



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, March 13, 2019 - 6:00 p.m.**

Call to Order: President Covington

Pledge of Allegiance: President Covington

Invocation: Vice President Slawson

Roll Call

Public Comment

PUBLIC COMMENT:

At this time, any person may address the Board of Directors on matters within its jurisdiction which are not on the agenda. 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. To provide comments on specific agenda items, please complete a speaker's request form and provide the completed form to the Board Secretary prior to the Board meeting. **Please limit your comments to three minutes.** Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

Information on the following items is included in the full Agenda Packet.

1. Adjustments to 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. January 2019 Budget Variance Report (pages 4 - 8)
- b. January 31, 2019 Cash/Investment Balance Report (page 9)
- c. February 2019 Check Register (pages 10 - 23)
- d. February 2019 Invoices Pending Approval (pages 24 - 25)
- e. Minutes of the Regular Meeting of February 13, 2019 (pages 26 - 36)
- f. Minutes of the Regular Meeting of February 28, 2019 (pages 37 - 44)
- g. Correspondence – Letter outlining the Planned Scope and Timing of the Audit for Fiscal Year Ended December 31, 2018, pursuant to Statements on Auditing Standards No. 114 (SAS 114) (pages 45 – 47)

3. Consideration of Resolution 2019-__: Authorizing Submission of an Application Requesting Live Scan Services; Consideration of

Appointment of the Director of Finance and Administrative Services to the Role of Custodian of Records and Appointment of the General Manager as Alternate, and Rescinding Resolution 2018-12 (pages 48 - 52)

- 4. Consideration of Resolution 2019-___: Authorizing the General Manager to Submit an Application to the Bureau of Reclamation for a WaterSMART: Water and Energy Efficiency Grant (pages 53 - 56)**
- 5. Consideration of Resolution(s) 2019-___: Concurring in Nomination(s) to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority (ACWA / JPIA) (pages 57 - 62)**
- 6. Consideration of Attendance at the Santa Ana River Watershed Conference – Water Education Foundation at Cal State Fullerton on March 29, 2019 (pages 63 – 65)**
- 7. Consideration of Support for SB 669 (Caballero): Water Quality: Safe Drinking Water Fund which would Establish the Fund in the State Treasury and Provide that Moneys are Continuously appropriated to the State Water Resources Control Board (pages 66 – 81)**
- 8. Consideration of Award of Bid for the Purchase of three (3) Fleet Vehicles in the Amount of \$80,197.32 (pages 82 – 94)**

INFORMATION / DISCUSSION ITEMS

- 9. Update and Discussion regarding California Water Conditions as of March 7, 2019 (pages 95 - 106)**
- 10. Discussion of SGPWA 2019 Water Supply Outlook, Rate Study, Capacity Fee Study, Tax Based Funding and SGPWA Schedule of Activities (No Staff Report)**
- 11. Discussion regarding Board training with BCVWD's Public Relations Consultant CV Strategies (No Staff Report)**

12. Reports For Discussion

- a. Ad Hoc Committees
- b. General Manager
- c. Directors' Reports
- d. Legal Counsel Report

13. Announcements

- Personnel Committee meeting: March 25, 2019 at 5:30 p.m.
- Engineering Workshop: March 28, 2019 at 6:00 p.m.
- Beaumont Basin Watermaster Committee Meeting: March 27, 2019 at 10 a.m.
- Finance and Audit Committee meeting: April 4, 2019 at 3:00 p.m.
- Regular Board Meeting: April 10, 2019 at 6 p.m.
- Collaborative Agencies Committee meeting: May 1, 2019 at 5:00 p.m.
(Location: Beaumont-Cherry Valley Recreation and Park District – Noble Creek Community Center, 390 W. Oak Valley Pkwy)

14. Action List for Future Meetings

- Water supply for BCVWD and the region

15. Closed Session

- a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to Government Code Section 54956.9(d)(1)
San Timoteo Watershed Management Authority v. City of Banning, et.
al., Riverside County Superior Court Case No. RIC 389197

16. Adjournment

NOTICES


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

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

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

CERTIFICATION OF POSTING

I certify that on or before Mar. 10, 2019, 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)).



Yolanda Rodriguez
Director of Finance and Administration

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 2/27/2019 3:12:44 PM
Period 01 - 01
Fiscal Year 2019

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,900.00	\$ 12.44	\$ 12.44	\$ 1,887.56	99.35%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100.00%
01-50-510-490021	Interest Income - General	\$ 600,000.00	\$ 70,587.45	\$ 70,587.45	\$ 529,412.55	88.24%
	Interest Income	\$ 653,900.00	\$ 70,599.89	\$ 70,599.89	\$ 583,300.11	89.20%
01-50-510-481001	Fac Fees-Wells	\$ 383,000.00	\$ 137,862.56	\$ 137,862.56	\$ 245,137.44	64.00%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 242,000.00	\$ 123,165.75	\$ 123,165.75	\$ 118,834.25	49.11%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 182,000.00	\$ 65,584.41	\$ 65,584.41	\$ 116,415.59	63.96%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 96,000.00	\$ 48,763.59	\$ 48,763.59	\$ 47,236.41	49.20%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 277,000.00	\$ 99,836.42	\$ 99,836.42	\$ 177,163.58	63.96%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 310,000.00	\$ 111,657.28	\$ 111,657.28	\$ 198,342.72	63.98%
01-50-510-481036	Fac Fees-Storage	\$ 397,000.00	\$ 142,989.68	\$ 142,989.68	\$ 254,010.32	63.98%
01-50-510-481042	Fac Fees-Booster	\$ 27,000.00	\$ 9,898.19	\$ 9,898.19	\$ 17,101.81	63.34%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,000.00	\$ 5,055.91	\$ 5,055.91	\$ 8,944.09	63.89%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,000.00	\$ 4,415.02	\$ 4,415.02	\$ 7,584.98	63.21%
01-50-510-481060	Fac Fees-Financing Costs	\$ 60,000.00	\$ 21,719.05	\$ 21,719.05	\$ 38,280.95	63.80%
01-50-510-485001	Front Footage Fees	\$ -	\$ 2,622.00	\$ 2,622.00	\$ (2,622.00)	0.00%
	Non-Operating Revenue	\$ 2,000,000.00	\$ 773,569.86	\$ 773,569.86	\$ 1,226,430.14	61.32%
01-50-510-410100	Sales	\$ 5,151,000.00	\$ 316,278.87	\$ 316,278.87	\$ 4,834,721.13	93.86%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 1,032.22	\$ 1,032.22	\$ 18,967.78	94.84%
01-50-510-410171	Construction Sales	\$ 135,000.00	\$ 802.70	\$ 802.70	\$ 134,197.30	99.41%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 2,571.31	\$ 2,571.31	\$ 41,428.69	94.16%
01-50-510-413011	Fixed Meter Charges	\$ 3,131,000.00	\$ 257,549.35	\$ 257,549.35	\$ 2,873,450.65	91.77%
01-50-510-413021	Meter Fees	\$ 425,000.00	\$ 61,674.00	\$ 61,674.00	\$ 363,326.00	85.49%
01-50-510-415001	SGPWA Importation Charges	\$ 2,853,000.00	\$ 146,895.50	\$ 146,895.50	\$ 2,706,104.50	94.85%
01-50-510-415011	SCE Power Charges	\$ 1,717,000.00	\$ 105,380.55	\$ 105,380.55	\$ 1,611,619.45	93.86%
01-50-510-417001	2nd Notice Penalties	\$ 92,000.00	\$ 9,150.00	\$ 9,150.00	\$ 82,850.00	90.05%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,565.00	\$ 3,565.00	\$ 28,435.00	88.86%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 2,750.00	\$ 2,750.00	\$ 41,250.00	93.75%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 200.00	\$ 200.00	\$ 4,800.00	96.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 740.00	\$ 740.00	\$ 10,260.00	93.27%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 2,750.00	91.67%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 7,634.00	\$ 7,634.00	\$ 14,366.00	65.30%
01-50-510-417071	After Hours Call Out Charges	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 41,000.00	\$ 4,252.50	\$ 4,252.50	\$ 36,747.50	89.63%
01-50-510-419001	Insurance Rebate	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 16,705.07	\$ 16,705.07	\$ 43,294.93	72.16%
01-50-510-419021	Recharge Income	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
	Operating Revenue	\$ 13,853,500.00	\$ 937,431.07	\$ 937,431.07	\$ 12,916,068.93	93.23%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,614.00	\$ 272.62	\$ 272.62	\$ 2,341.38	89.57%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,500.00	\$ 725.38	\$ 725.38	\$ 1,774.62	70.98%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,400.00	\$ 735.36	\$ 735.36	\$ 2,664.64	78.37%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,700.00	\$ 470.54	\$ 470.54	\$ 2,229.46	82.57%
	Rent/Utilities	\$ 20,814.00	\$ 3,003.90	\$ 3,003.90	\$ 17,810.10	85.57%
Revenue Total		\$ 16,528,214.00	\$ 1,784,604.72	\$ 1,784,604.72	\$ 14,743,609.28	89.20%

General Ledger

Budget Variance Expense

User: wclayton
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 Period 01 - 01
 Fiscal Year 2019

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 61,400.00	\$ 1,600.00	\$ 1,600.00	\$ 59,800.00	\$ -	97.39%
01-10-110-500115	Social Security	\$ 3,807.00	\$ 99.20	\$ 99.20	\$ 3,707.80	\$ -	97.39%
01-10-110-500120	Medicare	\$ 891.00	\$ 23.20	\$ 23.20	\$ 867.80	\$ -	97.40%
01-10-110-500145	Workers' Compensation	\$ 890.00	\$ 8.32	\$ 8.32	\$ 881.68	\$ -	99.07%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 76,988.00	\$ 1,730.72	\$ 1,730.72	\$ 75,257.28	\$ -	97.75%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-10-110-550012	Election Expenses	\$ 90,000.00	\$ 1.00	\$ 1.00	\$ 89,999.00	\$ -	100.00%
	Board of Directors Services	\$ 90,000.00	\$ 1.00	\$ 1.00	\$ 89,999.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 167,988.00	\$ 1,731.72	\$ 1,731.72	\$ 166,256.28	\$ -	98.97%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 507,543.00	\$ 16,764.61	\$ 16,764.61	\$ 490,778.39	\$ -	96.70%
01-20-210-500115	Social Security	\$ 35,826.00	\$ 1,079.96	\$ 1,079.96	\$ 34,746.04	\$ -	96.99%
01-20-210-500120	Medicare	\$ 8,383.00	\$ 252.57	\$ 252.57	\$ 8,130.43	\$ -	96.99%
01-20-210-500125	Health Insurance	\$ 71,172.00	\$ 2,294.93	\$ 2,294.93	\$ 68,877.07	\$ -	96.78%
01-20-210-500140	Life Insurance	\$ 2,208.00	\$ 68.25	\$ 68.25	\$ 2,139.75	\$ -	96.91%
01-20-210-500143	EAP Program	\$ 195.00	\$ 4.70	\$ 4.70	\$ 190.30	\$ -	97.59%
01-20-210-500145	Workers' Compensation	\$ 7,580.00	\$ 109.52	\$ 109.52	\$ 7,470.48	\$ -	98.56%
01-20-210-500150	Unemployment Insurance	\$ 17,260.00	\$ -	\$ -	\$ 17,260.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 74,534.00	\$ 2,217.94	\$ 2,217.94	\$ 72,316.06	\$ -	97.02%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expense	\$ 24,497.00	\$ 648.00	\$ 648.00	\$ 23,849.00	\$ -	97.35%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 17,131.00	\$ -	\$ -	\$ 17,131.00	\$ -	100.00%
01-20-210-500187	Accrual Leave Payments	\$ 21,430.00	\$ -	\$ -	\$ 21,430.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,187.00)	\$ (2,833.10)	\$ (2,833.10)	\$ (222,353.90)	\$ -	98.74%
	Engineering Personnel	\$ 568,922.00	\$ 20,607.38	\$ 20,607.38	\$ 548,314.62	\$ -	96.38%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ 300.00	\$ 300.00	\$ 1,700.00	\$ -	85.00%
	Engineering Materials & Supplies	\$ 2,000.00	\$ 300.00	\$ 300.00	\$ 1,700.00	\$ -	85.00%
01-20-210-550051	Advertising/Legal Notices	\$ 800.00	\$ 200.00	\$ 200.00	\$ 600.00	\$ -	75.00%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
	Engineering Services	\$ 20,800.00	\$ 200.00	\$ 200.00	\$ 20,600.00	\$ -	99.04%
Expense Total	ENGINEERING	\$ 591,722.00	\$ 21,107.38	\$ 21,107.38	\$ 570,614.62	\$ -	96.43%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,088,933.00	\$ 48,989.38	\$ 48,989.38	\$ 1,039,943.62	\$ -	95.50%
01-30-310-500110	Overtime	\$ 5,604.00	\$ -	\$ -	\$ 5,604.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 87,863.00	\$ 3,114.47	\$ 3,114.47	\$ 84,748.53	\$ -	96.46%
01-30-310-500120	Medicare	\$ 20,558.00	\$ 728.37	\$ 728.37	\$ 19,829.63	\$ -	96.46%
01-30-310-500125	Health Insurance	\$ 260,964.00	\$ 14,410.03	\$ 14,410.03	\$ 246,553.97	\$ -	94.48%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 122.05	\$ 122.05	\$ 1,877.95	\$ -	93.90%
01-30-310-500140	Life Insurance	\$ 6,564.00	\$ 317.40	\$ 317.40	\$ 6,246.60	\$ -	95.16%
01-30-310-500143	EAP Program	\$ 777.00	\$ 25.85	\$ 25.85	\$ 751.15	\$ -	96.67%
01-30-310-500145	Workers' Compensation	\$ 15,866.00	\$ 272.18	\$ 272.18	\$ 15,593.82	\$ -	98.28%
01-30-310-500150	Unemployment Insurance	\$ 37,032.00	\$ -	\$ -	\$ 37,032.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 178,906.00	\$ 9,116.94	\$ 9,116.94	\$ 169,789.06	\$ -	94.90%
01-30-310-500161	Estim Current Yr OPEB Expense	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 17,000.00	\$ 5,515.20	\$ 5,515.20	\$ 11,484.80	\$ -	67.56%
01-30-310-500180	Accrued Sick Leave Expense	\$ 62,055.00	\$ 470.18	\$ 470.18	\$ 61,584.82	\$ -	99.24%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 91,967.00	\$ 606.08	\$ 606.08	\$ 91,360.92	\$ -	99.34%
01-30-310-500187	Accrual Leave Payments	\$ 159,803.00	\$ -	\$ -	\$ 159,803.00	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-315-500105	Labor	\$ 151,008.00	\$ 6,569.20	\$ 6,569.20	\$ 144,438.80	\$ -	95.65%
01-30-315-500115	Social Security	\$ 13,627.00	\$ 407.55	\$ 407.55	\$ 13,219.45	\$ -	97.01%
01-30-315-500120	Medicare	\$ 3,187.00	\$ 95.32	\$ 95.32	\$ 3,091.68	\$ -	97.01%
01-30-315-500125	Health Insurance	\$ 23,724.00	\$ 1,976.10	\$ 1,976.10	\$ 21,747.90	\$ -	91.67%
01-30-315-500140	Life Insurance	\$ 972.00	\$ 41.89	\$ 41.89	\$ 930.11	\$ -	95.69%
01-30-315-500143	EAP Program	\$ 65.00	\$ 2.35	\$ 2.35	\$ 62.65	\$ -	96.38%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500145	Workers' Compensation	\$ 2,181.00	\$ 34.16	\$ 34.16	\$ 2,146.84	\$ -	98.43%
01-30-315-500150	Unemployment Insurance	\$ 5,135.00	\$ -	\$ -	\$ 5,135.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 13,989.00	\$ 696.76	\$ 696.76	\$ 13,292.24	\$ -	95.02%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-315-500180	Accrued Sick Leave Expense	\$ 8,785.00	\$ -	\$ -	\$ 8,785.00	\$ -	100.00%
01-30-315-500185	Accrued Vacation Leave Expense	\$ 15,972.00	\$ -	\$ -	\$ 15,972.00	\$ -	100.00%
01-30-315-500187	Accrual Leave Payments	\$ 43,303.00	\$ -	\$ -	\$ 43,303.00	\$ -	100.00%
01-30-315-500195	CIP Related Labor	\$ (31,855.00)	\$ -	\$ -	\$ (31,855.00)	\$ -	100.00%
01-30-320-500105	Labor	\$ 64,626.00	\$ -	\$ -	\$ 64,626.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 4,914.00	\$ -	\$ -	\$ 4,914.00	\$ -	100.00%
01-30-320-500120	Medicare	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00	\$ -	100.00%
01-30-320-500125	Health Insurance	\$ 23,724.00	\$ -	\$ -	\$ 23,724.00	\$ -	100.00%
01-30-320-500140	Life Insurance	\$ 432.00	\$ -	\$ -	\$ 432.00	\$ -	100.00%
01-30-320-500143	EAP Program	\$ 65.00	\$ -	\$ -	\$ 65.00	\$ -	100.00%
01-30-320-500145	Workers' Compensation	\$ 4,561.00	\$ -	\$ -	\$ 4,561.00	\$ -	100.00%
01-30-320-500150	Unemployment Insurance	\$ 2,198.00	\$ -	\$ -	\$ 2,198.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 10,618.00	\$ -	\$ -	\$ 10,618.00	\$ -	100.00%
01-30-320-500177	Gen Safety Training & Supplies	\$ 10,200.00	\$ 500.00	\$ 500.00	\$ 9,700.00	\$ -	95.10%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,014.00	\$ -	\$ -	\$ 7,014.00	\$ -	100.00%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 7,230.00	\$ -	\$ -	\$ 7,230.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 2,527,667.00	\$ 94,011.46	\$ 94,011.46	\$ 2,433,655.54	\$ -	96.28%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.23	\$ 0.23	\$ 49.77	\$ -	99.54%
01-30-310-550018	Employee Medical/First Aid	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 824.69	\$ 824.69	\$ 9,675.31	\$ -	92.15%
01-30-310-550046	Office Equipment	\$ 17,000.00	\$ 735.82	\$ 735.82	\$ 16,264.18	\$ -	95.67%
01-30-310-550048	Postage	\$ 5,000.00	\$ 540.71	\$ 540.71	\$ 4,459.29	\$ -	89.19%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,554,000.00	\$ 210,678.80	\$ 210,678.80	\$ 2,343,321.20	\$ -	91.75%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,000.00	\$ 1,560.05	\$ 1,560.05	\$ 26,439.95	\$ -	94.43%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,800.00	\$ 311.78	\$ 311.78	\$ 3,488.22	\$ -	91.80%
01-30-315-550044	Printing/Toner & Maint	\$ 17,000.00	\$ 726.27	\$ 726.27	\$ 16,273.73	\$ -	95.73%
	Finance & Admin Services Materials & Supplies	\$ 2,641,450.00	\$ 215,378.35	\$ 215,378.35	\$ 2,426,071.65	\$ -	91.85%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,000.00	\$ 805.75	\$ 805.75	\$ 19,194.25	\$ -	95.97%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 35.70	\$ 35.70	\$ 2,964.30	\$ -	98.81%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,000.00	\$ 4,727.35	\$ 4,727.35	\$ 39,272.65	\$ -	89.26%
01-30-310-550014	Credit Check Fees	\$ 10,000.00	\$ 669.90	\$ 669.90	\$ 9,330.10	\$ -	93.30%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 9,377.00	\$ 9,377.00	\$ 32,623.00	\$ -	77.67%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550050	Utility Billing Service	\$ 68,000.00	\$ 5,015.49	\$ 5,015.49	\$ 62,984.51	\$ -	92.62%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 6,466.97	\$ 6,466.97	\$ 73,533.03	\$ -	91.92%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 102,000.00	\$ -	\$ -	\$ 102,000.00	\$ -	100.00%
01-30-310-580036	Other Professional Services	\$ 73,000.00	\$ 4,000.00	\$ 4,000.00	\$ 69,000.00	\$ -	94.52%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ 114.07	\$ 114.07	\$ 19,885.93	\$ -	99.43%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 140.94	\$ 140.94	\$ 4,859.06	\$ -	97.18%
01-30-315-580026	License/Maintenance/Support	\$ 120,000.00	\$ 20,807.93	\$ 20,807.93	\$ 99,192.07	\$ 3,813.29	79.48%
	Finance & Admin Services Services	\$ 630,000.00	\$ 52,161.10	\$ 52,161.10	\$ 577,838.90	\$ 3,813.29	91.12%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,799,117.00	\$ 361,550.91	\$ 361,550.91	\$ 5,437,566.09	\$ 3,813.29	93.70%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 339,562.00	\$ 12,220.28	\$ 12,220.28	\$ 327,341.72	\$ -	96.40%
01-40-410-500110	Overtime	\$ 18,568.00	\$ -	\$ -	\$ 18,568.00	\$ -	100.00%
01-40-410-500111	Double Time	\$ 1,631.00	\$ -	\$ -	\$ 1,631.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 9,275.00	\$ 400.00	\$ 400.00	\$ 8,875.00	\$ -	95.69%
01-40-410-500115	Social Security	\$ 26,983.00	\$ 857.18	\$ 857.18	\$ 26,125.82	\$ -	96.82%
01-40-410-500120	Medicare	\$ 6,316.00	\$ 200.48	\$ 200.48	\$ 6,115.52	\$ -	96.83%
01-40-410-500125	Health Insurance	\$ 118,620.00	\$ 6,883.63	\$ 6,883.63	\$ 111,736.37	\$ -	94.20%
01-40-410-500140	Life Insurance	\$ 2,316.00	\$ 81.66	\$ 81.66	\$ 2,234.34	\$ -	96.47%
01-40-410-500143	EAP Program	\$ 325.00	\$ 9.40	\$ 9.40	\$ 315.60	\$ -	97.11%
01-40-410-500145	Workers' Compensation	\$ 24,619.00	\$ 370.63	\$ 370.63	\$ 24,248.37	\$ -	98.49%
01-40-410-500150	Unemployment Insurance	\$ 51,129.00	\$ -	\$ -	\$ 51,129.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 77,416.00	\$ 3,227.94	\$ 3,227.94	\$ 74,188.06	\$ -	95.83%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,600.00	\$ 113.12	\$ 113.12	\$ 2,486.88	\$ -	95.65%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expense	\$ 16,792.00	\$ 713.48	\$ 713.48	\$ 16,078.52	\$ -	95.75%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 21,897.00	\$ (1,766.64)	\$ (1,766.64)	\$ 23,663.64	\$ -	108.07%
01-40-410-500187	Accrual Leave Payments	\$ 26,091.00	\$ -	\$ -	\$ 26,091.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 901,594.00	\$ 31,742.42	\$ 31,742.42	\$ 869,851.58	\$ -	96.48%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-500110	Overtime	\$ 40,243.00	\$ 1,582.37	\$ 1,582.37	\$ 38,660.63	\$ -	96.07%
01-40-440-500111	Double Time	\$ 4,607.00	\$ 274.50	\$ 274.50	\$ 4,332.50	\$ -	94.04%
01-40-440-500113	Standby/On-Call	\$ 15,600.00	\$ 578.56	\$ 578.56	\$ 15,021.44	\$ -	96.29%
01-40-440-500115	Social Security	\$ 71,623.00	\$ 2,456.16	\$ 2,456.16	\$ 69,166.84	\$ -	96.57%
01-40-440-500120	Medicare	\$ 16,763.00	\$ 576.19	\$ 576.19	\$ 16,186.81	\$ -	96.56%
01-40-440-500125	Health Insurance	\$ 309,348.00	\$ 14,743.82	\$ 14,743.82	\$ 294,604.18	\$ -	95.23%
01-40-440-500140	Life Insurance	\$ 6,048.00	\$ 215.58	\$ 215.58	\$ 5,832.42	\$ -	96.44%
01-40-440-500143	EAP Program	\$ 847.00	\$ 25.59	\$ 25.59	\$ 821.41	\$ -	96.98%
01-40-440-500145	Workers' Compensation	\$ 50,310.00	\$ 846.83	\$ 846.83	\$ 49,463.17	\$ -	98.32%
01-40-440-500155	Retirement/CalPERS	\$ 174,925.00	\$ 8,592.09	\$ 8,592.09	\$ 166,332.91	\$ -	95.09%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 365.39	\$ 365.39	\$ 5,134.61	\$ -	93.36%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expense	\$ 46,222.00	\$ 3,101.27	\$ 3,101.27	\$ 43,120.73	\$ -	93.29%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,919.00	\$ 4,544.60	\$ 4,544.60	\$ 60,374.40	\$ -	93.00%
01-40-440-500187	Accrual Leave Payments	\$ 75,670.00	\$ -	\$ -	\$ 75,670.00	\$ -	100.00%
01-40-440-500195	CIP Related Labor	\$ (60,000.00)	\$ (38.87)	\$ (38.87)	\$ (59,961.13)	\$ -	99.94%
01-40-440-550024	Employment Testing	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 28,126.00	\$ 1,427.79	\$ 1,427.79	\$ 26,698.21	\$ -	94.92%
01-40-450-500110	Overtime	\$ 4,985.00	\$ 494.73	\$ 494.73	\$ 4,490.27	\$ -	90.08%
01-40-450-500111	Double Time	\$ 217.00	\$ -	\$ -	\$ 217.00	\$ -	100.00%
01-40-450-500113	Standby/On-Call	\$ 88.00	\$ -	\$ -	\$ 88.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 2,075.00	\$ 120.11	\$ 120.11	\$ 1,954.89	\$ -	94.21%
01-40-450-500120	Medicare	\$ 486.00	\$ 28.09	\$ 28.09	\$ 457.91	\$ -	94.22%
01-40-450-500125	Health Insurance	\$ 8,064.00	\$ 706.88	\$ 706.88	\$ 7,357.12	\$ -	91.23%
01-40-450-500140	Life Insurance	\$ 192.00	\$ 7.48	\$ 7.48	\$ 184.52	\$ -	96.10%
01-40-450-500143	EAP Program	\$ 22.00	\$ 0.85	\$ 0.85	\$ 21.15	\$ -	96.14%
01-40-450-500145	Workers' Compensation	\$ 1,991.00	\$ 42.73	\$ 42.73	\$ 1,948.27	\$ -	97.85%
01-40-450-500155	Retirement/CalPERS	\$ 9,199.00	\$ 446.82	\$ 446.82	\$ 8,752.18	\$ -	95.14%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 166,735.00	\$ 8,498.15	\$ 8,498.15	\$ 158,236.85	\$ -	94.90%
01-40-460-500110	Overtime	\$ 14,351.00	\$ 221.18	\$ 221.18	\$ 14,129.82	\$ -	98.46%
01-40-460-500111	Double Time	\$ 2,057.00	\$ 128.70	\$ 128.70	\$ 1,928.30	\$ -	93.74%
01-40-460-500113	Standby/On-Call	\$ 7,800.00	\$ 125.00	\$ 125.00	\$ 7,675.00	\$ -	98.40%
01-40-460-500115	Social Security	\$ 14,451.00	\$ 585.30	\$ 585.30	\$ 13,865.70	\$ -	95.95%
01-40-460-500120	Medicare	\$ 3,383.00	\$ 136.90	\$ 136.90	\$ 3,246.10	\$ -	95.95%
01-40-460-500125	Health Insurance	\$ 71,172.00	\$ 7,076.08	\$ 7,076.08	\$ 64,095.92	\$ -	90.06%
01-40-460-500140	Life Insurance	\$ 1,152.00	\$ 80.89	\$ 80.89	\$ 1,071.11	\$ -	92.98%
01-40-460-500143	EAP Program	\$ 195.00	\$ 10.89	\$ 10.89	\$ 184.11	\$ -	94.42%
01-40-460-500145	Workers' Compensation	\$ 12,318.00	\$ 255.39	\$ 255.39	\$ 12,062.61	\$ -	97.93%
01-40-460-500155	Retirement/CalPERS	\$ 42,238.00	\$ 2,198.05	\$ 2,198.05	\$ 40,039.95	\$ -	94.80%
01-40-460-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,776.00	\$ -	\$ -	\$ 7,776.00	\$ -	100.00%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,431.00	\$ 514.80	\$ 514.80	\$ 13,916.20	\$ -	96.43%
01-40-460-500187	Accrual Leave Payments	\$ 19,562.00	\$ -	\$ -	\$ 19,562.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ (509.65)	\$ (509.65)	\$ (9,490.35)	\$ -	94.90%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 34,443.00	\$ 630.00	\$ 630.00	\$ 33,813.00	\$ -	98.17%
01-40-470-500110	Overtime	\$ 2,475.00	\$ -	\$ -	\$ 2,475.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 214.00	\$ -	\$ -	\$ 214.00	\$ -	100.00%
01-40-470-500113	Standby/On-Call	\$ 88.00	\$ -	\$ -	\$ 88.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 2,313.00	\$ 39.06	\$ 39.06	\$ 2,273.94	\$ -	98.31%
01-40-470-500120	Medicare	\$ 543.00	\$ 9.13	\$ 9.13	\$ 533.87	\$ -	98.32%
01-40-470-500125	Health Insurance	\$ 14,724.00	\$ 73.43	\$ 73.43	\$ 14,650.57	\$ -	99.50%
01-40-470-500140	Life Insurance	\$ 240.00	\$ 1.48	\$ 1.48	\$ 238.52	\$ -	99.38%
01-40-470-500143	EAP Program	\$ 41.00	\$ 0.27	\$ 0.27	\$ 40.73	\$ -	99.34%
01-40-470-500145	Workers' Compensation	\$ 2,439.00	\$ 17.19	\$ 17.19	\$ 2,421.81	\$ -	99.30%
01-40-470-500155	Retirement/CalPERS	\$ 7,806.00	\$ 193.08	\$ 193.08	\$ 7,612.92	\$ -	97.53%
	Operations Personnel	\$ 2,940,151.00	\$ 116,478.46	\$ 116,478.46	\$ 2,823,672.54	\$ -	96.04%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,717,000.00	\$ 130,454.59	\$ 130,454.59	\$ 1,586,545.41	\$ -	92.40%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.78	\$ 15.78	\$ 209.22	\$ -	92.99%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 1,188.43	\$ 1,188.43	\$ 88,811.57	\$ -	98.68%
01-40-410-510021	Lab Testing	\$ 120,000.00	\$ 4,780.00	\$ 4,780.00	\$ 115,220.00	\$ -	96.02%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 26.93	\$ 26.93	\$ 3,173.07	\$ -	99.16%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 2,833.07	\$ 2,833.07	\$ 122,166.93	\$ -	97.73%
01-40-410-550066	Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 8,500.00	\$ 185.67	\$ 185.67	\$ 8,314.33	\$ -	97.82%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 1,661.07	\$ 1,661.07	\$ 53,338.93	\$ -	96.98%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-40-440-540001	Backflow Program	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 243.95	\$ 243.95	\$ 3,256.05	\$ -	93.03%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 11,769.28	\$ 11,769.28	\$ 138,230.72	\$ 1,412.19	91.21%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ 20,628.00	\$ 20,628.00	\$ 9,372.00	\$ -	31.24%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 27,200.00	\$ 1,380.94	\$ 1,380.94	\$ 25,819.06	\$ -	94.92%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,500.00	\$ 272.62	\$ 272.62	\$ 2,227.38	\$ -	89.10%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 119.33	\$ 119.33	\$ 1,728.67	\$ -	93.54%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 201.52	\$ 201.52	\$ 2,616.48	\$ -	92.85%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 122.13	\$ 122.13	\$ 1,711.87	\$ -	93.34%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 360.61	\$ 360.61	\$ 5,639.39	\$ -	93.99%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ 606.05	\$ 606.05	\$ 76.95	\$ -	11.27%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ 533.84	\$ 533.84	\$ 84.16	\$ -	13.62%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ 348.41	\$ 348.41	\$ 554.59	\$ -	61.42%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,900.00	\$ 176.99	\$ 176.99	\$ 2,723.01	\$ -	93.90%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 343.84	\$ 343.84	\$ 3,706.16	\$ -	91.51%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 263.54	\$ 263.54	\$ 2,936.46	\$ -	91.76%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 20,000.00	\$ 1,974.49	\$ 1,974.49	\$ 18,025.51	\$ -	90.13%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ 328.00	\$ 328.00	\$ 172.00	\$ -	34.40%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 459.96	\$ 459.96	\$ 4,540.04	\$ -	90.80%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 100.25	\$ 100.25	\$ 4,899.75	\$ -	98.00%
01-40-470-510001	Auto/Fuel	\$ 78,000.00	\$ 4,925.05	\$ 4,925.05	\$ 73,074.95	\$ -	93.69%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,000.00	\$ 2,349.73	\$ 2,349.73	\$ 14,650.27	\$ -	86.18%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 1,604.87	\$ 1,604.87	\$ 44,395.13	\$ 707.06	94.97%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 7,218.72	\$ 7,218.72	\$ 42,781.28	\$ 6,418.31	72.73%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,616,793.00	\$ 197,477.66	\$ 197,477.66	\$ 2,419,315.34	\$ 8,537.56	92.45%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,853,000.00	\$ 384,838.00	\$ 384,838.00	\$ 2,468,162.00	\$ -	86.51%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 19,485.55	\$ 19,485.55	\$ 50,514.45	\$ -	72.16%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 61,560.00	\$ 312.47	\$ 312.47	\$ 61,247.53	\$ -	99.49%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 108,440.00	\$ 1,272.03	\$ 1,272.03	\$ 107,167.97	\$ -	98.83%
	Operations Services	\$ 3,093,000.00	\$ 405,908.05	\$ 405,908.05	\$ 2,687,091.95	\$ -	86.88%
Expense Total	OPERATIONS	\$ 8,649,944.00	\$ 719,864.17	\$ 719,864.17	\$ 7,930,079.83	\$ 8,537.56	91.68%
50	GENERAL						
01-50-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 6,817.99	\$ 6,817.99	\$ 8,182.01	\$ -	54.55%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 1,037.80	\$ 1,037.80	\$ 9,962.20	\$ -	90.57%
01-50-510-550060	Public Ed./Community Outreach	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-50-510-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	General Materials & Supplies	\$ 87,500.00	\$ 7,855.79	\$ 7,855.79	\$ 79,644.21	\$ -	91.02%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ 23,498.00	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
	General Services	\$ 42,000.00	\$ 23,498.00	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
Expense Total	GENERAL	\$ 129,500.00	\$ 31,353.79	\$ 31,353.79	\$ 98,146.21	\$ -	75.79%
Expense Total	ALL EXPENSES	\$ 15,338,271.00	\$ 1,135,607.97	\$ 1,135,607.97	\$ 14,202,663.03	\$ 12,350.85	92.60%

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 2/26/2019 1:49 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	10288 01142019 01142019 01142019 01142019	CalPERS Health Fiscal Services Division Admin Fee for Health Insurance Feb 2019 Active Employees Health Insurance Feb 2019 Retired Employees Health Insurance Feb 2019 Admin Fee for Retired Health Insurance Feb 2019	02/07/2019		110.78 48,164.90 2,370.00 11.27
Total for this ACH Check for Vendor 10288:				0.00	50,656.95
ACH	10085 15546168 15546168 15546168 15546168 15546168 15546168	CalPERS Retirement System PR Batch 00001.02.2019 CalPERS 8% ER Paid PR Batch 00001.02.2019 CalPERS ER Paid Classic PR Batch 00001.02.2019 CalPERS 7% EE Deduction PR Batch 00001.02.2019 CalPERS 8% EE Paid PR Batch 00001.02.2019 CalPERS ER PEPRA PR Batch 00001.02.2019 CalPERS 1% ER Paid	02/07/2019		1,151.17 8,426.46 3,889.37 2,135.91 2,874.08 175.29
Total for this ACH Check for Vendor 10085:				0.00	18,652.28
ACH	10087 0-785-194-816 0-785-194-816	EDD PR Batch 00001.02.2019 State Income Tax PR Batch 00001.02.2019 CA SDI	02/07/2019		3,954.75 983.48
Total for this ACH Check for Vendor 10087:				0.00	4,938.23
ACH	10094 30298336 30298336 30298336 30298336 30298336	U.S. Treasury PR Batch 00001.02.2019 Medicare Employer Portion PR Batch 00001.02.2019 FICA Employee Portion PR Batch 00001.02.2019 Federal Income Tax PR Batch 00001.02.2019 FICA Employer Portion PR Batch 00001.02.2019 Medicare Employee Portion	02/07/2019		1,453.25 6,212.84 9,688.62 6,212.84 1,453.25
Total for this ACH Check for Vendor 10094:				0.00	25,020.80
ACH	10141 XOPW9WM6657 XOPW9WM6657	Ca State Disbursement Unit PR Batch 00001.02.2019 Garnishment PR Batch 00001.02.2019 Garnishment	02/07/2019		288.46 266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450-PP3	Voya Financial PR Batch 00001.02.2019 Deferred Comp	02/07/2019		475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264 15570840 15570840	CalPERS Supplemental Income Plans PR Batch 00001.02.2019 CalPERS 457 PR Batch 00001.02.2019 CalPERS 457 %	02/07/2019		590.00 48.36
Total for this ACH Check for Vendor 10264:				0.00	638.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8602	10001	Action True Value Hardware	02/07/2019		
	47150	WD-40 - Hedge Trimmer			6.45
	47150	Hedge Trimmer - Replacement			312.47
	47150	Bolts/Washers - John Deer Tractor			2.39
	47150	Nuts/Bolts/Washers - Disc Repair John Deer			14.21
	47150	Nuts/Bolts/Washers - Disc Repair John Deer			2.11
Total for Check Number 8602:				0.00	337.63
8603	10319	ACWA Joint Powers Insurance Authority	02/07/2019		
	02012019	(34) Employee - Employee Assistance Program Feb 2019			79.90
Total for Check Number 8603:				0.00	79.90
8604	10003	All Purpose Rental	02/07/2019		
	36727	Trenching Shovel - Unit 5			25.27
Total for Check Number 8604:				0.00	25.27
8605	10144	AlSCO Inc	02/07/2019		
	LYUM1334044	Cleaning of Mats & Shop Towels 12th/Palm Jan 2019			35.10
	LYUM1334046	Cleaning of 3 Office Mats 560 Magnolia Jan 2019			34.26
	LYUM1337833	Cleaning of Mats & Shop Towels 12th/Palm Jan 2019			35.10
	LYUM1337835	Cleaning of 3 Office Mats 560 Magnolia Jan 2019			34.26
Total for Check Number 8605:				0.00	138.72
8606	10019	C R & R Incorporated	02/07/2019		
	0094329	Monthly Charges 3 YD Commercial Bin Feb 2019			263.54
Total for Check Number 8606:				0.00	263.54
8607	10760	Carson Trailer, Inc.	02/07/2019		
	2572	Ironbull 60" x 10' Dump Trailer w/Doc Fees/Registration			7,908.36
Total for Check Number 8607:				0.00	7,908.36
8608	10614	Cherry Valley Automotive	02/07/2019		
	24659	Labor - Changed Oil/Filter OD 41,346 Unit 4			22.00
	24659	Oil/Filter OD 41,346 Unit 4			25.53
	24781	Labor - Changed Oil/Filter OD 3,379 Unit 35			22.00
	24781	Oil/Filter OD 3,379 Unit 35			61.12
Total for Check Number 8608:				0.00	130.65
8609	10244	Fiserv Inc	02/07/2019		
	02042019	Fiserv NSF - 039798-000			100.00
Total for Check Number 8609:				0.00	100.00
8610	10600	Gaicho Gophers & Landscape Management	02/07/2019		
	02052019	NCR 1 Rodent Control Jan 2019			1,000.00
Total for Check Number 8610:				0.00	1,000.00
8611	10174	GFOA	02/07/2019		
	2915854	GFOA 113th Annual Conference 5/19-22/19 W Clayton			395.00
Total for Check Number 8611:				0.00	395.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8612	10303 9022459615 9022459623	Grainger Inc (17) Locks For Shut Offs (183) Locks For Shut Offs	02/07/2019		92.44 995.07
Total for Check Number 8612:				0.00	1,087.51
8613	10581 181113 181113 181113 181113 181113 181113	H2O Solutions, LLC (1) Cleaning and Inspection - City Reservoir (1) Cleaning and Inspection - Hannon Reservoir Reports Prepared in Per Contract Spec and Narrated Inspections (1) Cleaning and Inspection - Vineland Reservoir II (1) Cleaning and Inspection - Cherry Reservoir (1) Cleaning and Inspection - Noble Reservoir	02/07/2019		2,160.00 7,668.00 1,944.00 3,240.00 2,808.00 2,808.00
Total for Check Number 8613:				0.00	20,628.00
8614	10309 BCVWD-2 BCVWD-2 BCVWD-2	Inland Empire Resource Conservation District San Gorgonio Middle School Water Conservation10/31/18 Starlight Elementary Water Conservation11/07/18 Set Up Fee Water Conservation 10/31/18-11/07/18	02/07/2019		840.00 480.00 250.00
Total for Check Number 8614:				0.00	1,570.00
8615	10278 KM05754034 Feb KM05754034 Feb	MetLife - Group Benefits MetLife Dental Ins Feb 2019 MetLife Vision Ins Feb 2019	02/07/2019		690.54 196.75
Total for Check Number 8615:				0.00	887.29
8616	10634 01202019	Robert Mitchell (14) Truck Washes Jan 2019	02/07/2019		230.00
Total for Check Number 8616:				0.00	230.00
8617	10350 76911 77415 77554 77554 77673 78119	NAPA Auto Parts V Belts/Caps/Penetrant - Well 6 Standby Motor Limo Tint - Windows 12th/Palm Trailer Plug - Unit 32 Antifreeze - Standby Motor Well 6 Diesel Oil - Tractors Windshield Wipers - Unit 8	02/07/2019		96.37 42.00 17.77 15.07 63.00 18.30
Total for Check Number 8617:				0.00	252.51
8618	10045 R144938 R144939	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 560 Magnolia Feb 2019 Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Feb 2019	02/07/2019		368.00 44.50
Total for Check Number 8618:				0.00	412.50
8619	10056 P11326 P11326 P11326 P11326 P11326 P11326	RDO Equipment Co. Trust# 80-5800 (4) Quick Lock Pins- Green Tractor (2) Spacers- Green Tractor (4) Stabilizers- Green Tractor (2) Spools- Green Tractor (4) Pins- Green Tractor (4) Pin Fastens- Green Tractor	02/07/2019		66.99 69.77 454.71 115.36 31.84 36.37
Total for Check Number 8619:				0.00	775.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8620	10629	Redlands Ford	02/07/2019		
	6207272	Parts - Rebuild and Replace Block Unit 5 OD 66,049			1,966.35
	6207272	Labor - Rebuild and Replace Block Unit 5 OD 66,049			4,451.96
	6209790	Labor - Rear Tail Light Bulb - OD 3,191 Unit 36			312.95
	6209790	Rear Tail Light Bulb - OD 3,191 Unit 36			122.57
Total for Check Number 8620:				0.00	6,853.83
8621	10171 12312018	Riverside Assessor - County Recorder Dec 2018 Lien Fees	02/07/2019		8.00
Total for Check Number 8621:				0.00	8.00
8622	10689 165752	Safety Compliance Company Safety Meeting - Traffic Control/Flagging	02/07/2019		250.00
Total for Check Number 8622:				0.00	250.00
8623	10290 19-00187	San Gorgonio Pass Water Agency 1,214 AF @ \$317 for Jan 2019	02/07/2019		384,838.00
Total for Check Number 8623:				0.00	384,838.00
8624	10276 00610763 Feb 19	Standard Insurance Company Monthly Life & AD&D Insurance Feb 2019	02/07/2019		901.55
Total for Check Number 8624:				0.00	901.55
8625	10031	Staples Business Advantage	02/07/2019		
	3401196548	Toner - 12th/Palm			328.61
	3401196548	Keyboard/Calculator - 560 Magnolia			161.60
	3402500672	Ink - Printer/Scanner - Engineering			332.47
	3402500674	Correction Tape - Operations			16.68
	3402500675	USB - Operations			26.88
	3403113415	Pens/Post-its/Laminated Tape - Operations			73.96
	3403113415	Febreze - 560 Magnolia			5.01
	3403113416	Binders/Files/Index Cards - 560 Magnolia			102.33
	3403113416	Battery/Forks/Febreze - 560 Magnolia			59.73
	3403113416	Toilet Paper/Paper Towels - 560 Magnolia			90.70
	3404496547	Pens/Files/Clips - 560 Magnolia			87.86
Total for Check Number 8625:				0.00	1,285.83
8626	10284 120190043 120190043 18ddbfee28	Underground Service Alert of Southern California Monthly Maintenance Fee 124 New Ticket Charges Jan 2019 Annual California State Fee For Regulatory Costs- Dig Safe Board	02/07/2019		10.00 204.60 1,867.89
Total for Check Number 8626:				0.00	2,082.49
8627	10255 0383761-IN 0383762-IN	Unlimited Services Building Maintenance Feb 2019 Janitorial Services 815 E 12th Feb 2019 Janitorial Services for 560 Magnolia Av	02/07/2019		150.00 845.00
Total for Check Number 8627:				0.00	995.00
8628	10116 9823148384 9823148384	Verizon Wireless Services LLC iPad Charges for Jan 2019 Cell Phone Charges for Jan 2019	02/07/2019		120.03 186.83
Total for Check Number 8628:				0.00	306.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8629	UB*03266	Lucia A Chavez-Bloom Refund Check	02/07/2019		153.45
Total for Check Number 8629:				0.00	153.45
8630	UB*03263	Casondra Clemons Refund Check Refund Check Refund Check Refund Check	02/07/2019		19.43 27.07 37.86 56.52
Total for Check Number 8630:				0.00	140.88
8631	UB*03262	Jako Crawford Refund Check Refund Check Refund Check Refund Check	02/07/2019		42.88 26.28 54.86 18.86
Total for Check Number 8631:				0.00	142.88
8632	UB*03151	Dolores Haight Re-Issue Refund Check Re-Issue Refund Check Re-Issue Refund Check	02/07/2019		32.20 73.50 23.10
Total for Check Number 8632:				0.00	128.80
8633	UB*03267	Marta B Jacobo Refund Check Refund Check Refund Check Refund Check	02/07/2019		78.39 28.03 20.11 58.51
Total for Check Number 8633:				0.00	185.04
8634	UB*03265	Pardee Homes Refund Check	02/07/2019		0.30
Total for Check Number 8634:				0.00	0.30
8635	UB*03264	VanEstate Inc Refund Check	02/07/2019		108.03
Total for Check Number 8635:				0.00	108.03
Total for 2/7/2019:				0.00	535,539.24
ACH	10087 01302019	EDD Unemployment Claim 4th Qtr 2018	02/12/2019		380.87
Total for this ACH Check for Vendor 10087:				0.00	380.87
Total for 2/12/2019:				0.00	380.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	02/13/2019		
	01252019	Electricity 12/21/18-1/23/19 - 9781 Avenida Miravi			122.13
	01252019	Electricity 10/18-12/31/18 - Wells			26,576.87
	01252019	Electricity 12/21/18-1/23/19 - Wells			103,877.72
	01252019	Electricity 12/21/18-1/23/19 - 815 E 12th Ave			360.61
	01252019	Electricity 12/21/18-1/23/19 - 13695 Oak Glen Rd			119.33
	01252019	Electricity 12/21/18-1/23/19 - 13697 Oak Glen Rd			201.52
	01252019	Electricity 12/21/18-1/23/19 - 560 Magnolia Ave			1,380.94
	01252019	Electricity 12/21/18-1/23/19 - 12303 Oak Glen Rd			272.62
Total for this ACH Check for Vendor 10030:				0.00	132,911.74
ACH	10505	State Board of Equalization	02/13/2019		
	12312018	Sales Use Tax 2018			1,109.20
	12312018	PC Liquidations - Sales Use Tax Adjustment			-0.19
	12312018	Sales Use Tax 2018 Adjustment			0.80
	12312018	The Bookpatch.com - Sales Use Tax Adjustment			1.54
	12312018	Sales Use Tax Adjustment			8.73
	12312018	Dexon Computer, Inc - Sales Use Tax Adjustment			-10.08
Total for this ACH Check for Vendor 10505:				0.00	1,110.00
ACH	10086	American Family Life Assurance Company of Columbus	02/13/2019		
	221911	AFLAC Employee Insurance Jan 2019			773.28
Total for this ACH Check for Vendor 10086:				0.00	773.28
ACH	10138	ARCO Business Solutions	02/13/2019		
	HW201 Feb 2019	ARCO Fuel Charges 01/12-02/12/2019			5,858.83
Total for this ACH Check for Vendor 10138:				0.00	5,858.83
ACH	10287	Bank of the West	02/13/2019		
	10034	US Postal Service			
		Stamps - 560 Magnolia Ave			200.00
		Stamps - 560 Magnolia Ave			250.00
	10037	Waste Management Of Inland Empire			
		Yard Dumpsters 815 E 12th Jan 2019			263.91
		Recycling Dumpster Charges - 815 E 12th Jan 2019			79.93
		Monthly Sanitation 560 Magnolia Jan 2019			97.06
		Recycling Dumpster Charges- 560 Magnolia Jan 2019			79.93
	10147	Online Information Services, Inc			
		235 Credit Reports for Dec 2018			669.90
	10153	Brown and Caldwell			
		Job Posting - Civil Engineering Assistant			200.00
	10173	California Society of Municipal Finance Officers			
		IE Chapter Leadership Training - 1/31/19 - Y Rodriguez			30.00
		IE Chapter Leadership Training - 1/31/19 - W Clayton			30.00
		IE Chapter Leadership Training - 1/31/19 - L Gonzales			30.00
		IE Chapter Leadership Training - 1/31/19 - S Molina			30.00
		IE Chapter Leadership Training - 1/31/19 - Delgadillo			30.00
	10249	CDW Government LLC			
		Tablet Sling - Field Staff			114.07
	10303	Grainger Inc			
		Performance/Vacuum Breaker Kit - Repair Toilet - 560 Magnolia			138.83
	10397	Wal-Mart			
		Pens/Marker - 12th/Palm			20.59
	10420	Amazon.com			
		Seat Cushions - Customer Service			139.75
		Calif Sales Tax (6) LED Road Flares - Crew/Production Trucks			-22.79
		(6) LED Road Flares - Crew/Production Trucks			316.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10425	The UPS Store Postage to Return Hammers - Operations			90.71
	10457	Jon's Flags & Poles Inc (4) Flags - 560 Magnolia Ave			377.36
	10526	Verizon Monthly Phone Service Jan 2019			968.10
	10546	Frontier Communications 01/10-02/9/19 Jan 2019 FIOS/FAX 12 12/25/18-01/24/19 Jan 2019 FIOS/FAX 56			311.78 285.09
	10573	O'Reilly Auto Parts Hoses/Temp Gauge/Clamps - Standby Motor - Well 6			57.50
	10623	WP Engine Web Host for BCVWD Website Jan 2019			35.00
	10652	Society for Human Resource Management Prepaid Annual Membership - Y Rodriguez			189.00
	10692	MMSoft Design Network Monitoring Software Jan 2019			105.94
	10724	The Riviera Palm Springs Hotel Conference Exp for CSMFO - 01/08-01/11/2019 - Y Rodriguez Hotel Conference Exp for CSMFO - 01/09-01/11/2019 - Lopez/Molina Hotel Conference Exp for CSMFO - 01/09-01/11/2019 - W Clayton			516.72 374.70 344.48
	10762	The Good Guys AC Emerg Repair Heater - Igniter 24v - 13697 Oak Glen Emerg Repair Heater - Air Conditioner - 13697 Oak Glen Emerg Repair Heater - Furnance Repair - 13697 Oak Glen Emerg Repair Heater - Customer Service - 13697 Oak Glen Emerg Repair Heater - Flame Sensor - 13697 Oak Glen			75.00 55.00 85.00 45.00 68.00
	10763	Integrated Tool Solutions Safety Jackhammer Lift Assist - 12th/Palm			2,204.57
Total for this ACH Check for Vendor 10287:				0.00	8,886.92
Total for 2/13/2019:				0.00	149,540.77
8636	10290 19-00186	San Gorgonio Pass Water Agency 2019 Site Reservoir Project - Phase 2	02/14/2019		240,000.00
Total for Check Number 8636:				0.00	240,000.00
Total for 2/14/2019:				0.00	240,000.00
ACH	10085	CalPERS Retirement System	02/21/2019		
	1001264870	PR Batch 00002.02.2019 CalPERS 1% ER Paid			172.94
	1001264870	PR Batch 00001.02.2019 CalPERS ER Paid Classic			1,129.92
	1001264870	PR Batch 00001.02.2019 CalPERS 8% EE Paid			628.82
	1001264870	PR Batch 00002.02.2019 CalPERS 8% EE Paid			2,110.41
	1001264870	PR Batch 00002.02.2019 CalPERS 8% EE Paid			75.09
	1001264870	PR Batch 00002.02.2019 CalPERS ER Paid Classic			8,346.87
	1001264870	PR Batch 00002.02.2019 CalPERS ER Paid Classic			134.92
	1001264870	PR Batch 00002.02.2019 CalPERS 8% ER Paid			1,151.17
	1001264870	PR Batch 00001.02.2019 CalPERS calculation adjustment			-43.43
	1001264870	PR Batch 00001.02.2019 One-Time CalPERS adjustment			-11.04
	1001264870	PR Batch 00002.02.2019 CalPERS ER PEPPA			2,906.22
	1001264870	PR Batch 00002.02.2019 CalPERS 7% EE Deduction			3,902.69
Total for this ACH Check for Vendor 10085:				0.00	20,504.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087	EDD	02/21/2019		
	1-381-646-144	PR Batch 00001.02.2019 State Income Tax			626.67
	1-381-646-144	PR Batch 00002.02.2019 CA SDI			1,056.52
	1-381-646-144	PR Batch 00002.02.2019 State Income Tax			4,238.52
	1-381-646-144	PR Batch 00002.02.2019 CA SDI			9.39
	1-381-646-144	PR Batch 00001.02.2019 CA SDI			78.60
	1-381-646-144	PR Batch 00002.02.2019 State Income Tax			15.04
Total for this ACH Check for Vendor 10087:				0.00	6,024.74
ACH	10094	U.S. Treasury	02/21/2019		
	40369694	PR Batch 00002.02.2019 FICA Employee Portion			59.22
	40369694	PR Batch 00001.02.2019 Medicare Employer Portion			114.25
	40369694	PR Batch 00001.02.2019 Medicare Employee Portion			114.25
	40369694	PR Batch 00001.02.2019 FICA Employer Portion			488.53
	40369694	PR Batch 00002.02.2019 FICA Employer Portion			59.22
	40369694	PR Batch 00001.02.2019 FICA Employee Portion			488.53
	40369694	PR Batch 00002.02.2019 Medicare Employee Portion			13.85
	40369694	PR Batch 00002.02.2019 Medicare Employer Portion			13.85
	40369694	PR Batch 00002.02.2019 Medicare Employer Portion			1,553.61
	40369694	PR Batch 00001.02.2019 Federal Income Tax			1,558.39
	40369694	PR Batch 00002.02.2019 Federal Income Tax			10,135.18
	40369694	PR Batch 00002.02.2019 FICA Employer Portion			6,643.00
	40369694	PR Batch 00002.02.2019 FICA Employee Portion			6,643.00
	40369694	PR Batch 00002.02.2019 Federal Income Tax			32.34
	40369694	PR Batch 00002.02.2019 Medicare Employee Portion			1,553.61
Total for this ACH Check for Vendor 10094:				0.00	29,470.83
ACH	10141	Ca State Disbursement Unit	02/21/2019		
	REGM5H6658	PR Batch 00002.02.2019 Garnishment			288.46
	REGM5H6658	PR Batch 00002.02.2019 Garnishment			266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	02/21/2019		
	VB1450-PP04	PR Batch 00002.02.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERS Supplemental Income Plans	02/21/2019		
	1001264868	PR Batch 00002.02.2019 CalPERS 457 %			48.36
	1001264868	PR Batch 00002.02.2019 CalPERS 457			733.00
	1001264868	PR Batch 00002.02.2019 CalPERS 457			1,459.31
	1001264868	PR Batch 00002.02.2019 CalPERS ER Paid- GM contract			733.00
Total for this ACH Check for Vendor 10264:				0.00	2,973.67
8637	UB*03273	Matthew Burnett	02/21/2019		
		Refund Check			17.57
		Refund Check			7.92
Total for Check Number 8637:				0.00	25.49
8638	AR-Cart	Patsy Carter	02/21/2019		
	021319	AR Refund - Will Serve Deposit Balance			244.25
Total for Check Number 8638:				0.00	244.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8639	UB*03280	Cesar Corpus Refund Check	02/21/2019		73.46
Total for Check Number 8639:				0.00	73.46
8640	UB*03268	D.R. Horton Refund Check	02/21/2019		262.59
Total for Check Number 8640:				0.00	262.59
8641	UB*03278	Verita T De Hesa Refund Check	02/21/2019		1.00
Total for Check Number 8641:				0.00	1.00
8642	UB*03274	Fritzi Fajardo Refund Check Refund Check Refund Check Refund Check	02/21/2019		26.73 59.70 9.19 12.81
Total for Check Number 8642:				0.00	108.43
8643	UB*03281	Fast 5 Xpress Refund Check	02/21/2019		1,984.83
Total for Check Number 8643:				0.00	1,984.83
8644	UB*03285	Luis E Frausto Refund Check Refund Check Refund Check Refund Check	02/21/2019		14.26 29.76 10.23 17.41
Total for Check Number 8644:				0.00	71.66
8645	UB*03269	Nicholas Gardner Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/21/2019		32.09 0.14 0.05 0.07 1.68 0.94 1.31 2.74
Total for Check Number 8645:				0.00	39.02
8646	UB*03282	Grant General Contractors Refund Check Refund Check Refund Check Refund Check	02/21/2019		28.71 100.05 40.02 1,825.67
Total for Check Number 8646:				0.00	1,994.45
8647	UB*03253	Julian Guevara Refund Check	02/21/2019		115.25
Total for Check Number 8647:				0.00	115.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8648	UB*03275	Sothea Mahan Refund Check Refund Check Refund Check Refund Check	02/21/2019		5.79 8.29 5.94 17.63
Total for Check Number 8648:				0.00	37.65
8649	UB*03286	Diane Makin Refund Check Refund Check Refund Check Refund Check	02/21/2019		1.53 4.44 29.16 2.13
Total for Check Number 8649:				0.00	37.26
8650	UB*03252	Shari & Mark McCracken Refund Check	02/21/2019		25.09
Total for Check Number 8650:				0.00	25.09
8651	UB*03272	Lauren Miley Refund Check Refund Check Refund Check Refund Check	02/21/2019		99.64 47.75 29.60 34.25
Total for Check Number 8651:				0.00	211.24
8652	UB*03279	Kevin & Trace Miramon Refund Check	02/21/2019		142.50
Total for Check Number 8652:				0.00	142.50
8653	UB*03284	Margarita Nunez Refund Check Refund Check Refund Check Refund Check	02/21/2019		226.03 26.72 12.80 9.19
Total for Check Number 8653:				0.00	274.74
8654	UB*03277	Eden Omura Refund Check Refund Check Refund Check Refund Check	02/21/2019		19.46 306.53 9.33 6.68
Total for Check Number 8654:				0.00	342.00
8655	UB*03283	Javier Preciado Refund Check	02/21/2019		224.59
Total for Check Number 8655:				0.00	224.59
8656	UB*03271	Yadira Ramirez Refund Check	02/21/2019		109.76
Total for Check Number 8656:				0.00	109.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8657	UB*03276	Heather Smith Refund Check Refund Check Refund Check Refund Check	02/21/2019		0.41 0.87 278.62 0.30
Total for Check Number 8657:				0.00	280.20
8658	UB*03270	Curtis Williams Refund Check Refund Check Refund Check Refund Check	02/21/2019		0.12 0.26 0.09 0.17
Total for Check Number 8658:				0.00	0.64
8659	10001	Action True Value Hardware	02/21/2019		
	47422	Hammer - Line Location			26.93
	47422	Lock Tight/Washers/Bolts - Repair Dozer			45.23
	47422	Bungee Cords - Unit 17			6.45
	47422	Box of Gloves - Built Meters			14.00
	47422	Redheads - Air Vac Bay Hill			4.49
	47422	Lock Tight/Washers/Bolts - Repair Dozer			12.62
	47422	Stakes/Markers - Line Location			28.22
	47422	Paint - Fire Service Side			24.19
Total for Check Number 8659:				0.00	162.13
8660	10003 36803	All Purpose Rental Abrasive Blade - Replacement for Saw - 12th/Palm	02/21/2019		9.64
Total for Check Number 8660:				0.00	9.64
8661	10272	Babcock Laboratories Inc	02/21/2019		
	BA91620	(1) Well Lab Sample - Well 13			736.00
	BA91621	(14) Coliforms Lab Samples			588.00
	BA91622	(2) Wells Lab Samples - Well 5 and Well 6			84.00
	BA92127	(14) Coliforms Lab Samples			588.00
	BA92129	Radioactivity/Radium/Uranium Testing - Well 24			594.00
	BA92132	Radioactivity/Radium/Uranium Testing - Well 20			594.00
	BA92448	(1) Wells Lab Sample - Well 13			42.00
	BA92727	(16) Coliforms Lab Samples			672.00
	BA92732	(4) Wells Lab Samples Wells 13, 24, 29, 4A			168.00
	BB90043	(1) Wells Lab Sample - Well 13			42.00
	BB90427	(15) Coliforms Lab Sample			630.00
	BB90428	(1) Wells Lab Sample			42.00
Total for Check Number 8661:				0.00	4,780.00
8662	10271	Beaumont Ace Home Center	02/21/2019		
	1-Jan	Valves/Adapters/Nipples/Union- Well 25			60.77
	1-Jan	Handle Brace/Broom Handle - Replace Broom Handle			16.68
	1-Jan	Nut Kit/Rubber - 560 Magnolia			2.99
	1-Jan	(3) 2PK Chlorine - New Sample Site Well 13			24.86
	1-Jan	(3) Check Valve - Well 25			25.83
	1-Jan	Razor Blades/Scraper - 560 Magnolia			6.43
	1-Jan	Brasso Polish - 560 Magnolia			4.62
	1-Jan	Utility Pump - Replacement Unit 32			38.78
	1-Jan	Simple Green - Disinfect Well 13			10.77
	1-Jan	Shovel - Unit 17			35.54
	1-Jan	Algae Shock Unit 8			3.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
1-Jan		Valve/Nipple/Bushing - New Sample Site Well 13			21.72
1-Jan		Hammer - Replacement Unit 17			21.53
1-Jan		Pulley V-Belt - Well 21			19.38
1-Jan		(6) 2PK Chlorine - Disinfect Well 13			49.71
1-Jan		Chain - ODA Gate 1			10.33
1-Jan		Wood Stakes/Bolts/Washers - Dump Truck Unit 12			19.37
1-Jan		Tube/Pipe Cutter - 12th/Palm			26.93
1-Jan		Bolts/Nuts/Washers - Safety Chain- Lg Dump Trailer			10.26
1-Jan		Ceiling Panel/Cross Tee - 12th/Palm			47.17
1-Jan		Safety Gloves - Replacement - Field Staff			18.31
1-Jan		Hammers - Unit 10			33.38
1-Jan		Silicone Caulk - Well 4A			45.19
1-Jan		Nipples - Repair Regulator Station - Well 4A			22.17
1-Jan		Muriatic Acid/Nut/Bolt - Chlorine Supply Line Well 25			9.07
1-Jan		Storage Clipboard - Unit 32			32.31
1-Jan		Bolts/Nuts - Repair JD Tractor			4.70
1-Jan		Wood Stakes For Location			29.35
1-Jan		Duster - Unit 35			7.53
1-Jan		(3) 2PK Chlorine - Disinfect Well 13			24.86
1-Jan		Nuts/Bolts/Washes/Lock Wings - Metal Fence Well 22			33.74
1-Jan		Redi Mix Concrete - Install Air Vac 12th/Palm			18.49
1-Jan		Drill Bits - Unit 5			13.46
1-Jan		Grab Hook - Repair Chains			8.61
1-Jan		Loctite Epoxy - Replace Broom Handle			6.78
1-Jan		Comp Union/FIP -Well 4A			7.31
1-Jan		Screws/Treadlocker/Glue - Ipad Straps 12th/Palm			23.24
1-Jan		Knee Pads - 12th/Palm			20.47
1-Jan		Safety Gloves -Field Staff			10.75
1-Jan		Battery - Safety Lights			120.61
1-Jan		Cooler - Unit 4			52.79
1-Jan		Ice Maker Connector - Lube Line Well 4A			13.45
Total for Check Number 8662:				0.00	1,014.00
8663	10614	Cherry Valley Automotive	02/21/2019		
	24809	Repair Flat Tire - OD 103,110 Unit 12			20.00
	24846	Labor - Mount/Balance - Tires OD 20,107 Unit 33			81.94
	24846	Tires/Oil/Filter OD 20,107 Unit 33			844.93
	24846	Labor - Change Oil/Filter OD 20,107 Unit 33			20.48
	24868	Oil/Filter OD 150,204 Unit 13			27.66
	24868	Labor - Change Oil/Filter OD 150,204 Unit 13			22.00
	24887	Repair Flat Tire - OD 14,848 Unit 34			20.00
	24915	Labor - Oil Change OD 28,456 Unit 1			22.00
	24915	Oil/Air Filter Change OD 28,456 Unit 1			32.51
Total for Check Number 8663:				0.00	1,091.52
8664	10500	William Clayton	02/21/2019		
	021419WC	1-Year Subscription Renewal for CPE/CPA Ethics - W Clayton			166.60
Total for Check Number 8664:				0.00	166.60
8665	10618	E & M Electric and Machinery	02/21/2019		
	332249	Annual Renewal WIN-911 PRO Software Maintenance			510.00
Total for Check Number 8665:				0.00	510.00
8666	UB*01166	Joanna Garcia	02/21/2019		
	021419	Re-Issue Refund			149.84
Total for Check Number 8666:				0.00	149.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8667	10052	Home Depot Credit Services	02/21/2019		
	1024150	Safety Gloves - Field Staff			42.84
	1024150	Trash Bags/Toilet Paper/Paper Towels - Yard Stock			272.18
	5563896	Deco Window Film - 560 Magnolia Ave			67.79
	6564658	Deco Window Film - 560 Magnolia Ave			45.19
	6564674	Scraper/Blades - 560 Magnolia			12.11
	8010680	Scraper Blades - 560 Magnolia			3.52
	8010680	Deco Window Film - 560 Magnolia Ave			45.18
	8010744	Trowel - 12th/Palm			3.52
	8903617	Replace Flooring - 12th/Palm			147.07
Total for Check Number 8667:				0.00	639.40
8668	10719	HR Dynamics & Performance Management, Inc	02/21/2019		
	02152019	HR Consulting Services 1/22-2/12/19			1,250.00
Total for Check Number 8668:				0.00	1,250.00
8669	10465	Image Source	02/21/2019		
	25AR888151	Xerox 3610 Contract Charges 02/01-28/2019 Feb 2019			65.19
	25AR888151	Xerox 3610 Usage Charges 01/01-31/2019 Jan 2019			484.54
Total for Check Number 8669:				0.00	549.73
8670	10398	Infosend, Inc	02/21/2019		
	148214	Jan 2019 Postage Charges for Utility Billing			4,110.87
	148214	Jan 2019 Supply Charges for Utility Billing			735.82
	148214	Jan 2019 Billing Charges for Utility Billing			866.34
	148730	Jan 2019 Supply Charges for Utility Billing			5.93
	148730	Jan 2019 Postage Charges for Utility Billing			23.41
	148730	Jan 2019 Billing Charges for Utility Billing			8.94
Total for Check Number 8670:				0.00	5,751.31
8671	10545	Itron, Inc	02/21/2019		
	510658	Itron Meter Readers Hardware Maint Renewal Mar 2019 to Feb 2020			1,645.76
	510658	Itron Meter Readers Software Maint Renewal Mar 2019 to Feb 2020			2,167.53
Total for Check Number 8671:				0.00	3,813.29
8672	10224	Legal Shield	02/21/2019		
	0101129 Feb	Monthly Prepaid Legal for Employees Feb 2019			214.30
Total for Check Number 8672:				0.00	214.30
8673	10281	Luther's Truck and Equipment	02/21/2019		
	42613	Valve Stem - Backhoe			9.70
	42613	Labor - Patch 1 Loose Tire - Backhoe			20.00
Total for Check Number 8673:				0.00	29.70
8674	10389	Jaime Munoz	02/21/2019		
	6915	Safety Boots - J Munoz			155.70
Total for Check Number 8674:				0.00	155.70
8675	10223	Richards, Watson & Gershon	02/21/2019		
	220252	Legal Services Dec 2018 Board Approval 02.13.2019			2,212.41
Total for Check Number 8675:				0.00	2,212.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8676	10095 201901000339 201901000339	Riverside County Dept of Waste Resources Ivy Trimmings/Hannon Tree Trimming/NCRI Trash - Jan 19 Roofing Material - Jan 19	02/21/2019		261.70 22.01
Total for Check Number 8676:				0.00	283.71
8677	10689 165919	Safety Compliance Company Safety Meeting - Blood Pathogens	02/21/2019		250.00
Total for Check Number 8677:				0.00	250.00
8678	10290 19-00186 19-00186 19-00186 19-00186	San Gorgonio Pass Water Agency Deposit Sent 5/16/16 - Upgrade Noble Connection Post Design - Upgrade Noble Connection Construction - Upgrade Noble Connection Total Cost of 1/31/19 - Upgrade Noble Connection	02/21/2019		-25,000.00 36,500.00 433,000.00 100,312.45
Total for Check Number 8678:				0.00	544,812.45
8679	10042 07132135000Jan	Southern California Gas Company Monthly Gas Charges 12/27/18 - 1/28/19	02/21/2019		15.78
Total for Check Number 8679:				0.00	15.78
8680	10743 14371 14532	Townsend Public Affairs, Inc Grant Consulting Services Nov 2018 Grant Writing Services 02/01-02/28/2019	02/21/2019		4,000.00 4,000.00
Total for Check Number 8680:				0.00	8,000.00
8681	10651 9912	Weldors Supply and Steel, Inc Diamond Plate/Flat/Plate/Hinges/Grinding Wheel - Dump Trailer	02/21/2019		193.01
Total for Check Number 8681:				0.00	193.01
8682	10293 120431	Western Dental Services Inc Western Dental Premiums Feb 2019	02/21/2019		172.28
Total for Check Number 8682:				0.00	172.28
Total for 2/21/2019:				0.00	642,836.48
Report Total (100 checks):					1,568,297.36

AP Checks by Date - Detail by Check Date (2/26/2019 1:49 PM)



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
March 13, 2019**

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 \$2,915.00.

Background

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

Fiscal Impact

There is a \$2,915.00 impact to the District which will be paid from the 2019 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 220617



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

355 South Grand Avenue
40th Floor
Los Angeles, CA 90071-3101

CONFIDENTIAL
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DAN JAGGERS, GENERAL MANAGER
Beaumont- Cherry Valley Water District
560 Magnolia Avenue
Beaumont, Ca 92223-2258

February 13, 2019
Invoice # 220617

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through January 31, 2019:

Current Legal Fees	\$2,915.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$2,915.00</u>
Balance Due From Previous Statement.....	\$2,212.41
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$5,127.41</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON
355 South Grand Avenue, 40th Floor
Los Angeles, CA 90071-3101

RICHARDS WATSON GERSHON



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, February 13, 2019 at 6:00 p.m.**

Call to Order: President Covington

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

Pledge of Allegiance: Director Hoffman

Director Hoffman led the pledge.

Invocation: Director Hoffman

Director Hoffman gave the invocation.

Roll Call:

Directors present:	President Covington Directors Hoffman, Ramirez (exited at 7:10 p.m.), Slawson, Williams (arrived 6:07 p.m.)
Directors absent:	None
Staff present:	General Manager Dan Jagggers, Senior Engineer Mark Swanson; Senior Finance and Administrative Analyst Bill Clayton, Assistant Director of Operations James Bean, Administrative Assistant Erica Gonzales
Legal counsel:	James Markman

Members of the public who registered their attendance: Dr. Blair Ball, Ron Duncan, Tim Daniels, and Lloyd White. Also present: Rhonda Strout-Garcia, principal, Human Resources Dynamics and Performance Management.

Public Comment: None.

ACTION ITEMS

1. Adjustments to the Agenda:

President Covington moved item 7 to the beginning of the agenda.

General Manager Jagggers also advised the Board that on the California Water Conditions report, the date indicated was February 7; this has been updated to today's date with newly available information.

(7) Discussion regarding Board training with BCVWD’s Public Relations Consultant CV Strategies

General Manager Jagers advised that a public relations firm has been engaged to assist with public outreach. In a kickoff meeting, discussed were goals and priorities for 2019, stakeholders to target, strategic partners both public and private, the media landscape, key messages, rates outreach, the centennial celebration, creation of a newsletter and welcome packet, and timelines.

6:07 p.m. - Director Williams arrived.

Mr. Jagers noted video production is also included in CV Strategies’ proposal. A general overview of outreach for messages the Board may want to communicate can be included in a Board training session, to be scheduled at the Board’s convenience.

Also discussed was social media product and process and anticipated communication challenges, and District resources.

Director Ramirez asked about Board communication with the PR firm. Mr. Jagers recommended the Board meet with the firm to discuss goals and objectives. Director Ramirez suggested this be scheduled at the next Engineering Workshop. Mr. Jagers will check with the firm.

2. Consent Calendar:

Item a – December 2018 Budget Variance Report – was pulled for discussion.

The following Consent Calendar items were approved with one motion:

- b. December 31, 2018 Cash/Investment Balance Report
- c. January 2019 Check Register
- d. January 2019 Invoices Pending Approval
- e. Minutes of the Regular Meeting of January 9, 2019
- f. Minutes of the Regular Meeting of January 24, 2019

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

- a. December 2018 Budget Variance Report

President Covington introduced the item, the 2018 year-end budget adjustments. Mr. Jagers advised there were two higher-than-budgeted line items discussed at the Finance and Audit Committee last week: purchase of more State Water Project Water than anticipated because more was available than was budgeted, and electricity for wells, as more water was pumped. President Covington clarified this will be a budget transfer from reserves. He asked about potential for a line item increase for water in 2019. Mr. Jagers explained this is a wet period, when water is available for purchase for storage for dry years. Staff continually analyzes supply, he said.

Director Hoffman noted the comparison of total annual budgeted expenses at \$13,718,000 with 4.25 percent of budgeted funds remaining despite the overages. He said he felt the staff did a good job of staying close to budget and indicated he finds this satisfactory.

The following Consent Calendar item was approved by the following vote:

a. December 2018 Budget Variance Report

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

3. Consideration of Sites Reservoir Phase 2 Agreement and Authorization of Related Expenditure for 2019 Participation, Not-to-Exceed \$267,790.50

President Covington reminded the Board that this was discussed at the last meeting, and it was requested that staff bring it back for final discussion.

Mr. Jagers reiterated that the San Gorgonio Pass Water Agency (SGPWA) is moving forward with a participation of 14,000 acre-feet in the Sites Reservoir Project for the Phase 2 / 2019 activities. SGPWA General Manager Jeff Davis made a presentation at the last Board meeting. The cost for BCVWD’s commitment of 4,000 acre-feet in Phase 2 is \$240,000 based on \$48.50 per acre-foot, with an added \$27,790.50 for conversion of the Phase 1 Class 2 water to Class 1 water. He reminded the Board that the water supply is not secured until the project is built, but this moves the District from an uncertain supply. He requested authorization to prepare a check for the two items set forth. The payment is due on Friday.

In response to Director Ramirez’ request to clarify for the public, Mr. Jagers repeated the Class 1 and Class 2 water conversion explanation. Director Hoffman expressed hope that the Sites Reservoir will become reality and said the time is now to be on board, as the water is needed with the area growing. He said he is cautious about the risk of spending money that may result in no return, but there is no additional information that will make the decision more comfortable to move forward. Director Hoffman said he believes the price is good and that it is something the Board must strongly consider.

President Covington explained that he compared the 2017 agreement with the new Phase 2 agreement and noted he is happy with the Phase 2 agreement and glad that Mr. Jagers went to the SGPWA to recommend there be an agreement on the table in order to move into Phase 2. He noted the Phase 2 agreement has few changes from the 2017 agreement and he believes that BCVWD has covered all the bases as best it can given unsecured money: “you’re in or you’re out,” and that has been known since 2016 when this first came to the Board.

The Board approved the Sites Reservoir Project Participation in Phase 2 Reservoir Project Agreement between the San Gorgonio Pass Water Agency and the Beaumont-Cherry Valley Water District for the District’s 4,000 acre-feet share and participation in SGPWA’s 2019 Phase 2 Participation of the Sites Reservoir Project and authorized expenditures not-to-exceed \$240,000 for the 2019 Phase 2

Participation to fund the District's Sites Reservoir Project share consisting of 4,000 acre-feet of SGPWA's 14,000 acre-feet and authorized expenditures not-to-exceed \$27,790.50 for the conversion of 1,146 acre-feet of Class 2 water to Class 1 water and as stated in the attached January 11, 2019 letter from the San Gorgonio Pass Water Agency by the following vote:

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

4. Review of Project Status and Review and Consideration of the San Gorgonio Pass Water Agency Invoice for the East Branch Extension Noble Turnout Upgrade and Authorization for Expenditures not to Exceed \$60,000 for the Department of Water Resources Construction and Plan Check Deposit

General Manager Jagers reminded the Board this was brought forward previously. The estimate of DWR charges was based on available information as of August 31, 2018 after completion of plan check. The SGPWA conveyed a \$60,000 deposit to the DWR toward the Noble Creek turnout expansion. Some of the work was included in the estimate previously requested for authorization but the SGPWA is asking for reimbursement of their deposit with the expectation that the remainder of the deposit will be returned to them, then to the BCVWD. Staff believes it appropriate to extend coverage to the SGPWA deposit paid.

Mr. Jagers said he anticipates the work will be completed around March 15. The SGPWA is working concurrently on their expansion of the Mountain View turnout. He said he hopes there will be economies of scale when the DWR participates, and estimated another \$10,000 to be consumed from the deposit on these activities. Director Ramirez noted the initial estimate by the consultant seemed to be off by a significant amount. Mr. Jagers said he believes the deposit request is based on the valuation of the project and the DWR seems to have considered this a brand new project. Additionally, the project dragged on longer than anticipated and the District was caught with higher tariffs on materials.

Director Hoffman asked about the budget for construction costs; Mr. Jagers replied it is in the Capital Improvement budget. Hoffman also reported that work has begun on the project; there is equipment and activity on the site.

President Covington clarified that the project has already been approved by DWR, plan checked and design approved, and asked if the remainder of the deposit would be for inspection services or other activities. Mr. Jagers said he expects there will be work regarding hooking up telemetry of the new valves and interfacing with their system, plus a site visit.

Director Hoffman asked if photos were being taken of the work. Mr. Jagers said he and Mr. Bean attended a SGPWA tour of the facility and took photos. Staff is watching the facility and additional photos have been taken.

Director Ramirez expressed displeasure with the continued increase in expenditures and stated that he understands the need, but believes the market has become unfair.

The Board approved payment of the San Geronio Pass Water Agency Invoice for the East Branch Extension Noble Turnout Upgrade and authorized expenditures not-to-exceed \$60,000 for DWR Construction and Plan Check Deposit by the following vote:

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

5. Resolution 2019-03: Consideration of Approval of Water Supply Assessment and Update to “Will Serve Letter” for Water Service for Hidden Canyon Industrial Park located south of State Highway 60 and west of Potrero Boulevard (Riverside County Assessor’s Parcel Nos. 421-020-001 and 421-020-006)

President Covington reminded the Board that this was on the agenda and discussed at length at the previous Board meeting. Mr. Jagers explained this is a housekeeping activity to assure compliance with state legislation. In the mid-2000s, the BCVWD approved a project of 426 residential dwelling units and associated commercial and development space. In 2001, that project was reconceived as a commercial warehousing and distribution center of 2.8 million square feet. Because of the square footage, a WSA was required.

Using the District’s Urban Water Management Plan and White Papers, the WSA has been updated and projects 20 years to determine if water supply could support the project. The WSA identifies that for the requested 59 acre-feet of water for the development landscaping and domestic supply (24 acre-feet for potable, and 35 acre-feet for non-potable); the District can meet the demand.

President Covington pointed out the project water demand was reduced from 290 acre-feet per year to 59 or 60. Director Ramirez asked if there had been any comment from the City. Not regarding the District’s involvement, Mr. Jagers noted, although the City has approved the project and it is in plan check. There are nuances to be worked out such as fire flow.

Director Ramirez asked if similar projects in the future might be conditioned to include recharge basins; Mr. Jagers noted this project is outside the Beaumont Basin, and the developer will be asked to provide a well site as part of the development. With stormwater runoff and discharge from the treatment plant in the area, the goal is to get that water back via activities such as return flow losses out of the Beaumont Basin through San Timoteo, Jagers explained. Every opportunity to improve water flow collection in those kinds of facilities will be pursued, he said. In response to Director Ramirez, Mr. Jagers stated there is no easement on the development property but there is a water quality basin, which effectively creates a recharge opportunity.

The Board adopted Resolution 2019-03 approving the Water Supply Assessment and Update to “Will Serve Letter” for Water Service for Hidden Canyon Industrial Park located south of State Highway 60 and west of Potrero Boulevard (Riverside

County Assessor's Parcel Nos. 421-020-001 and 421-020-006) located in the City of Beaumont by the following vote:

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

6. Consideration of a Request for “Will Serve Letter” for 9087 Avenida Miravilla (formerly known as Riverside County Assessor’s Parcel Nos. 401-190-033, 401-190-034 and 401-190-035 located on Nonie Court) in the Community of Cherry Valley

6:48 p.m. – Director Hoffman recused himself from the discussion and vote and exited the Board Room.

Mr. Jagers reminded the Board that this item has been discussed at previous meetings. The applicant, Tim Daniels, and his wife, are present at the meeting. Staff has met on site with the applicant and a solution was discussed at the Engineering Workshop on January 24. The parcels originally had a Will-Serve Letter when they were split by a former owner. Mr. Daniels has merged the parcels and is looking for a solution for one service for his house. The most cost effective solution that satisfies the District, Jagers explained, is the realignment of existing facilities that cross the property.

The applicant would re-align the waterline along his property and the District would replace the aging water lines south of the property, on property owned by Director Hoffman. Mr. Jagers noted that much staff time is spent addressing leaks on the aging lines and this solution seems most cost effective.

Mr. Jagers noted that this solution does not provide the required fire flow and this has been verbally communicated to the owner.

President Covington asked about costs to be borne by the District on this project. General Manager Jagers identified the pipeline replacement location and indicated there is not yet a final alignment determined. The District will assess after the property owner’s work is finished; staff is not yet requesting authorization for the replacement work. He estimated \$4,000 to \$5,000 in materials plus staff labor.

President Covington asked about fire flow, additional service connections, and performance of the work. Jagers replied there are no other connections and the applicant’s contactor would be responsible for the work on his property; the District would perform inspections. In response to Director Ramirez, Mr. Jagers noted there is a fire hydrant approximately 900 feet north on Ave Miravilla, and one 1,200 feet south at Ave Miravilla. General discussion ensued on fire flow possibilities.

The Board approved the Request for “Will Serve Letter” for 9087 Avenida Miravilla (formerly known as Riverside County Assessor’s Parcel Nos. 401-190-033, 401-190-034 and 401-190-035) located in the Community of Cherry Valley, with the

caveat that the design of any blow off valve is located on the right-of-way by the following vote:

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

Director Hoffman rejoined the meeting at 7:00 p.m.

7. Discussion regarding Board training with BCVWD’s Public Relations Consultant CV Strategies

This item was addressed earlier in the meeting.

8. Update regarding Office Rental Space

General Manager Jagers advised that staff is negotiating with two potential properties. One building under consideration has some existing office improvements that are not conducive to the District’s needs.

Senior Engineer Mark Swanson explained that the District needs one to two additional office spaces (130 to 190 sq. ft.) plus a few cubicles. A consultant was retained and determined that reconfiguring of existing space could result in more cubicles but no additional office space. The modular building was limited due to ADA compliance and fencing to secure the site.

Staff has looked at a couple of facilities for lease and will look at a couple more, Swanson explained. Mr. Jagers added that the District had been looking for 1,300 to 1,400 square feet. Under consideration now, Swanson continued, is 1,000 sq. ft. at \$1.40 per sq. ft. per month with no CAM charges. The manager indicated terms are negotiable but an escalator is usually included. A three to five year term with extension is possible. New walls and electrical work would be necessary; Swanson estimated a cost of about \$20 per sq. ft.

Director Ramirez asked about repurposing a portion of current space, specifically the Board chamber. Both Mr. Swanson and Mr. Jagers suggested the meeting space will likely be necessary for meetings in the future, but Director Ramirez pointed out those incidences are rare. Staff has discussed using the space for temporary work when necessary, but has not considered remodeling. The concept, Jagers said, is to have Operations and Engineering in another facility. One thousand square feet is probably less than what is currently needed.

President Covington asked for detail on the consultant’s work. Mr. Jagers explained they proposed two more cubicles but it condensed the existing cubicles even smaller and they are already narrow for engineering activities.

7:10 p.m. – President Covington noted the exit of Director Ramirez.

Director Hoffman agreed the Board room is seldom filled to capacity and suggested if larger accommodation is needed a meeting could be held at a different location. Discussion ensued about the reduction of meeting space.

Mr. Swanson shared layout options. Mr. Swanson replied to Director Hoffman's questions about ADA compliance. Mr. Jagers concluded that the target needs to be 1,200 to 1,400 square feet minimum, or 1,400 to 1,600 as was originally envisioned. President Covington indicated support for a move to adequate professional space with conference room and cautioned on costs of tenant improvements and ADA requirements.

Mr. Swanson reported that he is going to view another space but it is further away.

President Covington suggested staff determine the best option and bring back for approval. Director Hoffman suggested an interim solution may be productive, but expressed support for the staff's needs.

9. Update and Discussion regarding California Water Conditions as of February 13, 2019

Mr. Jagers pointed out this is shaping up to be a 60 to 80 percent water year for California. Some of the challenges are the BCVWD facility shutdown due to the work at Crafton Hills Reservoir and the timing of the upgrades.

GM Jagers explained the state of the snowpack and an anticipated wet snowstorm (atmospheric river). Current reservoir levels are above historic average across California. Due to the levels, the state may ask agencies to take their water (Article 21 water). With the current turnout shutdown, the District will be unable to take the water. In addition, the SGPWA facility will not be back online until the end of March. This is a potential missed opportunity for additional supply not counted against the Table A allotment.

Mr. Jagers hopes the SGPWA reaches out to other state contractors who might have space available and consider a trade.

President Covington recalled previous meeting discussion and asked about the Crafton Hills shutdown. Mr. Jagers reminded there was supposed to be no February shutdown; instead a shutdown in December. Subsequently, Valley and Yucaipa agreed on a February shutdown without advising other agencies and against the request of BCVWD. Jagers said he believes there will also be a December shutdown.

GM Jagers advised that the Beaumont-Cherry Valley Recreation and Parks District fishing derby is scheduled in early April, and that agency has been notified of the construction schedule of the east branch extension. The SGPWA has assured they will do whatever is necessary to assure water flow to the ponds.

10. Review of BCVWD Grant Opportunities

Mr. Jagers advised the Board that the grant writer has submitted for a \$4.4 million / 50-50 matching funds recycled water grant opportunity through the Santa Ana Watershed Project Authority and the One Water, One Watershed activity.

There is a mandatory meeting at the end of the month then a process possibly resulting in a project status update in July. Other grant opportunities are being

addressed by consultant Townsend and Associates: AMI conversions, solar initiatives, turf removal funding, and SCADA system upgrades.

Additionally, Townsend is keeping staff updated on happenings at the state such as Governor Newsom's support of one tunnel for the Cal Water Fix. President Covington suggested keeping eyes on the rollout of Prop. 68.

11. Update: Well 26

Assistant Director of Operations James Bean reminded the Board of the failure of the Well 26 motor, which was sent in for evaluation. It had been expected to be covered under warranty work. Instead, the problem will require the motor to be re-wound which is not warranty work; it will be a total cost of approximately \$15,000 including reinstallation. Staff authorized the work, as the well will be needed back online before summer and it is within the General Manager's purchasing authority. Funds are available in the 2018 equipment maintenance and repair budget.

Director Slawson asked about guarantee on the winding. Mr. Bean assured there would be an additional warranty. Director Williams asked about the length of the warranty; Mr. Bean replied it is one year.

12. Reports For Discussion

a. Ad Hoc Committees:

San Gorgonio Pass Water Alliance: Director Slawson reported there was discussion on water supply and water rates. All is on hold now while studies are being done.

2X2 Recycled Water Committee: Director Hoffman indicated the group is awaiting a meeting date.

b. General Manager:

Mr. Jagers reported that Beaumont-Cherry Valley Recreation and Parks District General Manager Duane Burk identified that their Board would like to do a monument at the Bogart Park entrance to memorialize the new relationship with the City and BCVWD as an ongoing project. He suggested a semi-annual or quarterly meeting for the Ad Hoc Committee while moving forward to determine solutions. President Covington asked if meetings would include the County; Mr. Jagers indicated the County is now out of the park.

c. Directors' Reports:

Director Hoffman said he noticed ongoing disking at District sites looks good. He said he noticed the landscape crew working at Phase 1 and everything is looking good.

d. Legal Counsel Report: None.

13. Announcements

President Covington read the following announcements:

- District Offices will be closed Monday, February 18, 2019 in observance of Presidents' Day
- Engineering Workshop: February 28, 2019 at 6:00 p.m.
- Collaborative Agencies Committee meeting: March 6, 2019 at 5:00 p.m.
(Location: Beaumont-Cherry Valley Recreation and Park District – Noble Creek Community Center, 390 W. Oak Valley Pkwy)
- Finance and Audit Committee meeting: March 7, 2019 at 3:00 p.m.
- Personnel Committee Meeting: March 25, 2019 at 5:30 p.m.
- Beaumont Basin Watermaster Committee special meeting: March 27, 2019 at 10 a.m., Mr. Jaggars will clarify this date.

14. Action List for Future Meetings

- Proposition 1 Bond Opportunities
- Proposition 68
- Water supply for BCVWD and the region

Mr. Jaggars advised that with the new grant activities, the intent is to report on those items as the grant writer moves forward. These are covered under that report and can be removed from this list.

15. Recessed to Closed Session: 7:55 p.m.

- a. CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6
District Designated Representatives: Dan Jaggars, General Manager
Employee Organization: BCVWD Employee Association
- b. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section 54947
Title: General Manager

Reconvene in Open Session: 9:11 p.m.

Report on Action Taken During Closed Session:

- a. CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6
District Designated Representatives: Dan Jaggars, General Manager
Employee Organization: BCVWD Employee Association

There was no reportable action taken.

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

The Board voted to provide a 5 percent salary increase to the General Manager, effective January 1, 2019.

16. Adjournment: 9:11 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

Director John Covington, President
to the Board of Directors of the
Beaumont-Cherry Valley Water District

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



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Thursday, February 28, 2019 at 6:00 p.m.**

Call to Order: President Covington

President Covington began the meeting at 6:03 p.m.

Director Ramirez led the Pledge of Allegiance

Invocation was given by Director Williams

Roll Call:

Directors present:	Covington, Hoffman, Ramirez, Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers, Director of Finance and Administrative Services Yolanda Rodriguez, Assistant Director of Operations James Bean, Senior Engineer Mark Swanson, Accountant III Lorena Lopez, Senior Accountant Sylvia Molina, Administrative Assistant Erica Gonzales, Senior Finance and Administrative Analyst Bill Clayton, Accounting Technician Sally Hernandez

Members of the public who registered their attendance: Fran Flanders.

Public Comment: None.

President Covington advised the Board of an Emergency item which will be addressed later in the Agenda as item 9 and drew attention to the staff report handout.

ACTION ITEMS

1. Presentation of the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for BCVWD's 2017 Comprehensive Annual Financial Report and Photo Opportunity

General Manager Jagers reminded the Board that this award had been discussed previously. Ms. Fran Flanders expressed appreciation for the District's work and achievement of the CAFR award.

2. Consideration of Award of Contract for Well No. 3 – Well and Well Pumping Unit Rehabilitation and Repair

General Manager Jagers explained service intervals for Well 3 and said that Operations staff noticed a problem potentially relating to worn bearings. The Board was advised of the issue at a previous meeting, staff subsequently solicited bids,

and four contractors responded. Jagers explained the bids range up to \$124,000. He noted that Legend Pump and Well Services, Inc. has been the low bidder in the most recent bid opportunities and is once again at \$64,075 for the base bid, plus chemical well rehabilitation at \$38,866 for a total bid of \$102,941.

Mr. Jagers pointed to the staff report summarizing the work that staff believes may be needed and noted there is 10 percent added to the budget in case of other issues such as replacement of worn shaft and bearings.

President Covington asked the depth and diameter of the well. Assistant Director of Operations James Bean answered it is 850 feet deep and a 16-inch diameter. Covington asked about chemical treatment. Mr. Jagers explained that staff always bids chemical treatment just in case; but the main issue is to address the noise.

Director Williams asked about the state’s re-evaluation of Chromium 6 and whether the well would be usable if the state sets a new maximum contaminant level (mcl). Mr. Jagers explained that a judge threw out the state’s mcl upon finding that proper due diligence associating the cost with the actual treatment was not done. A state water advisory group has been formed to discuss Chromium 6 and there are some more cost-effective treatments being evaluated, he said. In addition, it is possible the maximum contaminant level would be set higher, in which case the BCVWD would no longer be affected. General Manager Jagers explained some potential lower cost options and indicated treatment is better than drilling a new well. President Covington said he remembered Well 3 being barely over the previous mcl and agreed that a \$150,000 cost of treatment would be better than a new \$1.5 million well.

Director Ramirez asked about the cost for video inspection. Mr. Bean indicated it is about \$1,000. Ramirez asked about in-house camera equipment and the procedure for well video; Mr. Bean explained the process and said he believes it feasible to continue this work as part of a contract.

The Board the Award of Contract for Well No. 3 – Well and Well Pumping Unit Rehabilitation and Repair to Legend Pump and Well Service in the not-to-exceed amount of \$113,240 by the following vote:

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

3. Consideration and approval of amended 2019 Salary Schedule to reflect General Manager Salary Increase

President Covington reminded the Board that the General Manager salary increase had already been approved at the February 13, 2019 Board meeting in closed session. The item in consideration here is only the amendment to the Salary Schedule.

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The Board approved amended 2019 Salary Schedule to reflect General Manager Salary Increase by the following vote:

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

4. Discussion of SGPWA Rate Study, Capacity Fee Study, Tax Based Funding and SGPWA Schedule of Activities

General Manager Jagers updated the Board, reminding that the San Geronio Pass Water Agency has indicated their costs are increasing and believes a rate increase is necessary. Some of the water managers have given it a hard look. A large component of the cost is the Nickel Water deal, which costs \$1,000 per acre-foot (AF) for 1,700 AF of water (\$1.7 million) per year. This is creating a burden regarding how this is to be funded moving forward. If the SGPWA cannot figure out a funding mechanism other than rates, the BCVWD as its largest consumer is most significantly affected.

Mr. Jagers indicated that Yucaipa Valley Water District has also been evaluating the situation and pointed to a summary of 2018 invoices from the Department of Water Resources (DWR) to SGPWA done by YVWD. He explained the cost components ranging from today's values of \$317 up to \$617 then revised down to \$539, mostly related to increasing energy costs of moving water down to this area.

YVWD suggested a different model, Jagers explained, that does not include the Nickel Water cost until 2021, which would allow smoothing of the rates. SGPWA General Manager Davis offered counterproposals which ultimately included some of the Nickel Water, Jagers said, which equates to a rate in 2021 of \$539 per AF.

Mr. Jagers explained additional SGPWA water deals with the City of Ventura and pointed to an analysis of State Water Project energy costs from YVWD.

In response to President Covington, Mr. Jagers briefed the Board on the potential funding plan for the Nickel Water costs.

A lot of work has been done, Jagers said, and all of the managers are committed to finding a solution to support the water supply project. Mr. Jagers said he has advocated for a holistic plan that includes a capacity fee component, a tax-based funding strategy for near- and long-term projects, the interim deals and the ongoing cost of water.

President Covington indicated he is attending the managers meetings and this is very complex. It will not be solved in the very short term, he said.

Mr. Jagers added that the SGPWA has made some changes in the temporary metering system which served the BCVWD over the past year. The SGPWA also advised the BCVWD that the Department of Water Resources will also be making some adjustments, which will result in the water delivery system being constrained to 16 cfs. BCVWD has been taking 20 cfs and is upgrading the turnout to go to 34.

In addition, the SGPWA is anticipating loss of up to 4,000 AF as the San Luis Reservoir has reached capacity and continues to spill water.

These unplanned shutdowns are a stranglehold on the East Branch Extension, President Covington pointed out, and suggested including communication with officials at the DWR.

Director Williams asked about the costs for Nickel Water and if the BCVWD ratepayers would ultimately be paying these costs. Mr. Jagers noted there are various funding mechanisms under discussion.

5. Discussion regarding Beaumont Avenue Road Rehabilitation – Meter / Service Replacement

Mr. Jagers explained the City of Beaumont plans to reconstruct Beaumont Avenue and that the District has some services in that street. There are some components of the system within that street that need attention, he said, similar to the 8th Street project recently completed.

Senior Engineer Mark Swanson explained the project, which will focus on work within areas where the street will be reconstructed. Services identified will be pulled and replaced prior to the street project. The City has not yet put this out to bid the design, but once the design is contracted, Mr. Swanson will coordinate with that agency.

Mr. Swanson explained related areas of concern for pipeline replacement at 9th Street from Beaumont Avenue to Euclid, and 11th Street from Beaumont Avenue to the alleyway.

President Covington asked about leaks in the area and the impetus for the work. Mr. Swanson indicated the pipelines are a galvanized material which is no longer used, and will be replaced with copper. New meters will be placed where necessary. Poly / plastic lines will be replaced. Leaks and repairs are mainly in the two pipelines indicated. Mr. Jagers explained that staff examined each meter box to identify which were not copper services, and older lines would be replaced.

President Covington asked about fire service and hydrants. Mr. Jagers said he believes they are all steel or ductile iron runs.

There was such a cost savings on the 8th Street project, Jagers said, staff is considering a similar methodology. The next step is to design the project and identify each specific component and further refine the plan.

President Covington asked about doing some work in-house; Mr. Swanson indicated this will be considered and Mr. Jagers added that the hybrid approach last time was to hire a contractor to provide the installation labor and the District provided materials.

Director Ramirez asked about other materials less prone to corrosion. This area of the City, Mr. Swanson noted, does not seem to experience corrosion issues. The District standard is ductile iron, Mr. Jagers explained. Director Ramirez suggested that in planning for 50 years in the future, other materials should be examined and assessed.

In response to Director Hoffman, Senior Engineer Swanson explained that older meters will be upgraded to radio read meters. Director Slawson commended staff for coordinating with the City.

6. Consideration of Declaration of Surplus Property and Method of Disposal

General Manager Jagers advised the Board that the District owns trucks with various significant issues and pointed to the detail in the staff report. Also at issue is a 1997 backhoe with a transmission and brake problems and an engine that is no longer serviceable due to the requirements of the South Coast Air Quality Management District. Repair quotes were in the range of \$25,000 to \$30,000 which is above the value of the equipment.

The trucks listed are those which the District has purchased replacement vehicles. District policy requires these to be advertised for sale and sealed bids brought to the Board. Another option, Jagers explained, is to deviate from the policy and instead, auction the vehicles and recover whatever value might be possible. This would also be a more efficient use of staff time. Director Ramirez concurred. Director Hoffman commented that an auction offers broader exposure, and suggested also eBay and Craigslist. The sealed bid is the least efficient way to accomplish the goal, Hoffman posited.

The Board approved and declared the following surplus property:

Plate Number	Vehicle Make/Model	Estimated Value
N/A	1997 Cat Backhoe 416C	Unknown
1281516	2008 Ford F-150	Unknown
1164767	2006 Ford F-250	Unknown
1272898	2008 Ford F-250	Unknown
1122315	2005 Ford Ranger	Unknown
1184583	2004 Dodge 1500 4X4	Unknown

and approved variance from District Policies and Procedures Part III, Section 18 A ii – iv in authorizing staff to utilize a third party auction service to auction the above vehicles by the following vote:

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

Director Hoffman added there is also a nationwide online auction available.

7. Update: Status of District Wells, Capital Improvements, and Engineering Projects

General Manager Jagers advised the Board that capital improvement projects are moving forward. Next week, a Request For Proposal for the wall project to enclose the site of Well 25 will be released. Staff is working on an RFP for the rate study and expects to advertise and post it Monday or Tuesday.

Director Ramirez asked about the Board Room audio project. Mr. Jagers explained the audio-video system is circa 2007-08 and much of the equipment is bandaged together. The project includes new speakers, changing the way sound is delivered in order to improve service to the public. The amount budgeted is intended to satisfy the update of all components; actual costs may be less. This would be facilitated by the District's IT Manager. President Covington pointed out that when in the audience, it is difficult to hear in the Board Room and difficult to see the screen.

President Covington asked staff to add to the spreadsheet a percentage estimate toward completion.

General Manager Jagers noted that IT projects are moving forward.

8. Update: Legislative Action and Issues Affecting BCVWD

Senior Engineer Mark Swanson highlighted the staff report and noted that the new governor has indicated he prefers to scale back the Twin Tunnels project to one tunnel. The Metropolitan Water District will respond and BCVWD will monitor.

The proposed water tax to benefit disadvantaged communities may be brought back by Gov. Newsom. Staff will watch.

Legislators are beginning to come back and staff will monitor any developments. Mr. Swanson noted the new SB 559, a proposal for \$400 million to repair the Friant-Kern Canal. Swanson also pointed to the approval of SB 606 and AB 1668 which do not take effect for a few years, however Mr. Swanson has heard that conservation should be communicated – not because of drought conditions, but because legislation is driving it. The District should begin to get the word out about conservation and this will be discussed at a future date.

Mr. Jagers noted that he and Mr. Swanson gave a presentation at the meeting for the One Water, One Watershed grant funding opportunities, asking for \$2.2 million out of the \$4.4 million available for recycled water. The next step is a ranking in early March, followed by an interview process. The next Water Re-Use Committee meeting has been scheduled for Wednesday at 5 p.m., Jagers noted.

President Covington asked about the ranking of projects; Mr. Jagers answered that ranking will be done by the Santa Ana Watershed Project Authority.

President Covington re-ordered the agenda to include the following Emergency item:

9. EMERGENCY ITEM

Ratify Emergency regarding the necessary and immediate repairs to Booster 21A and Well 21.

General Manager Jagers reported that on Monday evening staff identified that the 21A booster motor had reached the end of its service life and shorted. An

electrician verified the issue. The motor of Well 21 in the same building shorted that evening, also. GM Jagers said he found the condition suspect but Southern California Edison advised they had no service area issues.

The booster station motor and pumping unit are critical pieces of equipment moving into the summer months, Jagers stated, and he stressed that the need for immediate repair constitutes an emergency. Staff has identified and instituted temporary solutions and Jagers explained the options for needed repairs. Staff recommends Option A for a total of \$19,723.20 including a 20 percent contingency due to the emergency status. Option B includes an available 150 hp new motor at an estimated cost of \$5,461 which requires additional work, for an estimated total of \$23,961.60.

Either option is one week to 10 days estimated work time. The GM is authorized to spend up to \$25,000 in an emergency situation; this is coming to the Board in the interest of transparency.

The cost of the 400 hp Well 21 pumping unit repair is estimated to be \$25,294.80 including all work and contingency. A new motor would be approximately \$47,000, Jagers explained.

Declaration of an emergency situation is warranted, Jagers explained, as the Well 21 booster provides essential redundancy, and staff wants to pull Well 3 to service it prior to summer. Legend Pump and Well was brought in, as they have been consistently the lowest bidder on the last few projects. They confirmed the issues. President Covington indicated he understands the importance.

Director Ramirez asked about the age of the pump at Well 21; Mr. Bean said the age of the booster pump is estimated to be 43 years old and the well pump may be as old as 30 years. Director Ramirez asked about regular maintenance schedules; Mr. Bean indicated that proactive maintenance schedules are being created starting with wells in Edgar Canyon.

President Covington noted that given the age of the motors, he would recommend buying new, high efficiency equipment for \$70,837.20 including 20 percent contingency for the required modification. Director Ramirez concurred. GM Jagers cautioned that within the next five years, there will be a CIP project to re-equip the Well 21 boosters to pump to a different pressure zone, requiring lower horsepower motor. Buying new motors now would mean they are oversized. Mr. Jagers noted that staff can investigate re-use of the motors.

Some of the expense will be recovered in energy efficiency, President Covington noted. The additional \$30,000 may not be fully recovered in five years before the retrofit of the booster station. He also pointed out that a rewind of the motor would come with only a one-year warranty. Director Slawson asked about additional work. Mr. Jagers said he believes the 20 percent contingency would cover any potential.

Director Ramirez noted risk of repairing old motors, and continued to recommend purchasing new. Director Williams asked about well shaft work that will be required for the retrofit in five years, Mr. Bean responded that work on the booster station would have to be re-done during the retrofit, but not work on

the well. Director Williams suggested a combination of repair and new motors. After discussion, directors reached consensus on purchase of new equipment.

The Board ratified the declaration of emergency condition and approved Option 1B: Replacement of the existing 21A Booster Pump Motor, and Option 2B: Replacement of the existing Well 21 Pump Motor by the following vote:

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

10. Topics for Future Meetings

Draft Memorandum of Understanding with the City of Beaumont on Recycled Water

11. Announcements

President Covington read the following announcements:

- Beaumont Basin Watermaster Committee: March 6, 2019 at 11:00 a.m.
- Collaborative Agencies Committee meeting: March 6, 2019 at 5:00 p.m.
(Location: Beaumont-Cherry Valley Recreation and Park District – Noble Creek Community Center, 390 W. Oak Valley Pkwy)
- Finance and Audit Committee meeting: March 7, 2019 at 3:00 p.m.
- Regular Board meeting: March 13, 2019 at 6:00 p.m.
- Personnel Committee Meeting: March 25, 2019 at 5:30 p.m.
- Beaumont Basin Watermaster Committee: March 27, 2019 at 10 a.m.
- Engineering Workshop: March 28, 2019 at 6:00 p.m.

Mr. Jagers added:

- Water Re-Use Committee: March 6 at 5 p.m.

12. Adjournment

President Covington adjourned the meeting at 7:53 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

Director John Covington, President
to the Board of Directors of the
Beaumont-Cherry Valley Water District

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 13, 2019**

Item 2g

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Letter outlining the Planned Scope and timing of the Audit for Fiscal Year Ended December 31, 2018, pursuant to Statements on Auditing Standards No. 114 (SAS 114)

Staff Recommendation

Receive and file the letter from the District's auditors.

Background

The American Institute of Certified Public Accountants (AICPA) issued SAS 114 to increase the effectiveness of two-way communication between independent auditors and their clients. SAS 114 provides a framework for the auditor's communication with those charged with governance and identifies some specific matters to be communicated. In particular, the auditor must communicate matters related to the financial statement audit that are, in the auditor's professional judgement, significant and relevant to the responsibilities of those charged with governance.

The principle purposes of communication with those charged with governance are to:

1. Communicate clearly the responsibilities of the auditor in relation to the financial statement audit and an overview of the scope and timing of the audit;
2. Obtain information relevant to the audit; and
3. Provide timely observations arising from the audit that are relevant to the responsibilities in overseeing the financial reporting process.

The attached letter outlines the planned scope and timing of the audit, and satisfies the requirements set forth in SAS 114.

Fiscal Impact

None.

Attachment(s)

Letter dated January 29, 2019 from Rogers, Anderson, Malody & Scott, LLp

Staff Report prepared by Erica Gonzales, Administrative Assistant



ROGERS, ANDERSON, MALODY & SCOTT, LLP
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January 29, 2019

To the Board of Directors
Beaumont-Cherry Valley Water District
Beaumont, California

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Kirk A. Franks, CPA
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Jing Wu, CPA
Evelyn Morentin-Barcena, CPA
Jin Gu, CPA, MT
Veronica Hernandez, CPA

This letter is provided in connection with our engagement to audit the financial statements of Beaumont-Cherry Valley Water District (the District) as of and for the year ended December 31, 2018. Professional standards require that we communicate with you certain items including our responsibilities with regard to the financial statement audit and the planned scope and timing of our audit.

Our Responsibilities

As stated in our engagement letter dated January 29, 2019, we are responsible for conducting our audit in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards* for the purpose of forming and expressing an opinion about whether the financial statements that have been prepared by management, with your oversight, are prepared, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit does not relieve you or management of your respective responsibilities.

Our responsibility as it relates to the required supplementary information included in the document containing the audited financial statements and our report thereon includes only the information identified in our report. We have no responsibility for determining whether the required supplementary information is properly stated.

Planned Scope of the Audit

Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Our audit is designed to provide reasonable, but not absolute, assurance about whether the financial statements as a whole are free of material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations. Because of this concept of reasonable assurance and because we will not examine all transactions, there is a risk that material misstatements may exist and not be detected by us.

MEMBERS

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California Society of
Certified Public Accountants

STABILITY. ACCURACY. TRUST.

Our audit will include obtaining an understanding of the District and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements and as a basis for designing the nature, timing, and extent of further audit procedures. However, we will communicate to you at the conclusion of our audit, significant matters that are relevant to your responsibilities in overseeing the financial reporting process, including any material weaknesses, significant deficiencies, and violation of laws or regulations that come to our attention.

We expect to begin our audit on April 1, 2019. Scott Manno, CPA, CGMA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the information and use of the Board of Directors and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully,

ROGERS, ANDERSON, MALODY & SCOTT, LLP



Scott Manno, CPA, CGMA
Partner



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 13, 2019**

Item 3

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Resolution 2019-__ : Authorizing Submission of an Application Requesting Live Scan Services; Consideration of Appointment of the Director of Finance and Administrative Services to the Role of Custodian of Records and Appointment of the General Manager as Alternate, and Rescinding Resolution 2018-12**

Staff Recommendation

Rescind Resolution 2018-12 and adopt Resolution 2019-__: Authorizing Submission of an Application Requesting Live Scan Services; Consideration of Appointment of the Director of Finance and Administrative Services to the Role of Custodian of Records and Appointment of the General Manager as Alternate, and Rescinding Resolution 2018-12.

Background

Beaumont-Cherry Valley Water District (BCVWD) staff interacts with customers, ratepayers and members of the public at the office counter and at their homes, in addition to having access to the drinking water supply. In an effort to enhance security, staff recommended that BCVWD move forward to obtain State and Federal criminal history directly from the California Department of Justice (DOJ) and Federal Bureau of Investigation (FBI) on all prospective hires.

At the September 12, 2018 meeting, the Board of Directors adopted Resolution 2018-12, directing staff to submit a live scan application package to the DOJ. The DOJ has returned Resolution 2018-12 to the District for clarification of licensing and certification purposes. Since the District is not a licensing or certification entity, this section of the Resolution has been amended to exclude that reference, which had been inadvertently included in Resolution 2018-12.

Summary

Resolution 2019-__ makes the clarification as requested by the Department of Justice. Staff recommends adoption of the new resolution and the rescission of Resolution 2018-12.

Fiscal Impact

None.

Attachments

Resolution 2019-__
Resolution 2018-12 to be rescinded
September 12, 2018 Staff Report

Report prepared by Lynda Kerney, Administrative Assistant

RESOLUTION 2019-__

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
TO SUBMIT AN APPLICATION REQUESTING LIVE SCAN SERVICES**

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) authorize cities, counties, districts and joint powers authorities to access state and local summary criminal history information for employment, licensing or certification purposes; and

WHEREAS, Penal Code Section 11105(b)(11) authorizes cities, counties, districts and joint powers authorities to access federal level criminal history information by transmitting fingerprint images and related information to the Department of Justice to be transmitted to the Federal Bureau of Investigation; and

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) require that there be a requirement or exclusion from employment, licensing, or certification based on specific criminal conduct on the part of the subject of the record; and

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) require the city council, board of supervisors, governing body of a city, county or district or joint powers authority to specifically authorize access to summary criminal history information for employment purposes.

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

- a. Is hereby authorized to access state and federal level summary criminal history information for employment (including volunteers and contract employees) purposes and may not disseminate the information to a private entity, and
- b. Rescinds Resolution 2018-12 in its entirety.

ADOPTED this _____ day of _____.

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

Director John Covington, President
of the Board of Directors of the
Beaumont-Cherry Valley Water District

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

TO BE RESCINDED

RESOLUTION 2018-12

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT TO SUBMIT AN APPLICATION REQUESTING LIVE SCAN SERVICES

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) authorize cities, counties, districts and joint powers authorities to access state and local summary criminal history information for employment, licensing or certification purposes; and

WHEREAS, Penal Code Section 11105(b)(11) authorizes cities, counties, districts and joint powers authorities to access federal level criminal history information by transmitting fingerprint images and related information to the Department of Justice to be transmitted to the Federal Bureau of Investigation; and

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) require that there be a requirement or exclusion from employment, licensing, or certification based on specific criminal conduct on the part of the subject of the record; and

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) require the city council, board of supervisors, governing body of a city, county or district or joint powers authority to specifically authorize access to summary criminal history information for employment, licensing, or certification purposes.

NOW THEREFORE, BE IT RESOLVED, that Beaumont-Cherry Valley Water District is hereby authorized to access state and federal level summary criminal history information for employment (including volunteers and contract employees), licensing, or certification purposes and may not disseminate the information to a private entity.

ADOPTED this 12th day of September, 2018.

AYES: Hoffman, Slawson, Ramirez

NOES:

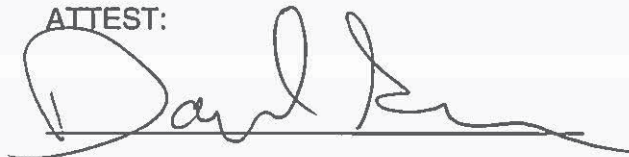
ABSTAIN:

ABSENT: Covington



Director Andy Ramirez, Vice President
of the Board of Directors of the
Beaumont-Cherry Valley Water District

ATTEST:



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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 12, 2018**

Item 3

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Consideration of Resolution No. 2018-__ to Submit an Application Requesting Live Scan Services; and Consider Appointment of the Director of Finance and Administrative Services to the Role of Custodian of Records and Appointment of the General Manager as Alternate**

Staff Recommendation

Approve Resolution 2018-__ as presented and appoint the Director of Finance and Administrative Services to the role of Custodian of Records and appoint the General Manager as alternate for Live Scan services.

Background

Beaumont-Cherry Valley Water District (BCVWD) staff interacts with customers, ratepayers and members of the public at the office counter and at their homes, in addition to having access to the drinking water supply. In an effort to enhance security, staff recommends BCVWD move forward to obtain State and Federal criminal history directly from the California Department of Justice (DOJ) and Federal Bureau of Investigations (FBI) on all prospective hires.

Summary

The Live Scan System is a system used for the electronic submission of applicant fingerprints and the subsequent automated background check and response. Fingerprints can be digitalized through an electronic process (Live Scan), enabling the electronic transfer of the fingerprint image data, in combination with personal descriptor information, to central computers at the DOJ. This transfer of information takes place in a matter of seconds.

Penal Code section 11105(b)(11) authorizes the Attorney General to furnish criminal history information to an agency if the information is needed to assist the agency in fulfilling employment, certification or licensing duties. In addition to state level summary criminal history information, an agency may request federal level summary criminal history information from the Federal Bureau of Investigation (FBI).

For BCVWD to start the application process for Live Scan services the Board of Directors must submit a signed resolution outlining the request of services. Additionally, as part of the process, BCVWD must designate a Custodian of Records. The Custodian of Records is the individual designated by an agency as responsible for the security, storage, dissemination, and destruction of the criminal records furnished to the agency, and who serves as the primary contact for the DOJ for any related issues. Each agency must designate at least one Custodian of Records and the Director of Finance and Administrative Services is recommended to fulfill this role for BCVWD with the General Manager as an alternate.

Upon resolution approval, staff will complete and forward the application for consideration.



Fiscal Impact

There is no cost to file the application with the Department of Justice, however the initial scan of the Custodian of Records is \$79. Each pre-employment Live Scan will cost the District \$79.

Report prepared by Erica Gonzales, Administrative Assistant



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 13, 2019**

Item 4

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Consideration of Resolution 2019-___: Authorizing the General Manager to Submit an Application to the Bureau of Reclamation for a WaterSMART: Water and Energy Efficiency Grant

Staff Recommendation

Approve Resolution 2019-___: Authorizing the General Manager to Submit an Application to the Bureau of Reclamation for a WaterSMART: Water and Energy Efficiency Grant.

Background

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

In January 2019, the BOR released a funding opportunity announcement of \$34 million in appropriations for funding WaterSMART grants. Water districts are eligible to apply for funding for projects that seek to conserve and use water more efficiently and accomplish other benefits that contribute to water supply reliability in the western U.S. Municipal metering programs are eligible projects.

A 50 percent or more cost share is required.

As a part of the 2018-2023 Five-Year Capital Improvement Budget, the Board approved expenditure of \$4,044,735 for the District's Automatic Meter Read (AMR / AMI) Deployment Project. This ongoing effort would replace all of the District's 18,000+ water meters with current automatic read technology, saving staff time, reducing errors and eliminating wear and tear on District vehicles, while offering a new and informational data set for detecting leaks within the transmission and distribution system.

At the September 12, 2018 Board meeting, General Manager Jagers reported that the District's Automatic Meter Read (AMR / AMI) Program was meeting its goal to replace 200 meters per month. The Board expressed continued support for the project.

Summary

District staff has identified an opportunity to apply for federal grant funding as described above for the AMR / AMI Deployment Project. As part of the application, the Board must formally signal



its support and authorization through a Resolution to be submitted with the application. The application deadline is March 19, 2019.

To date District staff estimates CIP Project expenditures of \$315,000 with approximately \$3,729,700 left to take place, therefore District staff identifies that funding of up to \$1.5 million is available with 50 percent matching funds from the District (\$3.0 million total).

The BOR grant specifies an expedited timeline of three years for project completion. Staff believes this would be possible if grant funds are made available. Included in the budget (and covered by the grant) would be temporary field assistance for installation of meters, and temporary office assistance to enter meters and set up the system.

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

Fiscal Impact

A 50 percent cost share is required. BCVWD has funds available in the approved 2018-2023 Capital Improvement budget (IT-SCAD-0004) in anticipation of furthering the AMR / AMI project in 2019. The District's projected estimated remaining costs of approximately \$3.73 million are above the total available matching funding of \$1.5 million grant monies (\$3.0 million total with matching District funds).

Attachments

Resolution 2019-____

RESOLUTION 2019-_____

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

WHEREAS, the U.S. Department of the Interior has made funding available through the WaterSMART: Water and Energy Efficiency Grants for Fiscal Year 2019 to support stakeholder efforts to stretch scarce water supplies and avoid conflicts over water; and

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

WHEREAS, the BCVWD's Automatic Meter Read (AMR / AMI) Deployment Project is eligible for funding at a 50 percent cost sharing program up to \$1.5 million grant funds (\$3.0 million total project cost); and

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

WHEREAS, the BCVWD Board of Directors has applied for and agreed to participate in the WaterSMART program and enter into an agreement with the Bureau of Reclamation if approved, for the Automatic Meter Read (AMR / AMI) Deployment Project,

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

1. The Board of Directors authorizes the General Manager or his designee to submit an application to the Bureau of Reclamation for the WaterSMART: Water and Energy Efficiency Grant Program funding opportunity.
2. The Board of Directors certifies that the BCVWD has the capability to provide the amount of funding and/or in-kind contributions as specified in the funding plan.
3. The Board of Directors will work with the Bureau of Reclamation to meet established deadlines for entering into a grant or cooperative agreement.
4. The Board of Directors support the DISTRICT's Advance Metering Infrastructure Project.

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Director John Covington, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 13, 2019**

Item 5

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Resolution(s) 2019-___: Concurring in Nomination(s) to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority (ACWA / JPIA)**

Staff Recommendation

Adopt one, both, or none of the below Resolutions:

- a. Adopt Resolution 2019- ____, Concurring in the Nomination of **Brent Hastey** to the Association of California Water Agencies / Joint Powers Insurance Authority (ACWA / JPIA) Executive Committee.
- b. Adopt Resolution 2019- ____, Concurring in the Nomination of **Al Lopez** to the Association of California Water Agencies / Joint Powers Insurance Authority (ACWA / JPIA) Executive Committee.

Background

The Beaumont-Cherry Valley Water District is a member of the ACWA / JPIA, a joint powers authority of water agencies dedicated to consistently and cost effectively providing the broadest possible affordable insurance coverage and related services to its member agencies.

The ACWA / JPIA will hold an election for members of its Executive Committee on May 6, 2019. There are four seats for election; two are currently vacant. Yuba County Water Agency nominee Brent Hastey is seeking one of the vacant seats. Western Municipal Water District nominee Al Lopez is also seeking one of the vacant seats. The terms are four years.

Candidates must receive “Concurring in Nomination” Resolutions from three other JPIA members. JPIA members may concur in the nominations of as many candidates as they wish. The Yuba County Water Agency has requested that the BCVWD provide a Concurring Resolution for Mr. Hastey, and the same has been requested from WMWD for Mr. Lopez. Said resolutions must reach the JPIA by March 22, 2019.

Fiscal Impact: None.

Attachment(s)

- Resolution 2019-___: Concurring in the Nomination of Brent Hastey to the ACWA / JPIA Executive Committee
- Resolution 2019-___: Concurring in the Nomination of Al Lopez to the ACWA / JPIA
- Brent Hastey Bio
- Al Lopez Bio
- ACWA / JPIA 2019 Executive Committee Election Notice

Report prepared by Lynda Kerney, Administrative Assistant

RESOLUTION 2019-__

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES /
JOINT POWERS INSURANCE AUTHORITY (ACWA/JPIA)**

WHEREAS, this district is a member district of the ACWA / JPIA; and

WHEREAS, the Bylaws of the ACWA / JPIA provide that in order for a nomination to be made to ACWA JPIA's Executive Committee, three member districts must concur with nominating district; and

WHEREAS, another ACWA / JPIA member district, the Yuba County Water Agency, has requested that BCVWD concur in the nomination of its member of the ACWA / JPIA Board of Directors to the Executive Committee of the ACWA / JPIA; and

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District that this District concurs with the nomination of **Brent Hasteley of Yuba County Water Agency** to the Executive Committee of the ACWA / JPIA, and

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA / JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

ADOPTED this _____ day of _____, 2019, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Director John Covington, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District

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

RESOLUTION 2019-__

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES /
JOINT POWERS INSURANCE AUTHORITY (ACWA/JPIA)**

WHEREAS, this district is a member district of the ACWA / JPIA; and

WHEREAS, the Bylaws of the ACWA / JPIA provide that in order for a nomination to be made to ACWA JPIA's Executive Committee, three member districts must concur with nominating district; and

WHEREAS, another ACWA / JPIA member district, the Western Municipal Water District, has requested that BCVWD concur in the nomination of its member of the ACWA / JPIA Board of Directors to the Executive Committee of the ACWA / JPIA; and

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District that this District concurs with the nomination of **Al Lopez of the Western Municipal Water District** to the Executive Committee of the ACWA / JPIA, and

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA / JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

ADOPTED this _____ day of _____, 2019, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Director John Covington, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District

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



Brent Hastey was elected to a two-year term as president of the Association of California Water Agencies on Nov. 29, 2017.

He is a member and chairperson of the Yuba Water Agency Board of Directors and a former member of the Yuba County Board of Supervisors. He also has served on the boards of Reclamation District 784, Yuba County LAFCO, Regional Council of Rural Counties and the Sacramento Area Council of Governments.

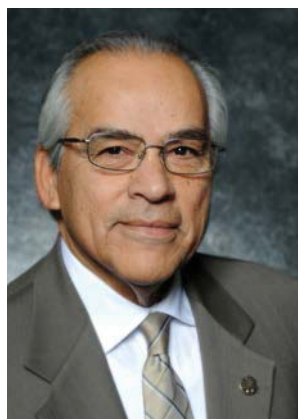
In addition to his service in the water management arena, Hastey has worked in higher education both locally and on a statewide level. In 2010, he was elected to the Yuba Community College District, which serves eight counties and spans nearly 4,200 square miles of rural Northern California. He is a member of the California Community College Trustee Board, which represents the state's 72 community college districts. Hastey also serves as a Director of Bank of Feather River, a community bank in Yuba City, CA.

Hastey previously served as vice president of the ACWA for the 2016-'17 term and on the ACWA JPIA executive committee 2016-2017.



S.R. “Al” Lopez

Division 5



A pillar in the water quality community and in Riverside County, S.R. “Al” Lopez joined Western’s board in January 2001. He represents Division 5, which includes the City of Corona, Home Gardens, El Cerrito and a portion of Temescal Canyon.

Mr. Lopez has been an active community partner throughout his service on the board. He represents Western on committees for several agencies, including the Western Riverside County Regional Wastewater Authority; the Temescal Valley Municipal Advisory Council; and the Association of California Water Agencies Joint Powers Insurance Authority Liability Committee.

In addition, Director Lopez serves as Western’s alternate representative for the Santa Rosa Regional Resources Authority Committee and the Joint Inland-Orange County Caucuses. Director Lopez’s leadership in the region includes his membership on Western’s Finance Committee and his roles on the joint committees of Western and Elsinore Valley Municipal Water Districts.

Director Lopez was honored in February 2005 by Congressman Ken Calvert with a Congressional Record Tribute for 25 years of Community Service.

Mr. Lopez earned an Associate of Arts degree from Riverside Community College and received “The Watershed Certificate” award from Chapman University in Orange, California. Lopez is the owner of SR Consulting specializing in business, governmental relations and real estate. In addition to his unwavering commitment to community service, Director Lopez enjoys riding his motorcycle.

Director Lopez is a veteran of the United States Marine Corp, serving from 1958 - 1962.

Director Lopez’s current term on the Western Municipal Water District Board expires Dec. 2020.

14205 Meridian Parkway, California 92518 - Main No.: 951.571.7100
wmwd.com



YOUR BEST PROTECTION

To: JPIA Members
From: Sylvia Robinson, Publications & Web Editor
Date: January 8, 2019
Subject: 2019 JPIA Executive Committee Election Notice

There will be an Executive Committee election during the JPIA's Board of Directors' meeting to be held on May 6, 2019, at the spring conference in Monterey.

This election will fill four Executive Committee member positions, each for a four-year term each. The incumbents are E.G. "Jerry" Gladbach, Santa Clarita Valley WA; and Bruce Rupp, Humboldt Bay MWD. There are two vacant positions.

JPIA Directors who are interested in being candidates for the election must represent a District that participates in all four of the JPIA's Programs: Liability, Property, Workers' Compensation, and Employee Benefits.

The candidates' district must submit a nominating resolution and the candidates must also each receive concurring in nomination resolutions from **three** other JPIA members. However, JPIA members may **concur** in the nomination of as many candidates as they wish.

These nominations must reach the JPIA by the close of business (4:30 pm) on **Friday, March 22, 2019**. Nominations may be mailed to the attention of Sylvia Robinson at the JPIA: P. O. Box 619082, Roseville, CA 95661-9082 or emailed to srobinson@acwajpia.com.

The nominating procedures and copies of the nominating and concurring in nomination resolutions can be found on the JPIA's website.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 13, 2019**

Item 6

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Consideration of Attendance at the Santa Ana River Watershed Conference – Water Education Foundation at Cal State Fullerton on March 29, 2019**

Staff Recommendation

Consider assignment of two members of the Board of Directors and / or Staff to represent BCVWD at the Santa Ana River Watershed Conference, to be held March 29, 2019 at the Titan Student Union at Cal State Fullerton.

Background

The BCVWD Policies and Procedures Manual Part II, Section 12 A 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 operation. 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 Santa Ana River Watershed conference can be beneficial to the District at this time. The conference provides a forum to learn about the One Water One Watershed (OWOW) Plan Update 2018, for which the District recently submitted a grant application, and to make strategic contacts. In addition, the California Water Plan Update 2018, the region’s integrated projects, conservation, and conjunctive use programs will be discussed at the event and it would serve BCVWD to be well informed.

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

Fiscal Impact

Estimated cost per conference attendee:

Conference registration including lunch	\$150.00
Meals and incidentals (1 Dinner)	\$33.00
Transportation (driving personal vehicle 63 miles RT @ 54.5 cents/mile)**	\$34.34
Director per diem (1 day @ \$200 per day)	\$200.00
Estimated cost per conference attendee	\$417.34

*U.S. General Services Administration per diem rates for Orange County = \$28 dinner, \$5 Incidental

Attachments

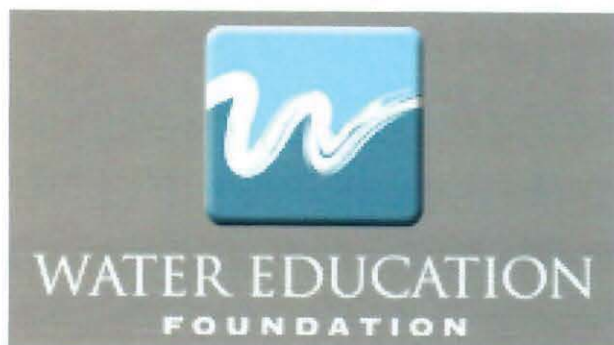
BCVWD Policies and Procedures Manual Part II, Section 12 A
Conference Flyer

Report prepared by Erica Gonzales, Administrative Assistant

- iii. Amend these rules in whole or in part; or,
- iii. Both.

12. TRAINING, EDUCATION AND CONFERENCES

- A. **Policy.** 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 operation. 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.
 - i. "Junkets" (a tour or journey for pleasure at public expense), however, will not be permitted.
- B. **Expenses.** It is the policy of the District to encourage Board development and excellence of performance by reimbursing actual expenses incurred for tuition, travel, lodging and meals as a result of training, educational courses, participation with professional organizations, and attendance at local, state and national conferences associated with the interests of the District. Cash advances or use by Directors of District credit cards for these purposes is not permitted unless approved by Article 14E.
 - i. Staff as assigned by the General Manager is responsible for making arrangements for Directors for conference and registration expenses, and may help as requested for per diem. Per diem, when appropriate, shall include reimbursement of expenses for meals, lodging, 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, together with validated receipts in accordance with State law.
 - ii. 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.
 - iii. Expenses to the District for Board of Directors' training, education and conferences should be kept to a minimum by utilizing recommendations for transportation and housing accommodations put forth, if any, 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.



Foundation Event | March 29, 2019

2019 SANTA ANA RIVER WATERSHED CONFERENCE SPONSORSHIPS, EXHIBITOR OPPORTUNITIES AND SCHOLARSHIPS AVAILABLE FOR KEY SOUTHERN CALIFORNIA WATER EVENT

The 2019 Santa Ana Watershed Conference, ***Moving Forward Together: From Planning to Action Across the Watershed***, will feature topics key to the watershed that winds through San Bernardino, Riverside and Orange counties.



CLICK AND REGISTER

Participants at the daylong conference on March 29, 2019 at Cal State Fullerton's Titan Student Union will hear about the importance of the Santa Ana River Watershed and how, through powerful partnerships and integrated planning, the region is finding resilient solutions to improve the quality and reliability of the local water supply for all in the watershed.

Topics will include:

- One Water One Watershed (OWOW) Plan Update 2018
- The California Water Plan Update 2018
- Highlights of the region's ambitious integrated projects, habitat plans, conservation and conjunctive use programs
- Efforts to engage disadvantaged communities in water decisions

The conference is convened by the [Santa Ana Watershed Project Authority](#) (SAWPA), and supported in part by SAWPA's member agencies and coordinated by the Water Education Foundation.



SAWPA was an early champion of the One Water One Watershed – OWOW – concept and built it into an innovative and integrated planning process being implemented in the watershed. Click [here](#) to see the latest plan.

Sponsorships available:

Get your organization's name in front of decision-makers in one of the largest watersheds in Southern California. Check out all the benefits and various [levels of sponsorships here](#). Any questions, send [an email to Patrick Dunlap](#), the Foundation's Development Director.

Exhibit at the conference!

Download [exhibitor opportunities](#) and send any questions to [Kasey Chong via email](#).

Scholarships available:

A limited number of scholarships are available for:



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 13, 2019**

Item 7

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Consideration of Support for SB 669 (Caballero): Water Quality: Safe Drinking Water Fund which would Establish the Fund in the State Treasury and Provide that Moneys are Continuously appropriated to the State Water Resources Control Board**

Staff Recommendation

Consider the letter of support and direct staff:

- a. To execute the letter and forward to the Association of California Water Agencies and designated elected officials
- b. To not execute or forward the letter

Background

In January 2019, Gov. Gavin Newsom proposed a statewide water tax in order to provide funding to help disadvantaged communities obtain safe and affordable drinking water. Resulting from opposition to that water tax, Senator Anna M. Caballero has proposed SB 669, which would establish a Safe Drinking Water Trust funded instead by the state's general fund. Money would be transferred into the Trust during budget surplus years and income generated would be transferred to the State Water Resources Control Board to administer.

Summary

The Association of California Water Agencies sponsored the measure and has requested the BCVWD provide a letter of support.

Attached is a Fact Sheet developed by ACWA and the California Municipal Utilities Association, which outlines the need for funding, and how the Trust would work.

If approved, BCVWD staff will prepare the letter and disseminate to the ACWA and recommended legislators. It is expected that the legislature may take action on this bill on or after March 27.

Fiscal Impact

None.

Attachments

Fact Sheet prepared by the Association of California Water Agencies

Text of SB 669

Draft letter of support for SB 669

Report prepared by Lynda Kerney, Administrative Assistant

SUPPORT THE SAFE DRINKING WATER TRUST



Feb. 11, 2019

Facts on ACWA and CMUA Proposal for a Safe Drinking Water Trust

A statewide water tax is not the right approach

ACWA and the California Municipal Utilities Association (CMUA) are sponsoring state legislation to create a Safe Drinking Water Trust that will help community water systems in disadvantaged communities provide safe drinking water. The Trust would be funded with General Fund dollars during a state budget surplus year with the net income from the Trust creating a durable funding source.

This solution is a better alternative to the proposed statewide water tax, which would be highly problematic.

Why is there a need for safe drinking water funding in California?

- Most Californians have access to safe drinking water, but some disadvantaged communities do not
- Lack of access to safe drinking water is a public health issue the state must address
- A funding gap exists for operations & maintenance (O&M) costs for community water systems that treat water
- In general, O&M costs cannot be financed using existing state and federal drinking water funding sources
- In some situations, consolidation of a community water system may be the most effective solution
- A financial solution is needed for O&M and consolidation costs that can complement existing federal and state funding sources for capital costs

How would the ACWA/CMUA proposal for a Trust work?

- The Trust's principal would be initially financed with a one-time infusion of General Fund dollars during a budget surplus year
- There is a record budget surplus for the 2019-2020 Fiscal Year, which makes it the perfect time to create and fund the Trust
- Funding the Trust via the General Fund serves as a progressive source of revenue, as taxpayers with higher income would contribute more, while lower income taxpayers would contribute less

Why is a statewide water tax not the right approach?

- It isn't sound policy to tax a resource that is essential to life
- A regressive statewide tax on local water bills is in conflict with keeping water affordable for all Californians
- It would be highly inefficient to require more than 3,000 local water agencies to serve as tax collectors for the state
- The combined local administrative costs would exceed the combined statewide water tax revenue collected with local water bills

To learn more about the Safe Drinking Water Trust proposal or the statewide water tax, please visit www.acwa.com/no-water-tax or www.watertaxfacts.org. You may also contact ACWA Deputy Executive Director for Government Relations [Cindy Tuck](#) at [\(916\) 441-4545](tel:9164414545).

Introduced by Senator Caballero

February 22, 2019

An act to add Chapter 4.6 (commencing with Section 116765) and Chapter 4.7 (commencing with Section 116771) to, Part 12 of Division 104 of the Health and Safety Code, relating to water, and making an appropriation therefor.

LEGISLATIVE COUNSEL'S DIGEST

SB 669, as introduced, Caballero. Water quality: Safe Drinking Water Fund.

(1) Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes.

This bill would establish the Safe Drinking Water Fund in the State Treasury and would provide that moneys in the fund are continuously appropriated to the state board. The bill would require the state board to administer the fund to assist community water systems in disadvantaged communities that are chronically noncompliant relative to the federal and state drinking water standards and do not have the financial capacity to pay for operation and maintenance costs to comply with those standards, as specified. The bill would authorize the state board to provide for the deposit into the fund of federal contributions, voluntary contributions, gifts, grants, and bequests, transfers by the Legislature from the General Fund and the Greenhouse Gas Reduction Fund, funding from authorized general obligation bond acts, and net revenue from the Safe Drinking Water Trust that this bill would create.

The bill would require the state board to expend moneys in the fund for grants, loans, contracts, or services to assist eligible applicants. The bill by July 1, 2021, and by July 1 of each year thereafter, would require the state board to adopt, working with a multistakeholder advisory group, after a public workshop and a public hearing, an annual fund implementation plan. The bill would require the state board annually to prepare and make publicly available a report of expenditures of the fund and to adopt annually, after a public hearing, an annual update to a specified needs analysis. By creating a new continuously appropriated fund, this bill would make an appropriation.

(2) Existing law requires a trustee to administer a trust with reasonable care, skill, and caution under the circumstances then prevailing that a prudent person acting in a like capacity would use, as specified. The existing Uniform Prudent Investor Act requires a trustee to invest and manage trust assets as a prudent investor would, by considering the purposes, terms, distribution requirements, and other circumstances of the trust.

This bill would create in the State Treasury the Safe Drinking Water Trust Fund, to hold the trust property of the Safe Drinking Water Trust. The bill would create the Safe Drinking Water Trust Commission, consisting of 3 members, to serve as the trustee of the trust and would require the trustee to abide by the act and have all of the fiduciary duties, responsibilities, and obligations consistent with serving as a trustee of a trust. The bill would require the trustee to transfer the net income from the trust fund to the Safe Drinking Water Fund for expenditure, as prescribed. The bill would authorize funding of the trust principal, subject to transfer by the Legislature. The bill would require the trustee to accept donations that shall be deemed trust property and increase the principal of the trust. The bill would require the trustee to meet, not less than quarterly, to review the investment of the trust principal and administer the trust. The bill would require the trustee to provide the state board annually with an accounting of the investments and a forecast of the projected income to be distributed from the funds in future fiscal years. The bill would require the trust to be deemed a charitable trust subject to the supervision of the Attorney General.

Vote: $\frac{2}{3}$. Appropriation: yes. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

1 SECTION 1. Chapter 4.6 (commencing with Section 116765)
2 is added to Part 12 of Division 104 of the Health and Safety Code,
3 to read:

4
5 CHAPTER 4.6. SAFE DRINKING WATER

6
7 Article 1. Legislative Findings and Declarations

8
9 116765. The Legislature finds and declares all of the following:

10 (a) Section 106.3 of the Water Code declares that it is the policy
11 of the state that every human being has the right to safe, clean,
12 affordable, and accessible water adequate for human consumption,
13 cooking, and sanitary purposes.

14 (b) For all community water systems, the operation and
15 maintenance costs to supply, treat, and distribute potable water
16 that complies with federal and state drinking water standards on
17 a routine and consistent basis may be significant.

18 (c) Some community water systems in disadvantaged
19 communities that do not have access to safe drinking water do not
20 have the technical, managerial, or financial capacity that is needed
21 to comply with the federal and state drinking water standards on
22 a routine and consistent basis.

23 (d) Some state or federal drinking water project funding sources
24 prohibit the use of that funding for operation and maintenance
25 costs. If a community water system does not have the financial
26 capacity to fund operations and maintenance costs, the community
27 water system may not be able to access funding for capital costs
28 to comply with the federal and state drinking water standards on
29 a routine and consistent basis.

30 (e) Hundreds of thousands of Californians, particularly those
31 living in small disadvantaged communities, rely on unsafe drinking
32 water from a chronically noncompliant community water system,
33 which impacts human health, household costs, and community
34 economic development.

35 (f) It is important that new permitted public water systems are
36 sustainable.

37 (g) Chapter 843 of the Statutes of 2016 added Section 116527
38 to and amended Section 116540 of the Health and Safety Code

1 and added Section 106.4 to the Water Code to authorize the State
2 Water Resources Control Board to prevent the permitting of new,
3 unsustainable public water systems.

4 (h) It is in the interest of the state to identify, help develop, and
5 help implement solutions for those chronically noncompliant
6 community water systems in disadvantaged communities that do
7 not have the technical, managerial, or financial capacity to comply
8 with the federal and state drinking water standards, and as a result,
9 have ongoing violations.

10 (i) To assist chronically noncompliant community water systems
11 in disadvantaged communities to come into compliance with the
12 federal and state drinking water standards and become
13 self-sufficient, the net revenue from a safe drinking water trust is
14 a reasonable and sustainable way to provide state funding
15 assistance for operation and maintenance costs and consolidation
16 costs where financial assistance is needed.

17 (j) Funding of the trust with General Fund dollars during one
18 or more years of state budget surplus is an appropriate priority for
19 the state because the lack of access to safe drinking water in some
20 disadvantaged communities is a social and public health issue for
21 the state. Once the trust is funded, the revenue from the trust will
22 be a long-term durable solution to assist chronically noncompliant
23 community water systems in disadvantaged communities in
24 becoming self-sufficient relative to safe drinking water.

25
26
27

Article 2. Definitions

28 116766. For the purposes of this chapter:

29 (a) "Administrator" has the same meaning as defined in Section
30 116686.

31 (b) "Board" means the State Water Resources Control Board.

32 (c) "Community water system" has the same meaning as defined
33 in Section 116275.

34 (d) "Disadvantaged community" has the same meaning as
35 defined in Section 116275.

36 (e) "Eligible applicant" means a public agency, a local
37 educational agency, a nonprofit organization, a public utility, a
38 federally recognized Indian tribe, a state Indian tribe listed on the
39 Native American Heritage Commission's California Tribal
40 Consultation List, a mutual water company, and an administrator.

1 (f) “Fund” means the Safe Drinking Water Fund established
2 pursuant to Section 116767.

3 (g) “Public water system” has the same meaning as defined in
4 Section 116275.

5 (h) “Replacement water” means bottled water, vended water,
6 or point-of-use or point-of-entry treatment units.

7
8
9

Article 3. Safe Drinking Water Fund

10 116767. The Safe Drinking Water Fund is hereby established
11 in the State Treasury. Notwithstanding Section 13340 of the
12 Government Code, all moneys in the fund are continuously
13 appropriated to the board, without regard to fiscal years, in
14 accordance with this chapter. Moneys in the fund at the close of
15 the fiscal year shall remain in the fund and shall not revert to the
16 General Fund. Moneys in the fund shall not be available for
17 appropriation or borrowed for use for any purpose not established
18 in this chapter unless that use of the moneys is authorized by statute
19 that receives an affirmative vote of two-thirds of the membership
20 in each house of the Legislature.

21 116768. (a) The board shall administer the fund to assist
22 community water systems in disadvantaged communities that are
23 chronically noncompliant relative to the federal and state drinking
24 water standards and do not have the financial capacity to pay for
25 operation and maintenance costs to comply with those standards
26 by providing assistance for all of the following:

27 (1) Operation and maintenance costs to both help bring the
28 systems into compliance with those standards and help the systems
29 become self-sufficient relative to safe drinking water.

30 (2) Consolidation costs for the community water systems.

31 (3) Replacement water to provide the systems with safe drinking
32 water as a short-term solution.

33 (4) The provision of administrative and managerial services
34 under Section 116686 for purposes of helping the systems become
35 self-sufficient in the long term.

36 (b) Consistent with subdivision (a), the board shall expend
37 moneys in the fund for grants, loans, contracts, or services to assist
38 eligible applicants.

- 1 (c) Consistent with subdivision (a), the goals for implementation
2 of this fund are that community water systems benefitting from
3 the funding both:
- 4 (1) Will become compliant relative to the federal and state
5 drinking water standards.
- 6 (2) Will become self-sufficient and will need assistance for no
7 longer than 10 years.
- 8 (d) The board may undertake any of the following actions to
9 implement the fund:
- 10 (1) Provide for the deposit of all of the following moneys into
11 the fund:
- 12 (A) Federal funding.
- 13 (B) Transfers by the Legislature from the General Fund.
- 14 (C) Net revenue from the Safe Drinking Water Trust.
- 15 (D) Funding from a general obligation bond act that authorizes
16 the deposit of bond moneys into the fund.
- 17 (E) Transfers by the Legislature from the Greenhouse Gas
18 Reduction Fund.
- 19 (F) Voluntary contributions, gifts, grants, or bequests.
- 20 (2) Enter into agreements for contributions to the fund from the
21 federal government, local or state agencies, private corporations,
22 or nonprofit organizations.
- 23 (3) Direct portions of the fund to a subset of eligible applicants
24 as required or appropriate based on funding source and consistent
25 with the annual fund implementation plan.
- 26 (e) The board may expend moneys from the fund for reasonable
27 costs associated with administration of the fund, including outreach
28 regarding the availability of the funding. The board may expend
29 no more than 5 percent of the annual revenue from the fund for
30 reasonable costs associated with the administration of the fund.
- 31 (f) The board shall provide for appropriate audit, accounting,
32 and fiscal management services, plans, and reports relative to the
33 fund.
- 34 (g) At least every five years, the board, in consultation with the
35 Legislative Analyst's Office, shall conduct a public review and
36 assessment of the fund that evaluates and reports on all of the
37 following:
- 38 (1) The effectiveness of expending moneys from the fund in
39 terms of both helping bring chronically noncompliant community
40 water systems in disadvantaged communities into compliance with

1 the federal and state safe drinking water standards and helping
2 chronically noncompliant community water systems in
3 disadvantaged communities become self-sufficient.

4 (2) The sources of funding and the amount of funding from each
5 source that went into the fund during the time period that is being
6 reviewed and assessed.

7 (3) The community water systems for which self-sufficiency
8 has been achieved and for which funding from the fund is no longer
9 necessary.

10 (4) The community water systems that have received funding
11 for 10 years or more and for which self-sufficiency has not been
12 achieved, the actions that have been taken, the reasons why
13 self-sufficiency has not been achieved, and, where appropriate,
14 the reasons why continued funding from the fund is necessary.

15 (h) The board shall make a report of the public review and
16 assessment described in subdivision (g) available on the board's
17 internet website.

18 (i) The board, an employee of the board, or any authorized
19 person shall not be deemed to have incurred or be required to incur
20 any obligation to provide additional funding or undertake additional
21 action solely as a result of having undertaken an action pursuant
22 to this chapter.

23 116769. By July 1, 2021, and by July 1 of each year thereafter,
24 the board shall do all of the following:

25 (a) Prepare and make publicly available a report of expenditures
26 from the fund.

27 (b) Adopt, after a public hearing, an annual update to the needs
28 analysis of drinking water systems first directed by the Legislature
29 in Item 3940-002-0001 of Section 2.00 of the Budget Act of 2018.

30 (c) Work with a multistakeholder advisory group to obtain input
31 regarding priorities for the fund that can reasonably be
32 accomplished in the next year and development of the annual fund
33 implementation plan.

34 (d) Adopt, after a public workshop and a public hearing, an
35 annual fund implementation plan.

36 SEC. 2. Chapter 4.7 (commencing with Section 116771) is
37 added to Part 12 of Division 104 of the Health and Safety Code,
38 to read:

1 CHAPTER 4.7. SAFE DRINKING WATER TRUST ACT OF 2019

2
3 Article 1. Short Title

4
5 116771. This chapter shall be known, and may be cited, as the
6 Safe Drinking Water Trust Act of 2019.

7
8 Article 2. Legislative Findings of Necessity and Cause for
9 Action

10
11 116772. (a) Because Section 106.3 of the Water Code
12 establishes the policy of the state that every human being has the
13 right to safe, clean, affordable, and accessible water adequate for
14 human consumption, cooking, and sanitary purposes, it is in the
15 interest of the people of the state to enact this chapter to establish
16 a trust fund for the governmental purpose of providing a perpetual
17 source of funding to assist community water systems in
18 disadvantaged communities that are chronically noncompliant
19 relative to the federal and state drinking water standards and do
20 not have the financial capability to pay for operation and
21 maintenance costs to comply with those standards by providing
22 funding assistance for all of the following:

- 23 (1) Operation and maintenance costs to both help bring the
- 24 systems into compliance with those standards and help the systems
- 25 to become self-sufficient.
- 26 (2) Consolidation costs for the systems.
- 27 (3) Replacement water to provide the systems with safe drinking
- 28 water as a short-term solution.
- 29 (4) The provision of administrative and managerial services
- 30 pursuant to Section 116686 for purposes of helping the systems
- 31 become self-sufficient in the long term.

32 (b) The primary purpose of the Safe Drinking Water Trust, a
33 charitable trust established pursuant to this chapter, shall be to
34 provide a perpetual source of funding each year to the Safe
35 Drinking Water Fund established pursuant to Section 116767 in
36 furtherance of the trust fund purposes in subdivision (a).

37 (c) It is the intent of the Legislature that the funding for the trust
38 be from General Fund dollars transferred to the trust by the
39 Legislature during one or more years of state budget surplus.

Article 3. Safe Drinking Water Trust

116773. Unless the context otherwise requires, the following definitions govern the construction of this chapter:

(a) "Board" means the State Water Resources Control Board.

(b) "Beneficiary" means the people of the state, as represented by the board in its implementation of the provisions of Chapter 4.6 (commencing with Section 116765) and its administration of the Safe Drinking Water Fund established pursuant to Section 116767. The beneficiary's interest in the trust shall only be to the net income generated from the trust principal.

(c) "Income" means the money, enhanced value, or other income the trust receives as current return from the investment of the trust principal.

(d) "Net income" means the trust income earned July 1 to June 30, inclusive, of the previous year minus all of the necessary and reasonable expenses incident to the administration of the trust during that same period.

(e) "Principal" means the trust property, inclusive of any increase designated as part of the trust principal by the trustee as a result of a higher than anticipated return on the investment pursuant to paragraph (2) of subdivision (b) of Section 116773.6 that is held in trust for the beneficiary and to accomplish the purposes described in Section 116772.

(f) "Trust" means the Safe Drinking Water Trust.

(g) "Trust fund" means the account established pursuant to subdivision (a) of Section 116773.2 to hold the trust property.

(h) "Trust property" means the money transferred to the trust fund pursuant to subdivision (d) of Section 116773.6 and any donation to the trust fund received and accepted by the trustee after January 1, 2020.

(i) "Trustee" means the Safe Drinking Water Trust Commission.

116773.2. (a) There is hereby created in the State Treasury the Safe Drinking Water Trust Fund for holding the trust property of the Safe Drinking Water Trust and for the purpose of implementing the public and governmental purposes of this chapter. Net income distributed by the trustee from the trust fund is hereby transferred to the board for deposit in and expenditure from the Safe Drinking Water Fund in accordance with Chapter 4.6 (commencing with Section 116765).

1 (b) Moneys in the trust fund, including the trust principal and
2 trust income, shall not be available for appropriation or be
3 borrowed for use for any purpose not established in this chapter.

4 (c) Funding of the trust principal is hereby authorized and is
5 subject to transfer by the Legislature. All transfers to the trust are
6 hereby irrevocably transferred from the General Fund during
7 budget surplus years to the trustee for deposit in the Safe Drinking
8 Water Trust Fund for investment to accomplish the purposes of
9 this chapter and on the conditions prescribed in Section 116773.6.

10 (d) Notwithstanding any other law, moneys deposited into the
11 Safe Drinking Water Trust Fund or to fund the trust shall not be
12 transferred to the General Fund.

13 116773.4. (a) There is hereby created the Safe Drinking Water
14 Trust Commission, consisting of three members, selected as
15 follows:

16 (1) The Treasurer, or the Treasurer's designee.

17 (2) The Lieutenant Governor, or the Lieutenant Governor's
18 designee.

19 (3) The Controller, or the Controller's designee.

20 (b) The Safe Drinking Water Trust Commission shall serve as
21 the trustee of the trust having all of the fiduciary duties,
22 responsibilities, and obligations consistent with serving as a trustee
23 of a trust.

24 (c) The Treasurer shall serve as chairperson of the Safe Drinking
25 Water Trust Commission. The commission shall annually elect
26 from its members a vice chairperson and a secretary who shall
27 hold office until December 31 and shall continue to serve until
28 their respective successors are elected.

29 (d) The trustee shall do all of the following:

30 (1) Meet not less than quarterly to review the investment of the
31 trust principal and administer the trust.

32 (2) Meet on the call of the chairperson, at the request of a
33 majority of the members, or at the request of the Governor.

34 (3) Adopt bylaws or other governing documents it deems
35 necessary for the regulation of its affairs and the conduct of its
36 business.

37 (e) Notwithstanding Section 10231.5 of the Government Code,
38 the Safe Drinking Water Trust Commission annually shall provide
39 the board with an accounting of the investments and a forecast of
40 the projected income to be distributed from the fund in future fiscal

1 years. The board shall include the information in the fund
2 implementation plan prepared by subdivision (c) of Section
3 116769.

4 116773.6. (a) The trustee of the Safe Drinking Water Trust
5 shall hold the trust property for the primary benefit of the trust's
6 beneficiary and shall hold, manage, and invest the trust principal
7 with the obligation of providing a perpetual source of annual
8 funding to the Safe Drinking Water Fund established in Section
9 116767. The trustee shall not invade the trust principal.

10 (b) The trustee shall collect, receive, and monetize, if prudent,
11 the income from the trust, and shall transfer the trust's net income
12 annually as follows:

13 (1) If the net income earned by the trust during the previous
14 fiscal year is less than or equal to ____ dollars (\$____), the trustee
15 shall deposit the entire value of the net income into the Safe
16 Drinking Water Fund for the benefit of the trust's beneficiary.

17 (2) If the net income earned by the trust during the previous
18 fiscal year is greater than ____ dollars (\$____), the trustee shall
19 deposit at least ____ dollars (\$____) into the Safe Drinking Water
20 Fund for the benefit of the trust's beneficiary and shall determine
21 if any additional portion of the net income should be deposited
22 into the Safe Drinking Water Fund that year. Any portion of the
23 net income not deposited in the Safe Drinking Water Fund shall
24 be deemed a part of the trust principal by the trustee as a result of
25 a higher than anticipated return on the investment on the trust
26 principal in the previous fiscal year.

27 (3) Notwithstanding any other law, the trustee, and any
28 employee or agent of the trustee, shall not sell, purchase, exchange,
29 or otherwise deal with or dispose of all or any parts of the principal
30 of the trust.

31 (c) The trustee shall exercise its administration of the trust as a
32 fiduciary to the beneficiary. The trustee, in its administration of
33 the trust, shall abide by the Uniform Prudent Investor Act (Article
34 2.5 (commencing with Section 16045) of Chapter 1 of Part 4 of
35 Division 9 of the Probate Code). The trustee shall have the powers,
36 obligations, and responsibilities of a trustee prescribed in Part 4
37 (commencing with Section 16000) of Division 9 of the Probate
38 Code that are not inconsistent with the purposes and provisions of
39 this chapter.

40 (d) The trust shall have both of the following powers:

- 1 (1) To accept donations that shall be deemed trust property and
- 2 increase the principal of the trust.
- 3 (2) Use no more than 1 percent of the trust income earned July
- 4 1 to June 30, inclusive, of each year to pay for the necessary and
- 5 reasonable expenses incident to the administration of the trust
- 6 during that same period.
- 7 (e) The trust shall be deemed a charitable trust subject to the
- 8 supervision of the Attorney General.

O



Beaumont-Cherry Valley Water District

Phone: (951) 845-9581 Fax: (951) 845-0159
Email: info@bcvwd.org

<http://www.bcvwd.org>

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Lona Williams
Division 2

Andy Ramirez
Division 1

March 14, 2019

The Honorable Mike Morrell
State Capitol 3056
Sacramento, CA 95814

RE: SB 669 (Caballero): Safe Drinking Water Trust - SUPPORT

Dear Senator Morrell,

The Beaumont-Cherry Valley Water District supports SB 669 (Caballero), which would create the Safe Drinking Water Trust (Trust) at the state Treasury. The purpose of the Trust would be to provide a durable funding source to help community water systems in disadvantaged communities provide their customers with access to safe drinking water. The Trust is a better approach than a statewide water tax.

There currently exists a funding gap for operation and maintenance (O&M) costs for the treatment of drinking water by community water systems in disadvantaged communities. O&M costs generally cannot be financed with existing federal and state safe drinking water funding sources that are available for capital costs. In some situations, the consolidation of a failing community water system with one or more systems may be the most effective solution. The Safe Drinking Water Trust proposed in SB 669 would provide a durable funding source to provide financial assistance for replacement water as a short-term solution, consolidation and ongoing O&M costs.

The Trust would be funded with an infusion of General Fund dollars during a budget surplus year. With the record budget surplus for the 2019-20 Fiscal Year, this is the perfect year to create and fund the Trust. The state would invest the Trust's principal, and the net income from the Trust would be transferred on an ongoing basis to a Safe Drinking Water Fund that would be administered by the State Water Resources Control Board.

The Trust is a better approach than a statewide water tax because it is not sound policy to tax a resource that is essential to life. Unlike a regressive water tax and the associated implementation costs at about 3,000 local water systems, the Trust would not drive up water costs and work against the state's Human Right to Water policy of affordable water.

For the above reasons, BCVWD respectfully asks you to vote "Aye" for SB 669.

Sincerely,

BEAUMONT-CHERRY VALLEY BOARD OF DIRECTORS

John Covington, President

cc: The Honorable Anna Caballero

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560 Magnolia Avenue Beaumont CA 92223



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 13, 2019**

Item 8

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Consideration of Award of Bid for the Purchase of three (3) Fleet Vehicles in the Amount of \$80,197.32

Staff Recommendation

Authorize the General Manager to purchase three (3) fleet vehicles as listed in the 2019 Capital Improvement Budget from Fritts Ford in the amount of \$80,197.32.

Background

At its Regular Meeting of December 12, 2018, the Board of Directors approved the 2019 Capital Improvement Budget, which provides a schedule and funding source for the replacement of three (3) of the District's fleet vehicles necessary to provide efficient delivery of services to the community.

Beginning January 1, 2019 the District was in possession of three (3) fleet vehicles that staff has identified as having reached the end of their service life due to age, mileage and required repairs. Said vehicles are unable to meet California smog requirements for registration without significant repairs. A description of said vehicles and an estimated cost for repairs is provided in Table 1 below.

**Table 1
Surplus Vehicles**

Year	Make/Model	Mileage	Required Repair Work	Estimated Cost of Repair
2004	Dodge Ram 1500 4X4	179,479	Rack and Pinion Replacement and Transmission Leak	\$3,050.00
2008	Ford F-250 4X4	140,362	Needs New Engine and Torque Converter	\$7,500.00
2005	Ford Ranger	187,678	Needs New Engine and Torque Converter	\$7,000.00

These vehicles were declared surplus by the Beaumont-Cherry Valley Water District Board of Directors at the February 28, 2019 BCVWD Engineering Workshop and will be auctioned by a third party auctioneer to recover any residual value.



The District's Policies and Procedures Manual, Part III, Section 17 I – Purchasing (as adopted by the Board on December 13, 2017) reads:

Vehicles. Vehicles may be purchased in accordance with Table 1, in conjunction with the District's Capital Improvement Plan approved by the Board of Directors. Preference will be given to use of the State of California Vehicle Procurement Program, but at the discretion of the General Manager, vehicles may be obtained from an alternative local source if the cost difference does not exceed \$1,500. Consideration may also be given to delivery schedules and availability of inventory.

Summary

In accordance with District policy, staff has solicited bids from three local vendors (Raceway Ford, Fritts Ford and Fairview Ford) as well as the State of California Vehicle Procurement Program vendor (Downtown Ford) for the purchase of the three (3) fleet vehicles scheduled in the 2019 CIP.

The make, model, and pricing for the proposed replacement vehicles are set forth in Table 2:

**Table 2
Summary of Quotes**

Entity	2019 F-250 Super Duty 4X4	2019 F-150 Super Duty 2X4	Total Quote	Delivery Time
Raceway Ford	\$32,787.05	\$25,956.02	\$91,530.12	6-10 Weeks
Downtown Ford	\$27,464.59	\$26,582.12	\$81,511.30	10-16 Weeks
Fairview Ford	\$28,021.60	\$25,112.35	\$81,155.55	8-10 Weeks
Fritts Ford	\$27,671.47	\$24,854.38	\$80,197.32	8-10 Weeks

In consideration of the interest of the District, **staff recommends purchase of the vehicles from Fritts Ford** for a total of **\$80,197.32**. The delivery time for said vehicles is based on a factory order of approximately 8-10 weeks.

Fiscal Impact

\$80,197.32 would be paid from the District's Capital Replacement Reserves, as budgeted for 2019.

Attachment(s)

- A. Fritts Ford bid (recommended)
- B. Fairview Ford bid
- C. Downtown Ford bid
- D. Raceway Ford bid

Report prepared by James Bean, Assistant Director of Operations



Selected Options

Code	Description	MSRP
Base Vehicle		
F1C	Base Vehicle Price (F1C)	\$28,155.00
Packages		
100A	Equipment Group 100A Base <i>Includes:</i> - Tires: P245/70R17 BSW A/S - Wheels: 17" Silver Steel - Radio: AM/FM Stereo w/4 Speakers <i>Includes auxiliary audio input jack (not available with SYNC)</i>	N/C
Powertrain		
995	Engine: 5.0L V8 <i>Includes auto start-stop technology and flex-fuel capability,</i> <i>Includes:</i> - GVWR: 6,200 lbs Payload Package	\$1,995.00
44G	Transmission: Electronic 10-Speed Automatic <i>Includes selectable drive modes: normal/tow-haul/snow-wet/EcoSelect/sport.</i>	N/C
XL3	Electronic Locking w/3.31 Axle Ratio	\$420.00
NONGV1	GVWR: 6,200 lbs Payload Package	Included
Wheels & Tires		
STDTR	Tires: P245/70R17 BSW A/S	Included
64C	Wheels: 17" Silver Steel	Included
Seats & Seat Trim		
A	Vinyl 40/20/40 Front Seat	N/C
Other Options		
122WB	122" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: AM/FM Stereo w/4 Speakers <i>Includes auxiliary audio input jack (not available with SYNC).</i>	Included
53B	Class IV Trailer Hitch Receiver	Included
<p>Ordering the Trailer Tow Package does not include Integrated Brake Controller (67T). Integrated Brake Controller (67T) is a standalone option and must be ordered separately.</p> <p><i>Includes towing capability up to TBD on 3.3L V6 PFDI engine (99B) and 2.7L EcoBoost engine (99P) or up to TBD on 3.5L EcoBoost engine (994), 3.5L EcoBoost High Output engine (99G) and 5.0L V8 engine (995), smart trailer tow connector and 4-pin/7-pin wiring harness.</i></p>		

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Fritts Ford
 8000 Auto Drive, Riverside, California, 925044193
 Office: 951-687-2121

2019 F-250, SD Regular Cab
 4x4 SD Regular Cab 8' box 142" WB SRW
 XL(F2B)
 Price Level: 950

Selected Options (cont'd)

Code	Description	MSRP
425	50-State Emissions System	STD
Interior Colors		
AS_01	Medium Earth Gray	N/C
Primary Colors		
Z1_01	Oxford White	N/C
SUBTOTAL		\$36,335.00
Destination Charge		\$1,595.00
TOTAL		\$37,930.00

February

Quote for one (1) 2019 F-250 4x4 per your specs. 250 will be an 8' bed, 6.75 is not available. Specs attached.

\$25,664.24
 \$ 8.75 Tire Fee
 \$ 9.50 CVR
 \$ 1,988.98 7.75% Sales Tax
 \$27,671.47 Total Each unit, based on DMV exempt status

Thank you,

Vikiy Garay
 Fritts Ford fleet
 951-353-8800

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared by: Vikiy Garay Date: 02/12/2019



Fritts Ford
8000 Auto Drive, Riverside, California, 925044193
Office: 951-687-2121

2019 F-150, Regular Cab Styleside
4x2 Regular Cab Styleside 6.5' box 122" WB
XL(F1C)
Price Level: 950

Selected Options (cont'd)

Code	Description	MSRP
53A	Trailer Tow Package	\$995.00
	<p>Ordering the Trailer Tow Package does not include Trailer Tow Mirrors. Trailer Tow Mirrors are a standalone option and must be ordered separately. (Option Code: 54Y/59S). Ordering the Trailer Tow Package does not include Integrated Brake Controller (67T). Integrated Brake Controller (67T) is a standalone option and must be ordered separately.</p> <p><i>Towing capability up to TBD. Includes tailgate LED.</i></p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> - Auxiliary Transmission Oil Cooler - Class IV Trailer Hitch Receiver <p><i>Includes towing capability up to TBD on 3.3L V6 PFDI engine (99B) and 2.7L EcoBoost engine (99P) or up to TBD on 3.5L EcoBoost engine (994), 3.5L EcoBoost High Output engine (99G) and 5.0L V8 engine (995), smart trailer tow connector and 4-pin/7-pin wiring harness.</i></p> <ul style="list-style-type: none"> - Upgraded Front Stabilizer Bar 	
153	Front License Plate Bracket	N/C
	<p><i>Standard in states requiring 2 license plates, optional to all others.</i></p>	
Emissions		
422	California Emissions System	N/C
	<p><i>Required code for California Emissions States registration. Optional code for Cross Border State dealers (Arizona, District of Columbia, Idaho, New Hampshire, Nevada, Ohio, Virginia and West Virginia).</i></p>	
93N	Dealer Order For California States Registration	N/C
	<p>Not available for stock orders.</p> <p><i>Federal Emissions state dealers ordering a California Emissions system (422) are also required to use order code 93N to attest that the vehicle is to be registered in a California Emissions state. Note: it is a violation of federal law for a Federal Emissions state dealer to sell a vehicle with a California Emissions system for registration in a Federal Emissions state, unless the vehicle also meets EPA standards (i.e. 50-state emissions).</i></p>	

Quote for 2019 Ford F150 per your specs

February 12, 2019

\$23,049.77

\$ 8.75 Tire Fee

\$ 9.50 CVR Fee

\$ 1,786.36 7.75% Sales Tax

\$24,854.38 Each, based on DMV exempt status

Thank you,

Vikiy Garay

Fritts Ford 951-353-8800



F.250
4x4
LONG BED

FAIRVIEW FORD SALES, INC
FLEET AND TRUCK CENTER
740 WEST 2ND STREET
P O BOX 1390
SAN BERNARDINO CA 92402
PHONE #:(909) 386-0281 FAX #:(909) 386-0292

==> --- VEHICLE ORDER CONFIRMATION 01/14/19 18:42:10
 2019 F-SERIES SD Dealer: F71156
 Order No: 0000 Priority: C3 Ord FIN: KE165 Order Type: 5B Price Level: 950 Page: 1 of 2
 Ord PEP: 600A Cust/Flt Name: BCVWD PO Number: RETAIL

F2B	F250 4X4 SD R/C	\$35945		10000# GWR PKG	
	142" WHEELBASE			425 50 STATE EMISS	NC
Z1	OXFORD WHITE			512 SPARE TIRE/WHL2	NC
A	VNYL 40/20/40			JACK	
S	MEDIUM EARTH GR			794 PRICE CONCESSN	
600A	PREF EQUIP PKG			REMARKS TRAILER	
	.XL TRIM			SP DLR ACCT ADJ	
	.TRAILER TOW PKG				
572	.AIR CONDITIONER	NC		TOTAL BASE AND OPTIONS	37930
	.AM/FM STER/CLK			TOTAL	37930
996	.6.2L EFI V8 ENG	NC			
445	6-SPD AUTOMATIC	NC			
TDB	.LT245 BSW AS 17				
X3E	3.73 ELOCKING	390			
	JOB #1 BUILD				

==> --- VEHICLE ORDER CONFIRMATION 01/14/19 18:42:16
 2019 F-SERIES SD Dealer: F71156
 Order No: 0000 Priority: C3 Ord FIN: KE165 Order Type: 5B Price Level: 950 Page: 2 of 2
 Ord PEP: 600A Cust/Flt Name: BCVWD PO Number: RETAIL

	SP FLT ACCT CR				
	FUEL CHARGE				
B4A	NET INV FLT OPT	NC			
	PRICED DORA	NC			
	DEST AND DELIV	1595			
TOTAL	BASE AND OPTIONS	37930			
TOTAL		37930			

SALES PRICE : \$ 25998⁰⁰
 7.75% SALES TAX : \$ 2014⁸⁵
 CAL. TIRE FEE : \$ 875
 DMV : EXEMPT
 TOTAL : \$ 28021⁶⁰
 EACH.

F-150
4x2



FAIRVIEW FORD SALES, INC
FLEET AND TRUCK CENTER
740 WEST 2ND STREET
P O BOX 1390
SAN BERNARDINO CA 92402
PHONE #:(909) 386-0281 FAX #:(909) 386-0292

VEHICLE ORDER CONFIRMATION

01/14/19 18:44:42

==>

Dealer: F71156

2019 F-150

Page: 1 of 1

Order No: 0000 Priority: C2 Ord FIN: KE165 Order Type: 5B Price Level: 950

Ord PEP: 100A Cust/Flt Name: BCVWD

PO Number:

		RETAIL			RETAIL
F1C	F150 4X2 R/C	\$28155	422	CALIF EMISSIONS	NC
	122" WHEELBASE		53A	TRAILER TOW PKG	595
YZ	OXFORD WHITE		794	PRICE CONCESSN	
A	VINYL 40/20/40	NC		REMARKS TRAILER	
G	MED EARTH GRAY			FLEX FUEL	
100A	EQUIP GRP			SP DLR ACCT ADJ	
	.XL SERIES			SP FLT ACCT CR	
	.17"SILVER STEEL			FUEL CHARGE	
995	5.0L V8 FFV ENG	1995	B4A	NET INV FLT OPT	NC
44G	ELEC 10-SPDAUTO			PRICED DORA	NC
	.245/70R-17 A/S			DEST AND DELIV	1595
XL3	3.31 ELEC LOCK	420		TOTAL BASE AND OPTIONS	32760
	6200# GVWR		TOTAL	TOTAL	32760
	CA BOARD FEES	NC			
	FRT LICENSE BKT	NC			

SALES PRICE 8# 23298⁰⁰

7.75% SALES TAX 8# 1805⁶⁰

CAL. TIRE FEE 8# 875

OMV 8 EXEMPT

TOTAL 8# 25112³⁵

EACH.

THIS IS YOUR QUOTE

DOWNTOWN FORD SALES
 525 N16th Street, Sacramento, CA. 95811
 916-442-6931 fax 916-491-3138

S022519 150

QUOTATION

Customer

Name JAMES BEAN
 Address BEAUMONT-CHERRY VALLEY WATER DISTRICT
 City _____ State _____ Zip _____
 Phone _____

Date 2/25/2019
 REP SANDRA SCOTT
 Phone 916-442-6931
 FOB SACRAMENTO

Qty	Description	Unit Price	TOTAL
2	2019 FORD F250 4X4 REG CAB PICKUP STATE CONTRACT 1-18-23-20A CLIN 22	\$24,316.00	\$48,632.00
2	ELECTRONIC LOCKING REAR AXLE	\$389.00	\$778.00
2	DOC FEE	\$80.00	\$160.00
SALES TAX CALCULATED AT 7.75%			

Payment Details

- Cash
 Check
 Credit Card

Name _____
 CC # _____
 Expires _____

	Subtotal	\$49,570.00
	Delivery	\$1,500.00
Taxes	RIVERSIDE	\$3,841.68
	CA Tire Tax	\$17.50
	TOTAL	\$54,929.18

Office Use Only

\$500 DISCOUNT WITH PAYMENT IN 20 DAYS

SIGNATURE _____ DATE _____

THIS IS YOUR QUOTE

DOWNTOWN FORD SALES
 525 N18th Street, Sacramento, CA. 95811
 916-442-6931 fax 916-491-3138

S022519 141

QUOTATION

Customer

Name JAMES BEAN
 Address BEAUMONT-CHERRY VALLEY WATER DISTRICT
 City _____ State _____ Zip _____
 Phone _____

Date 2/25/2019
 REP SANDRA SCOTT
 Phone 916-442-6931
 FOB SACRAMENTO

Qty	Description	Unit Price	TOTAL
1	2019 F150 4X2 REG CAB PICKUP STATE CONTRACT 1-18-23-20A CLIN 9	\$20,281.00	\$20,281.00
1	5.0L V8	\$2,020.00	\$2,020.00
1	TRAILER TOW PACKAGE	\$1,007.00	\$1,007.00
1	ELECTRONIC LOCKING REAR AXLE	\$578.00	\$578.00
1	DOC FEE	\$80.00	\$80.00
SALES TAX CALCULATED AT 7.75%			

Payment Details

- Cash
- Check
- Credit Card

Name _____
 CC # _____
 Expires _____

Subtotal	\$23,966.00
Delivery	\$750.00
Taxes RIVERSIDE	\$1,857.37
CA Tire Tax	\$8.75
TOTAL	\$26,582.12

Office Use Only

\$500 DISCOUNT WITH PAYMENT IN 20 DAYS

SIGNATURE _____ DATE _____

Raceway Ford
 5900 Sycamore Canyon Blvd
 Riverside, CA 92507
 (951) 784-1000

Date: 02/19/2019 Salesperson: Overton Jr, Stephen
 Deal Number: 79334
 FEB 19 19 12:55:36 P

Find Number 79334 Salesperson Overton Jr, Stephen Date 02/19/2019
 Buyer Beaumont-Cherry Valley Water District Co Buyer _____
 Address 560 Magnolia Ave City Beaumont State CA Zip 92223
 Home _____ Work (951) 845-9581 Cell (951) 282-0398 Email james.bean@bcvwd.org
 New/Used New Stock# 19F369 Year 2019 Make Ford Model F150
 Mileage 5 Color Oxford White VIN# 1FTMF1CB6KKC05784

TRADE INFORMATION			PRICE:	\$ 31950.00
Year: <u>0</u>	Make: _____	Model: _____	Additional Accessories: _____	
VIN#: _____	_____			
Mileage: _____	Color: _____	_____		

Payment Disclosure for Purchase

Interest Rate: 0.00
 Payment Frequency: Cash Deal
 Number of Payments: 0
 Days to 1st Pmnt: 0
 First Payment Date: 02/19/2019
 Payment/Amt Due: 0 25,956.02

Disclosure Summary for Purchase

Price	31,950.00
Less Discount	-8,515.67
Vehicle Price	23,434.33
Trade Value	0.00
Trade Difference	23,434.33
Accessories	0.00
Sub Total	23,434.33
Tax	2,057.94
Documentation Fee	85.00
	0.00
	0.00
Trade Payoff	0.00
TriVIN Fee	29.00
License Fees	153.00
Title/Reg Fees	188.00
Tire Fee	8.75
Smog Fee	0.00
Total	25,956.02
Less Down Payment	0.00
Amount Due	25,956.02

Salesperson cannot accept this offer or obligate seller in any manner whatsoever. THIS OFFER IS NOT BINDING UNTIL ACCEPTED IN WRITING BY OFFICER OR SALES MANAGER OF DEALERSHIP

Raceway Ford
5900 Sycamore Canyon Blvd
Riverside, CA 92507
(951) 784-1000

Date: 02/18/2019 Salesperson: Overton Jr, Stephen
 Deal Number: 79317 FEB 19 19 12:56:55 P

Find Number 79317 Salesperson Overton Jr, Stephen Date 02/18/2019
 Buyer Beaumont-Cherry Valley Water District Co Buyer _____
 Address 560 Magnolia Ave City Beaumont State CA Zip 92223
 Home _____ Work (951) 845-9581 Cell (951) 282-0398 Email James.bean@bcvwd.org
 New/Used New Stock# 19F273 Year 2019 Make Ford Model F250
 Mileage 3 Color Oxford White VIN# 1FTBF2B67KED15260

TRADE INFORMATION			PRICE:	\$ 40180.00
Year: <u>0</u>	Make: _____	Model: _____	Additional Accessories: _____	
VIN#: _____	_____			
Mileage: _____	Color: _____	_____		

Payment Disclosure for Purchase

Interest Rate: 0.00
Payment Frequency: Cash Deal
Number of Payments: 0
Days to 1st Pmnt: 0
First Payment Date: 02/18/2019
Payment/Amt Due: 0 32,787.05

Disclosure Summary for Purchase

Price	40,180.00
Less Discount	-10,665.64
Vehicle Price	29,514.36
Trade Value	0.00
Trade Difference	29,514.36
Accessories	0.00
Sub Total	29,514.36
Tax	2,589.94
Documentation Fee	85.00
	0.00
	0.00
Trade Payoff	0.00
TriVIN Fee	29.00
License Fees	192.00
Title/Reg Fees	368.00
Tire Fee	8.75
Smog Fee	0.00
Total	32,787.05
Less Down Payment	0.00
Amount Due	32,787.05

Salesperson cannot accept this offer or obligate seller in any manner whatsoever. THIS OFFER IS NOT BINDING UNTIL ACCEPTED IN WRITING BY OFFICER OR SALES MANAGER OF DEALERSHIP



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 13, 2019**

Item 9

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: California Water Conditions as of March 7, 2019

Staff Recommendation

No recommendation. Information only.

Summary

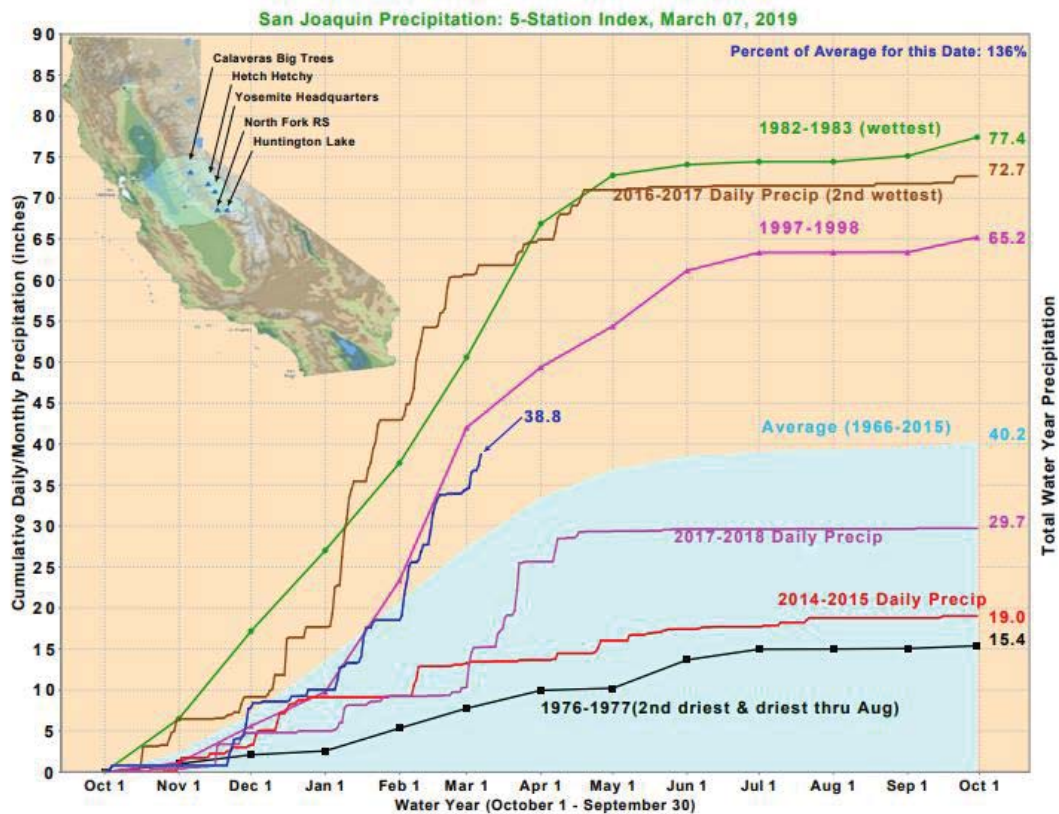
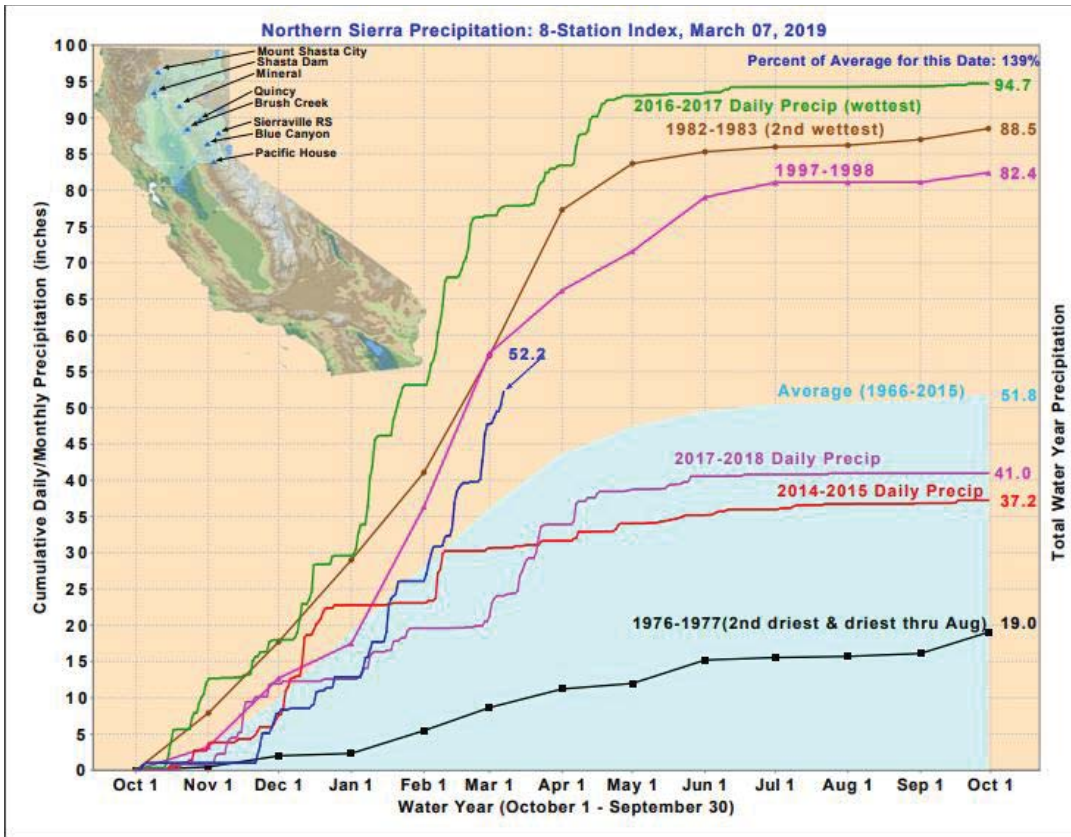
On February 20, 2019 the California Department of Water Resources (DWR) increased the 2019 State Water Project allocation from 15 percent to 35 percent. This value and associated supply modeling prepared by DWR staff is reviewed by the Department of Water Resources at the middle to the end of each month and adjustments (if any) are typically made around the first of the month.

On average, 75 percent of California's annual statewide precipitation occurs from November to March. As the later part of the winter season approaches, staff has prepared for Board perusal the current status of precipitation, reservoir levels, and snow levels of the State in comparison with the average and historic levels for this time of year.

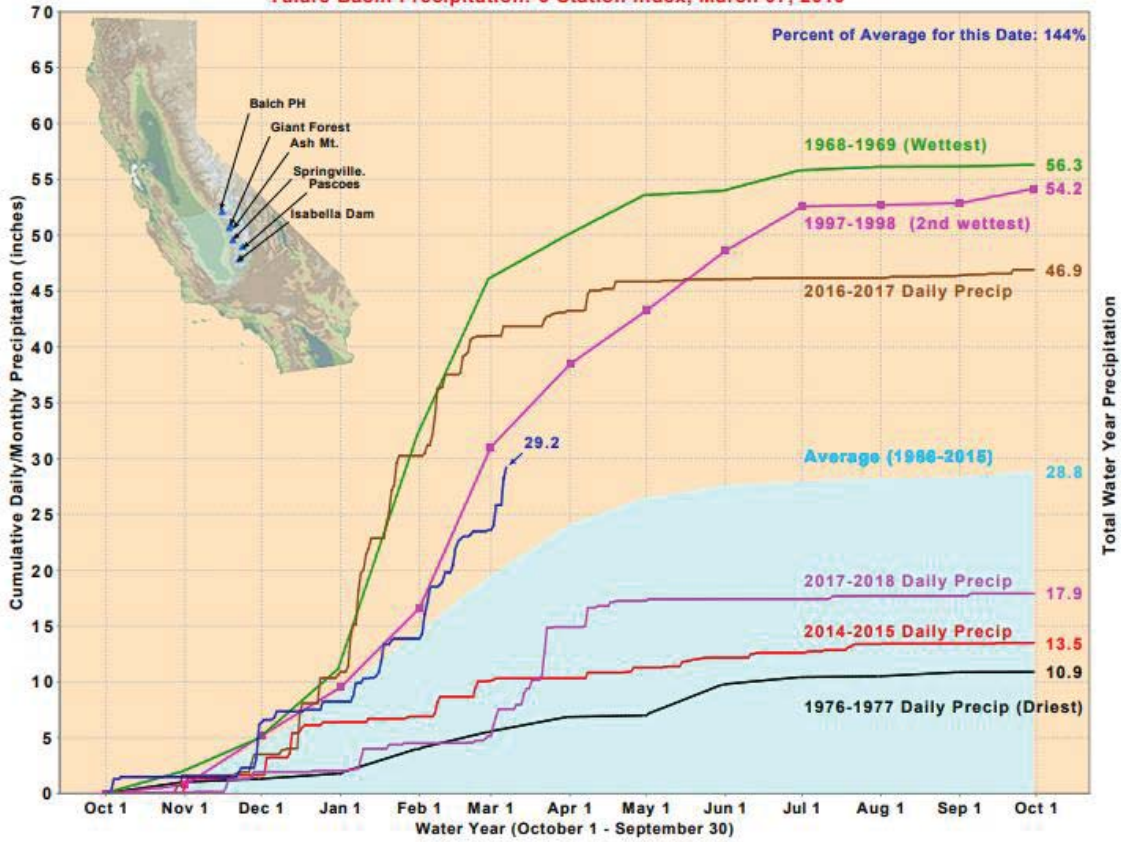
Attachment(s)

- California Department of Water Resources charts regarding Precipitation, Reservoir Conditions and Snowpack
- February 20, 2019 - Notice to State Water Project Contractors

Staff Report prepared by Erica Gonzales



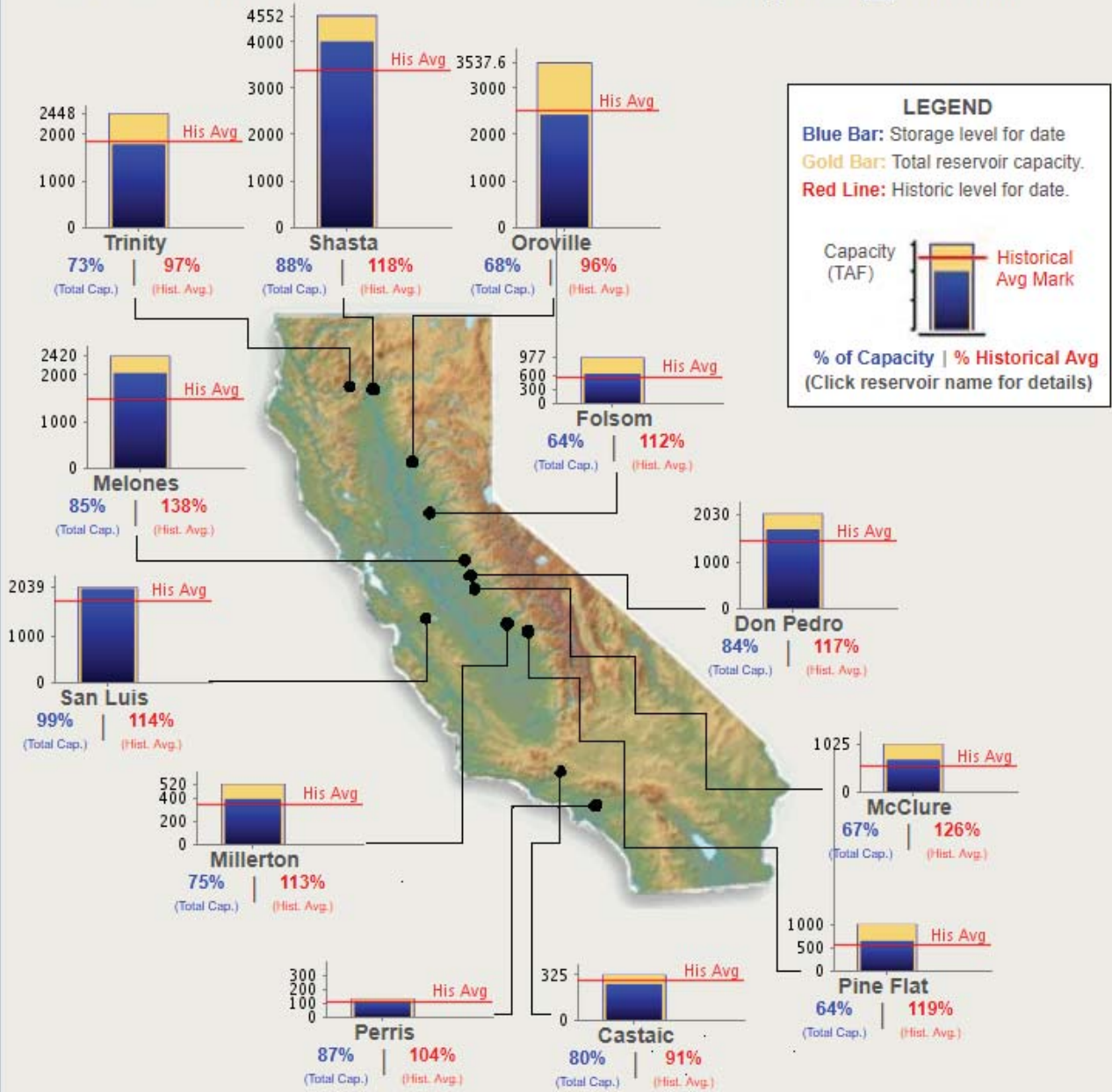
Tulare Basin Precipitation: 6-Station Index, March 07, 2019



CURRENT CONDITIONS FOR MAJOR RESERVOIRS: 06-MAR-2019

Data as of Midnight: 06-Mar-2019

Change Date:  06-Mar-2019



[Click for printable version of current data.](#)

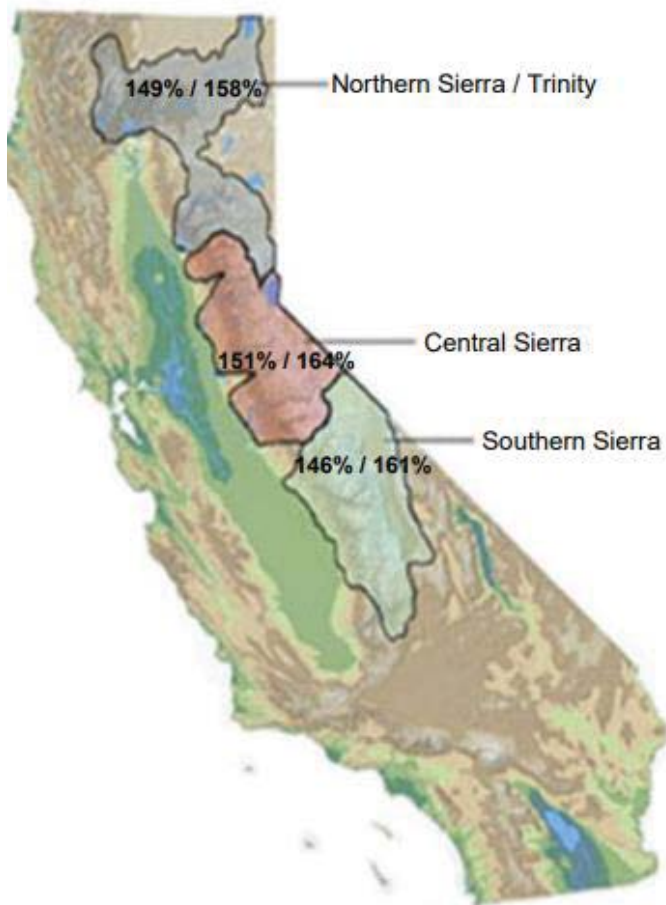
Report Generated: 07-Mar-2019 11:48 AM



Statewide Summary of Snow Water Content

Current Regional Snowpack from Automated Snow Sensors

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



NORTH	
Data as of March 7, 2019	
Number of Stations Reporting	30
Average snow water equivalent (Inches)	42.6
Percent of April 1 Average (%)	149
Percent of normal for this date (%)	158

CENTRAL	
Data as of March 7, 2019	
Number of Stations Reporting	42
Average snow water equivalent (Inches)	43.9
Percent of April 1 Average (%)	151
Percent of normal for this date (%)	164

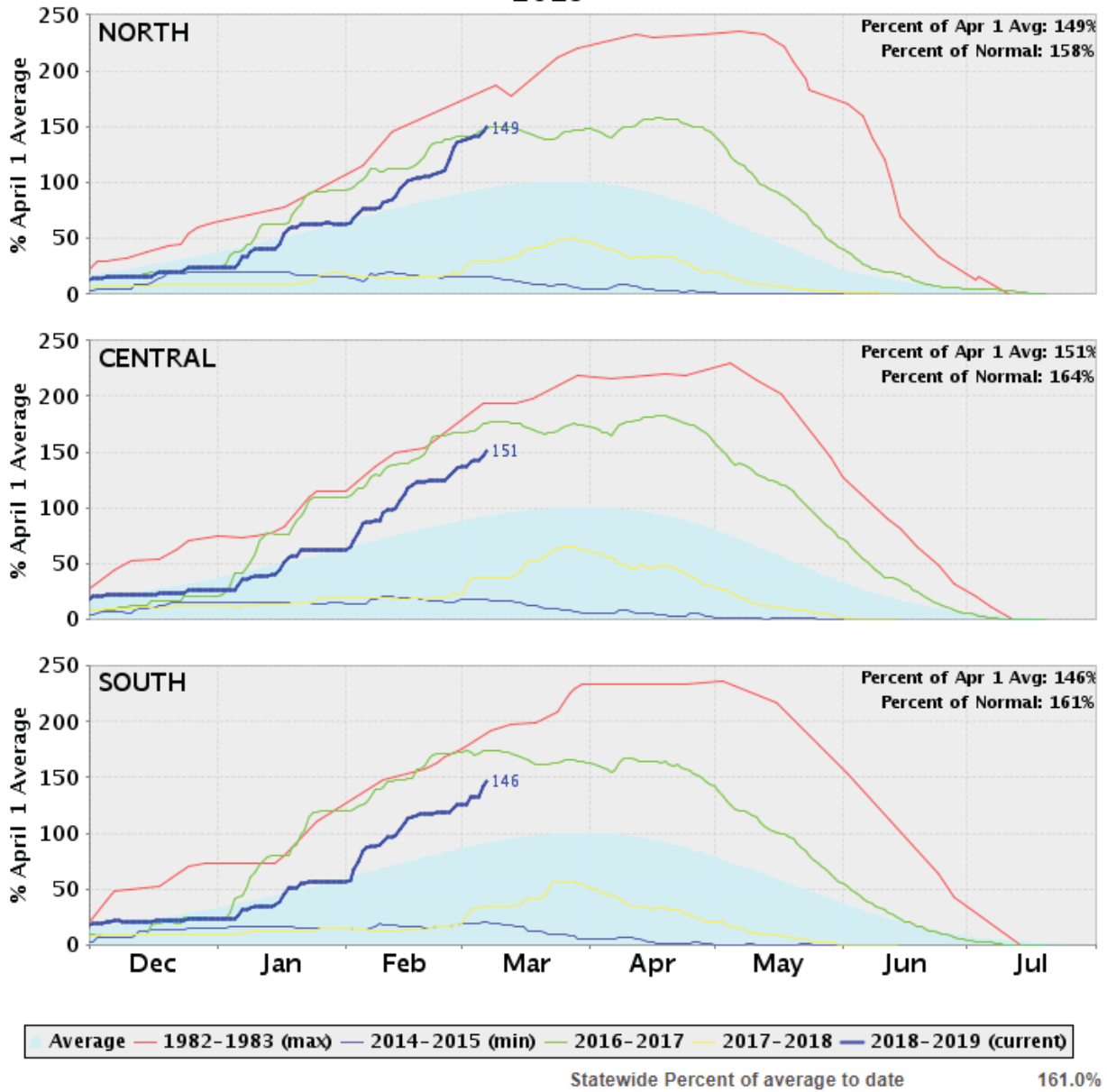
SOUTH	
Data as of March 7, 2019	
Number of Stations Reporting	28
Average snow water equivalent (Inches)	36.7
Percent of April 1 Average (%)	146
Percent of normal for this date (%)	161

STATE	
Data as of March 7, 2019	
Number of Stations Reporting	100
Average snow water equivalent (Inches)	41.5
Percent of April 1 Average (%)	149
Percent of normal for this date (%)	161

Statewide Average: 149% / 161%

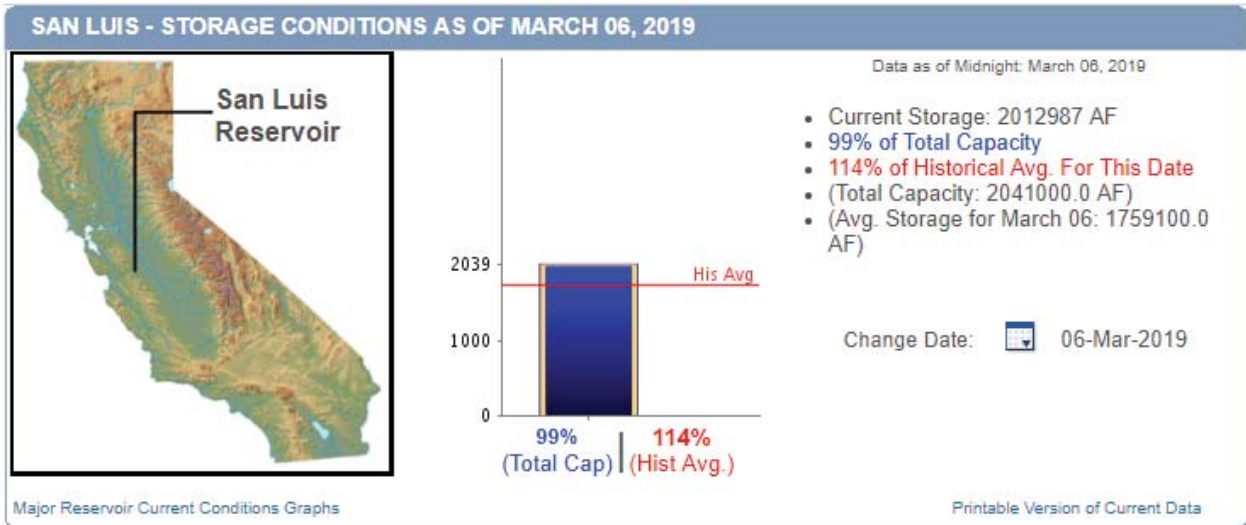
Data as of March 7, 2019

California Snow Water Content - Percent of April 1 Average For: 07-Mar-2019

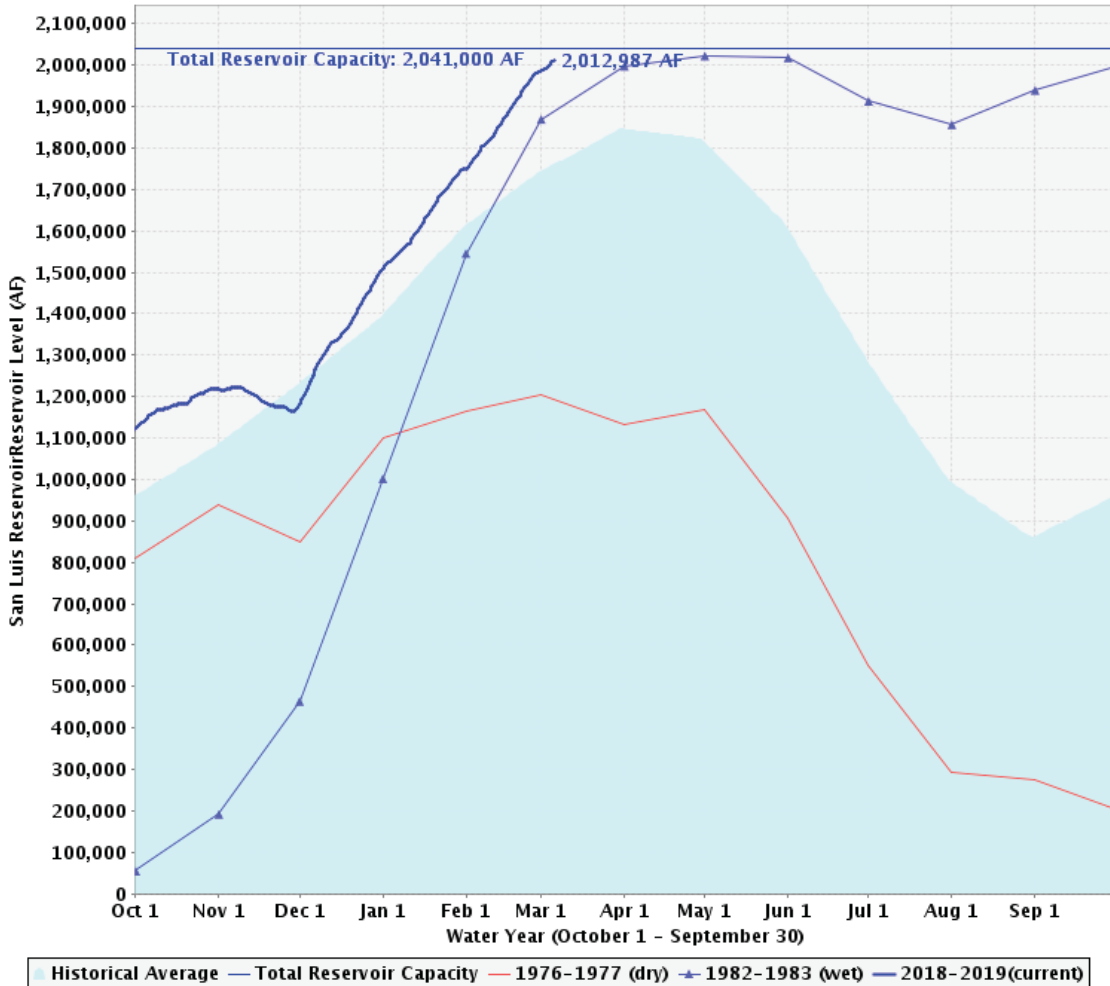


San Luis Reservoir Status

(3/6/2019)

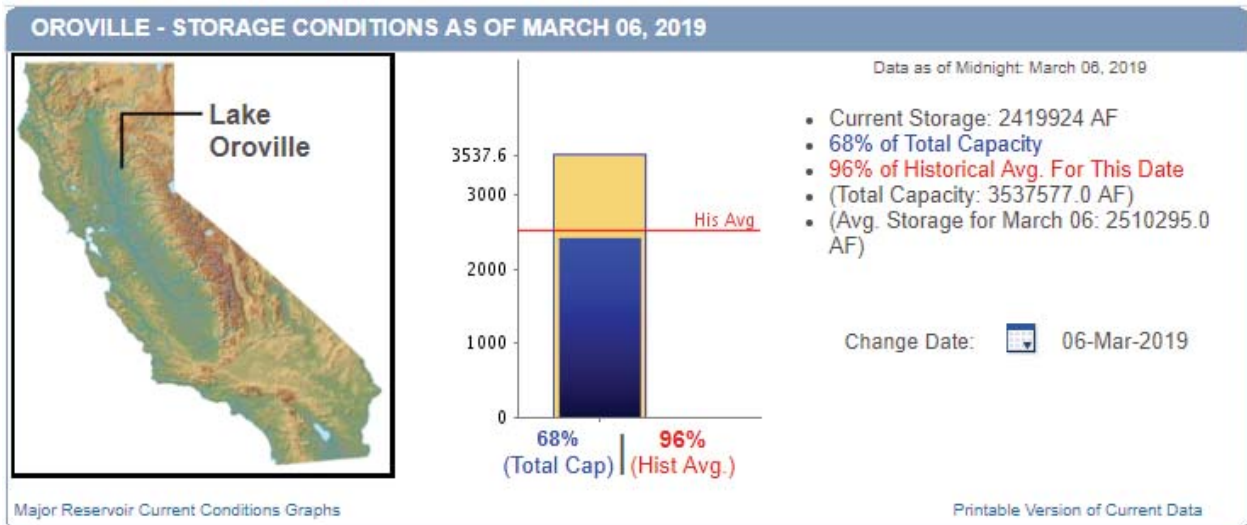


San Luis Reservoir Storage Levels

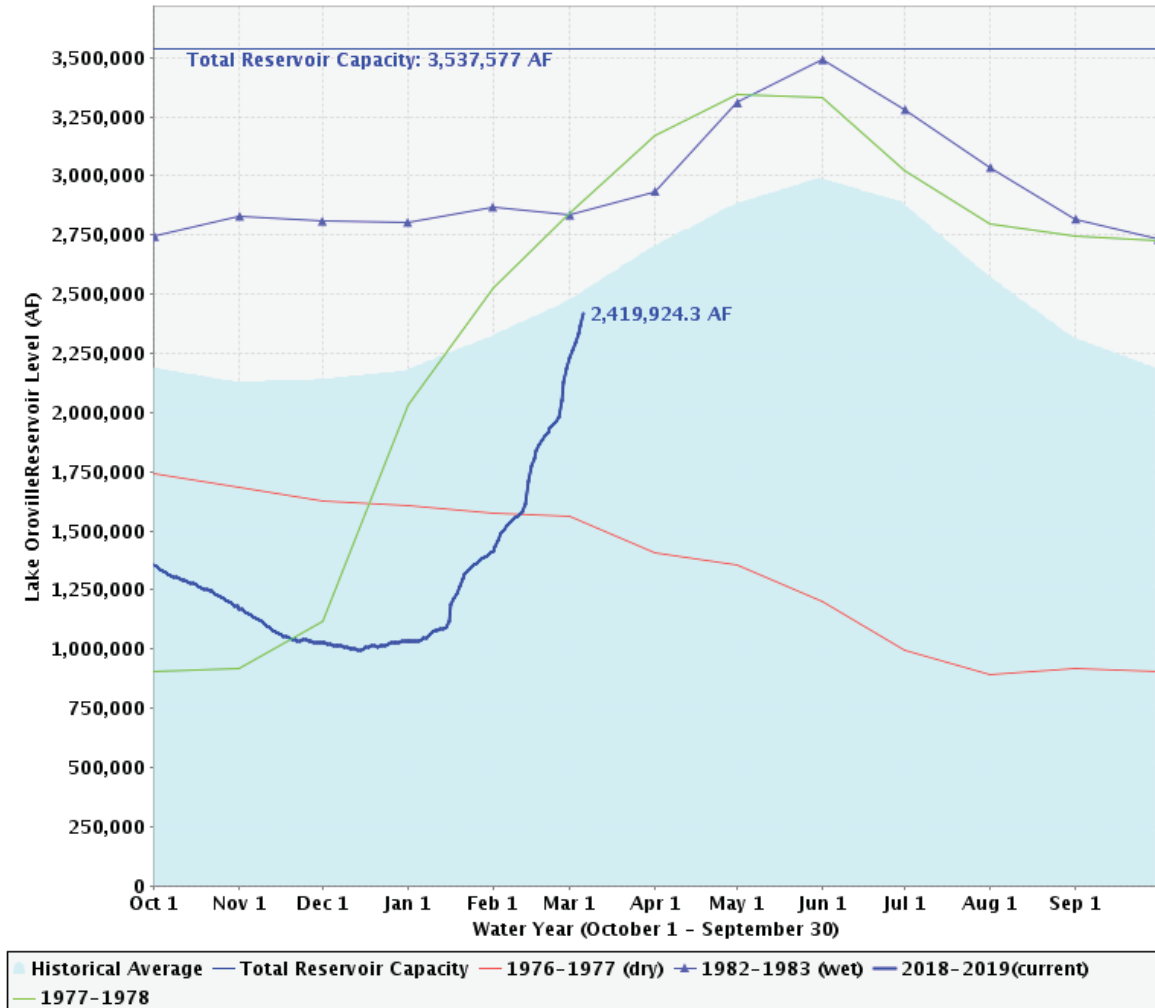


Oroville Reservoir Status

(3/6/2019)



Lake Oroville Storage Levels



Update on Oroville Reservoir Levels and Operations: March 5

Published: Mar 05, 2019



An aerial overview of the recently completed Lake Oroville main spillway during Phase 2 of the recovery efforts. DWR/2019

SACRAMENTO, Calif. –DWR is closely monitoring Oroville reservoir levels and current forecasts. While DWR does not currently anticipate using the reconstructed main spillway to manage lake levels in the coming days, we may utilize it later this year.

The information provided below reflect estimates at the time of sending. Forecasts can quickly change and may affect the estimates provided.

- Current Oroville Reservoir levels: 814 feet
- Projected Elevation on March 15 based on 10-day forecast: 835 feet
- Current Oroville Reservoir Capacity: 66% of total capacity and 93% of historical average
- Current Releases from Hyatt Powerplant: 5,000 cubic feet per second (cfs) with planned increases

To prepare for forecasted weather and for storage management considerations, DWR plans to increase releases from 5,000 cfs to 7,000 cfs from Hyatt Powerplant. As updated forecasts are issued, DWR may consider increasing or decreasing outflow by using Hyatt Powerplant and/or the main spillway, to manage lake levels.

As the lake surpasses elevation 813 feet (the elevation of the spillway gates), it's anticipated that some water will seep through the gates onto the spillway as the gates are not designed to be water tight.

The flood operations plan calls for a target elevation of 835.5 feet through the end of February and as low as 848 feet by the end of March. DWR will allow the lake to continue rising past 848 feet through the late spring and summer months to build up water supply storage and offer recreational opportunities.

If the main spillway needs to be used to manage lake levels and ensure flood protection of the surrounding communities, it and the emergency spillway are both reconstructed and able to handle flows. DWR will continue updating the public, media and local partners.

Latest Snow Survey Finds Water-Rich Snowpack

Published: Feb 28, 2019



SACRAMENTO, Calif. – Today, the Department of Water Resources (DWR) conducted the third Phillips Station snow survey of 2019. The manual survey recorded 113 inches of snow depth and a snow water equivalent (SWE) of 43.5 inches, which is more than double what was recorded last month at this location. Statewide, the Sierra Nevada snowpack is 153 percent of average for this date, thanks to several atmospheric rivers during February.

Snow water equivalent is the depth of water that theoretically would result if the entire snowpack melted instantaneously. It is an important tool used by water managers across the state to estimate anticipated spring runoff.

The results show a notable improvement since the last Phillips survey on January 31, when measurements at Phillips Station revealed a SWE of 18 inches compared to today's 43.5 inches. Current conditions stand in stark contrast to this time last year when the snow depth was only 13.5 inches and the SWE was just 1.5 inches.

"This winter's snowpack gets better each month and it looks like California storms aren't done giving yet," said DWR Director Karla Nemeth. "This is shaping up to be an excellent water year."


On February 14, the National Weather Service officially confirmed that the Northern Hemisphere is experiencing weak El Niño conditions. As a result of these above-average sea surface temperatures, we are likely to experience more precipitation in the next two months.

"Along with the water supply benefits of the heavy rain and snow, there is also increased flood risk," said John Paasch, DWR Chief of Flood Operations. "We've activated the Flood Operations Center, a joint effort between DWR and the National Weather Service, to closely monitor weather, reservoir, river, and flood conditions. Our goal is to share timely and accurate information about changing conditions to help people and communities respond to flood events and stay safe."

The state's largest six reservoirs currently hold between 84 percent (Oroville) and 137 percent (Melones) of their historical averages for this date. Lake Shasta, California's largest surface reservoir, is 112 percent of its historical average.

Snowpack is an important factor in determining how DWR manages California's water resources. On average, the Sierra snowpack supplies about 30 percent of California's water needs as it melts in the spring and early summer to meet water demands in the summer and fall.

DWR conducts up to five snow surveys each winter – near the first of January, February, March, April and, if necessary, May – at Phillips Station in the Sierra Nevada just off Highway 50 near Sierra-at-Tahoe. The Phillips snow course is one of hundreds that will be surveyed manually throughout the winter. Manual measurements augment the electronic readings from about 100 snow pillows in the Sierra Nevada that provide a current snapshot of the water content in the snowpack.

NOTICE TO STATE WATER PROJECT CONTRACTORS**Date:** FEB 20 2019**Number:** 19-06**Subject:** 2019 State Water Project Allocation Increase to 35 Percent**From:** 

Joel Ledesma
Deputy Director, State Water Project
Department of Water Resources

The Department of Water Resources (DWR) is increasing the allocation of 2019 State Water Project (SWP) water for long-term contractors from 631,115 acre-feet to 1,473,046 acre-feet. Based on the recent precipitation, runoff, and current water supply conditions, SWP supplies are projected to be 35 percent of most SWP contractors' 2019 requested Table A amounts, which totals 4,172,786 acre-feet. Attached is the revised 2019 SWP 35 percent allocation table.

This allocation increase is made consistent with the long-term water supply contracts and public policy. DWR's approval considered several factors including existing storage in SWP conservation reservoirs, SWP operational constraints such as the conditions of the Biological Opinions for Delta Smelt and Salmonids, and the Longfin Smelt incidental take permit, and the 2019 contractor demands. DWR may revise this and any subsequent allocations if warranted by the year's developing hydrologic and water supply conditions.

To develop the new 35 percent schedule, DWR will scale up the current long-term SWP contractors' 30 percent schedules that were submitted in October 2018 (as part of their initial request), unless a contractor submits an updated schedule. DWR will send the approved monthly water delivery schedules to the long-term SWP contractors.

If you have any questions or need additional information, please contact Pedro Villalobos, Chief, State Water Project Analysis Office, at (916) 653-4313.

Attachment

2019 STATE WATER PROJECT ALLOCATION
(ACRE-FEET)

SWP CONTRACTORS	TABLE A (1)	INITIAL REQUEST (2)	APPROVED ALLOCATION (3)	PERCENT INITIAL REQUEST APPROVED (3)/(2) (4)
<u>FEATHER RIVER</u>				
County of Butte	27,500	27,500	17,875	65%
Plumas County FC&WCD	2,700	2,700	945	35%
City of Yuba City	9,600	9,600	3,840	40%
Subtotal	39,800	39,800	22,660	
<u>NORTH BAY</u>				
Napa County FC&WCD	29,025	29,025	11,610	40%
Solano County WA	47,756	47,756	19,102	40%
Subtotal	76,781	76,781	30,712	
<u>SOUTH BAY</u>				
Alameda County FC&WCD, Zone 7	80,619	80,619	28,217	35%
Alameda County WD	42,000	42,000	14,700	35%
Santa Clara Valley WD	100,000	100,000	35,000	35%
Subtotal	222,619	222,619	77,917	
<u>SAN JOAQUIN VALLEY</u>				
Oak Flat WD	5,700	5,700	1,995	35%
County of Kings	9,305	9,305	3,257	35%
Dudley Ridge WD	45,350	45,350	15,873	35%
Empire West Side ID	3,000	3,000	1,050	35%
Kern County WA	982,730	982,730	343,956	35%
Tulare Lake Basin WSD	87,471	87,471	30,615	35%
Subtotal	1,133,556	1,133,556	396,746	
<u>CENTRAL COASTAL</u>				
San Luis Obispo County FC&WCD	25,000	25,000	8,750	35%
Santa Barbara County FC&WCD	45,486	45,486	15,920	35%
Subtotal	70,486	70,486	24,670	
<u>SOUTHERN CALIFORNIA</u>				
Antelope Valley-East Kern WA	144,844	144,844	50,695	35%
Santa Clarita Valley WA	95,200	95,200	33,320	35%
Coachella Valley WD	138,350	138,350	48,423	35%
Crestline-Lake Arrowhead WA	5,800	5,800	2,030	35%
Desert WA	55,750	55,750	19,513	35%
Littlerock Creek ID	2,300	2,300	805	35%
Metropolitan WDSC	1,911,500	1,911,500	669,025	35%
Mojave WA	85,800	85,800	30,030	35%
Palmdale WD	21,300	21,300	7,455	35%
San Bernardino Valley MWD	102,600	102,600	35,910	35%
San Gabriel Valley MWD	28,800	28,800	10,080	35%
San Geronio Pass WA	17,300	17,300	6,055	35%
Ventura County WPD	20,000	20,000	7,000	35%
Subtotal	2,629,544	2,629,544	920,341	
TOTAL	4,172,786	4,172,786	1,473,046	

SWPAO
2/20/2019