N/A	0%	100%	0%	0%	Laser-Fisher Digitized Fileroom Project				-		33,228	-	33,200	-	-	-	-	66,400
IT-ADMN-0002	(1)	N/A	0%	100%	0%	0%	Board Room Audio / Video System				150,000			115,400	-	-	-	-	-	115,400
IT-ADMN-0003		N/A	0%	100%	0%	0%	Front Office Space Reconfiguration & Furniture Replacement				24,064	409		23,700	-	-	-	-	-	23,700
<b>Total IT Field Operations/Administration Projects</b>											<b>174,064</b>	<b>34,990</b>	<b>33,228</b>	<b>139,100</b>	<b>33,200</b>	<b>33,200</b>	-	-	-	<b>205,500</b>
<b>Vehicles &amp; Equipment</b>																				
VE-TRUK-0002		N/A	0%	100%	0%	0%	2018 Ford F150 Reg Cab (Oct, 2017) Unit #34		N/A		-			-	-	-	-	-	-	26,000
VE-TRUK-0003		N/A	0%	100%	0%	0%	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35		N/A		-			-	-	-	-	-	-	26,000
VE-TRUK-0004		N/A	0%	100%	0%	0%	2018 Ford F250 Reg Cab 4 x 4 (Aug, 2017) Unit #33		N/A		-			-	-	-	-	33,200	-	33,200
VE-TRUK-0005		N/A	0%	100%	0%	0%	2018 Ford F250 Reg Cab 4 x 4 (Aug, 2017) Unit #32		N/A		-			-	-	-	-	-	38,200	-
VE-TRUK-0006		N/A	0%	100%	0%	0%	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #36		N/A		-			-	-	-	-	-	-	26,000
VE-TRUK-0007		N/A	0%	100%	0%	0%	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #37		N/A		-			-	-	-	-	-	-	26,000
VE-TRUK-0010		N/A	0%	100%	0%	0%	2018 Ford F-250 Super Cab XL 4x4 (Oct, 2018) Unit #38		N/A		-			-	-	-	-	-	-	43,600
VE-TRUK-0012		N/A	0%	100%	0%	0%	2008 Ford F450 (Dec, 2008) Unit #5		N/A		75,000			75,000	-	-	-	-	-	75,000



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

DRAFT

Engineering Project #	Footnotes	Pressure Zone	Facility Fees	Cap. Repl. Res.	Developer	Other	Capital Improvement Program	Total project cost origination year	2022 Total		2021 Approved Budget	YTD Actuals	Additions (Deletions)	Estimated Carry Over 2021 Budget	2022 Budget Request	2023 Budget Request	2024 Budget Request	2025 Budget Request	2026 Budget Request	5-Year Budget Total		
									Total project cost, before inflation	Project cost, adjusted for inflation												
NP-2800-0016	(3)	2800	0%	0%	100%	0%	12" Sundance TR, Cougar Way South to Park circle	2016	199,549	240,781	-	-	-	-	-	-	-	-	-	-	-	
NP-2800-0017	(3)	2800	0%	0%	100%	0%	12" Sundance TR, Park circle to Highland Springs Ave.	2016	146,280	176,506	-	-	-	-	-	-	-	-	-	-	-	
NP-2800-0018	(3)	2800	0%	0%	100%	0%	8" Sundance TR, Cougar Way South to Park square	2016	86,586	80,344	-	-	-	-	-	-	-	-	-	-	-	
NP-2800-0019	(3)	2800	0%	0%	100%	0%	8" Sundance TR, Mary lane, Tiaga Tr West	2016	150,754	181,904	173,210	-	(173,200)	173,200	(173,200)	-	-	-	-	-	-	-
NPR-2800-0001		2800	100%	0%	0%	0%	2800 to 2600 Non-potable Water Pressure Regulator	2016	200,000	241,325	-	-	241,325	-	241,300	-	-	-	-	273,500	514,800	
NPT-2800-001		2800	100%	0%	0%	0%	Raw Water Filter System at 2800 PZ Tank	2016	250,000	301,657	-	-	-	-	-	-	318,300	-	-	-	318,300	
NT-2800-0001		2800	100%	0%	0%	0%	ZMG Non-potable 2800 Zone Tank	2016	3,381,300	4,079,969	-	-	-	-	-	-	434,400	4,047,300	-	-	4,481,700	
<b>Total Non-Potable Infrastructure Projects</b>									<b>48,732,074</b>	<b>58,680,512</b>	<b>9,974,529</b>	<b>5,688,188</b>	<b>239,825</b>	<b>4,286,400</b>	<b>239,800</b>	<b>12,117,700</b>	<b>10,210,100</b>	<b>8,182,600</b>	<b>2,241,800</b>	<b>37,278,400</b>		
<b>Total Capital Improvement Program</b>											<b>\$ 31,152,717</b>	<b>\$ 8,145,750</b>	<b>\$ 7,911,186</b>	<b>\$ 23,007,300</b>	<b>\$ 8,924,425</b>	<b>\$ 34,887,875</b>	<b>\$ 25,967,600</b>	<b>\$ 19,977,100</b>	<b>\$ 8,421,800</b>	<b>\$ 121,186,100</b>		

<b>Footnotes</b> (1) Project completed in 2022 with unspent budget remaining (2) Project was initially budgeted for 2021 but will not be initiated until 2023 or later (3) New project for 2022 (4) Project is ongoing (5) Project complete (6) Project is ongoing, all have been reconciled as one project (7) Unspent funds from Workstation Replacement project for 2020 were not carried over to 2021, causing the negative carryover for 2021 (8) Non-Potable Infrastructure Project Recycled Water Conversion and Implementation was originally estimated to cost \$534,000, with a revised estimated cost of \$691,800 (9) Pipeline Project 8" Sundance TR, Mary lane, Tiaga Tr West, budgeted for 2021, will not be constructed
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**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
October 12, 2022**

Item 7

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** **Request for Will Serve Letter for a Proposed Truck/Trailer Maintenance, Repair and Dispatch Facility on East 3rd Street between Beaumont Avenue and Pennsylvania Avenue in the City of Beaumont (Riverside County Assessor's Parcel Nos. 418-190-014, 418-360-004, & 418-360-006)**

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**Staff Recommendation**

Consider the request for water service "Will Serve Letter" for a proposed truck/trailer facility located on East 3rd Street between Beaumont Avenue and Pennsylvania Avenue, identified as **Riverside County Assessor's Parcel Nos. (APN) 418-190-014, 418-360-004, & -006** within the City of Beaumont, subject to payment of all fees to the District and securing all approvals from the County of Riverside and:

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

**Background**

The Applicant (Momentum Property Group LLC) submitted a request for water service from the District dated July 27, 2022. The proposed Project (Truck/Trailer Maintenance, Repair and Dispatch Facility) located on APNs 418-190-014, 418-360-004, & -006 is estimated to be comprised of a 13,000 square foot (sf) building with office space, service bays, and storage components (See Figure 1 – Site Plan).

District staff reached out to the Applicant, informing them that the request for water service was considered incomplete due to them not providing water consumption data on August 9, 2022. District staff identified water consumption estimates (potable and irrigation) for the overall development are required for the application to be considered complete. The Applicant stated that they would work on providing the estimated consumption, which was provided to the District on September 19, 2022.

Said Project is proposed to be located on East 3rd Street between Beaumont Avenue and Pennsylvania Avenue where East 3rd Street terminates (See Figure 2 – Vicinity Map). The District has confirmed that the proposed Project is consistent with the City of Beaumont's land use designations for the property location.

District staff identifies that there is an existing 12" Ductile Iron Pipe (DIP) domestic water main (2750 pressure zone) fronting the Project in 3rd Street, west of Maple Avenue and an existing 10" Asbestos Cement Pipe (ACP) domestic water main (2750 pressure zone) fronting the Project in 3rd Street, east of Maple Avenue.



The Applicant has identified a need for domestic, irrigation, and fire service. The Applicant has provided an estimated preliminary average daily demand flow for the domestic consumption and is set forth in Table 1, below. The Applicant provided the District a water consumption table which estimates the total potable water demand based on gallons per employee. The estimated potable water consumption for the project is 394 gallons per day (1.0 EDUs). The estimated non-potable water demand would be approximately 100 gallons per day (0.2 EDUs) minimums, also set forth in Table 1, below.

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

Location	Consumption (GPD)	Est. Water Demand (EDUs)
Domestic Water Demand	394 GPD	1.0 EDUs [*Rounded]
Non-Potable Water Demand	100 GPD	0.2 EDUs
<b>Total Estimated Consumption</b>	<b>494 GPD</b>	<b>1.2 EDUs</b>

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

Historically, when a non-residential development has an estimated demand less than 1.0 EDU, the District assigns a consumption estimate of 1.0 EDU. Therefore, the estimated consumption for the Project will be 1.0 EDU for domestic water supply and 1.0 EDU for non-potable water supply (2.0 EDUs total).

District staff has reviewed the Applicant’s estimated water demands (potable and non-potable) and said estimates seem reasonably stated.

Upon approval of service, the Applicant shall pay all applicable District fees, including water capacity charges (facilities fees), a non-tract water service(s) installation charge (for the non-potable and domestic service connection[s]), and front-footage fees for the property in effect at the time of application for service installation.

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

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

**Conditions**

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

1. The Applicant will be required to pay commercial front-footage fees along all property frontage where facilities are currently installed.
2. The Applicant will be required to install a fire service connection(s) to support the City of Beaumont/County of Riverside Fire Department’s requirement for on-site fire hydrants.
3. The District reserves the right to review annual consumption data (water consumption audit) and adjust the applicant Facilities Fees (at final buildout of the Project and when project facilities are fully utilized) for any amount greater than a total of 1.2 EDUs (1.0 EDU



[394 gpd] for domestic use and 0.2 EDUs [100 gpd] for irrigation) which is currently identified in Table 1.

4. In the event the Applicant constructs facilities which require additional water (i.e. washing facilities), the Applicant may be required to upgrade the domestic service to facilitate the domestic consumption requirements and shall Apply to the Board of Directors (in writing) for consideration and if approved, pay additional Facilities Fees related to the increased consumption.
5. To minimize the use of potable water, the District requires the applicant to conform to the City of Beaumont Landscaping Ordinance which pertains to water efficient landscape requirements and the following:
  - a. Landscaped areas which have turf, shall have “smart irrigation controllers” which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall 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 City of Beaumont Landscape Ordinance requires no turf within the front yards of all residences. This is a requirement as set forth by City ordinance and said landscaping 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. The District will provide service so long as landscape areas are not installed with, converted to, or modified to non-functional turf as set forth in the City of Beaumont’s Landscape Ordinance.

### **Fiscal Impact**

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

### **Attachments**

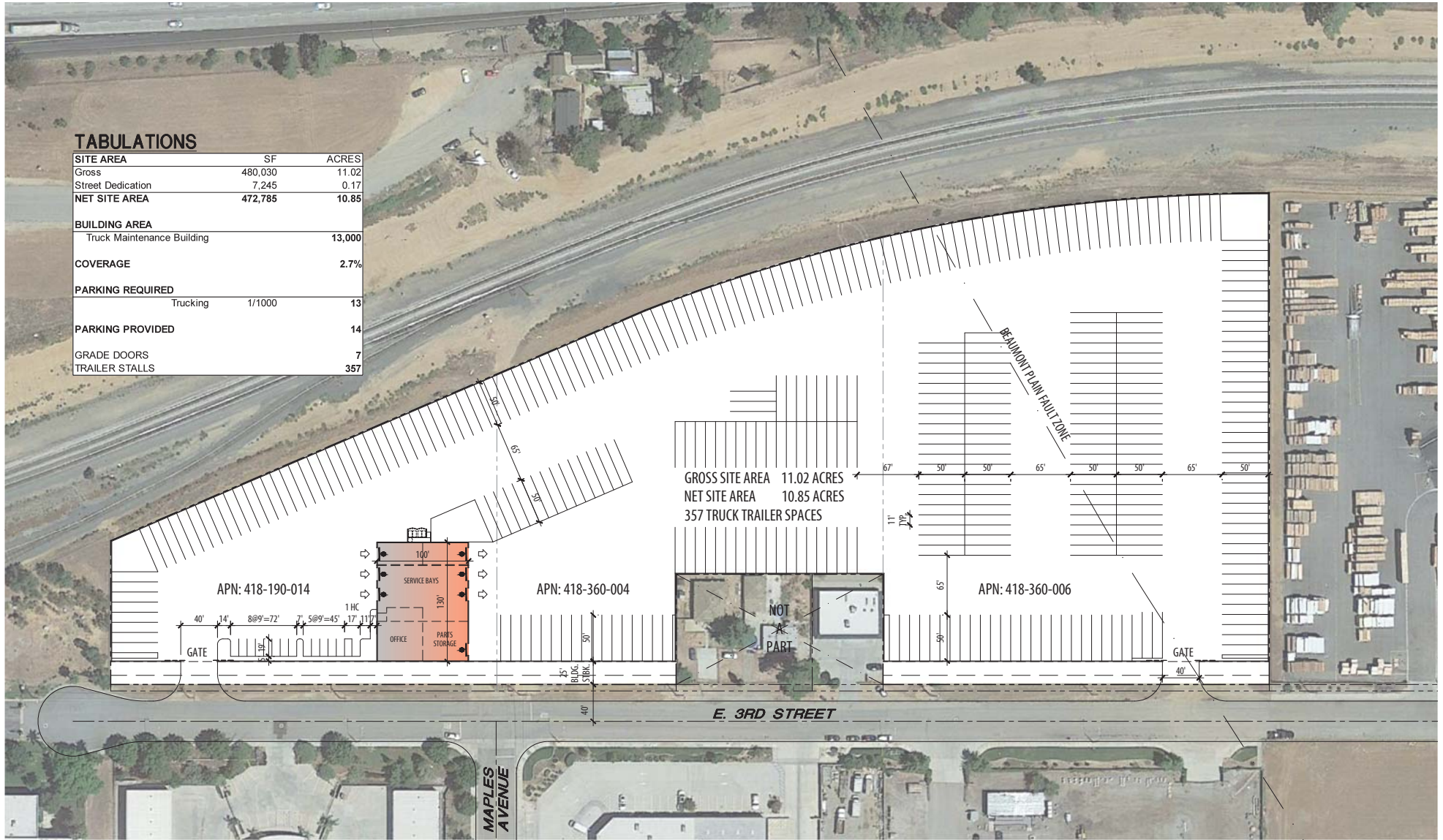
Figure 1 – APNs 418-190-014, 418-360-004, & -006 Site Plan

Figure 2 – APNs 418-190-014, 418-360-004, & -006 Vicinity Map

Figure 3 – Will Serve Request Application for APNs 418-190-014, 418-360-004, & -006

Staff Report Prepared by Aaron Walker, Development Services Technician

FIGURE 1 - APNs 418-190-014, 418-360-004, & -006 SITE PLAN



E. 3RD STREET - BEAUMONT, CA  
 PROPOSED TRUCK/TRAILER MAINTENANCE, REPAIR AND DISPATCH FACILITY

MOMENTUM PROPERTY GROUP LLC

PRE-APPLICATION MEETING REQUEST  
 CONCEPTUAL SITE PLAN

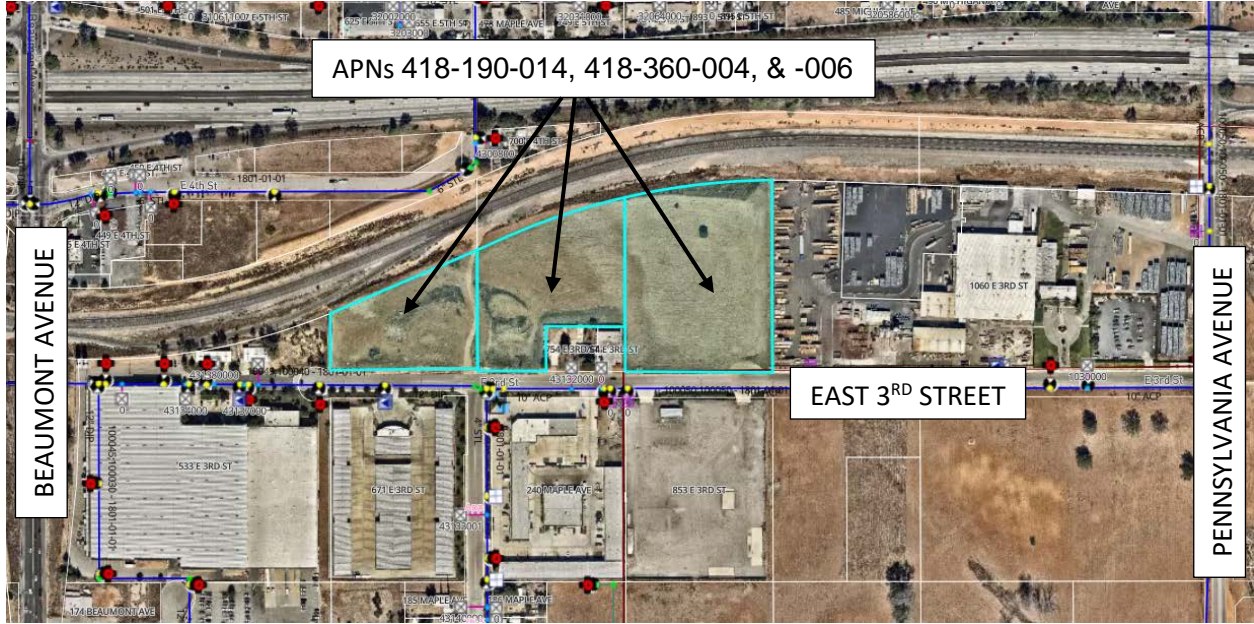


PROJECT NO.: CORE002.01  
 DATE: 7/27/2022  
 NOTE: LAND AREA AND BUILDING SQUARE FOOTAGE ARE PRELIMINARY AND MAY BE SUBJECT TO CHANGE UPON REVIEW BY GOVERNING AGENCIES, CIVIL ENGINEER, AND OWNER.  
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**FIGURE 2**

**APNs 418-190-014, 418-360-004, & -006 VICINITY MAP**







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

Item 9

STAFF REPORT

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** **Consideration of Attendance at the Association of California Water Agencies Annual Fall Conference (Indian Wells) November 28 – December 1, 2022**

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**Staff Recommendation**

Consider attendance of members of the Board of Directors and / or staff to represent BCVWD at the Association of California Water Agencies Conference, to be held at the Renaissance Esmeralda and Hyatt Regency resorts in Indian Wells November 28 to December 1, 2022.

Two directors have indicated potential interest, and two have declined.

**Summary**

The BCVWD Policies and Procedures Manual Policy 4060.1 states:

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 as to the number of Directors attending a particular conference or seminar when it is apparent that their attendance is beneficial to the District.

Attendance at the ACWA Fall Conference can be beneficial to the District. The conference provides a forum to learn about current trends and issues, potential opportunities, best practices, changes in water or special district law, and to make strategic contacts. In addition, the various responses of water agencies to the COVID-19 pandemic, extreme drought, and other current issues impacting water along with the large water projects that directly impact BCVWD (Sites Reservoir, Bay-Delta Conveyance and drought response) will be hot topics at the event and it would serve BCVWD to be well informed.

The location in Indian Wells provides a convenient driving opportunity to attend without significant travel.

Note that the Finance and Audit Committee Meeting is scheduled at 3 p.m. December 1 and may overlap the conference conclusion.

The prices below reflect the Advance registration if completed by Nov. 10. Directors who are interested in attending should confirm attendance with Administrative staff prior to **October 31** and registration will be completed.



## **Fiscal Impact**

The conference location in Indian Wells is 46 miles one-way from the BCVWD Administrative Offices. Directors can choose whether to drive in, or to book a hotel stay for the conference.

<b>Association of California Water Agencies Fall Conference 2022</b>	
<b>Estimated cost per conference attendee (in-person, hotel):</b>	
Conference <b>registration</b> with meal package (registration cutoff date 11/10/22)	\$ 775.00
<b>Hotel</b> [check in 11/28, check out 12/1 (3 nights @ \$199 +tax and fees) est.]	\$ 800.00
<b>Meals</b> and incidentals (3.5 days: 3 dinners, 1 breakfast, 1 lunch (those not included with conference meal package) (US GSA Palm Springs area per diem \$31 per dinner, \$17 per lunch, \$16 per breakfast)	\$ 126.00
<b>Transportation</b> (driving personal vehicle 92 miles RT @ 62.5 cents mile - IRS rate)	\$ 57.50
Director <b>per diem</b> (4 days @ \$260 per day)	\$ 1,040.00
Estimated cost per conference attendee:	<b>\$ 2,798.50</b>

<b>Estimated cost per conference attendee (in-person, daily driving):</b>	
Conference <b>registration</b> with meal package (registration cutoff date 11/10/22)	\$ 775.00
<b>Hotel</b> [N/A. driving in daily]	\$ -
<b>Meals</b> and incidentals (3.5 days: 3 dinners, 1 breakfast, 1 lunch (those not included with conference meal package) (US GSA Palm Springs area per diem \$31 per dinner, \$17 per lunch, \$16 per breakfast)	\$ 126.00
<b>Transportation</b> (driving personal vehicle 92 miles RT @ 62.5 cents mile - IRS rate)	\$ 230.00
Director <b>per diem</b> (4 days @ \$260 per day)	\$ 1,040.00
Estimated cost per conference attendee:	<b>\$ 2,171.00</b>

Per diem for meals and incidentals based on current (2022) U.S. Department of General Services Administration rates for the Palm Springs area: [https://www.gsa.gov/travel/plan-book/per-diem-rates/per-diem-rates-results/?action=perdiems\\_report&state=CA&fiscal\\_year=2022&zip=92210&city=Indian%20Wells](https://www.gsa.gov/travel/plan-book/per-diem-rates/per-diem-rates-results/?action=perdiems_report&state=CA&fiscal_year=2022&zip=92210&city=Indian%20Wells)

## **Attachments**

BCVWD Policies and Procedures Manual Policy 4065  
2022 Preliminary Conference Agenda (revised 9/7/22)

Report prepared by Lynda Kerney, Administrative Assistant

**POLICY TITLE: TRAINING, EDUCATION AND CONFERENCES**

**POLICY NUMBER: 4060**

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.

★ 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](http://www.acwa.com) for health & safety attendance requirements.**



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

Item 10

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**

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**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	
Thur. Nov. 10 7:30 - 9:00 am	<b>Beaumont Chamber of Commerce Breakfast</b> 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 31, 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
<b>APPROVAL</b>		RAMIREZ	SLAWSON
Preapproved (Table A, 5)		WILLIAMS	

DATE / TIME	EVENT	DIRECTOR INTEREST	
Fri. Nov. 18 5 pm – 8 pm	<b>Building Industry Association Riverside Chapter Installation Gala</b> \$ Unknown Mission Inn – 3649 Mission Inn Avenue Riverside, Ca 92501 Building a sustainable future with leadership, advocacy and resolve. Representing the Riverside County Building Industry. <a href="https://members.biasc.org/events/bia-riverside-chapter-installation-gala">https://members.biasc.org/events/bia-riverside-chapter-installation-gala</a>	COVINGTON	HOFFMAN
<b>APPROVAL</b>		RAMIREZ	SLAWSON
<b>REQUIRES VOTE</b>		WILLIAMS	

DATE / TIME	EVENT	DIRECTOR INTEREST	
Tue. & Wed Dec. 6-7 9:00 am- 12:00 pm	<b>CSDA Virtual Workshop: Special Districts Leadership Academy Module 1 Governance Foundations</b> \$175 Tuesday December 6 & Wednesday December 7, 2022 This course teaches the foundational knowledge and skills that identify and define the essential building blocks of a successful board, focusing on the critical elements of governance: effective trustees, board mindset, structure, process and protocols, individual/team standards, and the board's role and responsibilities.	COVINGTON	HOFFMAN
<b>APPROVAL</b>		RAMIREZ	SLAWSON
Preapproved (Table A Line 13)		WILLIAMS	

## 2 - ON CALENDAR

DATE / TIME	EVENT	DIRECTOR INTEREST	
Fri. Oct. 14 7:30 - 9:00 am	<b>Beaumont Chamber of Commerce Breakfast</b> 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 YES	HOFFMAN YES
<b>APPROVAL</b>		RAMIREZ	SLAWSON YES
Preapproved (Table A, 5)		WILLIAMS NO	

DATE / TIME	EVENT	DIRECTOR INTEREST	
Nov 29-Dec 1 Tuesday-Thursday	<b>ACWA 2022 Fall Conference &amp; Exhibition</b> Indian Wells, Ca Tuesday November 29 to Thursday December 1st 2022 \$ 775.00 Deadline for Early Bird Pricing 11/11/22 Virtual Option: \$220.00 On-Demand Conference Recordings only after live conference.	COVINGTON NO	HOFFMAN NO
<b>APPROVAL</b>	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.	RAMIREZ	<b>SLAWSON YES</b>
Preapproved (Table A, 1)	<a href="https://www.acwa.com/events/2022-fall-conference-exhibition/">https://www.acwa.com/events/2022-fall-conference-exhibition/</a>	WILLIAMS TENTATIVE	

**Fiscal Impact:**

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



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

Item 11

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

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

**News**

**California Water Plan – Draft Assumptions and Estimates Report Overview**

California Department of Water Resources 10/5/2022

<https://water.ca.gov/News/Events/2022/Oct-2022/California-Water-Plan---Draft-Assumptions-and-Estimates-Report-Overview>

**Four in a row: California drought likely to continue**

Cal Matters 9/28/2022

<https://calmatters.org/environment/2022/09/california-drought-likely-to-continue/>

**California wells run dry as drought depleted groundwater**

Ap News 10/3/2022

<https://apnews.com/article/california-droughts-climate-and-environment-e49c8c5c34ead7ef7f83b770082f20bc>

**California braces for dry winter as Western drought drags on**

KRCR News 10/3/2022

<https://krcrtv.com/news/local/california-braces-for-dry-winter-as-western-drought-drags-on>

**Megadrought could become the new normal in the southwestern US**

NewScientist News 10/4/2022

<https://www.newscientist.com/article/2340790-megadrought-could-become-the-new-normal-in-the-southwestern-us/>

**California is Expected to Enter a Fourth Straight Year of Drought**

The New York Times 9/29/2022

<https://www.nytimes.com/2022/09/29/us/california-drought-weather-forecast.html>



## **Water Restrictions**

**LA restricts water flow to wasteful celebrity mansions: ‘No matter how rich, we’ll treat you the same’**

The Guardian 10/3/2022

<https://www.theguardian.com/us-news/2022/oct/02/los-angeles-celebrity-homes-water-restriction-drought>

## **Resources**

California’s Drought Crisis / Cal Matters

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

California Drought Action

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

Quench California (ACWA website)

<https://quenchca.com/>

Pacific Institute – California Drought Conditions and Impacts

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

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

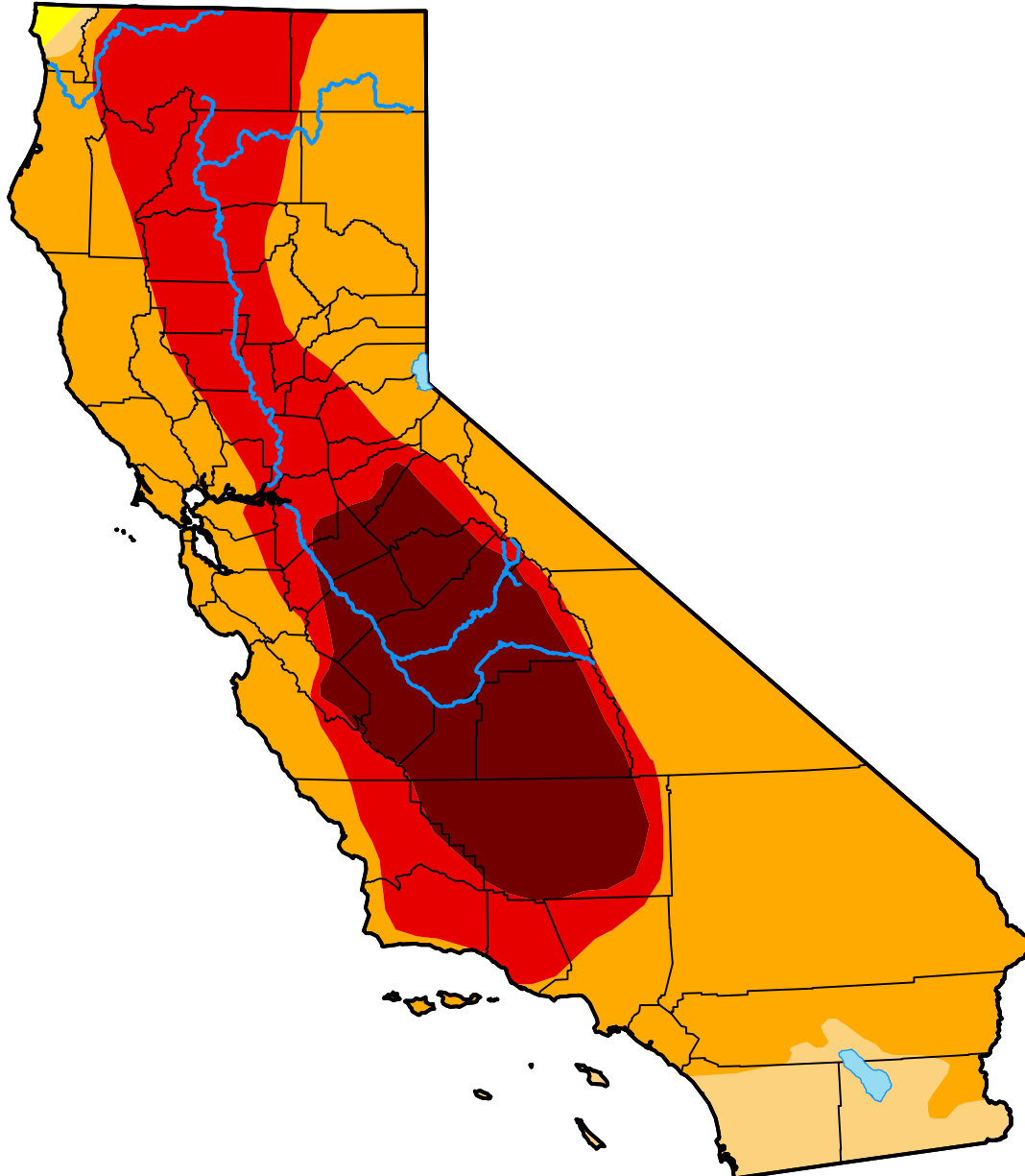
<https://cww.water.ca.gov/>

## **Attachments**

1. California Drought Monitor Map – October 6, 2022
2. Reservoir Conditions – October 4, 2022

# U.S. Drought Monitor California

**October 4, 2022**  
(Released Thursday, Oct. 6, 2022)  
Valid 8 a.m. EDT



*Drought Conditions (Percent Area)*

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
<b>Current</b>	0.00	100.00	99.77	94.02	40.91	16.57
<b>Last Week</b> <i>09-27-2022</i>	0.00	100.00	99.76	94.01	40.91	16.57
<b>3 Months Ago</b> <i>07-05-2022</i>	0.00	100.00	99.80	97.48	59.81	11.59
<b>Start of Calendar Year</b> <i>01-04-2022</i>	0.00	100.00	99.30	67.62	16.60	0.84
<b>Start of Water Year</b> <i>09-27-2022</i>	0.00	100.00	99.76	94.01	40.91	16.57
<b>One Year Ago</b> <i>10-05-2021</i>	0.00	100.00	100.00	93.93	87.88	45.66

*Intensity:*

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

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

*Author:*

Brad Pugh  
CPC/NOAA



**droughtmonitor.unl.edu**



# CURRENT RESERVOIR CONDITIONS

## CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - October 4, 2022

### CURRENT CONDITIONS

