



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, April 10, 2019 - 6:00 p.m.**

Call to Order: Vice President Slawson

Pledge of Allegiance: Director Ramirez

Invocation: Director Hoffman

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. February 2019 Budget Variance Report (pages 4 - 8)
- b. February 28, 2019 Cash/Investment Balance Report (page 9)
- c. March 2019 Check Register (pages 10 - 25)
- d. March 2019 Invoices Pending Approval (pages 26 - 27)
- e. Minutes of the Regular Meeting of March 13, 2019 (pages 28 - 36)

3. Consideration of Request for "Will Serve Letter" for Riverside County Assessor's Parcel No. 401-141-010 located on Avenida Miravilla, Northeast of the Edgar Canyon Road, Avenida Miravilla Intersection in the Community of Cherry Valley (pages 37 - 42)

4. **Consideration of Attendance at the Association of California Water Agencies Annual Spring Conference in Monterey, CA from May 7 – 10, 2019** (pages 43 - 54)
5. **Consideration of Attendance at the Water Education Foundation Bay-Delta Tour 2019 from June 5 – 7, 2019** (pages 55 - 59)
6. **Consideration of Support for Assembly Constitutional Amendment (ACA) 1 (Aguiar-Curry): Local Government Financing** (pages 60 - 69)
7. **Consideration of Granting an Exception to the District's Purchasing Policy for the Well 25 East Wall Construction Project** (pages 70 - 74)
8. **Discussion regarding the Water Supply Assessment for TTM 31570 – Legacy Highlands Development Project located south of Highway 60 and west of Beaumont Ave (Highway 79)** (pages 75 - 79)
9. **Discussion regarding the Draft Cooperative Agreement for Beaumont Master Drainage Plan Line 16** (No Staff Report)
10. **Discussion regarding Well 22 Site Design and Landscaping Options** (pages 80 - 92)
11. **Update and Discussion regarding California Water Conditions as of April 4, 2019** (pages 93 - 103)
12. **Discussion regarding SGPWA 2019 Water Supply Outlook, Rate Study, Capacity Fee Study, Tax Based Funding and SGPWA Schedule of Activities** (No Staff Report)
13. **Discussion of Office Space Opportunities** (No Staff Report)
14. **Update: Well 3 Rehab Activities and Progress** (No Staff Report)
15. **Reports For Discussion**
 - a. Ad Hoc Committees
 - b. General Manager
 - c. Directors' Reports
 - d. Legal Counsel Report
16. **Announcements**
 - Engineering Workshop: April 25, 2019 at 6:00 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)
 - Finance and Audit Committee meeting: May 2, 2019 at 3:00 p.m.
 - Regular Board Meeting: May 8, 2019 at 6:00 p.m.
 - Personnel Committee Meeting: May 20, 2019 at 5:30 p.m.
 - Beaumont Basin Watermaster Committee Meeting: June 5, 2019 at 10:00 a.m.
 - Personnel Committee meeting: July 22, 2019 at 5:30 p.m. (no meeting on May 27)

17. Action List for Future Meetings

- Water supply for BCVWD and the region

18. 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
- b. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
Pursuant to Government Code Section 54956.9(d)(4)
One Case

19. 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 April 7, 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: 3/27/2019 7:59:15 AM
Period 02 - 02
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	\$ 374.62	\$ 387.06	\$ 1,512.94	79.63%
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	\$ 71,655.72	\$ 142,243.17	\$ 457,756.83	76.29%
	Interest Income	\$ 653,900.00	\$ 72,030.34	\$ 142,630.23	\$ 511,269.77	78.19%
01-50-510-481001	Fac Fees-Wells	\$ 383,000.00	\$ 1,936.00	\$ 139,798.56	\$ 243,201.44	63.50%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 242,000.00	\$ 1,225.00	\$ 124,390.75	\$ 117,609.25	48.60%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 182,000.00	\$ 921.00	\$ 66,505.41	\$ 115,494.59	63.46%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 96,000.00	\$ 485.00	\$ 49,248.59	\$ 46,751.41	48.70%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 277,000.00	\$ 30,465.46	\$ 130,301.88	\$ 146,698.12	52.96%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 310,000.00	\$ 1,568.00	\$ 113,225.28	\$ 196,774.72	63.48%
01-50-510-481036	Fac Fees-Storage	\$ 397,000.00	\$ 2,008.00	\$ 144,997.68	\$ 252,002.32	63.48%
01-50-510-481042	Fac Fees-Booster	\$ 27,000.00	\$ 139.00	\$ 10,037.19	\$ 16,962.81	62.83%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,000.00	\$ 71.00	\$ 5,126.91	\$ 8,873.09	63.38%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,000.00	\$ 4,772.09	\$ 9,187.11	\$ 2,812.89	23.44%
01-50-510-481060	Fac Fees-Financing Costs	\$ 60,000.00	\$ 1,180.75	\$ 22,899.80	\$ 37,100.20	61.83%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 2,622.00	\$ (2,622.00)	0.00%
	Non-Operating Revenue	\$ 2,000,000.00	\$ 44,771.30	\$ 818,341.16	\$ 1,181,658.84	59.08%
01-50-510-410100	Sales	\$ 5,151,000.00	\$ 224,927.02	\$ 541,205.89	\$ 4,609,794.11	89.49%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ -	\$ 1,032.22	\$ 18,967.78	94.84%
01-50-510-410171	Construction Sales	\$ 135,000.00	\$ 4,618.40	\$ 5,421.10	\$ 129,578.90	95.98%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 5,105.74	\$ 7,677.05	\$ 36,322.95	82.55%
01-50-510-413011	Fixed Meter Charges	\$ 3,131,000.00	\$ 294,901.58	\$ 552,450.93	\$ 2,578,549.07	82.36%
01-50-510-413021	Meter Fees	\$ 425,000.00	\$ 35,342.00	\$ 97,016.00	\$ 327,984.00	77.17%
01-50-510-415001	SGPWA Importation Charges	\$ 2,853,000.00	\$ 107,288.10	\$ 254,183.60	\$ 2,598,816.40	91.09%
01-50-510-415011	SCE Power Charges	\$ 1,717,000.00	\$ 76,967.55	\$ 182,348.10	\$ 1,534,651.90	89.38%
01-50-510-417001	2nd Notice Penalties	\$ 92,000.00	\$ 8,305.00	\$ 17,455.00	\$ 74,545.00	81.03%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,160.00	\$ 6,725.00	\$ 25,275.00	78.98%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 2,600.00	\$ 5,350.00	\$ 38,650.00	87.84%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ -	\$ 200.00	\$ 4,800.00	96.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 665.00	\$ 1,405.00	\$ 9,595.00	87.23%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 250.00	\$ 500.00	\$ 2,500.00	83.33%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 335.00	\$ 7,969.00	\$ 14,031.00	63.78%
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	\$ 3,757.25	\$ 8,009.75	\$ 32,990.25	80.46%
01-50-510-419001	Insurance Rebate	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 12,569.17	\$ 29,274.24	\$ 30,725.76	51.21%
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	\$ 780,791.81	\$ 1,718,222.88	\$ 12,135,277.12	87.60%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,614.00	\$ 257.24	\$ 529.86	\$ 2,084.14	79.73%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,500.00	\$ 125.98	\$ 851.36	\$ 1,648.64	65.95%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,400.00	\$ 177.19	\$ 912.55	\$ 2,487.45	73.16%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,700.00	\$ 90.14	\$ 560.68	\$ 2,139.32	79.23%
	Rent/Utilities	\$ 20,814.00	\$ 1,450.55	\$ 4,454.45	\$ 16,359.55	78.60%
Revenue Total		\$ 16,528,214.00	\$ 899,044.00	\$ 2,683,648.72	\$ 13,844,565.28	83.76%

General Ledger

Budget Variance Expense

User: wclayton

Printed: 3/27/2019 4:34:46 PM

Period 02 - 02

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	\$ 3,200.00	\$ 4,800.00	\$ 56,600.00	\$ -	92.18%
01-10-110-500115	Social Security	\$ 3,807.00	\$ 198.40	\$ 297.60	\$ 3,509.40	\$ -	92.18%
01-10-110-500120	Medicare	\$ 891.00	\$ 46.40	\$ 69.60	\$ 821.40	\$ -	92.19%
01-10-110-500145	Workers' Compensation	\$ 890.00	\$ 16.64	\$ 24.96	\$ 865.04	\$ -	97.20%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 76,988.00	\$ 3,461.44	\$ 5,192.16	\$ 71,795.84	\$ -	93.26%
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	\$ 89,999.00	\$ -	100.00%
	Board of Directors Services	\$ 90,000.00	\$ -	\$ 1.00	\$ 89,999.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 167,988.00	\$ 3,461.44	\$ 5,193.16	\$ 162,794.84	\$ -	96.91%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 506,966.40	\$ 20,492.71	\$ 37,257.32	\$ 469,709.08	\$ -	92.65%
01-20-210-500115	Social Security	\$ 35,826.00	\$ 88.36	\$ 1,168.32	\$ 34,657.68	\$ -	96.74%
01-20-210-500120	Medicare	\$ 8,383.00	\$ 311.38	\$ 563.95	\$ 7,819.05	\$ -	93.27%
01-20-210-500125	Health Insurance	\$ 71,172.00	\$ 2,294.93	\$ 4,589.86	\$ 66,582.14	\$ -	93.55%
01-20-210-500140	Life Insurance	\$ 2,208.00	\$ 77.31	\$ 145.56	\$ 2,062.44	\$ -	93.41%
01-20-210-500143	EAP Program	\$ 195.00	\$ 4.70	\$ 9.40	\$ 185.60	\$ -	95.18%
01-20-210-500145	Workers' Compensation	\$ 7,580.00	\$ 135.03	\$ 244.55	\$ 7,335.45	\$ -	96.77%
01-20-210-500150	Unemployment Insurance	\$ 17,260.00	\$ -	\$ -	\$ 17,260.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 74,534.00	\$ 2,395.97	\$ 4,613.91	\$ 69,920.09	\$ -	93.81%
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	\$ 973.50	\$ 1,621.50	\$ 22,875.50	\$ -	93.38%
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)	\$ (4,487.87)	\$ (7,320.97)	\$ (217,866.03)	\$ -	96.75%
	Engineering Personnel	\$ 568,345.40	\$ 22,286.02	\$ 42,893.40	\$ 525,452.00	\$ -	92.45%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	\$ -	85.00%
	Engineering Materials & Supplies	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	\$ -	85.00%
01-20-210-550051	Advertising/Legal Notices	\$ 1,376.60	\$ 100.00	\$ 300.00	\$ 1,076.60	\$ -	78.21%
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	\$ 21,376.60	\$ 100.00	\$ 300.00	\$ 21,076.60	\$ -	98.60%
Expense Total	ENGINEERING	\$ 591,722.00	\$ 22,386.02	\$ 43,493.40	\$ 548,228.60	\$ -	92.65%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,088,933.00	\$ 76,975.11	\$ 125,964.49	\$ 962,968.51	\$ -	88.43%
01-30-310-500110	Overtime	\$ 5,604.00	\$ -	\$ -	\$ 5,604.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 87,863.00	\$ 5,434.38	\$ 8,548.85	\$ 79,314.15	\$ -	90.27%
01-30-310-500120	Medicare	\$ 20,558.00	\$ 1,270.93	\$ 1,999.30	\$ 18,558.70	\$ -	90.27%
01-30-310-500125	Health Insurance	\$ 260,964.00	\$ 14,410.03	\$ 28,820.06	\$ 232,143.94	\$ -	88.96%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 122.05	\$ 244.10	\$ 1,755.90	\$ -	87.80%
01-30-310-500140	Life Insurance	\$ 6,564.00	\$ 330.92	\$ 648.32	\$ 5,915.68	\$ -	90.12%
01-30-310-500143	EAP Program	\$ 777.00	\$ 25.85	\$ 51.70	\$ 725.30	\$ -	93.35%
01-30-310-500145	Workers' Compensation	\$ 15,866.00	\$ 443.65	\$ 715.83	\$ 15,150.17	\$ -	95.49%
01-30-310-500150	Unemployment Insurance	\$ 37,032.00	\$ -	\$ -	\$ 37,032.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 178,906.00	\$ 13,792.58	\$ 22,909.52	\$ 155,996.48	\$ -	87.19%
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	\$ 1,773.44	\$ 7,288.64	\$ 9,711.36	\$ -	57.13%
01-30-310-500180	Accrued Sick Leave Expense	\$ 62,055.00	\$ 332.97	\$ 803.15	\$ 61,251.85	\$ -	98.71%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 91,967.00	\$ 4,413.59	\$ 5,019.67	\$ 86,947.33	\$ -	94.54%
01-30-310-500187	Accrual Leave Payments	\$ 159,803.00	\$ 5,631.60	\$ 5,631.60	\$ 154,171.40	\$ -	96.48%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-315-500105	Labor	\$ 151,008.00	\$ 9,555.20	\$ 16,124.40	\$ 134,883.60	\$ -	89.32%
01-30-315-500115	Social Security	\$ 13,627.00	\$ 592.80	\$ 1,000.35	\$ 12,626.65	\$ -	92.66%
01-30-315-500120	Medicare	\$ 3,187.00	\$ 138.64	\$ 233.96	\$ 2,953.04	\$ -	92.66%
01-30-315-500125	Health Insurance	\$ 23,724.00	\$ 1,976.10	\$ 3,952.20	\$ 19,771.80	\$ -	83.34%
01-30-315-500140	Life Insurance	\$ 972.00	\$ 46.15	\$ 88.04	\$ 883.96	\$ -	90.94%
01-30-315-500143	EAP Program	\$ 65.00	\$ 2.35	\$ 4.70	\$ 60.30	\$ -	92.77%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500145	Workers' Compensation	\$ 2,181.00	\$ 49.68	\$ 83.84	\$ 2,097.16	\$ -	96.16%
01-30-315-500150	Unemployment Insurance	\$ 5,135.00	\$ -	\$ -	\$ 5,135.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 13,989.00	\$ 922.41	\$ 1,619.17	\$ 12,369.83	\$ -	88.43%
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	\$ 1,000.00	\$ 9,200.00	\$ -	90.20%
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	\$ 138,740.43	\$ 232,751.89	\$ 2,294,915.11	\$ -	90.79%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.19)	\$ 0.04	\$ 49.96	\$ -	99.92%
01-30-310-550018	Employee Medical/First Aid	\$ 750.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ -	66.67%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 483.54	\$ 1,308.23	\$ 9,191.77	\$ -	87.54%
01-30-310-550046	Office Equipment	\$ 17,000.00	\$ 1,692.14	\$ 2,427.96	\$ 14,572.04	\$ -	85.72%
01-30-310-550048	Postage	\$ 5,000.00	\$ 275.00	\$ 815.71	\$ 4,184.29	\$ -	83.69%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ 432.30	\$ 432.30	\$ 1,567.70	\$ -	78.39%
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	\$ 238,649.31	\$ 449,328.11	\$ 2,104,671.89	\$ -	82.41%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,000.00	\$ 1,560.87	\$ 3,120.92	\$ 24,879.08	\$ -	88.85%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,800.00	\$ 318.54	\$ 630.32	\$ 3,169.68	\$ -	83.41%
01-30-315-550044	Printing/Toner & Maint	\$ 17,000.00	\$ 1,044.03	\$ 1,770.30	\$ 15,229.70	\$ -	89.59%
	Finance & Admin Services Materials & Supplies	\$ 2,642,100.00	\$ 244,705.54	\$ 460,083.89	\$ 2,182,016.11	\$ -	82.59%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,000.00	\$ 703.40	\$ 1,509.15	\$ 18,490.85	\$ -	92.45%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 39.53	\$ 75.23	\$ 2,924.77	\$ -	97.49%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,000.00	\$ 3,815.35	\$ 8,542.70	\$ 35,457.30	\$ -	80.58%
01-30-310-550014	Credit Check Fees	\$ 10,000.00	\$ (669.90)	\$ -	\$ 10,000.00	\$ -	100.00%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,720.00	\$ 11,097.00	\$ 30,903.00	\$ -	73.58%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 304.00	\$ 304.00	\$ 1,696.00	\$ -	84.80%
01-30-310-550050	Utility Billing Service	\$ 68,000.00	\$ 5,182.33	\$ 10,197.82	\$ 57,802.18	\$ -	85.00%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 518.40	\$ 518.40	\$ 3,481.60	\$ -	87.04%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 6,466.97	\$ 12,933.94	\$ 67,066.06	\$ -	83.83%
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	\$ 5,250.00	\$ 9,250.00	\$ 63,750.00	\$ -	87.33%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ 258.57	\$ 372.64	\$ 19,627.36	\$ -	98.14%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 47.13	\$ 188.07	\$ 4,811.93	\$ -	96.24%
01-30-315-580026	License/Maintenance/Support	\$ 120,000.00	\$ 6,179.34	\$ 26,987.27	\$ 93,012.73	\$ -	77.51%
	Finance & Admin Services Services	\$ 630,000.00	\$ 29,815.12	\$ 81,976.22	\$ 548,023.78	\$ -	86.99%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,799,767.00	\$ 413,261.09	\$ 774,812.00	\$ 5,024,955.00	\$ -	86.64%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 339,562.00	\$ 16,329.97	\$ 28,550.25	\$ 311,011.75	\$ -	91.59%
01-40-410-500110	Overtime	\$ 18,568.00	\$ 16.99	\$ 16.99	\$ 18,551.01	\$ -	99.91%
01-40-410-500111	Double Time	\$ 1,631.00	\$ -	\$ -	\$ 1,631.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 9,275.00	\$ 700.00	\$ 1,100.00	\$ 8,175.00	\$ -	88.14%
01-40-410-500115	Social Security	\$ 26,983.00	\$ 1,236.98	\$ 2,094.16	\$ 24,888.84	\$ -	92.24%
01-40-410-500120	Medicare	\$ 6,316.00	\$ 289.56	\$ 490.04	\$ 5,825.96	\$ -	92.24%
01-40-410-500125	Health Insurance	\$ 118,620.00	\$ 6,883.63	\$ 13,767.26	\$ 104,852.74	\$ -	88.39%
01-40-410-500140	Life Insurance	\$ 2,316.00	\$ 93.04	\$ 174.70	\$ 2,141.30	\$ -	92.46%
01-40-410-500143	EAP Program	\$ 325.00	\$ 9.40	\$ 18.80	\$ 306.20	\$ -	94.22%
01-40-410-500145	Workers' Compensation	\$ 24,619.00	\$ 536.54	\$ 907.17	\$ 23,711.83	\$ -	96.32%
01-40-410-500150	Unemployment Insurance	\$ 51,129.00	\$ -	\$ -	\$ 51,129.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 77,416.00	\$ 4,155.75	\$ 7,383.69	\$ 70,032.31	\$ -	90.46%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,600.00	\$ 313.55	\$ 426.67	\$ 2,173.33	\$ -	83.59%
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	\$ 2,098.78	\$ 2,812.26	\$ 13,979.74	\$ -	83.25%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 21,897.00	\$ 996.60	\$ (770.04)	\$ 22,667.04	\$ -	103.52%
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	\$ 44,507.12	\$ 76,249.54	\$ 825,344.46	\$ -	91.54%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-500110	Overtime	\$ 40,243.00	\$ 2,253.34	\$ 3,835.71	\$ 36,407.29	\$ -	90.47%
01-40-440-500111	Double Time	\$ 4,607.00	\$ 249.25	\$ 523.75	\$ 4,083.25	\$ -	88.63%
01-40-440-500113	Standby/On-Call	\$ 15,600.00	\$ 1,200.00	\$ 1,778.56	\$ 13,821.44	\$ -	88.60%
01-40-440-500115	Social Security	\$ 71,623.00	\$ 1,193.11	\$ 3,649.27	\$ 67,973.73	\$ -	94.90%
01-40-440-500120	Medicare	\$ 16,763.00	\$ 769.74	\$ 1,345.93	\$ 15,417.07	\$ -	91.97%
01-40-440-500125	Health Insurance	\$ 309,348.00	\$ 17,250.83	\$ 31,994.65	\$ 277,353.35	\$ -	89.66%
01-40-440-500140	Life Insurance	\$ 6,048.00	\$ 285.99	\$ 501.57	\$ 5,546.43	\$ -	91.71%
01-40-440-500143	EAP Program	\$ 847.00	\$ 28.98	\$ 54.57	\$ 792.43	\$ -	93.56%
01-40-440-500145	Workers' Compensation	\$ 49,660.00	\$ 1,121.44	\$ 1,968.27	\$ 47,691.73	\$ -	96.04%
01-40-440-500155	Retirement/CalPERS	\$ 174,925.00	\$ 10,671.30	\$ 19,263.39	\$ 155,661.61	\$ -	88.99%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 1,037.09	\$ 1,402.48	\$ 4,097.52	\$ -	74.50%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,000.00	\$ 55.00	\$ 55.00	\$ 2,945.00	\$ -	98.17%
01-40-440-500180	Accrued Sick Leave Expense	\$ 46,222.00	\$ 3,269.84	\$ 6,371.11	\$ 39,850.89	\$ -	86.22%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,919.00	\$ 1,183.00	\$ 5,727.60	\$ 59,191.40	\$ -	91.18%
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)	\$ (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	\$ 875.81	\$ 2,303.60	\$ 25,822.40	\$ -	91.81%
01-40-450-500110	Overtime	\$ 4,985.00	\$ -	\$ 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	\$ 54.75	\$ 174.86	\$ 1,900.14	\$ -	91.57%
01-40-450-500120	Medicare	\$ 486.00	\$ 12.81	\$ 40.90	\$ 445.10	\$ -	91.58%
01-40-450-500125	Health Insurance	\$ 8,064.00	\$ 156.12	\$ 863.00	\$ 7,201.00	\$ -	89.30%
01-40-450-500140	Life Insurance	\$ 192.00	\$ 2.12	\$ 9.60	\$ 182.40	\$ -	95.00%
01-40-450-500143	EAP Program	\$ 22.00	\$ 0.22	\$ 1.07	\$ 20.93	\$ -	95.14%
01-40-450-500145	Workers' Compensation	\$ 1,991.00	\$ 11.33	\$ 54.06	\$ 1,936.94	\$ -	97.28%
01-40-450-500155	Retirement/CalPERS	\$ 9,199.00	\$ 359.58	\$ 806.40	\$ 8,392.60	\$ -	91.23%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 166,735.00	\$ 14,873.57	\$ 23,371.72	\$ 143,363.28	\$ -	85.98%
01-40-460-500110	Overtime	\$ 14,351.00	\$ 53.78	\$ 274.96	\$ 14,076.04	\$ -	98.08%
01-40-460-500111	Double Time	\$ 2,057.00	\$ 128.70	\$ 257.40	\$ 1,799.60	\$ -	87.49%
01-40-460-500113	Standby/On-Call	\$ 7,800.00	\$ -	\$ 125.00	\$ 7,675.00	\$ -	98.40%
01-40-460-500115	Social Security	\$ 14,451.00	\$ 942.68	\$ 1,527.98	\$ 12,923.02	\$ -	89.43%
01-40-460-500120	Medicare	\$ 3,383.00	\$ 220.44	\$ 357.34	\$ 3,025.66	\$ -	89.44%
01-40-460-500125	Health Insurance	\$ 71,172.00	\$ 5,193.26	\$ 12,269.34	\$ 58,902.66	\$ -	82.76%
01-40-460-500140	Life Insurance	\$ 1,152.00	\$ 66.30	\$ 147.19	\$ 1,004.81	\$ -	87.22%
01-40-460-500143	EAP Program	\$ 195.00	\$ 8.40	\$ 19.29	\$ 175.71	\$ -	90.11%
01-40-460-500145	Workers' Compensation	\$ 12,318.00	\$ 411.93	\$ 667.32	\$ 11,650.68	\$ -	94.58%
01-40-460-500155	Retirement/CalPERS	\$ 42,238.00	\$ 2,980.63	\$ 5,178.68	\$ 37,059.32	\$ -	87.74%
01-40-460-500165	Uniforms & Employee Benefits	\$ 200.00	\$ 72.20	\$ 72.20	\$ 127.80	\$ -	63.90%
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	\$ 77.22	\$ 77.22	\$ 7,698.78	\$ -	99.01%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,431.00	\$ 64.35	\$ 579.15	\$ 13,851.85	\$ -	95.99%
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)	\$ (2,668.35)	\$ (3,178.00)	\$ (6,822.00)	\$ -	68.22%
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	\$ 5,172.93	\$ 5,802.93	\$ 28,640.07	\$ -	83.15%
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	\$ 320.99	\$ 360.05	\$ 1,952.95	\$ -	84.43%
01-40-470-500120	Medicare	\$ 543.00	\$ 75.06	\$ 84.19	\$ 458.81	\$ -	84.50%
01-40-470-500125	Health Insurance	\$ 14,724.00	\$ -	\$ 73.43	\$ 14,650.57	\$ -	99.50%
01-40-470-500140	Life Insurance	\$ 240.00	\$ -	\$ 1.48	\$ 238.52	\$ -	99.38%
01-40-470-500143	EAP Program	\$ 41.00	\$ -	\$ 0.27	\$ 40.73	\$ -	99.34%
01-40-470-500145	Workers' Compensation	\$ 2,439.00	\$ 133.05	\$ 150.24	\$ 2,288.76	\$ -	93.84%
01-40-470-500155	Retirement/CalPERS	\$ 7,806.00	\$ 850.31	\$ 1,043.39	\$ 6,762.61	\$ -	86.63%
	Operations Personnel	\$ 2,939,501.00	\$ 149,187.01	\$ 265,665.47	\$ 2,673,835.53	\$ -	90.96%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,717,000.00	\$ 66,701.87	\$ 197,156.46	\$ 1,519,843.54	\$ -	88.52%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 30.57	\$ 194.43	\$ -	86.41%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 18,171.49	\$ 19,359.92	\$ 70,640.08	\$ -	78.49%
01-40-410-510021	Lab Testing	\$ 120,000.00	\$ 2,142.00	\$ 6,922.00	\$ 113,078.00	\$ -	94.23%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ -	\$ 26.93	\$ 3,173.07	\$ -	99.16%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ 831.24	\$ 831.24	\$ 9,168.76	\$ -	91.69%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 913.23	\$ 3,746.30	\$ 121,253.70	\$ -	97.00%
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	\$ 251.96	\$ 437.63	\$ 8,062.37	\$ 349.87	90.74%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 1,159.22	\$ 2,819.91	\$ 52,180.09	\$ -	94.87%
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	\$ 153.55	\$ 397.50	\$ 3,102.50	\$ -	88.64%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 6,115.54	\$ 17,887.02	\$ 132,112.98	\$ 0.19	88.08%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-540078	Reservoirs Maintenance	\$ 26,000.00	\$ -	\$ 20,628.00	\$ 5,372.00	\$ -	20.66%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 27,200.00	\$ 1,468.61	\$ 2,849.55	\$ 24,350.45	\$ -	89.52%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,500.00	\$ 257.24	\$ 529.86	\$ 1,970.14	\$ -	78.81%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 125.98	\$ 245.31	\$ 1,602.69	\$ -	86.73%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 177.19	\$ 378.71	\$ 2,439.29	\$ -	86.56%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 90.14	\$ 212.27	\$ 1,621.73	\$ -	88.43%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 488.43	\$ 849.04	\$ 5,150.96	\$ -	85.85%
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	\$ 76.95	\$ -	11.27%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ -	\$ 533.84	\$ 84.16	\$ -	13.62%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ -	\$ 348.41	\$ 554.59	\$ -	61.42%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,900.00	\$ 51.04	\$ 228.03	\$ 2,671.97	\$ -	92.14%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ -	\$ 343.84	\$ 3,706.16	\$ -	91.51%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 263.54	\$ 527.08	\$ 2,672.92	\$ -	83.53%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 20,000.00	\$ 1,283.60	\$ 3,258.09	\$ 16,741.91	\$ -	83.71%
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	\$ 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	\$ 298.00	\$ 757.96	\$ 4,242.04	\$ -	84.84%
01-40-470-501691	Maint & Rpr- Bldgds (General)	\$ 5,000.00	\$ 44.50	\$ 144.75	\$ 4,855.25	\$ -	97.11%
01-40-470-510001	Auto/Fuel	\$ 78,000.00	\$ 5,858.83	\$ 10,783.88	\$ 67,216.12	\$ -	86.17%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,000.00	\$ 118.96	\$ 2,468.69	\$ 14,531.31	\$ -	85.48%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 2,671.58	\$ 4,276.45	\$ 41,723.55	\$ 1.98	90.70%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 5,439.89	\$ 12,658.61	\$ 37,341.39	\$ -	74.68%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,612,793.00	\$ 115,092.42	\$ 312,571.90	\$ 2,300,221.10	\$ 352.04	88.02%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,853,000.00	\$ -	\$ 384,838.00	\$ 2,468,162.00	\$ -	86.51%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 3,670.51	\$ 23,156.06	\$ 46,843.94	\$ -	66.92%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 530.00	\$ 530.00	\$ 3,470.00	\$ -	86.75%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 61,560.00	\$ 125.00	\$ 437.47	\$ 61,122.53	\$ -	99.29%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 108,440.00	\$ 17,337.64	\$ 18,609.67	\$ 89,830.33	\$ 2,326.47	80.69%
	Operations Services	\$ 3,097,000.00	\$ 21,663.15	\$ 427,571.20	\$ 2,669,428.80	\$ 2,326.47	86.12%
Expense Total	OPERATIONS	\$ 8,649,294.00	\$ 285,942.58	\$ 1,005,808.57	\$ 7,643,485.43	\$ 2,678.51	88.34%
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	\$ 8,182.01	\$ -	54.55%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 1,100.73	\$ 2,138.53	\$ 8,861.47	\$ 0.27	80.56%
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	\$ 1,100.73	\$ 8,956.52	\$ 78,543.48	\$ 0.27	89.76%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
	General Services	\$ 42,000.00	\$ -	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
Expense Total	GENERAL	\$ 129,500.00	\$ 1,100.73	\$ 32,454.52	\$ 97,045.48	\$ 0.27	74.94%
Expense Total	ALL EXPENSES	\$ 15,338,271.00	\$ 726,151.86	\$ 1,861,761.65	\$ 13,476,509.35	\$ 2,678.78	87.84%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of February 28, 2019**

Account Name	Account Ending #	Cash Balance Per Account		Actual % of	Policy % Limit	Maturity	Par Amount	Rate	2019 Interest to Date
		Balance	Prior Month Balance						
Wells Fargo									
General	4152	\$661,648.10	\$1,627,846.58						
Total Cash		\$ 661,648.10	\$ 1,627,846.58						
Investment Summary									
Account Name		Market Value	Prior Month Balance	Total					
Ca. State Treasurer's Office: Local Agency Investment Fund		\$23,843,878.02	\$24,693,878.02	41%	No Limit	Liquid	N/A	2.43	\$148,323.80
CalTRUST Short Term Fund		\$34,617,441.13	\$33,619,399.60	59%	No Limit	Liquid	N/A	2.54	\$142,243.17
Total Investments		\$58,461,319.15	\$58,313,277.62						\$290,566.97
Total Cash & Investments		\$ 59,122,967.25	\$ 59,941,124.20						

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

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 3/27/2019 9:04 AM

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	CalPERS Health Fiscal Services Division	03/06/2019		
	021419	Admin Fee for Health Insurance Mar 2019			111.05
	021419	Retired Employees Health Insurance Mar 2019			2,370.00
	021419	Admin Fee for Retired Health Insurance Mar 2019			11.27
	021419	Active Employees Health Insurance Mar 2019			48,284.30
Total for this ACH Check for Vendor 10288:				0.00	50,776.62
Total for 3/6/2019:				0.00	50,776.62
ACH	10085	CalPERS Retirement System	03/07/2019		
	1001274855	PR Batch 00001.03.2019 CalPERS 8% ER Paid			1,151.17
	1001274855	PR Batch 00001.03.2019 CalPERS 1% ER Paid			177.64
	1001274855	PR Batch 00001.03.2019 CalPERS ER Paid Classic			8,549.68
	1001274855	PR Batch 00001.03.2019 CalPERS 8% EE Paid			2,185.68
	1001274855	PR Batch 00001.03.2019 CalPERS 7% EE Deduction			3,951.71
	1001274855	PR Batch 00001.03.2019 CalPERS ER PEPRA			2,923.63
Total for this ACH Check for Vendor 10085:				0.00	18,939.51
ACH	10087	EDD	03/07/2019		
	1-926-889-280	PR Batch 00001.03.2019 CA SDI			1,014.65
	1-926-889-280	PR Batch 00001.03.2019 State Income Tax			3,831.41
Total for this ACH Check for Vendor 10087:				0.00	4,846.06
ACH	10094	U.S. Treasury	03/07/2019		
	22213710	PR Batch 00001.03.2019 Medicare Employer Portion			1,492.60
	22213710	PR Batch 00001.03.2019 FICA Employer Portion			6,382.20
	22213710	PR Batch 00001.03.2019 Medicare Employee Portion			1,492.60
	22213710	PR Batch 00001.03.2019 FICA Employee Portion			6,382.20
	22213710	PR Batch 00001.03.2019 Federal Income Tax			9,288.04
Total for this ACH Check for Vendor 10094:				0.00	25,037.64
ACH	10141	Ca State Disbursement Unit	03/07/2019		
	6AOSA6C6657	PR Batch 00001.03.2019 Garnishment			266.30
	6AOSA6C6657	PR Batch 00001.03.2019 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	03/07/2019		
	VB1450-PP05	PR Batch 00001.03.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	03/07/2019		
	1001274848	PR Batch 00001.03.2019 CalPERS 457			1,384.31
	1001274848	PR Batch 00001.03.2019 CalPERS 457 %			48.36
Total for this ACH Check for Vendor 10264:				0.00	1,432.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8683	UB*03289	Laurie Andres Refund Check	03/07/2019		68.00
Total for Check Number 8683:				0.00	68.00
8684	UB*03291	D.R. Horton Refund Check Refund Check Refund Check Refund Check	03/07/2019		11.02 7.91 59.09 23.01
Total for Check Number 8684:				0.00	101.03
8685	UB*03294	Laura Garcia Refund Check Refund Check Refund Check Refund Check	03/07/2019		70.68 30.69 64.05 22.02
Total for Check Number 8685:				0.00	187.44
8686	UB*03288	Stephanie Hammer Refund Check	03/07/2019		103.48
Total for Check Number 8686:				0.00	103.48
8687	UB*03301	Janell Huerta Refund Check Refund Check Refund Check Refund Check	03/07/2019		37.54 300.94 52.32 109.20
Total for Check Number 8687:				0.00	500.00
8688	UB*03293	Hoa(631) C/O Euclid Mgt. K.Hov 4-season-comm Refund Check Refund Check Refund Check	03/07/2019		321.47 216.95 924.60
Total for Check Number 8688:				0.00	1,463.02
8689	UB*03295	Brenda Martin Refund Check Refund Check Refund Check Refund Check	03/07/2019		24.94 75.11 17.89 52.05
Total for Check Number 8689:				0.00	169.99
8690	UB*03292	Brian Maxwell Refund Check Refund Check Refund Check Refund Check	03/07/2019		1.79 3.74 1.29 4.75
Total for Check Number 8690:				0.00	11.57
8691	UB*03252	Shari & Mark McCracken Refund Check	03/07/2019		25.09
Total for Check Number 8691:				0.00	25.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8692	UB*03299	Brandon Moeller Refund Check Refund Check Refund Check Refund Check	03/07/2019		6.04 10.28 12.59 4.33
Total for Check Number 8692:				0.00	33.24
8693	UB*03297	Roberto Moreno Refund Check Refund Check Refund Check Refund Check	03/07/2019		29.91 10.28 31.17 14.33
Total for Check Number 8693:				0.00	85.69
8694	UB*03290	Adib Sagha Refund Check Refund Check Refund Check Refund Check	03/07/2019		22.07 23.02 10.57 7.59
Total for Check Number 8694:				0.00	63.25
8695	UB*03296	Dai Shenyang-Shangsheng Refund Check Refund Check Refund Check Refund Check	03/07/2019		10.05 52.39 4.81 3.46
Total for Check Number 8695:				0.00	70.71
8696	UB*03298	Robert Thomason Refund Check	03/07/2019		184.29
Total for Check Number 8696:				0.00	184.29
8697	UB*03300	Patrick Steven Walling Refund Check Refund Check Refund Check Refund Check	03/07/2019		99.71 10.23 14.26 29.76
Total for Check Number 8697:				0.00	153.96
8698	UB*03287	Frank J Zupan Refund Check Refund Check Refund Check Refund Check	03/07/2019		33.60 65.67 16.10 11.55
Total for Check Number 8698:				0.00	126.92
8699	10319 03012019	ACWA Joint Powers Insurance Authority (34) Employee - Employee Assistance Program Mar 2019	03/07/2019		79.90
Total for Check Number 8699:				0.00	79.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8700	10003 36954	All Purpose Rental (2) 14" Abrasive Metal Blades - Pipe Cutting	03/07/2019		19.29
Total for Check Number 8700:				0.00	19.29
8701	10144 LYUM1341706 LYUM1341708 LYUM1345497 LYUM1345499	Alsco Inc Cleaning of Mats & Shop Towels 12th/Palm Feb 2019 Cleaning of 3 Office Mats 560 Magnolia Feb 2019 Cleaning of Mats & Shop Towels 12th/Palm Feb 2019 Cleaning of 3 Office Mats 560 Magnolia Feb 2019	03/07/2019		35.10 34.26 35.10 20.95
Total for Check Number 8701:				0.00	125.41
8702	10272 BB91201 BB91202 BB91564 BB92306 BB92311	Babcock Laboratories Inc (1) Coliform - Well 19 (15) Coliforms - Routine Samples (15) Coliforms - Routine Samples (15) Coliforms - Routine Samples (5) Coliforms - Routine Samples	03/07/2019		42.00 630.00 630.00 630.00 210.00
Total for Check Number 8702:				0.00	2,142.00
8703	10283 02282019	BCVWD Custodian of Petty Cash CSMFO Conf Parking 1/10-11/2019 W Clayton	03/07/2019		16.00
Total for Check Number 8703:				0.00	16.00
8704	10614 24987 24987 24987 24987	Cherry Valley Automotive Labor Remove and Replace Rear Brake Pads/Hardware OD 58,633 #17 Labor - Replace RF Ball Joint and RF Tie Rod End OD 58,633 #17 Replace RF Ball Joint and RF Tie Rod End OD 58,633 #17 Remove and Replace Rear Brake Pads/Hardware OD 58,633 #17	03/07/2019		332.00 350.00 239.21 566.47
Total for Check Number 8704:				0.00	1,487.68
8705	10764 SO14425	Harbor Truck Bodies, Inc (1) 3YD Endgate for Unit 12	03/07/2019		1,348.05
Total for Check Number 8705:				0.00	1,348.05
8706	10052 3012490 5021378	Home Depot Credit Services (50) 1/2" PVC Plugs - ODA 1 Drip System (50) 1/2" PVC Plugs - ODA 1 Drip System	03/07/2019		62.50 62.50
Total for Check Number 8706:				0.00	125.00
8707	10398 146735 146735 146735 149969 149969 149969	Infosend, Inc Dec 2018 Billing Charges for Utility Billing Dec 2018 Postage Charges for Utility Billing Dec 2018 Supply Charges for Utility Billing Feb 2019 Postage Charges for Utility Billing Feb 2019 Billing Charges for Utility Billing Feb 2019 Supply Charges for Utility Billing	03/07/2019		921.40 4,310.14 777.69 4,281.70 900.63 760.18
Total for Check Number 8707:				0.00	11,951.74
8708	10281 42687 42687	Luther's Truck and Equipment Labor - Replace/Repair Trailer Brakes/CheckValve Replace/Repair Trailer Brakes/CheckValve	03/07/2019		492.00 186.73
Total for Check Number 8708:				0.00	678.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8709	10278	MetLife - Group Benefits	03/07/2019		
	KM05754034 Mar2019	MetLife Vision Ins Mar 2019			196.75
	KM05754034 Mar2019	MetLife Dental Ins Mar 2019			690.54
Total for Check Number 8709:				0.00	887.29
8710	10634	Robert Mitchell	03/07/2019		
	02242019	(18) Truck Washes Feb 2019			310.00
Total for Check Number 8710:				0.00	310.00
8711	10350	NAPA Auto Parts	03/07/2019		
	80128	Battery OD 105,050 Unit 18			47.06
	80263	Disposable Gloves - Unit 5			12.92
	80442	Battery Cables - Lg Dump Truck			10.23
	81008	Bulb for Overhead - Unit 17			73.80
	82009	Hood Lift Support - Unit 5			71.09
	82358	Trailer Wire - Unit 5			17.77
Total for Check Number 8711:				0.00	232.87
8712	10765	Brian Ortega	03/07/2019		
	98800229	Safety Boots - B Ortega			189.50
Total for Check Number 8712:				0.00	189.50
8713	10045	Pacific Alarm Service Inc	03/07/2019		
	R145608	Alarm Equip/Rent/Service/Monitor 560 Magnolia Mar 2019			368.00
	R145609	Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Mar 2019			44.50
Total for Check Number 8713:				0.00	412.50
8714	10282	Rancho Paseo Medical Group	03/07/2019		
	16915	First Aid Treatment 02/14/2019			250.00
Total for Check Number 8714:				0.00	250.00
8715	10171	Riverside Assessor - County Recorder	03/07/2019		
	013119	Jan 2019 Lien Fees			108.00
Total for Check Number 8715:				0.00	108.00
8716	10689	Safety Compliance Company	03/07/2019		
	166819	Safety Meeting 02/20/19 Emergency Action Plan - Field Staff			250.00
Total for Check Number 8716:				0.00	250.00
8717	10276	Standard Insurance Company	03/07/2019		
	00610763 Mar 2019	Monthly Life & AD&D Insurance Mar 2019			847.22
Total for Check Number 8717:				0.00	847.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8718	10031	Staples Business Advantage	03/07/2019		
	3404242908	Self Ink Stamp - 12th/Palm			18.31
	3404837703	Desk Tray 6 Tier - 12th/Palm			46.32
	3404837704	AA Batteries/Correction Tape - 560 Magnolia			50.61
	3404837706	Ink Cartridge - Engineering			81.88
	3404837707	(3) UB Wireless Keyboard/Mouse - 560 Magnolia			258.57
	3404837708	Black 305A Toner - 560 Magnolia			166.78
	3405438251	107 Magenta/Yellow/Cyan Ink Cartridges - Engineering			245.64
	3405438252	Pencils - Engineering			8.61
	3405438252	Staples/Magazine File/Envelopes/Drawer - 560 Magnolia			110.57
	3407071838	6Pk Binders/9 x 12 Envelopes - Admin 560 Magnolia			47.93
	3407071838	Binder Clips/Black Pens/Rubberbands/Post Its - 560 Magnolia			45.64
	3407071838	Desktop Calculator - Accounting			97.29
	3407071841	50CT Legal Hanging Folders - Admin 560 Magnolia Ave			33.39
Total for Check Number 8718:				0.00	1,211.54
8719	10447	State Water Resources Control Board - DWOCB	03/07/2019		
	02202019	Certificate Renewal Grade T1 OP # 25923 - M Morales			55.00
Total for Check Number 8719:				0.00	55.00
8720	10063	The Record Gazette	03/07/2019		
	962022	Ad - RFP Water Rate Study 03/01-03/08/2019			370.00
Total for Check Number 8720:				0.00	370.00
8721	10255	Unlimited Services Building Maintenance	03/07/2019		
	0385787-IN	Mar 2019 Janitorial Services 815 E 12th			150.00
	0385788-IN	Mar 2019 Janitorial Services for 560 Magnolia Av			845.00
Total for Check Number 8721:				0.00	995.00
8722	10651	Weldors Supply and Steel, Inc	03/07/2019		
	9980	Build Valve Key Holders for Units 4, 5 ,17			97.63
	9991	Square Tubing/Steel Plate - Unit 17			286.42
	9991	Oxygen Tank - Unit 4			26.71
Total for Check Number 8722:				0.00	410.76
8723	10447	State Water Resources Control Board - DWOCB	03/07/2019		
	030519	Renewal Water Treatment Certification Grade T2 - J McCue			60.00
Total for Check Number 8723:				0.00	60.00
Total for 3/7/2019:				0.00	79,196.80
ACH	10030	Southern California Edison	03/13/2019		
	2039374889	Electricity 01/17-2/19/19 - 815 E 12th Ave Feb 2019			488.43
	2039374889	Electricity 01/17-2/19/19- 9781 Avenida Miravilla Feb 2019			90.14
	2039374889	Electricity 12/19/18-1/23/19 - Wells Jan 2019			3,551.33
	2039374889	Electricity 01/17-2/19/19 - Wells Feb 2019			89,727.41
	2039374889	Electricity 01/17-2/19/19 - 560 Magnolia Ave Feb 2019			1,468.61
	2039374889	Electricity 01/17-2/19/19 - 13697 Oak Glen Rd Feb 2019			177.19
	2039374889	Electricity 01/17-2/19/19 - 13695 Oak Glen Rd Feb 2019			125.98
	2039374889	Electricity 01/17-2/19/19 - 12303 Oak Glen Rd Feb 2019			257.24
Total for this ACH Check for Vendor 10030:				0.00	95,886.33
ACH	10086	American Family Life Assurance Company of Columbus	03/13/2019		
	593081	AFLAC Employee Insurance Feb 2019			773.28
Total for this ACH Check for Vendor 10086:				0.00	773.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10132	South Coast AQMD	03/13/2019		
	3408756	ICE EM Elec Generator Diesel Fee Faciliy ID 120877			813.58
	3410748	Flat Fee for Prior Year Emmissions Faciliy ID 120877			131.79
Total for this ACH Check for Vendor 10132:				0.00	945.37
ACH	10138	ARCO Business Solutions	03/13/2019		
	HW201 Feb	ARCO Fuel Charges 2/12 - 3/11/19 Mar 2019			5,934.30
Total for this ACH Check for Vendor 10138:				0.00	5,934.30
ACH	10287	Bank of the West	03/13/2019		
	10034	US Postal Service			
		Stamps - 560 Magnolia			275.00
	10046	Press Enterprise Media			
		Notice Inviting Proposals - Water Rates/Fee Study			518.40
	10099	A & A Fence Co. Inc			
		Bracket - Fence ODA Phase 1			10.78
	10135	Big Time Design			
		(3) Vest (3) Jackets - Field Staff			313.55
		(3) Vest (3) Jackets - Field Staff			881.39
		(3) Vest (3) Jackets - Field Staff			72.20
	10147	Online Information Services, Inc			
		148 Credit Reports for Jan 2019			432.30
	10153	Brown and Caldwell			
		Notice - Civil Engineering Assistant			100.00
	10162	In Gear Technology			
		Seals/Ring Kit - Water Leak Water Trailer			117.75
		Repaired Seals - Water Leak Water Trailer			200.00
	10174	GFOA			
		113th Annual Conference - 05/19-05/22/19 Y Rodriguez			420.00
	10197	Scelzi Enterprises Inc			
		Lock/Keys/Shank/Handle/Freight - Bin 17			181.25
	10302	So Cal. Sandbags, Inc			
		Sandbags - Emergency Usage			355.58
	10303	Grainger Inc			
		Solenoid Valve - Chlorinator Well 24			228.79
		Snap Buttons - Fix Signs for Traffic Control			14.65
	10420	Amazon.com			
		Drawbar Locks - Trailer/Comp			73.35
		2019 Planner - Finance			24.87
	10424	Top-Line Industrial Supply, LLC			
		Fuel Nozzle/Cap/Hose/Swivel/Cleaner - Unit 5			499.55
		O-Rings/Hose/O-Crimp/Crimp Charge - Dump Trailer			66.24
		Hose Clamps - Compressor			18.43
	10457	Jon's Flags & Poles Inc			
		Shipment of Flags - 560 Magnolia			15.39
	10495	Best Buy			
		District Camera - 560 Magnolia			474.07
	10526	Verizon			
		Monthly Phone Service Feb 2019			968.10
	10546	Frontier Communications			
		2/10-3/9/19 Feb FIOS/FAX 12th/Palm			318.54
		1/25-2/24/19 Feb FIOS/FAX 560 Magnolia			285.42
	10572	Southwest Airlines			
		Springbrook User Conf 06/12-06/14/19 - S Molina			193.96
		Springbrook User Conf 06/12-06/14/19 - W Clayton			193.96
		Springbrook User Conf 06/12-06/14/19 EE Portion - W Clayton			51.00
		Springbrook User Conf 06/12-06/14/19 - Y Rodriguez			193.96
		Springbrook User Conf 06/12-06/14/19 - S Delgadillo			193.96
	10623	WP Engine			
		Web Host for BCVWD Website Feb 2019			35.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10692	MMSoft Design Network Monitoring Software Feb 2019			143.94
		Network Monitoring Software Antivirus Feb 2019			12.13
	10761	BLS*Spamtitan Security Software - 560 Magnolia Ave			48.18
	10766	Sam's Club Annual Membership Dues - 560 Magnolia Ave			45.00
		(2) Drawer File Cabinets - 560 Magnolia			457.89
	10767	Alliance Trailer Corp Pintle Connection - Unit 39			65.08
		Labor - Pintle Connection - Unit 39			65.00
		Pump Kit/Safety Chain - Replacement Dump Trailer			545.90
Total for this ACH Check for Vendor 10287:				0.00	9,110.56
Total for 3/13/2019:				0.00	112,649.84
ACH	10087	EDD	03/14/2019		
	1-574-772-928	PR Batch 00002.03.2019 CA SDI			28.72
	1-574-772-928	PR Batch 00002.03.2019 State Income Tax			83.78
Total for this ACH Check for Vendor 10087:				0.00	112.50
ACH	10094	U.S. Treasury	03/14/2019		
	50273662	PR Batch 00002.03.2019 FICA Employee Portion			178.07
	50273662	PR Batch 00002.03.2019 Federal Income Tax			256.78
	50273662	PR Batch 00002.03.2019 Medicare Employee Portion			41.65
	50273662	PR Batch 00002.03.2019 FICA Employer Portion			178.07
	50273662	PR Batch 00002.03.2019 Medicare Employer Portion			41.65
Total for this ACH Check for Vendor 10094:				0.00	696.22
Total for 3/14/2019:				0.00	808.72
ACH	10085	CalPERS Retirement System	03/21/2019		
	15576442	PR Batch 00003.03.2019 CalPERS 7% EE Deduction			3,762.67
	15576442	PR Batch 00003.03.2019 CalPERS 8% ER Paid			1,151.17
	15576442	PR Batch 00003.03.2019 CalPERS ER PEPRA			2,755.06
	15576442	PR Batch 00003.03.2019 CalPERS ER Paid Classic			8,601.48
	15576442	PR Batch 00003.03.2019 CalPERS 8% EE Paid			2,252.10
	15576442	PR Batch 00003.03.2019 CalPERS ER/EE Paid			246.54
	15576442	PR Batch 00003.03.2019 CalPERS 1% ER Paid			172.94
Total for this ACH Check for Vendor 10085:				0.00	18,941.96
ACH	10087	EDD	03/21/2019		
	1-381-720-256	PR Batch 00003.03.2019 CA SDI			1,209.30
	1-381-720-256	PR Batch 00003.03.2019 State Income Tax			4,062.72
Total for this ACH Check for Vendor 10087:				0.00	5,272.02
ACH	10094	U.S. Treasury	03/21/2019		
	10932741	PR Batch 00003.03.2019 FICA Employer Portion			7,638.76
	10932741	PR Batch 00003.03.2019 Medicare Employer Portion			1,786.50
	10932741	PR Batch 00003.03.2019 Federal Income Tax			9,921.42
	10932741	PR Batch 00003.03.2019 Medicare Employee Portion			1,786.50
	10932741	PR Batch 00003.03.2019 FICA Employee Portion			7,638.76
Total for this ACH Check for Vendor 10094:				0.00	28,771.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141 MBZ3WBF6657 MBZ3WBF6657	Ca State Disbursement Unit PR Batch 00003.03.2019 Garnishment PR Batch 00003.03.2019 Garnishment	03/21/2019		288.46 266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450-PP06	Voya Financial PR Batch 00003.03.2019 Deferred Comp	03/21/2019		475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264 15620132 15620132 15620132	CalPERs Supplemental Income Plans PR Batch 00003.03.2019 CalPERS 457 PR Batch 00003.03.2019 CalPERS 457 % PR Batch 00003.03.2019 CalPERS ER Paid- GM contract	03/21/2019		20,651.31 48.36 4,267.00
Total for this ACH Check for Vendor 10264:				0.00	24,966.67
8724	10001 47164 47164 47164 47164 47164 47164 47164 47164 47164	Action True Value Hardware Adaptor/PVC Glue/Valve - Repair 34265 Devlin Dr Tin Snips - Unit 4 PPE Gloves - Field Staff Tapping Screws - Div 1 Pipe Upper Edgar Canyon Dipper - ODA 1 9 Volt Battery - District Water Sounder Power Pull - Div 1 Upper Edgar Canyon Bolt/Nut - Green Tractor Lock Washer/Bolt - Dozer	03/21/2019		38.07 16.15 14.00 10.23 10.78 10.76 53.86 2.20 2.73
Total for Check Number 8724:				0.00	158.78
8725	10073 19-005	AWT Chemicals (128) 4 Pallets Aquafit Chlorine Tablets - Wells	03/21/2019		18,163.20
Total for Check Number 8725:				0.00	18,163.20
8726	10271 1-Feb	Beaumont Ace Home Center Rainsuit - Field Staff 2PK Gal Liquid Chlorine - Fire Hydrant/Tee/Stock Cutter Blade - Replacement Unit 17 Rain Gauge/View Rain Gauge - Edgar Canyon Sanding Belt - 12th/Palm Bolts/Spring Snap/Chain - Water Jug Holder - Unit 4 Stretch Film/Tarp - 12th/Palm Utility Pumps - Bins Safety Gloves - Welding Units 4 5 17 Dust Mask - Div 1 30 Pipe Upper Edger Canyon Utility Pump - Unit 35 Tape Rule - Unit 10 Screws - Div 1 30 Pipe - Upper Edgar Canyon Pipe/Elbow Insulation - Pressure Relief Valve Rancho Dr Bolts/Washers/Nuts - Mount Cameras Lower/Upper/Middle Houses Cam/Tarp Strap - Unit 4 PVC Coupling - Repair Leak Well 24 60LB Redi-Mix Concrete - Repair/Leak 1446 8th Roof Cement/Drywall Knife - Leak 12th/Palm Safety Gloves - Field Staff Paint - Key Holder Unit 5 Box of Rags - ODA I/Stock Wire/Cutting Wheel/Chop - Welding Units 4 5 17 Spray Paint/Brush/Foam Covers - ODA I/Stock Bolts - 12th/Palm	03/21/2019		21.54 8.29 10.76 10.75 6.99 50.18 50.06 77.56 3.86 5.38 38.78 9.69 12.82 12.12 12.45 29.04 4.84 21.27 26.47 20.24 10.32 73.23 32.27 26.09 1.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
1-Feb		Utility Pump - Replacement Unit 12			38.78
1-Feb		Safety Gloves - Stock 12th/Palm			4.84
1-Feb		Oxide Set/Primer/Paint/Carb Cleaner - Lg Dump Truck			77.26
1-Feb		Cotter Pins - JD Tractor			4.20
1-Feb		Sprayer - Stock 12th/Palm			34.47
1-Feb		Cutter Blade - Replacement Unit 16			10.76
1-Feb		Drain Spade - Unit 17			42.55
1-Feb		PA/Screws/Washers - Hanging Fire Extinguisher Well 23			1.03
1-Feb		Poultry Net/Rebar Tie Wire - ODA I			33.70
1-Feb		Plastic Sheeting - Leak 12th/Palm			36.62
1-Feb		Base Paint - Well Sites			27.33
1-Feb		Insulation - Pressure Relief Valve Rancho Dr			25.31
1-Feb		Cable Power Pull - Div 1 30 Pipe Upper Edgar Canyon			32.31
1-Feb		Plywood/Primer/Paint/Sealer - Bed on Unit 17			104.25
1-Feb		Washer/Garden Hose/Nozzle/ Hose Hanger - Stock 12th/Palm			49.63
1-Feb		Utility Pump - Replacement Unit 36			38.78
1-Feb		PVC Cement - Repair Leak Well 24			8.07
1-Feb		Rivet Tool - Repair Bin #17 & 5			51.70
1-Feb		Safety Gloves-Glasses/Abrasive Wheel - Welding Units 4 5 17			57.06
1-Feb		Pliers/Cut Pliers - Unit 35			24.22
1-Feb		Insect Killer/Cleaner/Degreaser - Clean Well Buildings			21.53
1-Feb		Rivet - Repair Bin #17			9.69
1-Feb		Safety Gloves - Field Staff			18.31
Total for Check Number 8726:				0.00	1,329.10
8727	10308 218-19	Byrd Industrial Electronics Back Up/Up Load New Programs - 12th/Palm	03/21/2019		831.24
Total for Check Number 8727:				0.00	831.24
8728	10019 0094641	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Mar 2019	03/21/2019		263.54
Total for Check Number 8728:				0.00	263.54
8729	10614	Cherry Valley Automotive	03/21/2019		
	25042	Labor - Changed Oil/Filter/Brakes - OD 109,070 Unit 16			362.00
	25042	Oil/Filter/Brake Pads-Controller-Caliper - OD 109,070 Unit 16			567.49
	25080	Labor - Changed Oil/Filter/Alignment - OD 58,634 Unit 17			142.00
	25080	Oil/Filter - OD 58,634 Unit 17			47.07
	25105	Oil/Filter - OD 60,571 Unit 3			43.98
	25105	Labor - Changed Oil/Filter - OD 60,571 Unit 3			22.00
	25135	Labor - Changed Oil/Filter - OD 6,307 Unit 37			22.00
	25135	Oil/Filter - OD 6,307 Unit 37			33.07
	25152	Oil/Filter - OD 4,686 Unit 36			33.07
	25152	Labor - Changed Oil/Filter - OD 4,686 Unit 36			22.00
Total for Check Number 8729:				0.00	1,294.68
8730	10016 261701 Jan-Feb	City of Beaumont Monthly Sewer Charges 01/01-03/01/2019	03/21/2019		51.04
Total for Check Number 8730:				0.00	51.04
8731	10360	Cutting Edge Supply	03/21/2019		
	COLINVO79302	(8) JD Backhoe Plow Bolts			30.18
	COLINVO79302	(12) JD Backhoe Teeth			176.15
	COLINVO79302	(1) JD Backhoe Center Blades			321.97
	COLINVO79302	(12) JD Backhoe Pins			77.47
Total for Check Number 8731:				0.00	605.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8732	10470	Dexon Computer, Inc	03/21/2019		
	99581	Calif Use Sale Tax - Server Replacement Project			-575.82
	99581	(1) Cisco Catalyst 10G Ethernet- Server Replacement Project			4,256.12
	99581	(12) 10G Base-T - Server Replacement Project			3,777.70
Total for Check Number 8732:				0.00	7,458.00
8733	10600	Gaucho Gophers & Landscape Management	03/21/2019		
	03042019	NCR 1 Rodent Control Mar 2019			1,000.00
Total for Check Number 8733:				0.00	1,000.00
8734	10273	Inland Water Works Supply Co.	03/21/2019		
	S1016468.001	(11) 10" Flg Bolt Sets Well 22 CIP			255.54
	S1016468.001	(2) 1" IP Corp Well 22 CIP			103.48
	S1016468.001	(1) 6" Flg 45 Well 22 CIP			210.13
	S1016468.001	(13) 10" Flg Gaskets Well 22 CIP			137.27
	S1016468.001	(2) 12" Flg Gasket Well 22 CIP			25.34
	S1016468.001	(2) 10" MJ 90 Well 22 CIP			629.35
	S1016468.001	(1) 10" Flg Gate Valve Well 22 CIP			1,871.15
	S1016468.001	(1) 2" Air Vac Well 22 CIP			478.35
	S1016468.001	(6) 10" MJ x Flg Adapter Well 22 CIP			1,609.26
	S1016468.001	(1) 2" Ball Valve Well 22 CIP			168.96
	S1016468.001	(9) 10" Mega Lugs Well 22 CIP			779.29
	S1016468.001	(1) 10" Flg 45 Well 22 CIP			290.39
	S1016468.001	(2) 110 x 1 IP Dbl Saddle Well 22 CIP			105.60
	S1016468.001	(1) 2" x 6" Nipples Well 22 CIP			23.24
	S1016468.001	(1) 2" Close Nip Well 22 CIP			10.56
	S1016468.001	(2) 6" Flg Gaskets Well 22 CIP			10.56
	S1016468.001	(2) 6" Flg Bolts Well 22 CIP			16.89
	S1016468.001	(1) 10" x 12" Con Reducer Well 22 CIP			887.00
	S1016468.001	(54) 10" DIP Well 22 CIP			1,333.15
	S1016468.001	(1) 10" MJ x Flg 90 Well 22 CIP			400.20
	S1016468.001	(1) 10" x 6" Flg Tee Well 22 CIP			1,077.07
	S1016468.001	(1) 10" Flg 45 Well 22 CIP			655.74
	S1016468.002	(1) 110 x 2 IP Dbl Saddle Well 22 CIP			67.58
	S1016468.003	(1) 12" x 10" Flg x MJ 90 Well 22 CIP			363.25
	S1016468.004	(1) 2" Bug Screen Well 22 CIP			25.34
	S1019870.002	(240) Security Seals for AMR Meter Installs			50.69
	S1020417.003	(400) Security Seals for Transmitters			84.48
	S1020520.001	(360) 30" Corrugated Pipe Edgar Canyon Replacement			10,005.33
	S1020520.001	(1) 30" Manifold Edgar Canyon Replacement			1,145.36
	S1020520.003	(40) 30" Corrugated Pipe Edgar Canyon Replacement			1,111.70
Total for Check Number 8734:				0.00	23,932.25
8735	10224	Legal Shield	03/21/2019		
	0101129 March	Monthly Prepaid Legal for Employees March 2019			214.30
Total for Check Number 8735:				0.00	214.30
8736	10429	Legend Pump & Well Service Inc	03/21/2019		
	55438	Hand Off Auto Switches Knobs/Plates - Booster 21 A&B			201.84
Total for Check Number 8736:				0.00	201.84
8737	10562	Lorena Lopez	03/21/2019		
	03192019	Lamination Sheets - 560 Magnolia			13.88
	03192019	Supplies- Education/Outreach			135.57
Total for Check Number 8737:				0.00	149.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8738	10026 521649RI	McCrometer Inc Blind Flange - Recharge Pond Phase 2	03/21/2019		235.99
Total for Check Number 8738:				0.00	235.99
8739	10322 03122019	Jonathan Medina Safety Boots - J Medina	03/21/2019		200.00
Total for Check Number 8739:				0.00	200.00
8740	10634 03172019	Robert Mitchell (13) Truck Washes March 2019	03/21/2019		195.00
Total for Check Number 8740:				0.00	195.00
8741	10693 9715	Pres-Tech Equipment Company (12) Eye Bolts,Wing Nuts,Washers,Clevis Pins,Roll Pins	03/21/2019		995.75
Total for Check Number 8741:				0.00	995.75
8742	10171 02282019	Riverside Assessor - County Recorder Feb 2019 Lien Fees	03/21/2019		196.00
Total for Check Number 8742:				0.00	196.00
8743	10095 201902000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Feb 2019	03/21/2019		239.04
Total for Check Number 8743:				0.00	239.04
8744	10317 392476 392476	Robertson's Ready Mix (1) Sand/Base for Meters Maintenance (1) Sand/Base for Pipeline Repairs	03/21/2019		520.92 520.92
Total for Check Number 8744:				0.00	1,041.84
8745	10689 166997	Safety Compliance Company Safety Meeting - Asbestos Awareness Field Staff	03/21/2019		250.00
Total for Check Number 8745:				0.00	250.00
8746	10042 07132135000Feb	Southern California Gas Company Monthly Gas Charges 01/28-2/27/19 Feb	03/21/2019		14.79
Total for Check Number 8746:				0.00	14.79
8747	10031 3407662571 3408232480	Staples Business Advantage Binder/Markers/Stapler/Towels - 560 Magnolia Binder/Paper/Clips/Pens - 560 Magnolia	03/21/2019		93.26 416.36
Total for Check Number 8747:				0.00	509.62
8748	10758 86745052-0001	Sunbelt Rentals, Inc Boring Tool for New Service at 38855 Vineland with Protection Pl	03/21/2019		272.97
Total for Check Number 8748:				0.00	272.97
8749	10063 963247	The Record Gazette Notice of Proposals - Reservoir Cleaning/Maintenance	03/21/2019		400.00
Total for Check Number 8749:				0.00	400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8750	10408 0638128-IN	The SoCo Group, Inc (60) 5G Buckets of Oil for Well Maint	03/21/2019		582.45
Total for Check Number 8750:				0.00	582.45
8751	10743 14614	Townsend Public Affairs, Inc Consulting Services March 2019 - Grant Writing	03/21/2019		4,000.00
Total for Check Number 8751:				0.00	4,000.00
8752	10284 220190042 220190042	Underground Service Alert of Southern California Monthly Maintenance Fee 87 New Ticket Charges Feb 2019	03/21/2019		10.00 143.55
Total for Check Number 8752:				0.00	153.55
8753	10116 9825100566 9825100566	Verizon Wireless Services LLC Cell Phone Charges for Feb 2019 iPad Charges for Feb 2019	03/21/2019		187.32 120.03
Total for Check Number 8753:				0.00	307.35
8754	10383 19-0219 19-0306	Weaver Grading Inc (1) Move In and Out Phase 2 and Rip Ponds (1) Rip Ponds at Phase 1	03/21/2019		2,200.00 2,200.00
Total for Check Number 8754:				0.00	4,400.00
8755	10599 0009080-IN	West Coast Technology (1) Server Replacement Project- Board Approved 01/24/2019	03/21/2019		49,806.50
Total for Check Number 8755:				0.00	49,806.50
8756	10633 W6797 W6797	West Coast Telcom Products External Sensor and Cable Labor - Test/Diagnose/Repair - HLE	03/21/2019		139.87 210.00
Total for Check Number 8756:				0.00	349.87
8757	10293 124003	Western Dental Services Inc Western Dental Premiums March 2019	03/21/2019		172.28
Total for Check Number 8757:				0.00	172.28
8758	10273 S1018220.002 S1018220.003 S1019194.002 S1019403.001 S1019403.001 S1019403.001 S1019403.001 S1019403.001 S1019403.001 S1019403.002 S1019403.002 S1019850.004 S1019850.004 S1019850.004 S1019850.004 S1019850.004 S1019850.004 S1019850.004	Inland Water Works Supply Co. (44) 3/4" x 4" Meter Couplings - Inventory (50) 3/4" x 3 1/2" Meter Coupling - Inventory (1) Meter Lid w/ Reading Door - Inventory (9) FIP x CTS Comp Adapters - Inventory (30) 1" Galv 90 - Inventory (200) 100' Rolls 1" Copper (8) PSI Gauges - Inventory (50) Meter Bushings - Inventory (9) 1" Brass 90 - Inventory (21) FIP x CTS Comp Adapter - Inventory (21) 1" Brass 90 - Inventory (39) 1' Brass Couplings - Inventory (150) 1' x 6' Brass Nipples - Inventory (150) 1' x 2 5/8' Meter Conns - Inventory (200) 1' x Close Brass Nipples - Inventory (50) 1' x 5' U Branches - Inventory (50) 1' Lock Off Lock Wings - Inventory (50) 1' Lock Off Lock Wings - Inventory	03/21/2019		836.31 1,214.34 85.53 228.09 158.39 863.77 177.39 580.78 114.04 532.20 266.10 453.00 1,940.31 2,304.61 707.48 3,273.45 4,540.58 5,015.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1019850.005	(61) 1' Brass Couplings - Inventory			708.54
	S1019851.001	(100) 1' Ball Valves - Inventory			3,907.02
	S1019851.001	(100) 1' Check Valves - Inventory			9,925.93
	S1019870.001	(141) Transmitters - AMR Meter Inventory			11,166.67
	S1019870.004	(59) Transmitters - AMR Meter Inventory			4,672.58
	S1020262.001	(10) 660-691 Flex Gaskets - Inventory			63.36
	S1020262.001	(6) 6" Flex Barrels - Inventory			114.04
	S1020262.001	(6) 6" Flex Barrels - Inventory			202.74
	S1020417.001	(177) Transmitters for New Development - Inventory			14,017.74
	S1020417.002	(200) Transmitters for AMR Project - Inventory			15,839.25
	S1020417.002	(23) Transmitters for New Development - Inventory			1,821.51
	S1020533.001	(2) Polyseal Marcac Couplers - Edgar Canyon			277.95
	S1021001.001	(100) 1' Brass Couplings - Inventory			1,161.54
	S1021001.001	(150) 1' x 2 5/8' Meter Conns - Inventory			2,304.61
	S1021001.001	(50) 1" Lock on Lockwing - Inventory			5,015.76
	S1021001.001	(200) 1" x Close - Inventory			707.49
	S1021001.001	(150) 1' x 6' Brass Nipples - Inventory			1,940.31
	S1021001.001	(50) 1" Lock off Lockwing - Inventory			4,540.59
	S1021001.001	(50) 1' x 5' U Branch - Inventory			3,273.44
	S1021003.001	(100) 1" Check Valves - Inventory			9,925.93
	S1021003.001	(100) 1" Ball Valves - Inventory			3,907.01
	S1021003.001	(1) Weather Blanket for Presure Releaf Valve - Inventory			97.15
Total for Check Number 8758:				0.00	118,883.30
8759	10196	National Meter & Automation, Inc	03/21/2019		
	S1109845.001	(24) 5/8' Whole Meters with Wire - Inventory			3,697.98
	S1109845.003	(26) 5/8' Whole Meters with Wire - Inventory			4,006.15
	S1110928.001	(150) 1" Registers - Inventory			12,768.38
	S1110928.002	(72) 5/8' Badger Meters with Wire - Inventory			11,093.94
Total for Check Number 8759:				0.00	31,566.45
Total for 3/21/2019:				0.00	349,408.29
8760	10772	CV Strategies	03/25/2019		
	4924	Consulting Services - PR/Community Outreach - Feb 2019			4,308.75
Total for Check Number 8760:				0.00	4,308.75
8761	10318	Dell Marketing LP	03/25/2019		
	10300399921	(2) Power Edge R830 - Server Replacement Project			42,703.33
Total for Check Number 8761:				0.00	42,703.33
8762	10174	GFOA	03/25/2019		
	0187175	GFOA Membership Renewal - W Clayton			150.00
Total for Check Number 8762:				0.00	150.00
8763	10196	National Meter & Automation, Inc	03/25/2019		
	S1109845.002	(200) 1" Registers w/Wire - Inventory			17,024.50
Total for Check Number 8763:				0.00	17,024.50
8764	10443	Superior Gate Services	03/25/2019		
	10483	Labor - Inspect/Test/Adjust Gate - 560 Magnolia			100.00
	10483	Travel Charge - Gate 560 Magnolia			86.00
Total for Check Number 8764:				0.00	186.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8765	UB*03186	Jai Ahn	03/25/2019		
	112618	Refund Check			21.16
	112618	Refund Check			2.27
	112618	Refund Check			44.34
Total for Check Number 8765:				0.00	67.77
8766	UB*03314	Liduvina Barrios	03/25/2019		
		Refund Check			28.09
		Refund Check			81.70
		Refund Check			39.15
		Refund Check			76.64
Total for Check Number 8766:				0.00	225.58
8767	UB*03304	Elizabeth-Verdin Betancourt	03/25/2019		
		Refund Check			47.30
Total for Check Number 8767:				0.00	47.30
8768	UB*03273	Matthew Burnett	03/25/2019		
		Refund Check			22.50
		Refund Check			9.57
		Refund Check			5.42
		Refund Check			10.27
Total for Check Number 8768:				0.00	47.76
8769	UB*03309	Catrina Davis	03/25/2019		
		Refund Check			106.55
Total for Check Number 8769:				0.00	106.55
8770	UB*03315	Susan Esse	03/25/2019		
		Refund Check			106.19
Total for Check Number 8770:				0.00	106.19
8771	UB*03311	Amanda Galarza	03/25/2019		
		Refund Check			4.71
		Refund Check			6.56
		Refund Check			13.70
		Refund Check			23.72
Total for Check Number 8771:				0.00	48.69
8772	UB*03312	Jayne Garces	03/25/2019		
		Refund Check			3.29
		Refund Check			9.57
		Refund Check			4.58
		Refund Check			4.49
Total for Check Number 8772:				0.00	21.93
8773	UB*03316	Lorena Gardner	03/25/2019		
		Refund Check			12.85
		Refund Check			9.21
		Refund Check			26.80
		Refund Check			78.59
Total for Check Number 8773:				0.00	127.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8774	UB*03307	Paul Griffo Refund Check	03/25/2019		0.47
Total for Check Number 8774:				0.00	0.47
8775	UB*03310	Paul Lange Refund Check Refund Check Refund Check Refund Check	03/25/2019		30.49 21.88 63.65 47.76
Total for Check Number 8775:				0.00	163.78
8776	UB*03305	Elizabeth Nelson Refund Check	03/25/2019		0.20
Total for Check Number 8776:				0.00	0.20
8777	UB*03313	Jonathan Otmar Refund Check	03/25/2019		179.39
Total for Check Number 8777:				0.00	179.39
8778	UB*03302	Michael Robinson Refund Check	03/25/2019		143.12
Total for Check Number 8778:				0.00	143.12
8779	UB*03308	Sean Rodgers Refund Check	03/25/2019		10.34
Total for Check Number 8779:				0.00	10.34
8780	UB*03306	SDC Fairway Canyon LLC Refund Check	03/25/2019		10.00
Total for Check Number 8780:				0.00	10.00
8781	UB*03303	Orville Wright Refund Check Refund Check Refund Check Refund Check	03/25/2019		53.27 25.53 18.31 83.28
Total for Check Number 8781:				0.00	180.39
Total for 3/25/2019:				0.00	65,859.49
Report Total (119 checks):					658,699.76



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
April 10, 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 \$2,756.34, for professional services rendered through February 28, 2019.

Background

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

Fiscal Impact

There is a \$2,756.34 impact to the District which will be paid from the 2019 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 220977



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

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

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

March 11, 2019
Invoice # 220977

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through February 28, 2019:

Current Legal Fees	\$2,612.50
Current Client Costs Advanced	<u>\$143.84</u>
TOTAL CURRENT FEES AND COSTS	<u>\$2,756.34</u>
Balance Due From Previous Statement	\$2,915.00
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$5,671.34</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, March 13, 2019 at 6:00 p.m.**

Call to Order: President Covington

President Covington began the meeting at 6:05 p.m.

Pledge of Allegiance: President Covington

President Covington led the pledge.

Invocation: Vice President Slawson

Vice President Slawson gave the invocation.

Roll Call:

Directors present:	President Covington Directors Hoffman, Slawson, Williams
Directors absent:	Ramirez
Staff present:	General Manager Dan Jagers, Director of Finance and Administration Yolanda Rodriguez, 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: Barbara Brown, Steve Lehtonen, Patsy Reeley, Judy Bingham, Fran Flanders, Jeff Parda, Dr. Blair Ball, and Lloyd White. Also present: Tara Bravo of CV Strategies.

Public Comment:

Ms. Patsy Reeley commented on recycled water and suggested review of the 1995 contract with the City of Beaumont.

Ms. Judy Bingham provided some history and commented on recycled water.

ACTION ITEMS

1. Adjustments to the Agenda:

General Manager Jagers requested Item 11 and Item 9 be moved forward.

2. Consent Calendar:

The following Consent Calendar items were approved with one motion:

- 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)*

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

3. Consideration of Resolution 2019-04: 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

Director of Finance and Administrative Services Yolanda Rodriguez explained this Resolution is returning to the Board to adjust language in Resolution 2018-12 on recommendation of the Department of Justice.

The Board approved Resolution 2019-04 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 by the following vote:

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

4. Consideration of Resolution 2019-05: Authorizing the General Manager to Submit an Application to the Bureau of Reclamation for a WaterSMART: Water and Energy Efficiency Grant

General Manager Jagers explained that the District will apply for a grant for Automatic Meter Read / Automatic Meter Infrastructure (AMR / AMI) funding. The

project is included in the Capital Improvement Program; this funding would allow a more robust project. This is a housekeeping item to facilitate the application.

President Covington asked about meters not yet converted to AMR. Mr. Jagers estimated that of 18,000 meters, approximately 2,500 to 3,000 meters have been converted. He explained the implementation of the project.

In response to Director Hoffman, Mr. Jagers briefly explained the application process, eligibility and reporting requirements. Mr. Jagers noted there are other applicants but it is hoped the application will be successful.

The Board adopted Resolution 2019-05: Authorizing the General Manager to Submit an Application to the Bureau of Reclamation for a WaterSMART: Water and Energy Efficiency Grant by the following vote:

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

5. Resolution 2019-06 and Resolution 2019-07: Concurring in Nominations to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority (ACWA / JPIA)

Director of Finance and Administrative Services Yolanda Rodriguez explained the ACWA / JPIA elections and nomination process. Two agencies have requested concurring resolutions for nominations. The Board has the option to adopt one, both, or neither of the resolutions.

President Covington pointed to four eligibility requirements and indicated that BCVWD could nominate its own directors should the District meet the criteria.

Director Williams requested clarification and was answered by President Covington. Director Hoffman pointed out there are two vacancies. Director Slawson indicated preference to adopt both resolutions, or at least Mr. Lopez.

With one motion, the Board adopted:

- *Resolution 2019-06 Concurring in the Nomination of **Brent Hastey** to the Association of California Water Agencies / Joint Powers Insurance Authority (ACWA / JPIA) Executive Committee.*
- *Resolution 2019-07 Concurring in the Nomination of **Al Lopez** to the Association of California Water Agencies / Joint Powers Insurance Authority (ACWA / JPIA) Executive Committee*

by the following vote:

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

6. Consideration of Attendance at the Santa Ana River Watershed Conference – Water Education Foundation at Cal State Fullerton on March 29, 2019

General Manager Jagers explained that BCVWD is at the top of the Santa Ana River Watershed, explained the relevance of the program and asked the Board if there was interest in attending the conference. President Covington reported that the One Water – One Watershed plan update was approved by the Santa Ana Watershed Project Authority (SAWPA) in February and is a topic of the conference along with the California Water Plan update. Covington and Directors Hoffman and Williams indicated interest in attending.

The Board approved the attendance of President Covington and Directors Hoffman and Williams at the Santa Ana River Watershed Conference – Water Education Foundation at Cal State Fullerton on March 29, 2019 by the following vote:

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

President Covington moved forward Item 9:

9. Update and Discussion regarding California Water Conditions as of March 7, 2019

General Manager Jagers presented an update on California drought conditions. Precipitation has been above average in all areas except the San Joaquin Basin. All reservoirs are above the historic averages. BCVWD has worked hard to get all recharge facilities online and water deliveries are being accepted, he said.

President Covington moved forward Item 10:

10. Discussion of SGPWA 2019 Water Supply Outlook, Rate Study, Capacity Fee Study, Tax Based Funding and SGPWA Schedule of Activities

Mr. Jagers distributed a handout which was provided at the March 11, 2019 Engineering Workshop of the San Geronio Pass Water Agency, including a discussion of rates. The key points, Jagers noted, are in the SGPWA graph showing rates over time. He pointed to annual State Water Project (SWP) cost increases and explained the components of increasing costs.

Jagers reminded the Board the District takes issue with some of the SGPWA strategies such as the cost of the Nickel Water rate. The debt service tax base collected by SGPWA has increased to \$23.9 million and this is being used to make one-year deals with entities such as the City of Ventura, and Casitas MWD. However, that is State Water Project water, and the Nickel Water is a private family lease, which cannot be funded with SWP debt service taxes.

GM Jagers shared a funding concept, which is being implemented by other agencies. Due to increased assessed valuation, a greater amount of taxes is being collected than anticipated, but this cannot be spent on the Nickel Water, he

reminded the Board. Jagers suggested using the monies spent on other water deals to cover operations and maintenance costs to take them out of the rate and pay them with taxes, and move in the Nickel Water so new growth taxes are used to pay for part of the variable costs.

Jagers extrapolated future water purchases and explained the breakdown of cost per acre-foot. The funding concept is to buy down the rate, using funds to pay part of the OMP&R costs of the Nickel Water, he said. He pointed out component costs that could be paid through debt service taxes rather than rates, and indicated he had vetted the concept with others.

With new growth adding \$300,000 to \$350,000 per year in tax base contributions to the SGPWA (based on 500 new homes per year) this could equate to \$1 million to \$2 million in three to six years, Jagers posited. He explained variables in water orders and potential resulting reserves to offset the Nickel cost. Jagers said he would share this at the water managers meeting tomorrow.

In response to Director Hoffman, Mr. Jagers clarified tax-based funding sources and trends. Director Hoffman asked BCWVD legal counsel for comment, and Mr. Markman replied that he believes there is flexibility in use of the funds for something like this. It is a policy decision for the SGPWA Board, he said. Director Slawson asked about the 60 / 40 split in cost coverage, and Mr. Jagers explained.

President Covington moved forward Item 11:

11. Discussion regarding Board Training with BCWVD's Public Relations Consultant CV Strategies

Ms. Tara Bravo of CV Strategies explained that the role of the Board member is defined by communication with the customer and based on transparency, ability and accuracy, representing the District and not individual views. Every interaction is a transaction, she noted, as every person is a customer of the District in some way. The objective is to protect the reputation of the District and offer no opportunity to compromise it.

CV Strategies, she said, is working with staff on constructing key messages to be able to easily communicate to a diverse group. Ms. Bravo explained there will be different means of communication identified such as a town hall meeting or social media – the District must take its message to the public. She pointed out that services provided by special districts are often taken for granted and customers are disengaged, with no concept of cost drivers, and communication must remain constant.

Always be communicating, Bravo recommended. Be proactive and consistent, and assure information is accurate, she advised. People value time spent, she said, and suggested seeking public buy-in. Ms. Bravo also suggested the Board and staff participate in community events, and allow customers to get to know the people of the District.

Bravo asked the Board about its goals for the outreach program.

Director Williams concurred with the importance of communicating with stakeholders. President Covington noted that the District revamped the website last year and said he would like to hear the outreach strategy to customers who do

not visit the website, and noted there is a lot of catch up to do in communicating what the District has been doing.

In response to Covington, Ms. Bravo explained three items she considers critical to begin right away: a newsletter to keep people updated, including turning the annual consumer confidence report into a newsletter format, increasing social media presence and communication of a District profile in different forms for targeted groups.

Director Hoffman concurred that different communication vehicles for different demographics are important and shared an example from his business. Communication of things of interest to the people served by the District in such a way that they could understand should be done in a brief message and at the same time, assure they feel they are involved, he suggested.

Director Slawson indicated that in his experience, anyone who wants to know could get information. Communication is important when people get angry, he said, and he believes there will be a need for some community meetings. Ms. Bravo noted that meetings are part of the scope of work but cautioned that if those are the only times the District communicates with people it gives rise to mistrust and miscommunication.

President Covington asked about composition of stakeholder lists. Ms. Bravo explained that various groups such as internal groups: Board and staff and others, and external such as industry groups, key players and the public would be included. Covington stressed engagement of customers and training for staff. He suggested creating flyers that could be disseminated by field staff and development of an email list.

Director Williams inquired about a text message program. Ms. Bravo indicated this could be handled through an app or message service but these are not cost efficient and may feel less authentic.

Mr. Jagers added that outreach could include HOAs and community centers for purposes of recycled water; newsletters could be placed.

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

General Manager Jagers explained this bill would create a trust fund for disadvantaged communities using general fund monies in lieu of the proposed water tax. The Association of California Water Agencies has requested support of the bill. President Covington indicated he believes this is the best path forward.

The Board approved 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 by the following vote:

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

8. Consideration of Award of Bid for the Purchase of three (3) Fleet Vehicles in the Amount of \$80,197.32

Assistant Director of Operations James Bean reminded the Board that at the February 28, 2019 meeting the Board approved the declaration of surplus for four vehicles. Three trucks must be replaced, he explained. Mr. Bean reviewed the bids received and recommended purchase of two Ford F-250s and one Ford F-150s from Fritts Ford.

Director Hoffman asked about any bid discrepancies and available funding; Mr. Bean assured that all bids were based on the same RFQ. The Board approved the Capital Improvement Budget including these replacement vehicles in December 2018, Bean said.

In response to questions from President Covington and Director Hoffman, Mr. Bean explained that the types of vehicles to purchase were determined by price comparisons and the purposes / uses of the vehicles. President Covington suggested looking again at other brands.

General Manager Jagers added that District policy requires staff to solicit quotes from the state vehicle procurement program vendor, which is a Ford dealer.

Director Hoffman suggested considering use of seat covers and bed liners to extend vehicle life.

The Board authorized 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 the following vote:

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

9. Update and Discussion regarding California Water Conditions as of March 7, 2019

This item was addressed earlier in the meeting.

10. Discussion of SGPWA 2019 Water Supply Outlook, Rate Study, Capacity Fee Study, Tax Based Funding and SGPWA Schedule of Activities

This item was addressed earlier in the meeting.

11. Discussion regarding Board training with BCVWD's Public Relations Consultant CV Strategies

This item was addressed earlier in the meeting.

12. Reports For Discussion

a. Ad Hoc Committees:

2X2 Recycled Water Committee: Director Slawson reported that at the meeting yesterday it was reported that the MOU was being fine-tuned related to quantification. Director Hoffman added that he believes cooperation and communication is going well between BCVWD and the City with the goal of mutually agreeable solutions that benefit all ratepayers.

b. General Manager:

Mr. Jagers reported that the Noble Creek Recharge Facility is back online.

Well 21 and booster 21A motors have been delivered to the sites and the damaged connectors have been replaced, Jagers continued. Well 21A booster is up and running and production increased from 1,400 gallons per minute to 1,800 gpm – quite a bit more efficiency was gained. Well 21 is pending flushing and bacteriological samples and should be back online shortly.

The Well 22 site has been graded he reported, and should be completed in the near future.

c. Directors' Reports:

Director Hoffman told the Board he attended the SGPWA Rate Study Workshop and pointed out that SGPWA Director Lehtonen is in attendance this evening, and Dr. Blair Ball was also here earlier. Councilman White, who is a member of the 2x2 Committee, was also in attendance earlier. Director Hoffman said he learned at the meeting that the recharge ponds are being built in hope of capturing all of the water that could become available, with the intention to recharge only water that no one else in the service area chooses to purchase; water will not be taken away from BCWVD. Mr. Jagers clarified that per its settlement with the Beaumont Basin Watermaster Authority, the SGPWA is required to offer the water to the retailers first, and if not bought by retailers, the SGPWA will buy it.

Director Slawson noted that he missed the San Geronio Pass Regional Water Alliance Meeting last month but he learned from GM Jagers that the discussion again revolved around rates.

d. Legal Counsel Report:

Counsel James Markman reported that he attended the March 6, 2019 meeting of the Beaumont Basin Watermaster Committee and raised issues related to transfer of overlying water rights from developers to the Yucaipa Valley Water District.

13. Announcements

President Covington read the following 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. Adjourned to Closed Session: 8:03 p.m.

- 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

Reconvene in Open Session: 8:51 p.m.

Report on Action Taken During Closed Session:

There was no reportable action taken.

16. Adjournment: 8:52 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
April 10, 2019**

Item 3

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Request for “Will Serve Letter” for Riverside County Assessor’s Parcel No. 401-141-010 located on Avenida Miravilla, Northeast of the Edgar Canyon Road, Avenida Miravilla Intersection in the Community of Cherry Valley**

Staff Recommendation

Consider the request for water service “Will Serve Letter” for a property located on Avenida Miravilla, identified as **Riverside County Assessor’s Parcel No. (APN) 401-141-010** within the community of Cherry Valley, subject to payment of all fees to the District and securing all approvals from the County of Riverside and:

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

Background

The Applicant, Master Development LLC, has requested water service from the District for a proposed single family residence to be constructed on an existing parcel of land located on Avenida Miravilla and further identified as Riverside County Assessor’s Parcel No. 401-141-010.

Subject property is located on Avenida Miravilla, northeast of the Edgar Canyon Road, Avenida Miravilla intersection in the Community of Cherry Valley, California (see Figure 1 attached). Said property has not yet been designated a numeric address. This parcel is currently within the District’s Service Boundary within the District’s 3330 pressure zone and the District has confirmed there is a 6-inch water main at the northwest corner of the property. The Applicant plans to build a single family residence on the parcel identified on Figure 1. The Applicant will need to secure the necessary approvals from the County of Riverside.

The District’s 2015 Master Plan Update identifies that an 8-inch water main extension along the property frontage is required. Said extension would be required to connect to the existing 6-inch water main located north of said parcel.

The impact of this residence on the District’s water supply system is minimal. The Applicant will be required to prepare and construct water main drawings across said property frontage and pay all applicable District Fees, including Facilities Fees, and installed water service. The Applicant will be required to pay all actual applicable fees in effect at the time of application for service installation.

Final meter size will be determined by the Applicant. Fire Flow requirements will be determined by the County of Riverside Fire Department and said requirements will dictate actual required Fire Hydrant Fire Flows and residential fire sprinkler requirements for the residence.

**Conditions:**

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

The Applicant will be responsible to design and construct an 8-inch water main extension along all property frontages where facilities are forecasted in the District's Potable Water System Master Plan. 8-inch water main located within Avenida Miravilla.

To minimize the use of potable water, the District requires the applicant to conform to the County of Riverside Landscaping Ordinances which pertains to water efficient landscape requirements and the following:

1. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall, automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
2. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials similar to that at the District's demonstration garden at the Noble Creek Groundwater Recharge site. Irrigation systems for these areas should be drip or bubbler type.

Fiscal Impact:

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

Attachments

Figure 1 – APN 401-141-010

Figure 2 – BCVWD 3330 Pressure Zone 2015 Master Plan – APN 401-141-010

Figure 3 – Proposed Site Plan APN 401-141-010

Application for Water Service for Riverside County APN 401-141-010 (Avenida Miravilla)

FIGURE 2

BCVWD 3330 Pressure Zone 2015 Master Plan - APN 401-141-010

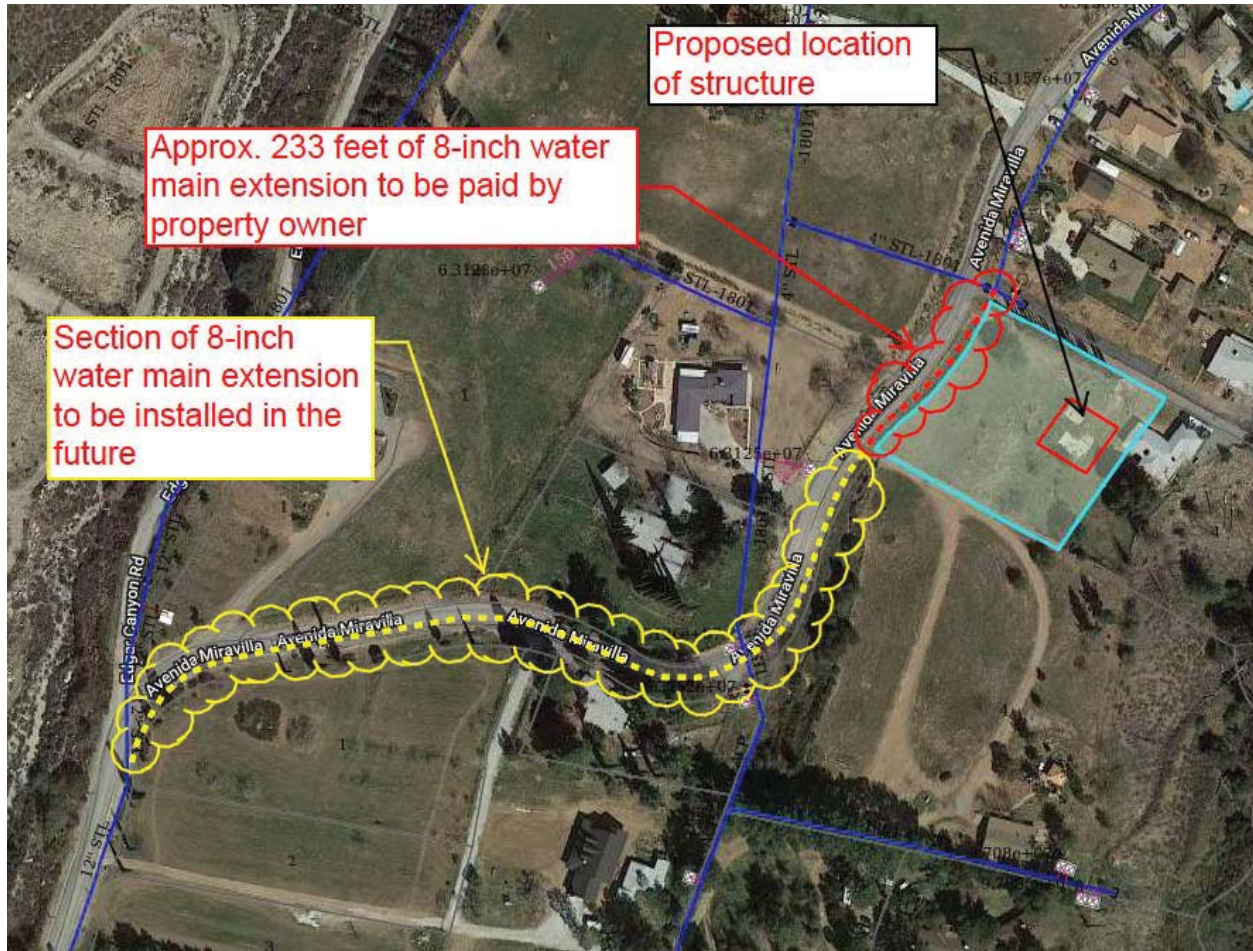
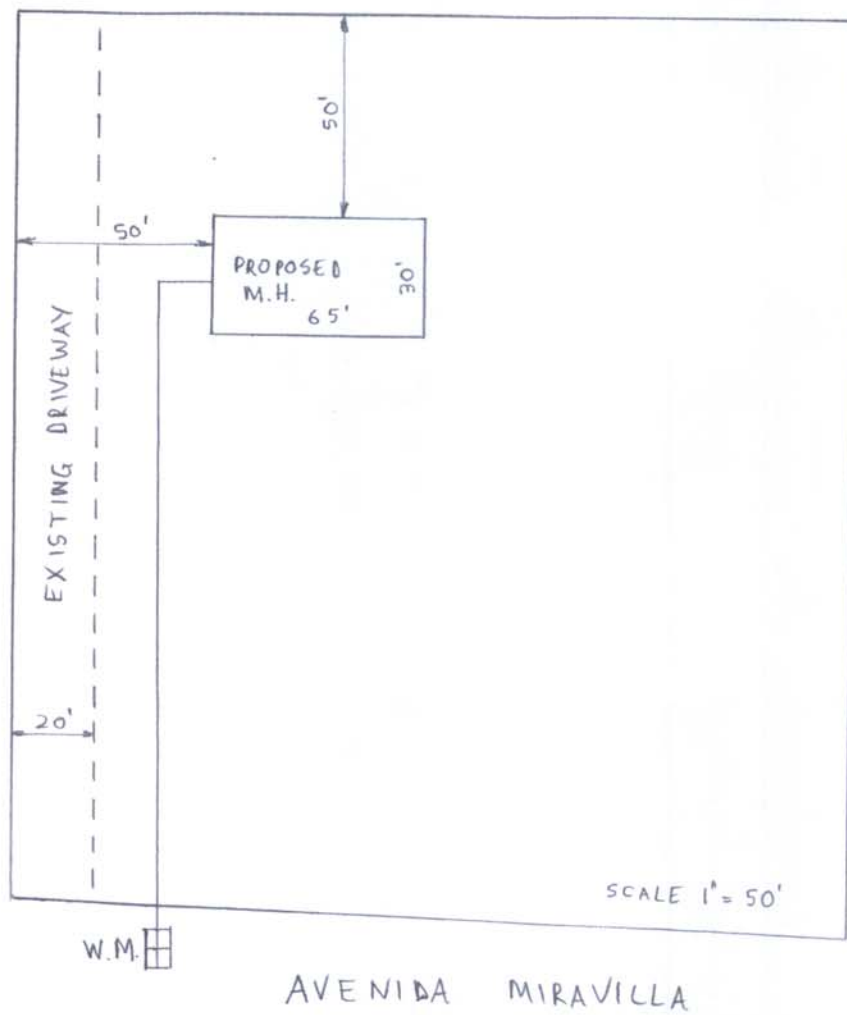


FIGURE 3

PROPOSED SITE PLAN APN 401-141-010



5761



BEAUMONT CHERRY VALLEY WATER DISTRICT

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

lot
216916

☒ Will Serve Request ☐ Water Supply Assessment (SB210)

Applicant Name: Master Development LLC	Contact Phone # 909-522-4618
Mailing Address: 13045 SOUTH LANE	Fax #:
City: REDLANDS	E-mail: masterdevelopment@protonmail.com
State & Zip: CA 92373	
Service Address: Avenida Miravilla / Edgar Canyon Rd.	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 401-141-010	
Project Type: <input checked="" type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

Recipient: HENDRIK BECKER

PLEASE CHOOSE ONE:

☐ Mail (above address) ☐ E-mail
☐ Fax ☒ Will pick up

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

Hendrik M. Becker
Applicant's Signature

03-05-2019
Date

MAR 13 2019
BY: [Signature]



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 10, 2019**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Attendance at the Association of California Water Agencies Annual Spring Conference in Monterey, CA from May 7 – 10, 2019**

Staff Recommendation

Consider assignment of up to two members of the Board of Directors and / or staff to represent BCVWD at the ACWA Spring Conference, to be held May 7-10, 2019 in Monterey, California.

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 ACWA conferences can be beneficial to the District. With the availability of grant opportunities, BCVWD's participation in the Sites Reservoir project, and the endeavor to minimize imported water costs, the ACWA conference provides a forum to learn about issues, best practices and to make strategic contacts. It would serve BCVWD to be well informed.

The deadline to register is April 19, 2019. Hotel room blocks in Monterey sell out quickly. Interested directors should advise staff of their desire to attend as soon as possible.

Fiscal Impact

Estimated cost per conference attendee:

Conference registration with meal package	725.00
Hotel (check in 5/6/19, check out 5/10 = 4 nights @ \$225 + tax) est.	1,080.00
Meals and incidentals (4.5 days: 3 dinners, 3 breakfasts*)	156.00
Transportation: (driving personal vehicle 800 miles RT @ 58 cents/mile)**	464.00
OR Transportation: Airfare ONT – San Jose, plus rental car (5 days)	570.00
Director per diem (5 days @ \$200 per day)	1,000.00
Estimated cost per conference attendee (driving)	\$3,425.00
Estimated cost per conference attendee (flying)	\$3,531.00

*U.S. General Services Administration per diem rates for Monterey = \$18 breakfast, \$34 dinner

**IRS standard mileage rate for 2019

District staff shall register the Directors who wish to attend and will arrange lodging. District Policy states that costs of transportation, meals and incidentals incurred while serving the District shall be reimbursed with submittal of reimbursement form, explanation of expenses and receipts. A travel advance may be requested in writing and submitted to the Board for approval.



Attachments

BCVWD Policies and Procedures Manual Part II, Section 12
Preliminary Conference Agenda

Report prepared by Lynda Kerney, 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.

ACWA 2019 SPRING CONFERENCE & EXHIBITION

Change.

Challenge.

Opportunity.



2019



MAY 7-10 | MONTEREY, CA

MESSAGE FROM THE ACWA PRESIDENT



ACWA's 2019 Spring Conference & Exhibition, "2019: Change. Challenge. Opportunity." is quickly approaching, May 7-9 in Monterey. This is a critical time for California's water community. Join us to take advantage of this opportunity to access the best, latest and most valuable information!

The arrival of 2019 brings a mix of fresh and continuing challenges in terms of funding and policy making. There are many newly elected and appointed officials, ranging from Governor Gavin Newsom and his administration, to new members of the state Legislature and a reshaped California Delegation in the House of Representatives. Comprehensive water management planning is a nonpartisan policy area that falls outside the scope of today's turbulent political climate. We can help California's leaders in Sacramento and Washington D.C. see the big picture and the benefits of local, state, and federal governments working together on water solutions, whether that is on drought contingency planning of the Colorado River and urban and agricultural water supplies, funding solutions for safe drinking water, or on how the state will achieve the coequal goals of improving water supply reliability and the health of the Bay-Delta ecosystem.

ACWA's Spring Conference & Exhibition welcomes diverse perspectives – agricultural and urban, large and small agencies – to attend more than 80 meeting and program sessions to help you stay informed and updated on a variety of local, state and federal water issues, important and critical information that you and your organizations need to know. Networking opportunities will allow you to connect with the California water community, learn best practices, and exchange ideas. The conference also offers continuing education credits in the legal, energy, financial, and drinking water for professionals seeking contact hours.

And as always, the ACWA Exhibit Hall will be filled with nearly 100 vendors showcasing products and services that may offer you just the right solutions for your water agency's needs.

Join the conversation in Monterey!

Best regards,

A handwritten signature in dark ink that reads "Brent Hastey". The signature is fluid and cursive.

Brent Hastey
ACWA President



CONFERENCE HIGHLIGHTS

THURSDAY LUNCHEON

Thursday, May 9 | 11:45 AM - 1:45 PM



A New Leader for the State Water Board

On February 12, 2019, Governor Gavin Newsom designated Board Member Joaquin Esquivel as the new Chair of the State Water Resources Control Board. Join your colleagues during this Thursday Luncheon presentation and hear Chair Esquivel's thoughts about the State Water Board's engagement on safe drinking water, the San Francisco Bay/Sacramento-San Joaquin Delta Estuary Water Quality Control Plan Update, the voluntary agreements, groundwater replenishment, and Waters of the State - and his vision for how the Board will collaborate with the water community and other stakeholders.

THURSDAY DINNER & ENTERTAINMENT

Thursday, May 9 | 7:00 PM - 10:00 PM



Catch the Wave at Thursday's Beach Themed Dinner

Join us Thursday evening for a fun and festive event. This dinner will feature a beach theme with musical entertainment of Papa Doo Run Run (PDRR). Formed in 1965, this legendary California band quickly discovered their forte - they sounded like the Beach Boys! For decades, the guys in PDRR have performed and recorded with the Beach Boys, Jan & Dean, and the legendary Brian Wilson. The group also had an unprecedented 15-year run as the "Celebrity House Band" at Disneyland from 1975-90! Papa's 1975 Top 40 hit "Be True To Your School" reached No. 1 in California. Their ground breaking CD "California Project" (1985) exploded onto the Billboard Hot 100 Chart at no. 17 and earned the band their second Gold Record and a Grammy Nomination. Additionally, Papa Doo Run Run appeared in, and recorded the soundtrack album for the CBS-TV movie "Deadman's Curve". The band currently has 10 CD releases, a full length DVD and was inducted into the N. California/Silicon Valley Rock & Roll Hall of Fame!

Today, Papa Doo Run Run still performs worldwide. Their act encompasses all the great Classic Rock hits of the 60's and 70's, with a special emphasis on their award winning re-creation of the hits of the Beach Boys. Their best kept secret... Papa Doo Run Run is who the Beach Boys call when they need someone to fill in their band. Join us for what's sure to be an evening of beach party fun! **Attire is casual. Tickets are required.**

Check the ACWA website for updated conference information.

WWW.ACWA.COM



2019 SPRING CONFERENCE GOLF TOURNAMENT

INFORMATION

Date:

Tuesday, May 7, 2019

Location:

Bayonet and Black Horse Golf Course
Seaside, CA

Entry Fee & Format:

\$185 per player
4-person scramble

ENTER TO PLAY TODAY!

www.acwa.com

QUESTIONS?

Contact Michaela Martinez

916-441-4545

MichaelaM@acwa.com

CONFERENCE PROGRAMS

Programs are subject to change without notice.

AGRICULTURE / WATER QUALITY COMMITTEE PROGRAM

Wednesday, May 8 | 3:30 – 4:45 PM

Salt and Nitrate Control and Sustainable Groundwater Management: Challenges and Opportunities

California's water regulatory landscape contains a myriad of programs, policies, requirements, and mandates, some of which involve the same or similar information, stakeholders, and objectives. In California's Central Valley, farmers, cities, and water agencies are facing pending deadlines under the Sustainable Groundwater Management Act and the Central Valley Salinity Alternatives for Long-Term Sustainability (CV-SALTS), both of which will regulate the use and quality of water. If local entities do not collaborate locally to achieve the policy outcomes, the State of California may soon assert itself as the regulatory enforcer. Sponsored jointly by ACWA's Agriculture and Water Quality committees, this program will explore these and other regulatory requirements, the challenges involved in achieving the mandated policy goals, and lessons for the rest of California.

COMMUNICATIONS COMMITTEE PROGRAM

Wednesday, May 8 | 3:30 – 4:45 PM

Navigating Big Flows on the Social Scene

Social media continues to play an integral role in communicating with audiences. With several platforms available, how do you know which are best to utilize for your needs? Hear lessons learned, successes and strategies from four agencies who are navigating Facebook, Twitter, Instagram and Next Door.

ATTORNEYS PROGRAMS

These programs have been approved by the State Bar of California for attorneys to receive general MCLE credits.

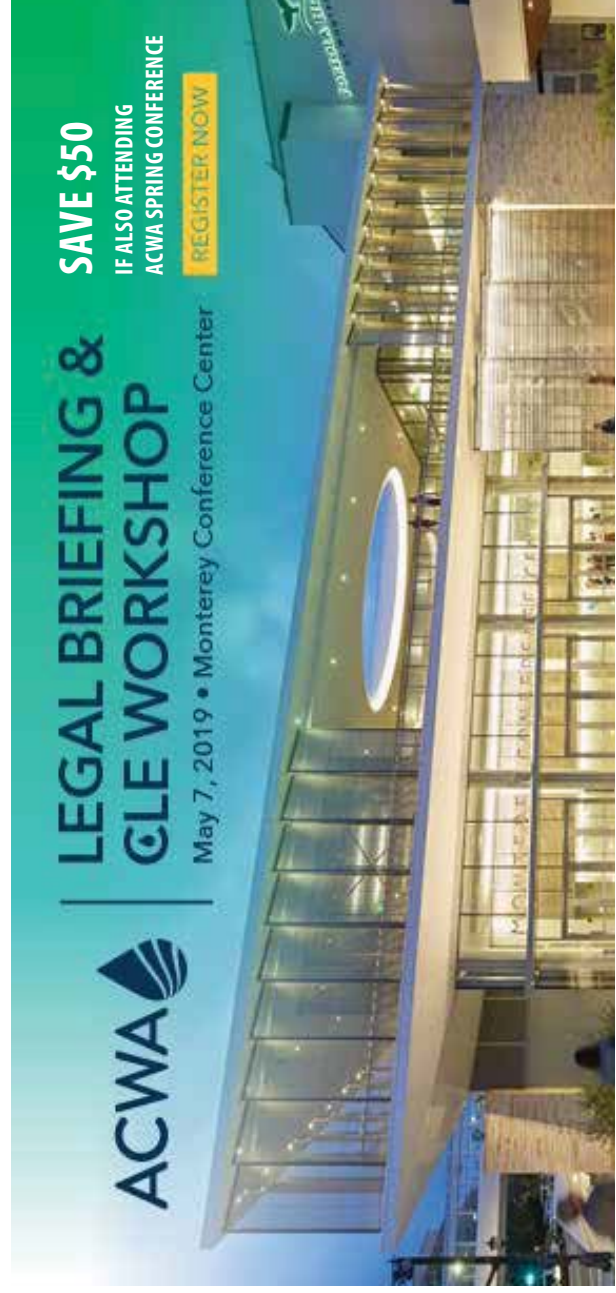
Wednesday, May 8 | 10:00 – 11:30 AM

An Introduction to the Laws Governing the Bay-Delta: All the Acronyms You Need to Know, and What They Mean

This program will explain the web of laws that affect the waters of the Bay-Delta and create the regulatory scheme that water users must navigate. These laws form the basis of many pending regulatory actions that will affect water supplies throughout the State. The program will cover the federal and state Endangered Species Act, the Clean Water Act, the Porter-Cologne Water Quality Control Act, federal reclamation law and principles of federalism, and other laws that affect the waters of the Bay-Delta.

Wednesday, May 8 | 2:00 – 3:15 PM **Legal Cannabis Ushers in New Era of Water Regulation in California: Sorting Through the Weeds**

The State Water Board recently adopted unprecedented water policies for cannabis cultivators, including instream flow requirements, development of a water conservation plan, mandatory metering, investigations into a grower's water rights, restrictions on diversions of surface supplies during summer months regardless of an existing water right, winterization requirements, and site-specific requirements to control runoff into local streams. These new regulations also provide a novel path for cultivators to obtain a Cannabis Small Irrigation Use Registration (SIUR) water right if the reservoir meets specific conditions. Many elements of these new statewide requirements are based on remediating



CONFERENCE PROGRAMS

State Water Resources Control Board Drinking Water Contact Hours may be available for qualifying programs.

the past sins of illegal cannabis cultivators on the North Coast. But is a one-size-fits-all policy appropriate as cannabis cultivation moves into traditional farming areas, such as the Central Coast? It's important to note that no other crop is regulated in this fashion. Could this be the first step in a new era of environmentally focused regulation of water quality and flows? This panel will discuss the recent updates to the State Board's Cannabis Cultivation General Order, and other considerations related to the impact of cannabis cultivation on California's water supplies and water rights' regime.

Thursday, May 9 | 9:30 – 11:00 AM

Joint Attorneys / Statewide Issues Forum: Navigating Protections of State Wetlands and Waters of the State

See *Statewide Issues* section on page 7.

Thursday, May 9 | 2:00 – 3:15 PM

A Connected World Has Risks: Systems, Data, and Privacy

Exploring the risks and best practices related to operational and administrative software, systems and technology, including the impact of new privacy and data security obligations.

FINANCE PROGRAMS

CPAs may receive continuing education credit by attending these programs.

Wednesday, May 8 | 10:00 – 11:30 AM **Water Rate and Regulation Trends – Where Are We Now And Where Are We Going?**

Public hearings for adopting water rate increases have become more contentious. They have come under much more scrutiny and are driven by customer outcry and political pressure resulting from ever-increasing water rates. Although there are many utility-specific factors that govern customer satisfaction and perceptions about the value of water and acceptance of new rates, such increases are never popular. To better understand trends in total water bills and rate structures, water rate data for 14 counties in California from 2003 to 2015 were analyzed. This panel will present the finding of this analysis and will have a discussion on where water rates will go over the next ten years.

Wednesday, May 8 | 3:30 – 4:45 PM

Challenges and Opportunities: The WIFIA Program

The Water Infrastructure Finance and Innovation Act (WIFIA) of 2014 administered by the U.S. Environmental Protection Agency (USEPA), now in its second rounds of investment, continues to expand issuers' options for financing needed water infrastructure projects. It has increased its possible investments from 12 projects and \$2.3 billion in estimated loans to support \$5.1 billion in projects in 2017 to 39 projects and \$5 billion in loans to support \$10 billion in projects in 2018. California

has been well-represented comprising 18 of the projects selected to apply. Two WIFIA loans have closed in California thus far: Orange County Water District to finance expansion of the Groundwater Replenishment System and city of San Diego to finance its Pure Water program. Panelists will include an issuer, a financial advisor, and UEPA official to discuss the benefits of the program, including low interest rates and flexible debt amortization, and any drawbacks.

Thursday, May 9 | 9:30 – 11:00 AM

How to Value Stranded Assets

By design, an arbitrary mandate, change in customer behavior, or an Act of God, your water system now has an excess of capacity, called a stranded asset, which results in having an underutilized facility while still having the costs for maintaining the facility. Selling the excess capacity, downsizing operations, or exploring alternate operational usage are certainly alternatives. But, what is the cost of associated with a possible solution, and what is this stranded asset worth?

This session explores the process of realizing the existence of a stranded asset in your water system to finding a solution to utilize fully your facilities, ultimately restoring a benefit, financial or otherwise, to your agency. Panelists will present real world case experiences including describing causes creating the stranded asset, the identification and evaluation of temporary versus permanent solutions, the hunt to determine a fair market value, the key non-technical elements of multi-party solutions, and the temperament needed to secure a final desired outcome that puts the asset back into useful production.

Check the ACWA website
for updated conference information.
WWW.ACWA.COM

CONFERENCE PROGRAMS

Programs are subject to change without notice.

WATER INDUSTRY TRENDS PROGRAMS

Wednesday, May 8 | 10:00 – 11:30 AM Bringing Up Leaders

Leadership development professionals and organizational leaders will discuss the challenges and best practices of identifying and developing staff to take on new leadership roles.

Wednesday, May 8 | 2:00 – 3:15 PM How the Forest Resilience Bond Can Protect California's Critical Water Resources

Wildfires in the Sierra Nevada pose a threat to many of California's critically important watersheds, but collaboration and funding to protect this natural infrastructure can be a paralyzing challenge. Hear how the first Forest Resilience Bond (FRB) was put together to demonstrate how the pace and scale of watershed restoration can be accelerated. This session will share what is the Forest Resilience Bond, how the FRB can provide value to all stakeholders, and the steps in place to put a project together.

Wednesday, May 8 | 3:30 – 4:45 PM Developing the Next Generation of Water System Operators

The California water industry continues to need technically-trained operator staff who have experience managing water systems. A critical component of developing the next generation of water system operators is education and training. This

panel will highlight several statewide and regional programs that offer water system operator trainings and expand on how to retain trained operators through partnerships with local municipalities and water agencies and placement of trainees. Lessons learned will be shared by each panelist, identifying success stories and hurdles in program implementation. Whether your agency can benefit from these operator programs or your agency is looking to create your own regional operator program based on these partnership models, this panel will be packed with insight information.

Thursday, May 9 | 9:30 – 11:00 AM Landscape Area Measurement: How Will This Work to Calculate Urban Water Conservation Objectives?

The water use efficiency objectives (aka "targets") that are to be developed for retail urban water suppliers, as specified in SB 606 and AB 1668 to make conservation "a California Way of life", are supposed to take into consideration outdoor water use associated with service area climate and landscape area, among other system-specific characteristics. The California Department of Water Resources (DWR) has been working on a landscape area measurement (LAM) project using remote sensing technology and analytical methods which will be broadly usable statewide. How is this effort going? What are the technical and policy challenges? How will this effort contribute to eventual urban water conservation objectives?

Thursday, May 9 | 2:00 – 3:15 PM

Beyond the Brink: A Matter of National Security

The documentary "Beyond the Brink" depicts society's future in a world where water, food and natural resources teeter on the edge of sustainability, and how scarcity of these resources pose a threat to national security.

In his newly edited summary of the popular feature-length documentary, Film maker and Producer Jim Thebaut focuses special attention on the critical national security importance of the water, energy and food nexus in California's San Joaquin Valley. Join us for a screening of the 23-minute summary, followed by an expert panel discussion that will further explore the implications and a vision for a path forward.

STATEWIDE ISSUES

Wednesday, May 8 | 10:00 – 11:30 AM

Climate Change Resiliency: Capturing the Full Benefits of Atmospheric Rivers

In California water, 2019 is shaping up to be the year of the atmospheric river. The impacts to California's water supply are significant, providing 1/3 to 1/2 of the state's annual precipitation in just a few storms per year. Further, 90 percent of the state's flooding is caused by sporadic, extreme atmospheric river events. In response to a changing climate, local, state and federal entities are partnering to prioritize public safety, while maximizing water supply benefits. Sub-seasonal to seasonal predictions (S2S) and Forecast Informed Reservoir Operations (FIRO) have now "weathered

State Water Resources Control Board Drinking Water Contact Hours may be available for qualifying programs.

the storms" and great progress has been made in combining forecasting abilities with a willingness to re-examine how water supplies - above and below ground - are managed. This statewide issue forum provides the opportunity for an expert panel to discuss real-time operations in action and the needed policy direction California should pursue in continuing to capture the full benefits of future atmospheric river storms.

Wednesday, May 8 | 2:00 – 3:15 PM **Are We on Track? Groundwater Sustainability Goals and Challenges**

In basins all over California, groundwater managers are moving quickly to comply with the Sustainable Groundwater Management Act (SGMA) to meet the planning deadlines. Groundwater managers are focused on coordinating with their groundwater sustainability agencies (GSAs) and developing their plans. However, not all may be going according to plan. For the critically-overdrafted basins, 2020 is right around the corner. This statewide issue forum will ask the same 5 questions to 4 different groundwater managers. You won't want to miss this discussion as each manager walks us through their near-term goals and regional challenges in complying with SGMA.

Thursday, May 9 | 9:30 – 11:00 AM **Joint Attorneys / Statewide Issues Forum: Navigating Protections of State Wetlands and Waters of the State**

This spring the State Water Resources Control Board approved the State Wetland Definition and Procedures for Discharges of Dredged or Fill Mate-

rial to Waters of the State. The Procedures create a new statewide wetland definition that expands to new features not previously covered under federal law. Additionally, the Procedures create a new application for activities that result in the discharge of dredge or fill materials to any waters of the state. The policies are intended conform with the State's "no net loss" policy for wetlands and to address the "gap" in federal regulation created by recent U.S. Supreme Court decisions. However, as water agencies look to meet future State goals of recharging groundwater, diversifying water supply portfolios, and ensuring protections of health and safety, many are concerned that a rigorous state permit could have unintended consequences. This program explores the State's recent policy effort, the need for critical water projects and wetlands protection, and the recognition that these efforts are not mutually exclusive.

Thursday, May 9 | 2:00 – 3:15 PM **Voluntary Agreements: A Way Out of the Delta Dilemma?**

Today we are presented with the possibility of a new paradigm for species recovery in the Delta and its tributaries. Built on the foundation of collaboration, integrated functional flows and habitat restoration, and science as the steering wheel, voluntary agreements could be the path toward a renewed Delta ecosystem and reliable water supplies. This program explores the voluntary agreements, from concept to implementation, bring presented in response to the State Water Resource Control Board's proposed Bay Delta Plan Update and the deviation from our historic adversarial regulatory and legal approaches. This program seeks to answer

REGIONAL ISSUES

Wednesday, May 8 | 2:00 – 3:15 PM **Fire Infrastructure: The Benefits Far Exceed the Cost**

Join ACWA Region 3 to discuss strategies and benefits of installing appropriate fire infrastructure in your service area. These system additions are crucial in areas with significant wildland-urban interface and play critical roles in stopping wildfire spread into the urban environment. The program will also focus on potential effects to primary surface water supplies and water quality issues if inadequate fire infrastructure is in place. Lastly, discover the true costs of catastrophic fires. Suppression is only a fraction of the cost, but is still more than that installing these systems, protecting communities, watersheds and the environment.

Check the ACWA website
for updated conference information.
WWW.ACWA.COM



ACWA EXHIBIT HALL

WHAT'S HAPPENING IN THE HALL...

- **Dedicated Exhibit Hall Hours**
One-on-one time with vendors from around the U.S. whose products and services may offer you just the right solutions for your agency.
- **Tuesday Welcome Reception**
Enjoy exhibitor sponsored appetizers while connecting with the water community
- **Wednesday Prize Drawing Fiesta Reception**
Enjoy a fiesta-themed reception, mingle with your peers and exhibitors and win great prizes! *All raffle prizes will be drawn on Wednesday night (excluding the Grand Prize) and you must be present to win.* The drawing will take place during the reception from 5:00–6:00 PM.
- **Exhibitor Demonstrations**
Check out these new demos! Join select exhibitors for a 40-minute demonstration to learn about their products and services. Check the conference agenda for details on times and the topics of discussion.
- **Exhibitor Game Card - WIN THE GRAND PRIZE!**
Attendees will receive an exhibitor prize game card when they check into the conference. Go to the participating exhibitors and answer the questions on the game card. Drop off the completed drawing card at the ACWA Booth by Thursday at 11:30 AM.
- **Grand Prize Drawing - MUST PLAY TO WIN!**
Attendees must complete and turn-in their exhibitor game cards to the ACWA booth to be eligible and you must be present to win. Drawing will be held during the Thursday morning break.

THANK YOU TO OUR SPONSORS

EXCLUSIVE PARTNER FRIDAY BREAKFAST

ACWA JPIA

2019 SPRING CONFERENCE SPONSORS

Bartle Wells & Associates
Black & Veatch Corporation
Carollo Engineers
CDM Smith
Coachella Valley Water District
Cucamonga Valley Water District
Dublin San Ramon Services District
Eastern Municipal Water District
Harris & Associates
Irvine Ranch Water District
Metropolitan Water District of Southern California
Nossaman LLP
PFM
Probolsky Research
San Juan Water District
Santa Clarita Valley Water District
Stantec
Todd Groundwater
Water Replenishment District of Southern California
Western Municipal Water District
West Yosts
Woodard & Curran
Yuba Water Agency

For more information about sponsorship,
contact Ashley Kravchuk at AshleyK@acwa.com

CONFERENCE AGENDA

ACWA JPIA - MONDAY, MAY 6

- 8:30 – 10:00 AM**
 - ACWA JPIA Program Committee
- 10:15 – 11:15 AM**
 - ACWA JPIA Executive Committee
- 1:30 – 4:00 PM**
 - ACWA JPIA Board of Directors

- 4:00 – 5:00 PM**
 - ACWA JPIA Town Hall

- 5:00 – 6:00 PM**
 - ACWA JPIA Reception

TUESDAY, MAY 7

- 8:00 AM – 9:45 AM**
 - Agriculture Committee
- 8:00 AM – 6:00 PM**
 - Registration
- 8:30 AM – Noon**
 - ACWA JPIA Seminars
- 9:00 AM – 4:00 PM**
 - ACWA Legal Briefing & CLE Workshop
- 10:00 – 11:45 AM**
 - Groundwater Committee
 - Local Government Committee
- 11:00 AM – Noon**
 - Outreach Task Force

- Noon – 2:00 PM**
 - ACWA 101 & Luncheon
 - Committee Lunch Break

- 1:00 – 2:45 PM**
 - Energy Committee
 - Finance Committee
 - Scholarship & Awards Subcommittee
 - Water Management Committee

1:30 – 3:30 PM

- Sexual Harassment Prevention for Board Members & Managers (AB 1825)

3:00 – 4:45 PM

- Communications Committee
- Federal Affairs Committee
- Memberships Committee
- Water Quality Committee

5:00 – 6:30 PM

- Welcome Reception in the Exhibit Hall

WEDNESDAY, MAY 8

- 7:30 AM – 5 PM**
 - Registration

8:00 – 9:45 AM

- Opening Breakfast (*Ticket Required*)

- 8:30 AM – Noon & 1:30 – 6:00 PM**
 - Exhibit Hall

10:00 – 11:30 AM

- Attorneys Program
- Energy Committee Program
- Exhibitor Demos
- Finance Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

11:30 – 11:45 AM

- Networking in the Exhibit Hall

11:45 AM – 1:45 PM

- General Session Luncheon (*Ticket Required*)

2:00 – 3:15 PM

- Attorney Program
- Communications Committee Program
- Energy Committee Program
- Exhibitor Case Study
- Region Program
- Statewide Issue Forum
- Water Industry Trends Program

3:30 – 4:45 PM

- Aquatic Resources Subcommittee
- Exhibitor Case Study
- Finance Program
- Local Government Committee
- Statewide Issue Forums
- Water Industry Trends Program

3:30 – 5:30 PM

- Legal Affairs Committee

5:00 – 6:00 PM

- Prize Drawing Fiesta Night in the Exhibit Hall

5:30 – 7:00 PM

- CalDesal Hosted Mixer
- Jacobs Hosted Reception

THURSDAY, MAY 9

7:30 AM – 4 PM

- Registration

7:45 – 9:15 AM

- Regions 6 – 10 Membership Meetings

8:00 AM – Noon

- Exhibit Hall

8:00 – 9:15 AM

- Networking Continental Breakfast, Exhibit Hall (*Ticket Required*)

9:30 – 11:00 AM

- Attorneys Program
- Exhibitor Demos
- Finance Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

9:30 – 11:45 AM

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

11:00 – 11:30 AM

- Prize Drawings in the Exhibit Hall

11:45 AM – 1:45 PM

- General Session Luncheon (*Ticket Required*)

2:00 – 3:15 PM

- Attorneys Program
- Exhibitor Case Studies
- Federal Issues Forum
- Statewide Issue Forum
- Water Industry Trends Program

3:30 – 5 PM

- Regions 1 – 5 Membership Meetings

6:00 – 7:00 PM

- Gen Jam Reception

7:00 – 10:00 PM

- Dinner & Entertainment (*Ticket Required*)

FRIDAY, MAY 10

8:00 – 9:30 AM

- Registration

8:30 – 10:00 AM

- ACWA's Hans Doe Past Presidents' Breakfast in Partnership with ACWA JPIA (*Ticket Required*)

OTHER EVENTS

TUESDAY, MAY 7

- 7:00 AM – 4 PM**
 - ACWA Spring Conference Golf Tournament

THURSDAY, MAY 9

- 6:45 – 8:30 AM**
 - San Joaquin Valley Agricultural Water Committee

All conference programs are subject to change.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 10, 2019**

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Attendance at the Water Education Foundation Bay-Delta Tour from June 5 - 7, 2019**

Staff Recommendation

Consider assignment of up to two members of the Board of Directors and / or staff to represent BCVWD at the Water Education Foundation Bay-Delta Tour, to be held June 5 - 7, 2019 in Sacramento, California and approve the event for director per diem and reimbursement of expenses per BCVWD Policies and Procedures Manual Part II Section 12B.

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 such events can be beneficial to the District.

In the quest to secure additional imported water supply to support future Beaumont area development, the Board voted at its meeting of February 13, 2019 to continue the District's participation in the Sites Reservoir project. Sites Reservoir must flow through the Delta and therefore relies long-term projects such as improvements to the Bay-Delta. Recently, Governor Gavin Newsom also indicated support for a one-tunnel Bay-Delta solution rather than the previously pursued twin-tunnel plan which will help secure regional water supplies through the San Geronio Pass Water Agency's (SGPWA) State Water Project allocation. With BCVWD water supply dependent on water from the Bay-Delta (through the SGPWA and the State Water Project), it would behoove directors and staff to be further educated and updated on the Bay-Delta plan and options. Long-term sources of supply for the area may be better understood, and contacts at the state level may increase the visibility of BCVWD and the needs of the local region.

The deadline to register for the tour is May 6, 2019. The fee includes meals, tour transportation, materials, snacks, and hotel accommodations for two nights. Staff anticipates one additional hotel night to accommodate transportation to Sacramento a day in advance (the tour begins at 7:30 a.m. on June 5) and return flight on the evening of June 7.



Fiscal Impact

Estimated cost per conference attendee:

Tour registration with inclusions listed above (by May 6)	940.00
Hotel (1extra night to accommodate travel from So. Cal. = \$250+tax) est.	300.00
Meals and incidentals (1 travel day: 1 dinners, 1 breakfast*)	44.00
Transportation: (driving personal vehicle 950 miles RT @ 58 cents/mile)	551.00
OR Transportation: Airfare ONT – Sacramento**	650.00
Director per diem (4 days @ \$200 per day)	800.00
Estimated cost per conference attendee	\$2,734.00

*U.S. General Services Administration per diem rates for Sacramento = \$16 breakfast, \$28 dinner

** If flights can be booked before 4/11/19, this reduces to +/- \$120 due to available Southwest sale fares.

District staff shall register the Directors who wish to attend and will arrange lodging. District Policy states that costs of transportation, meals and incidentals incurred while serving the District shall be reimbursed with submittal of reimbursement form, explanation of expenses and receipts. A travel advance may be requested in writing and submitted to the Board for approval.

Attachments

BCVWD Policies and Procedures Manual Part II, Section 12

WEF Bay-Delta Tour information

Report prepared by Lynda Kerney, 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.



June 5, 2019 - 7:30am - June 7, 2019 - 6:30pm

BAY-DELTA TOUR 2019 FIELD TRIP - JUNE 5-7

This tour travels deep into California's water hub and traverses the Sacramento-San Joaquin Delta, a 720,000-acre network of islands and canals that supports the state's water system and is California's most crucial water and ecological resource. The tour will make its way to San Francisco Bay and includes a ferry ride.



Water from Northern California flows through the Delta and heads south to provide drinking water for more than 25 million Californians and irrigation to 3 million acres of farmland that contribute to the state's \$54 billion agricultural industry.

CLICK AND REGISTER

Stops include the Delta Cross Channel, the Bay Model in Sausalito, Los Vaqueros Reservoir and Suisun Marsh. Issues discussed include Delta planning initiatives, the proposed tunnels project, water project operations, fish passage, ecosystem restoration, levees and flood management, Delta agriculture, storage, and drinking water quality and water supply reliability.



This 3-day, 2-night tour features experts who discuss the issues and controversies with this important resource, farmers who grow produce and environmentalists who are trying to bolster declining fish populations.

Contact Nick Gray, programs manager, with any questions [via email](#) or call 916-444-6240.

What attendees say about this tour:

What did you like best?

"Seeing the Delta with my own eyes. Getting a better handle on issues & complexity of the Delta. Thoughtful, informative speakers. The Bay Model!"

"Listening to the stories of the farmer was fascinating. Wide range of perspectives, learning about all of the amazing resources in the area, connecting with other professionals in the water industry."

"The Bay Model was simply amazing, could have spent hours there. It was just an awesome three days all together."

Planned Stops Include:

- Delta islands and levees
- Delta Cross Channel
- Federal pumping plant at Tracy
- State fish screens
- Los Vaqueros Reservoir
- U.S. Army Corps of Engineers Bay Model

- San Francisco Bay
- Suisun Marsh
- Aquarium of the Bay
- Clifton Court Forebay

Topics Include:

- Delta restoration plans
- Agriculture, water rights
- State and federal water project operations in the Delta
- Studies and debate on Delta conveyance
- Levee integrity, subsidence and flood management
- Water project operations and efforts to protect fish
- Water quality, salt intrusion and drinking water treatment
- Ecosystem restoration projects, wetlands and waterfowl
- Land use and planning
- Climate change and infrastructure challenges
- Los Vaqueros expansion
- Fish population and pumping restrictions

Tour Start and End Point:

This tour starts at 7:30 a.m. on June 5 and ends at 6:30 p.m. on June 7 at Sacramento International Airport.

Pricing Details:

Regular Price – \$970 (one person, single-occupancy room)

Early Bird Price – \$940 if you register online by May 6. Click on the orange registration button above.

Fee includes all tour meals, transportation, materials, snacks and hotel accommodations once the tour begins. Participants are responsible for their own transportation to and from the tour's beginning and end point.

Cancellation and Refund Policy:

Deadline to cancel and receive a full refund is three weeks prior to the first day of the tour due to hotel, meal and transportation bookings. Substitutions are allowed up to five business days before the tour. Refunds may be subject to a 10% processing fee.

Continuing Education Credits:

Continuing education credits may be available for an additional fee for attorneys and water plant/wastewater plant operators, and other vocations/professions.

TOUR SPONSORS

Bureau of Reclamation – Mid-Pacific Region

Major Sponsor

One of five Reclamation regions, the Mid-Pacific Region covers the northern two-thirds of California, most of western Nevada and part of southern Oregon. The Region places great importance on fulfilling its obligations for water delivery, water conservation, water recycling and reuse, power generation, and protecting natural and cultural resources.





**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 10, 2019**

Item 6

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Consideration of Support for Assembly Constitutional Amendment (ACA) 1
(Aguiar-Curry): Local Government Financing**

Staff Recommendation

Consider the letter of support and direct staff:

- a. To execute the letter and forward to the California Special Districts Association and designated elected officials
- b. To not execute or forward the letter

Background

In December 2018, Assembly member Cecilia Aguiar-Curry introduced ACA 1, an amendment to the California Constitution that would reduce the local vote threshold for approval of bond and special tax measures from a two-thirds vote to a 55 percent supermajority. This is the same vote that currently applies to all local school construction bond measures. This change would include housing and infrastructure projects with such school proposals. The intent is to allow cities, counties and special districts to more easily pass bond or financing measures to address community needs.

Summary

The California Special Districts Association supports the measure and has requested the BCVWD provide a letter of support.

Attached is a Fact Sheet developed by Assembly member Cecilia Aguiar-Curry which outlines the challenges in obtaining funding, and the targets for ACA 1 which include water infrastructure.

If approved, BCVWD staff will prepare the letter and disseminate to the CSDA 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 Office of Assembly member Cecilia Aguiar-Curry

Text of ACA 1 - Redline

Draft letter of support for ACA 1

Report prepared by Lynda Kerney, Administrative Assistant



SUMMARY

ACA 1 will lower the necessary voter threshold from a two-thirds supermajority to 55 percent to approve local general obligation (GO) bonds and special taxes for affordable housing and public infrastructure projects.

ACA 1 is targeted to the urgent needs of local communities. This measure gives local governments a more realistic financing option to fund an increase in the supply of affordable housing, and to address the numerous local public infrastructure challenges cities, counties, and special districts are facing.

BACKGROUND

The California Constitution requires a two-thirds vote at the local level for both GO bonds and special taxes, regardless of what the city, county, or special district proposes to use the funds for.

However, local school districts must only achieve 55 percent voter approval for school bonds to fund the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of schools, or the acquisition or lease of real property vote (Proposition 39, 2000).

From 2001 to 2013, over 2,200 local revenue measures have been placed before voters concerning school, city, county, or special district taxes or bonds. Majority vote tax measures have proven to be much more likely to pass, while just half of two-thirds vote measures succeeded. School bonds with a 55 percent have been the most successful, with four out of every five passing. In contrast, just half of two-thirds vote measures succeeded. A 55 percent voter threshold for special taxes would have made a dramatic difference. Nearly 80 percent of all two-thirds supermajority measures garnered more than 55 percent of “yes” votes.

1) AFFORDABLE HOUSING NEED

According to the Department of Housing & Community Development (HCD), in the last 10 years California has built an average of 80,000 homes per year, while the need to keep up with the housing need is approximately 180,000 homes per year. There is a shortfall of over one million rental homes affordable to extremely low and very low-income households.

2) LACK OF FUNDING FOR PUBLIC INFRASTRUCTURE

Cities, counties, and special districts face numerous challenges in securing funding for important local public infrastructure projects, including:

Water. Much of the state’s water supply, wastewater, and flood control infrastructure is aging. Rebuilding typically requires costly upgrades to meet increasingly high standards for water quality and infrastructure safety. In the last few decades, new mandates on managing stormwater runoff and climate change have added increased costs and heightened levels of management complexity. The water sector has historically relied heavily on locally generated revenues, which means that Proposition 13 (1978), Proposition 218 (1996), and Proposition 26 (2010), have made it increasingly difficult for local agencies to raise funds.

Parks and Recreation. According to the Statewide Comprehensive Outdoor Plan of 2015, 62 percent of Californians live in areas with less than 3 acres of parkland per 1,000 residents (the recognized standard for adequate parks). Additionally, 9 million people do not have a park within a half mile of their home.

Other Local Needs. Our local governments across the state know best what specific priorities matter most in their communities. For some, funding the costs of a new library or other public building is a means to create local engagement and encourage learning. For others, funding the expansion of broadband is a concern that can seem financially impossible. Strained public safety and emergency response resources in many regions could also benefit from much needed investment. Plus, with discussions underway in Washington D.C. about a possible federal infrastructure initiative, the ability to provide matching-dollars for federal grants is critical to being competitive for new grants.

3) IMPACT OF TWO-THIRDS VOTER REQUIREMENT

The California Constitution limits the opportunity for communities to decide to tax themselves to provide funding for local projects that meet goals and laws approved by the majority. One-third of local voters have the power to overrule fiscal decisions.

THIS BILL:

ACA 1 will lower the constitutional vote threshold to 55 percent for both GO bonds and special taxes, when proposed specifically for the construction, reconstruction, rehabilitation, or replacement of public infrastructure or affordable housing, or the acquisition or lease of real property for those purposes. The bill will also specify requirements for voter protection, public notice, and financial accountability.

In practice, local officials propose a local bond or special tax, and then the voters in that community decide whether they support the idea or not. The voters would still need to overwhelmingly (with 55 percent of the vote) support a bond or special tax in order for it to be approved. ACA 1 will level the playing field and create parity between school districts and cities, counties, and special districts, so that all local governments have a viable financing tool to address community needs.

ACA 1 defines “public infrastructure” to include:

- Projects to provide water or protect water quality, sanitary sewer, treat wastewater or reduce pollution from storm water runoff;
- Protect property from impacts of sea level rise;
- Public buildings, including fire and police facilities;
- Parks, open space and recreation facilities;
- Improvements to transit and streets and highways;
- Flood control;
- Broadband expansion in underserved areas; and,
- Local hospital construction.

ACA 1 defines “affordable housing” to include:

- Housing developments, or portions of housing development, that provide workforce housing affordable to households earning up to 150% of countywide median income; and,
- Housing developments or portions of housing developments, that provide housing affordable to lower, low, or very low-income households, as those terms are defined in state law.

This bill proposes an amendment to the California Constitution, which means that if passed by the Legislature, the proposal would then go to the ballot for voter approval during the next statewide election.

CONTACTS:

Angela Pontes, Assemblymember Aguiar-Curry
angela.pontes@asm.ca.gov

Debbie Michel, Assembly Local Government
debbie.michel@asm.ca.gov



California LEGISLATIVE INFORMATION

[Home](#)
[Bill Information](#)
[California Law](#)
[Publications](#)
[Other Resources](#)
[My Subscriptions](#)
[My Favorites](#)

ACA-1 Local government financing: affordable housing and public infrastructure: voter approval. (2019-2020)

First— That Section 1 of Article XIII A thereof is amended to read:

SECTION 1. (a) The maximum amount of any ad valorem tax on real property shall not exceed ~~One 1~~ percent ~~(1%)~~ of the full cash value of ~~such that~~ property. The ~~one 1~~ percent ~~(1%)~~ tax ~~to shall~~ be collected by the counties and apportioned according to law to the districts within the counties.

(b) The limitation provided for in subdivision (a) shall not apply to ad valorem taxes or special assessments to pay the interest and redemption charges on any of the following:

- (1) Indebtedness approved by the voters ~~prior to~~ *before* July 1, 1978.
- (2) Bonded indebtedness ~~for~~ *to fund* the acquisition or improvement of real property approved on or after July 1, 1978, by two-thirds of the votes cast by the voters voting on the proposition.
- (3) Bonded indebtedness incurred by a school district, community college district, or county office of education for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities, approved by 55 percent of the voters of the district or county, as appropriate, voting on the proposition on or after ~~the effective date of the measure adding this paragraph.~~ *November 8, 2000*. This paragraph shall apply only if the proposition approved by the voters and resulting in the bonded indebtedness includes all of the following accountability requirements:
 - (A) A requirement that the proceeds from the sale of the bonds be used only for the purposes specified in ~~Article XIII this paragraph, A, Section 1(b)(3),~~ and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
 - (B) A list of the specific school facilities projects to be funded and certification that the school district board, community college board, or county office of education has evaluated safety, class size reduction, and information technology needs in developing that list.
 - (C) A requirement that the school district board, community college board, or county office of education conduct an annual, independent performance audit to ensure that the funds have been expended only on the specific projects listed.
 - (D) A requirement that the school district board, community college board, or county office of education conduct an annual, independent financial audit of the proceeds from the sale of the bonds until all of those proceeds have been expended for the school facilities projects.

(4) (A) Bonded indebtedness incurred by a city, county, city and county, or special district for the construction, reconstruction, rehabilitation, or replacement of public infrastructure, affordable housing, or permanent supportive housing for persons at risk of chronic homelessness, including persons with mental illness, or the acquisition or lease of real property for public infrastructure, affordable housing, or permanent supportive housing for persons at risk of chronic homelessness, including persons with mental illness, approved by 55 percent of the voters of the city, county, city and county, or special district, as appropriate, voting on the proposition on or after the effective date of the measure adding this paragraph. This paragraph shall apply only if the proposition approved by the voters and resulting in the bonded indebtedness includes all of the following accountability requirements:

(i) A requirement that the proceeds from the sale of the bonds be used only for the purposes specified in this paragraph, and not for any other purpose, including city, county, city and county, or special district employee salaries and other operating expenses.

(ii) A list of the specific projects to be funded, and a certification that the city, county, city and county, or special district has evaluated alternative funding sources.

(iii) A requirement that the city, county, city and county, or special district conduct an annual, independent performance audit to ensure that the funds have been expended only on the specific projects listed.

(iv) A requirement that the city, county, city and county, or special district conduct an annual, independent financial audit of the proceeds from the sale of the bonds until all of those proceeds have been expended for the public infrastructure or affordable housing projects, as applicable.

(v) A requirement that the city, county, city and county, or special district post the audits required by clauses (iii) and (iv) in a manner that is easily accessible to the public.

(vi) A requirement that the city, county, city and county, or special district appoint a citizens' oversight committee to ensure that bond proceeds are expended only for the purposes described in the measure approved by the voters.

(B) For purposes of this paragraph:

(i) "Affordable housing" shall include housing developments, or portions of housing developments, that provide workforce housing affordable to households earning up to 150 percent of countywide median income, and housing developments, or portions of housing developments, that provide housing affordable to lower, low-, or very low income households, as those terms are defined in state law.

(ii) "At risk of chronic homelessness" includes, but is not limited to, persons who are at high risk of long-term or intermittent homelessness, including persons with mental illness exiting institutionalized settings, including, but not limited to, jail and mental health facilities, who were homeless prior to admission, transition age youth experiencing homelessness or with significant barriers to housing stability, and others, as defined in program guidelines.

(iii) "Permanent supportive housing" means housing with no limit on length of stay, that is occupied by the target population, and that is linked to onsite or offsite services that assist residents in retaining the housing, improving their health status, and maximizing their ability to live and, when possible, work in the community. "Permanent supportive housing" includes associated facilities, if those facilities are used to provide services to housing residents.

(iv) "Public infrastructure" shall include, but is not limited to, projects that provide any of the following:

(I) Water or protect water quality.

(II) Sanitary sewer.

(III) Treatment of wastewater or reduction of pollution from stormwater runoff.

(IV) Protection of property from impacts of sea level rise.

(V) Parks and recreation facilities.

(VI) Open space.

(VII) Improvements to transit and streets and highways.

(VIII) Flood control.

(IX) Broadband internet access service expansion in underserved areas.

(X) Local hospital construction.

(XI) Public safety buildings or facilities, equipment related to fire suppression, emergency response equipment, or interoperable communications equipment for direct and exclusive use by fire, emergency response, police or sheriff personnel.

(XII) Public library facilities.

(v) "Special district" has the same meaning as provided in subdivision (c) of Section 1 of Article XIII C and specifically includes a transit district, except that "special district" does not include a school district, redevelopment agency, or successor agency to a dissolved redevelopment agency.

(C) This paragraph shall apply to any city, county, city and county, or special district measure imposing an ad valorem tax to pay the interest and redemption charges on bonded indebtedness for those purposes described in this paragraph that is submitted at the same election as the measure adding this paragraph.

(c) (1) Notwithstanding any other provisions of law or of this Constitution, a school ~~districts, district,~~ community college ~~districts, and district,~~ or county ~~offices office~~ of education may levy a ~~55-percent~~ 55-percent vote ad valorem tax pursuant to *paragraph (3) of* subdivision (b).

(2) Notwithstanding any other provisions of law or this Constitution, a city, county, city and county, or special district may levy a 55-percent vote ad valorem tax pursuant to paragraph (4) of subdivision (b).

Second— *That Section 4 of Article XIII A thereof is amended to read:*

Section SEC. 4. ~~Cities, Counties and~~ *Except as provided by Section 2.5 of Article XIII special districts, C, a city, county, or special district, by a two-thirds vote of the qualified electors of such district, its voters voting on the proposition, may impose special taxes on such district, except ad valorem taxes a special tax within that city, county, or special district, except an ad valorem tax on real property or a transaction transactions tax or sales tax on the sale of real property within such City, County that city, county, or special district.*

Third— *That Section 2 of Article XIII C thereof is amended to read:*

SEC. 2. Local Government Tax Limitation. ~~Notwithstanding any other provision of this Constitution:~~

(a) ~~All taxes Any tax imposed by any a local government shall be deemed to be either general taxes or special taxes. Special purpose districts or agencies, including school districts, shall have no power to levy general taxes. is either a general tax or a special tax. A special district or agency, including a school district, has no authority to levy a general tax.~~

(b) ~~No A~~ local government may *not* impose, extend, or increase any general tax unless and until that tax is submitted to the electorate and approved by a majority vote. A general tax ~~shall is~~ not ~~be~~ deemed to have been increased if it is imposed at a rate not higher than the maximum rate so approved. The election required by this subdivision shall be consolidated with a regularly scheduled general election for members of the governing body of the local government, except in cases of emergency declared by a unanimous vote of the governing body.

(c) Any general tax imposed, extended, or increased, without voter approval, by any local government on or after January 1, 1995, and ~~prior to before~~ the effective date of this article, ~~shall may~~ continue to be imposed only if *that general tax is* approved by a majority vote of the voters voting in an election on the issue of the imposition, which election shall be held ~~within two years of the effective date of this article no later than November 6, 1996,~~ and in compliance with subdivision (b).

(d) ~~No Except as provided by Section 2.5, a~~ local government may *not* impose, extend, or increase any special tax unless and until that tax is submitted to the electorate and approved by a two-thirds vote. A special tax ~~shall is~~ not ~~be~~ deemed to have been increased if it is imposed at a rate not higher than the maximum rate so approved.

Fourth— *That Section 2.5 is added to Article XIII C thereof, to read:*

SEC. 2.5. *(a) The imposition, extension, or increase of a sales and use tax imposed in accordance with the Bradley-Burns Uniform Local Sales and Use Tax Law (Part 1.5 (commencing with Section 7200) of Division 2 of the Revenue and Taxation Code) or a successor law, a transactions and use tax imposed in accordance with the Transactions and Use Tax Law (Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code) or a successor law, or a parcel tax imposed by a local government for the purpose of funding the construction, reconstruction, rehabilitation, or replacement of public infrastructure, affordable housing, or permanent supportive housing for persons at risk of chronic homelessness, including persons with mental illness, or the acquisition or lease of real property for public infrastructure, affordable housing, or permanent supportive housing for persons at risk of chronic homelessness, including persons with mental illness, is subject to approval by 55 percent of the voters in the local government voting on the proposition, if both of the following conditions are met:*

(1) The proposition is approved by a majority vote of the membership of the governing board of the local government.

(2) The proposition contains all of the following accountability requirements:

(A) A requirement that the proceeds of the tax only be used for the purposes specified in the proposition, and not for any other purpose, including general employee salaries and other operating expenses of the local government.

(B) A list of the specific projects that are to be funded by the tax, and a certification that the local government has evaluated alternative funding sources.

(C) A requirement that the local government conduct an annual, independent performance audit to ensure that the proceeds of the special tax have been expended only on the specific projects listed in the proposition.

(D) A requirement that the local government conduct an annual, independent financial audit of the proceeds from the tax during the lifetime of that tax.

(E) A requirement that the local government post the audits required by subparagraphs (C) and (D) in a manner that is easily accessible to the public.

(F) A requirement that the local government appoint a citizens' oversight committee to ensure the proceeds of the special tax are expended only for the purposes described in the measure approved by the voters.

(b) For purposes of this section, the following terms have the following meanings:

(1) "Affordable housing" shall include housing developments, or portions of housing developments, that provide workforce housing affordable to households earning up to 150 percent of countywide median income, and housing developments, or portions of housing developments, that provide housing affordable to lower, low-, or very low income households, as those terms are defined in state law.

(2) "At risk of chronic homelessness" includes, but is not limited to, persons who are at high risk of long-term or intermittent homelessness, including persons with mental illness exiting institutionalized settings, including, but not limited to, jail and mental health facilities, who were homeless prior to admission, transition age youth experiencing homelessness or with significant barriers to housing stability, and others, as defined in program guidelines.

(3) "Parcel tax" means a special tax imposed upon a parcel of real property at a rate that is determined without regard to that property's value and that applies uniformly to all taxpayers or all real property within the jurisdiction of the local government. "Parcel tax" does not include a tax imposed on a particular class of property or taxpayers.

(4) "Permanent supportive housing" means housing with no limit on length of stay, that is occupied by the target population, and that is linked to onsite or offsite services that assist residents in retaining the housing, improving their health status, and maximizing their ability to live and, when possible, work in the community. "Permanent supportive housing" includes associated facilities, if those facilities are used to provide services to housing residents.

(5) "Public infrastructure" shall include, but is not limited to, the projects that provide any of the following:

(A) Water or protect water quality.

(B) Sanitary sewer.

(C) Treatment of wastewater or reduction of pollution from stormwater runoff.

(D) Protection of property from impacts of sea level rise.

(E) Parks and recreation facilities.

(F) Open space.

(G) Improvements to transit and streets and highways.

(H) Flood control.

(I) Broadband internet access service expansion in underserved areas.

(J) Local hospital construction.

(K) Public safety buildings or facilities, equipment related to fire suppression, emergency response equipment, or interoperable communications equipment for direct and exclusive use by fire, emergency response, policy or

sheriff personnel.

(L) Public library facilities.

(c) This section shall apply to any local measure imposing, extending, or increasing a sales and use tax imposed pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law, a transactions and use tax imposed in accordance with the Transactions and Use Tax Law, or a parcel tax imposed by a local government for those purposes described in subdivision (a) that is submitted at the same election as the measure adding this section.

Fifth— That Section 3 of Article XIII D thereof is amended to read:

SEC. 3. Property *(a) ~~Taxes, Assessments, Fees and Charges Limited.~~ An agency shall not assess a ~~(a) No~~ tax, assessment, fee, or charge ~~shall be assessed by any agency~~ upon any parcel of property or upon any person as an incident of property ownership except:*

(1) The ad valorem property tax imposed pursuant to Article XIII and Article XIII A.

(2) Any special tax receiving a two-thirds vote pursuant to Section 4 of Article XIII ~~A.~~ A or receiving a 55-percent approval pursuant to Section 2.5 of Article XIII C.

(3) Assessments as provided by this article.

(4) Fees or charges for ~~property-related~~ property-related services as provided by this article.

(b) For purposes of this article, fees for the provision of electrical or gas service ~~shall be~~ are not ~~be~~ deemed charges or fees imposed as an incident of property ownership.

Sixth— That Section 18 of Article XVI thereof is amended to read:

SEC. 18. *(a) ~~No~~ A county, city, town, township, board of education, or school district, shall ~~not~~ incur any indebtedness or liability in any manner or for any purpose exceeding in any year the income and revenue provided for ~~such~~ that year, without the assent of two-thirds of the voters of the public entity voting at an election to be held for that purpose, except that with respect to any such public entity ~~which~~ that is authorized to incur indebtedness for public school purposes, any proposition for the incurrence of indebtedness in the form of general obligation bonds for the purpose of repairing, ~~reconstructing~~ reconstructing, or replacing public school buildings determined, in the manner prescribed by law, to be structurally unsafe for school use, shall be adopted upon the approval of a majority of the voters of the public entity voting on the proposition at ~~such~~ the election; nor unless before or at the time of incurring such indebtedness provision shall be made for the collection of an annual tax sufficient to pay the interest on such indebtedness as it falls due, and to provide for a sinking fund for the payment of the principal thereof, on or before maturity, which shall not exceed forty years from the time of contracting the indebtedness. A special district, other than a board of education or school district, shall not incur any indebtedness or liability exceeding any applicable statutory limit, as prescribed by the statutes governing the special district as they currently read or may thereafter be amended by the Legislature.*

(b) ~~(1) Notwithstanding subdivision (a), on or after the effective date of the measure adding this subdivision, in the case of any school district, community college district, or county office of education, any~~ any proposition for the incurrence of indebtedness in the form of general obligation bonds for the ~~construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property~~ purposes described in paragraph (3) or (4) of subdivision (b) of Section 1 of Article XIII ~~for school facilities.~~ A shall be adopted upon the approval of 55 percent of the voters of the ~~district or county,~~ school district, community college district, county office of education, city, county, city and county, or other special district, as appropriate, voting on the proposition at an election. This subdivision shall apply ~~only~~ to a proposition for the incurrence of indebtedness in the form of general obligation bonds for the purposes specified in this subdivision ~~only~~ if the proposition meets all of the accountability requirements of paragraph (3) or (4) of subdivision ~~(b)~~ (b), as appropriate, of Section 1 of Article XIII A.

(2) The amendments made to this subdivision by the measure adding this paragraph shall apply to any proposition for the incurrence of indebtedness in the form of general obligation bonds pursuant to this subdivision for the purposes described in paragraph (4) of subdivision (b) of Section 1 of Article XIII A that is submitted at the same election as the measure adding this paragraph.

(c) When two or more propositions for incurring any indebtedness or liability are submitted at the same election, the votes cast for and against each proposition shall be counted separately, and ~~when~~ if two-thirds or a majority

or 55 percent of the voters, as the case may be, voting on any one of those propositions, vote in favor thereof, the proposition shall be deemed adopted.



Beaumont-Cherry Valley Water District

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

<http://www.bcvwd.org>

April 11, 2019

The Honorable Mike Morrell
State Capitol 3056
Sacramento, CA 95814

The Honorable Chad Mayes
41608 Indian Trail Suite 1
Rancho Mirage, CA 92270

RE: ACA 1 (Aguiar-Curry): Local Government Financing - SUPPORT

Dear Senator Morrell,

The Beaumont-Cherry Valley Water District (BCVWD) supports ACA 1 (Aguiar- Curry), which will create a new voter approved mechanism with a vote threshold of 55% to approve local general obligation (G.O.) bonds and special taxes for certain affordable housing and public infrastructure projects.

BCVWD provides potable and non-potable water service to more than 18,000 connections. Its service area covers 28 square miles, virtually all of which is in Riverside County, and includes the City of Beaumont and the community of Cherry Valley.

ACA 1 targets the urgent needs of local communities. This measure gives local governments a financing option to fund an increase in the supply of affordable housing, and to address the numerous local public infrastructure challenges cities, counties, and special districts are facing. The California Constitution currently requires a two-thirds vote at the local level for both G.O. bonds and special taxes, regardless of the purpose a city, county, or special district is seeking those funds. ACA 1 will provide mechanisms for cities, counties, and special districts to have a viable financing tool to help address important community needs for affordable housing and public infrastructure. Local voters would still need to support a bond or special tax (with 55%) in order for it to be approved, thus protecting voters' control over how their tax dollars are spent. The bill also provides specific requirements for voter protection, public notice, and financial accountability.

If approved by the Legislature, ACA 1 would then have to achieve voter approval during a statewide election. This would solidify voter support for this change. Californians want to have an impact on their communities, because they know best what their families and neighbors need.

For these reasons, BCVWD is pleased to support Assembly Constitutional Amendment 1. Please feel free to contact me if you have any questions.

Sincerely,
BEAUMONT-CHERRY VALLEY BOARD OF DIRECTORS

John Covington, President

cc: The Honorable Cecilia Aguiar-Curry

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Lona Williams
Division 2

Andy Ramirez
Division 1

560 Magnolia Avenue Beaumont CA 92223



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 10, 2019**

Item 7

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Granting an Exception to the District's Purchasing Policy for the Well 25 East Wall Construction Project**

Staff Recommendation

Approve an exception to the District's Policies and Procedures Manual, Part III, Section B - Purchasing to allow informal solicitation of bids for the Well 25 East Wall Construction Project and approve the General Manager to enter into a Contract with the lowest qualified bidder.

Background

On March 5, 2019, District Staff published a Request for Proposals (RFP) and Notice Inviting Bids for the Well 25 East Wall Construction Project. The scope of work included building a block wall on the eastern property line of the Well 25 site to District specifications, and installation of a 30' wide automatic rolling gate at the entrance of the well site.

Sealed bids from interested parties were due to the District by 3:00 p.m., March 27, 2019. The District received no bids. Staff believes this is due to the relatively small scale of the project along with requirements to comply with Labor Code Section 1775, which obligates the selected Contractor to pay prevailing wage.

Summary

The District's Purchasing Policy requires a formal bidding process and Board approval for projects with a cost in excess of \$25,001. Staff estimates the cost of the wall construction to exceed \$25,001. After performing the required process and receiving no bids, staff requests the Board grant an exception to the Purchasing Policy allowing staff to contact a minimum of three (3) qualified contractors to solicit informal bids to perform the work as stated in the RFP. Once the bids have been received, Staff will review said bids and select a lowest qualified bidder. Staff is also requesting authorization for the General Manager to execute a contract with the selected bidder for an amount not to exceed \$51,900.

Fiscal Impact

The fiscal impact is unknown at this time but will likely be larger than the \$25,000 limit to the General Manager's purchasing power. Funds for this work would be expended from the CIP Budget where this item has a budget of \$51,900.

Attachment(s)

BCVWD Policies and Procedures Manual, Part III Section 17 - Purchasing

Staff Report prepared by Erica Gonzales, Administrative Assistant

- C. **Implementation.** A credit card shall be issued to the General Manager and the Finance Division Manager. District credit cards will not be issued or used by members of the Board of Directors.
- i. **Timely Payment.** All credit card bills shall be paid in a timely manner to avoid late fees and finance charges.
 - ii. **Reasonable Expenses.** All credit card expenses shall be reasonable and necessary to the furtherance of District business. No personal expenses shall be charged on a District credit card. If there is an overlap on a transaction between personal and District business, the employee shall pay for the transaction personally and then request reimbursement by the District.
 - iii. **Receipts.** All credit-card transactions shall have third-party documents (receipts) attached and the District purpose annotated by the cardholder.
 - iv. **Review and Approval.** The Director of Finance and Administration shall review and approve credit card transactions by the General Manager cardholder. The General Manager shall review and approve credit card transactions by the Director of Finance and Administration.

17. PURCHASING

- A. **Goal.** The purpose of this purchasing policy is to establish policies and procedures for the Beaumont Cherry Valley Water District (District) that provide for:
- i. Competitive bidding in the open market therefore creating the greatest possible advantage to the District.
 - ii. A cost effective purchasing process that incorporates high ethical standards.
 - iii. Obtaining quality materials, supplies, equipment, and non-professional services at the lowest ultimate cost and in a timely manner.
 - iv. A process to purchase, using effective fiscal controls that assure adherence to budgeted expenses and for obtaining appropriate levels of approval as established herein.

B. **Table 1 – Purchasing Requirements and Authorization Table**

Purchase Level	Purchase Amount	Solicitation	Contract Required	Minimum Purchase Approval Levels
1	\$0.00 - \$500.00	Not Required ¹	Not Applicable	All Employees ²
2	\$500.01 - \$1,500.00	Not Required ¹	Not Applicable	Supervisors ²
3	\$1,500.01 - \$3,000.00	Informal Quotes	Purchase Orders ³	Supervisors ^{2,4}
4	\$3,000.01 - \$25,000.00	Three Informal Bids	Purchase Orders ³	Supervisors ^{2,4}
5	\$25,001 +	Three Qualifying Bids / Proposals	Service Agreement, Purchase Order ³ , or Contract	Board of Directors

NOTES TO TABLE:

- 1 Although not required, employees are encouraged to use competitive procurement methods whenever possible, such as by obtaining informal quotes

- 2 Purchasing employee's supervisor (see 17.C. Authorized positions) approval / signature on invoice is required prior to submitting to Accounts Payable for check processing
- 3 Blanket Purchase Orders are permitted, not to exceed two (2) years
- 4 Purchasing employee's supervisor (see 17.C. Authorized positions) approval / signature on Purchase Order is required prior to making the purchase

C. **Authorized positions:** The following are considered supervisory personnel for the purposes of approving purchases per Table 1:

<u>Supervisors</u>	<u>Department Directors / GM</u>
1 Production Supervisor	7 Director of Operations
2 Transmission and Distribution Supervisor	8 Director of Engineering
3 Recycled Water Supervisor	9 Director of Finance and Administrative Services
4 Assistant Director of Operations	10 General Manager
5 Field Superintendent	
6 Information Systems Manager	

D. **Definitions**

- i. **Informal Quotes.** For purchases less than \$3,000 (Levels 1 through 3), quotes may be obtained through an informal process (e.g. solicitation of pricing via internet search, email or telephone inquiry). Documentation of the quotes is required.
- ii. **Informal Bids.**
 - a. For procurement of materials, supplies, equipment, and non-professional services in excess of \$3,000 but less than \$25,000 (Level 4), at least three vendors must be contacted for bids / price quotations via written request, email, telephone, legal advertising, or public notice (including District website).
 - b. Regardless of solicitation method, all vendors must receive the same information about specifications and requirements of the product or non-professional service, and all bids submitted must be kept in confidence until the bid is awarded. Vendors will be advised that they will be notified only if they submitted the successful bid.
 - c. All bids received must be documented and retained by the requesting department for two years.
 - d. When a qualified vendor, who has been requested to submit a bid, has not responded by the bid date provided in the request, the bidder is deemed non-responsive. As long as two other vendors have submitted qualifying bids, the non-responsive bidder is considered one of the three bids.
- iii. **Qualifying bids / proposals:** For all procurement of materials, supplies, equipment and non-professional services in excess of \$25,000 (Level 5), formal bidding procedures, as outlined in the District Policy and Procedure Manual, Part III Operations, Sections 11 and 12, will be used.

E. **Exemptions from Solicitation:** The competitive solicitation process and approval levels

will not be required for the procurement of materials, supplies, equipment, and non-professional services under the following circumstances:

- i. **Non-Discretionary Purchases:** These purchases / payments are not readily adaptable to the open market and competitive selection process. Non-discretionary purchases are generally included in the District's operating budget and do not require the issuance of a purchase order. Payments in excess of the General Manager's authorization limit do not require separate Board approval. Examples of non-discretionary purchases include, but are not limited to:
 - a. Utilities
 - b. Insurance premiums (worker's compensation, general liability, etc.)
 - c. Bank charges and fees
 - d. Payroll disbursements, payroll checks, deductions, deposits and tax payments that are supported by a payroll report
 - e. Software license maintenance
 - f. Memberships, dues and subscriptions
 - g. Permitting and other regulatory fees
 - h. Water purchases and related expenses
 - i. Debt service payments

- F. **Cooperative Procurement:** The District may participate in or reference purchases and contracts established by other political jurisdictions, provided the referenced cooperative purchase agreement is established following a competitive bid process. The District's subsequent cooperative purchase agreement may be authorized according to Table 1.

- G. **Inventory Replenishment:** Purchases to replenish the District's warehouse inventory within established inventory re-order levels require no prior authorization provided that the vendor being utilized has been selected via procedures set forth herein within the last twenty-four months as the designated vendor for the items, or class of items, to be purchased.

- H. **Sole Source.** The General Manager has the final responsibility for determining whether a sole source requisition meets the requirements of this policy. Instances when sole source purchasing may be applicable include the following:
 - i. Property or services can be obtained only from a specific vendor (i.e. materials or equipment; one-of-a-kind items, etc.)
 - ii. Competitive sourcing is precluded because of the existence of patents, copyrights, and special processes, control of raw materials by vendors or similar circumstances
 - iii. Procurement of water or other utility services where it would not be practical or feasible to allow other vendors to provide such services
 - iv. Procurement of support services in connection with the assembly, installation or servicing of equipment or software of a highly technical or specialized nature
 - v. Procurement of parts or components to be used as replacements in support of equipment manufactured by a particular supplier
 - vi. Procurement involving construction where a contractor is already at work on the site and it would not be practical to engage another contractor
 - vii. Procurement where only a single supplier in a market is licensed or authorized to service or sell a specific product line

- viii. Procurement of compatible additions to existing equipment where a different manufacturer's equipment would be impractical for the specific need
 - ix. The supplier or products are specified and required by the funding agency of a grant or Federal / State contract
- I. **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.
- J. **Emergency Purchases.** Emergency purchases may be made without competitive bidding when unforeseen circumstances present an immediate risk of:
- i. Harm or hazard to the public health, safety and welfare;
 - ii. Damage to District property; or
 - iii. Serious interruption of District essential services

Since emergency purchases do not normally provide the District an opportunity to obtain competitive quotes, sound judgment shall be used in keeping such orders to an absolute minimum. In addition, the following requirements shall apply:

- i. The Finance Department shall be contacted as soon as possible to obtain a purchase order number
 - a. Documentation explaining the circumstances and nature of the purchase shall be maintained by the Supervisor, General Manager or Department Director
- ii. Emergency purchases at Level 4 require notification of the General Manager within 24 hours
- iii. Emergency purchases at Level 5 require notification of the General Manager within 24 hours. The General Manager will notify the President and/or Vice President of the Board of Directors within an additional 24 hours

If the emergency purchase causes any budget line item to exceed the approved budget, it shall be the responsibility of the department requesting the purchase to obtain subsequent Board of Directors approval of reserve funding or to make a budget transfer to cover the purchase.

Approvals for a budget transfer must be given by the appropriate Supervisor or Manager as determined by the Authorization Table.

All emergency purchases shall be reported to the Board of Directors.

- K. **Change Orders.** Any substantial change to a purchase order or contract shall be documented as a change order.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 10, 2019**

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Discussion regarding the Water Supply Assessment for TTM 31570 - Legacy Highlands Development Project located south of Highway 60 and west of Beaumont Ave (Highway 79)

Staff Recommendation

No recommendation. Information only.

Background

District Staff has received a request for an updated "Will Serve Letter" for Tentative Tract Map (TTM) 31570 known to District Staff as the Legacy Highlands Development Project (formerly Willow Springs Development "The Preserve") which is located in an unincorporated portion of Riverside County and proposing to be annexed into the City of Beaumont on approximately 1,600 acres, south of Highway 60 and west of Beaumont Ave (Highway 79), shown in Figure 1 – Project Site Map.

The Project was originally proposed in the late 1980s and was identified by the developer as "Willow Springs Project," a mixed use development including single family residential, school(s), commercial, parks and open space. The Developer, at said time, sought annexation and a "Will Serve Letter" (October 6, 1988) from the District, however, water supply was not available at the time for the annexation process to move forward and no "Will Serve Letter" was issued.

In the mid-to-late 1990s, the Project Developer brought forth their estimated water demands for the project, along with the preparation of an Environmental Impact Report (EIR) with the City of Beaumont as the lead Agency, and another annexation request into the District.

In the early-to-mid 2000s, the Developer identified the Project as Legacy Highlands and the preparation of an EIR, Tentative Parcel Maps, Tentative Tract Maps, and Improvement plans were initiated with modifications to the original proposed project.

Shortly after the plan preparation, the Project's certified EIR (2008) was contested in Court and on February 3, 2009, Riverside Superior Court (RIC 492830) determined that portions of the Project EIR were deficient (including water supply assessment) which violated the California Environmental Quality Act (CEQA).

In 2012, the Developer prepared a draft Supplement to Water Supply Assessment Report, which was later revised in 2016. District Staff has performed multiple reviews of the provided draft Report and has made clear to the Developer that the Document does not fully address long-term water supply in a factual manner.

Staff has continued to communicate with the Developer that due to the size of the Legacy Highlands Project, a comprehensive Water Supply Assessment (WSA) is necessary to comply with SB 221 under Government Code §65867.5 et seq. and SB 661 under Water Code Section 10912 (a) (2) which require that a WSA is created to set forth the water supply outlook of the District and how the Project integrates with those supplies based on substantial evidence.

At the end of 2018, the Developer requested that the District prepare a WSA and that said assessment together with a request for updated “Will Serve Letter” be presented to the Board. This Staff Report serves to commence the review and discussion of the Draft WSA prepared by District Staff and the Developer and begin discussions related to issuance of a “Will Serve Letter” for the Project.

Summary

The Project is now proposed to be 1,107 single family residential units, 1.2 million sq. ft. of commercial / industrial use, 1,761 active adult residential units, one (1) approximately 20-acre school site, and several neighborhood parks and open space areas.

Water demands

The estimated water demand for the Proposed Project has been established based on discussion with District Staff, City of Beaumont Staff and the Developer. District Staff has also completed an analysis of the potable water demand for thirty two (32) residential tracts constructed in the District from late 2006 through early 2018 and include one (1) school and neighborhood and open space park water demands. For the commercial / industrial / institutional (CII) demand, an estimated 1,500 sq. ft. per employee was used to estimate the proposed facility staff levels, which is supported by industry standards and was based on 260 working days per year. Total proposed water demand at project build-out is distributed among the potable and non-potable water system as follows:

- Potable Water Demand – 1,343.4 AFY
- Non-Potable Water Demand – 178.2 AFY

The total new water demand required by the project will be approximately 2,351 Equivalent Dwelling Units (EDUs).

Water source of supply

This new water demand will need to be provided by imported water via the San Geronio Pass Water Agency and new non-potable water resource provided by BCVWD through the City of Beaumont’s upgraded Wastewater Treatment Plant (WWTP) which is anticipated to be completed in approximately March 2020. The identified recycled water is a planned source of supply, however, it is an **unsecured** source.

The City of Beaumont and the District are working through the final details of the MOU for Recycled Water and resolution to this could happen in the coming months. The District is positioning itself to be prepared for receipt of recycled water from the City upon its availability. This is a key source of supply to be considered for this Project.

The Sites Reservoir Project is a 1.3 to 1.8 M acre-foot storage facility to be constructed and online in approximately 2032. The District is currently an active participant (via agreement with San Geronio Pass Water Agency) in the Sites Reservoir Project and recently (February 2019) agreed to continue its participation in Phase 2 of the project. The District has the option to continue or discontinue their participation at the end of 2019. This project does provide a significant long-term water supply, however, there are several significant milestones and activities which need to occur prior to it becoming a secured water source.

BCVWD Proposed Development Conditions are as Follows:

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

1. The applicant shall annex into the Beaumont-Cherry Valley Water District and pay all fees associated related to annexation.
2. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic, non-potable water services and main line pipeline extensions. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
3. The Applicant shall be required to extend all master plan water and recycled water facilities to the subject property and along all property frontages in accordance with the Plan of Service which was prepared in 2003, and revised in March 2006.
4. The Applicant shall be required to pay front footage fees along all property frontages where facilities are currently installed.
5. Recycled water shall be available from the City of Beaumont prior to service being provided by BCVWD.
6. The Applicant shall connect to the recycled water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (as applicable) which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have “smart irrigation controllers” which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation
 - b. Landscaping in non-turf areas should be drought tolerant planting materials. Irrigation systems for these areas should be drip or bubbler type.
7. The Applicant shall prepare plans in accordance with District Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
8. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

Fiscal Impact

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

Attachment(s)

Figure 1 – Project Site Map
Figure 2 – Site Plan

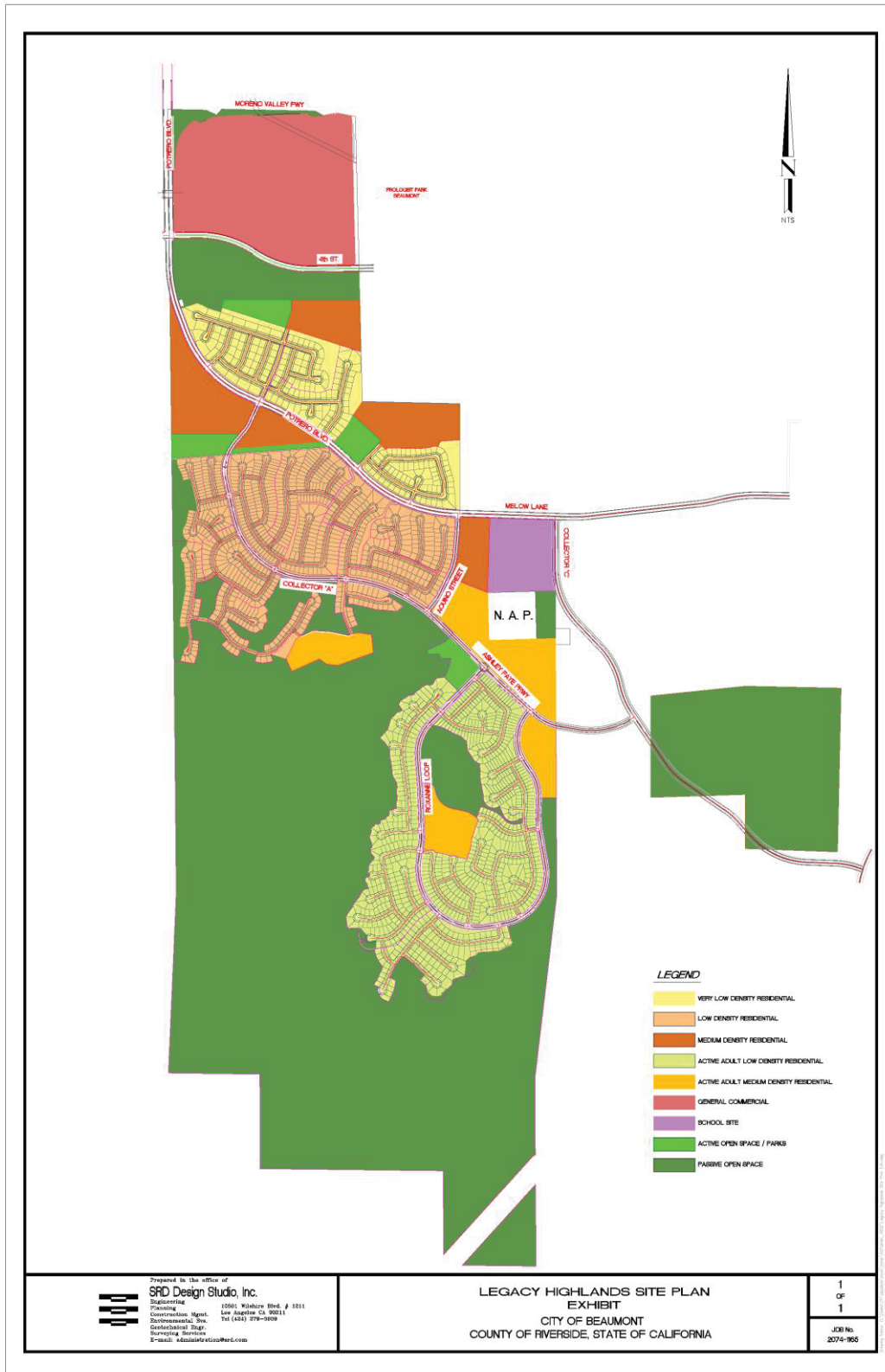
Handout

BCVWD DRAFT Water Supply Assessment for TTM 31570 - Legacy Highlands Development
Staff Report prepared by Erica Gonzales, Administrative Assistant

Figure 1 – Project Site Map



Figure 2 – Site Plan





**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 10, 2019**

Item 10

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Discussion regarding Well 22 Site Design and Landscaping Options

Staff Recommendation

Direct staff to proceed with the following activities for Well Site 22:

1. Leave the existing chain link fence and ivy in place for approximately 12 to 18 months
2. Install new irrigation equipment to support existing perimeter ivy
3. Extend drip irrigation to the south and east street frontage areas on Oak Valley Parkway and Michigan Avenue
4. Install drought tolerant plants and decorative decomposed granite surfacing on south and east street frontage areas
5. Eradicate weeds and spread and compact new Class II Base on top of existing gravel within the interior yard of the Well 22 Site Facility
6. Review the Well 22 site in 2020 for an update and discussion on the condition of the improvements and performance of the maintenance activities

Background

District Staff has presented discussions regarding Well 22 during various recent Board Meetings and Engineering Workshops and received Board comment and direction as set forth herein.

Well 22 Recent Repair History

July 26, 2018 Board of Directors Engineering Workshop

Board authorized the General Manager to award a contract with Legend Pump & Well Services, Inc. totaling \$74,709.30 for the rehabilitation and repair of District-owned and operated Well 22.

October 2, 2018 Special Board Meeting

Upon removal of Well 22 pumping equipment, District Staff identified significant well pumping unit damage and recommended that all down-hole equipment be replaced. Staff also recommended additional improvements to the Well 22 Site Facility to meet State standards, improve employee safety, and improve the District's visual presence in the community. The Board approved the following work and related expenditures totaling \$217,623:

1. Extend well pump casing and concrete pump pedestal to comply with Department of Water Resources (DWR) standards for the construction of ground water wells.
2. Extend electrical motor leads



3. Revise Well 22 discharge piping from below grade installation within vault to above ground installation between pump discharge head and existing sand separation tank, eliminating a confined space location.
4. Provide “California Friendly Landscaping” and/or “Xeriscape Landscaping”, replace Well 22 Site Facility fencing with new fencing that provided a visual barrier (chain link with vinyl slats or similar alternative), and review site paving options to minimize maintenance.

The Board directed staff to pursue landscape activities that would provide the District with a standard aesthetic for site improvements in the community.

Discussion

Well 22 equipment improvement is nearly completed. However, final landscaping and fencing replacement has not been completed and District Staff desires to engage the Board in further review and discussion prior to finalizing the plan for final site improvements.

Site Investigation Findings and Discussion

The PowerPoint presentation at the October 2, 2018 special meeting identified that upgrades to the Well 22 Site Facility provided an opportunity for the District to begin standardizing site improvements. Such improvements would upgrade the visual presence of the District’s facilities in the community while reducing staff maintenance activities by introducing improvements such as “California Friendly Landscaping” and “Xeriscape Landscaping” and removing and replacing existing chain link fence and associated ivy with a new visual barrier fence.

Staff has performed a topographic survey of the Well 22 site, reviewed regulations regarding site development, and further investigated existing site improvements. At this time, **Staff no longer recommends paving of the well site for reasons described hereafter**. Additionally, Staff would like to have further discussion regarding removal of the existing ivy and replacement of fencing.

Pump and mechanical equipment repairs and upgrades have been completed. Staff has performed a site topographic survey to understand site elevations for asphalt concrete paving and drainage options, has reviewed site surfacing options, fencing replacement options, and street frontage landscaping options and has developed further comments on each item as follows:

Site Surfacing:

District Staff has reviewed options for replacing the Well Site interior yard surfacing (currently covered with a thin layer of gravel) to improve the appearance and reduce maintenance activities at this site. Options reviewed include replacing the gravel surface with asphalt concrete pavement, adding additional gravel to the existing surface, or covering the existing gravel with Class II Base.

Staff’s review of the site asphalt paving option shows that this option may not be the best solution at the Well 22 Site due to jurisdictional requirements, cost to pave, and age of current facilities (i.e. existing well is a sanding well which will ultimately require replacement in the near future). Redevelopment of this site with asphalt paving falls under the Santa Ana Regional Water Quality Control Board (SARWQCB) Water Quality Management Plan (WQMP) Standards. Staff has further verified that it must satisfy the WQMP standards requirement in the case of improvements in excess of five thousand (5,000) square feet of impervious surfaces added to any existing site (i.e. paving, new buildings, etc.). This standard requires the filing of a WQMP document with the



City of Beaumont and that site improvements be made to capture and retain run-off onsite during storm events.

Staff analysis shows that the total cost to asphalt the interior yard (approximately 14,000 square feet), prepare and submit a WQMP, and install the necessary run-off capture facilities is not a cost effective plan for the Well 22 Site due to its age and ultimate need to re-drill the well and re-configure the well site. Staff recommends a more economical solution including eradication of weeds, and spreading and compaction of Class II Base (or possibly gravel) across the interior yard of the Well 22 Site Facility. Said activities would provide aesthetic improvements and improve ongoing weed control, maintenance of which is provided in the current contract with Urban Habitat Landscape Contractors (the current annual site landscape maintenance amount is \$5,400).

Site Fencing:

District Staff has reviewed options for replacing the Well 22 Site fencing and ivy to improve the appearance and reduce maintenance activities at this site. At the October 10, 2018 Board Meeting, the Board indicated that Staff should review the option of replacing the existing ivy and chain link fence system with vinyl chain link fencing. While vinyl site fencing is certainly a good option, review of the existing masonry walls north and west of the site show spot painting areas that may indicate past graffiti activities and staff has some concerns that the vinyl slating may provide a surface for further graffiti activities.

Based upon these facts, Staff has requests Board direction regarding the vinyl fencing option or alternatively, leaving the existing chain link fencing and ivy in place for approximately 12 to 18 months. Towards the end of 2020, appearance of the site and maintenance activities can be analyzed to determine the condition of facilities and associated costs and determine if any further improvements are warranted. Staff recommends improvement of the irrigation system to the ivy and maintenance of the ivy utilizing the current contract with Urban Habitat Landscape Contractors. It is unlikely that the District will receive significant deductions in this year's maintenance costs related to this site if the ivy and fencing was replaced.

Street Frontage Improvements:

Staff identifies that a solution for the street frontages at the Well 22 Site (parkways of east and south sides) could be surfaced with a variety of colored decomposed granite (DG) and drought tolerant plants that will provide minimal maintenance activities while improving aesthetics to the Well 22 Site Facility. Furthermore, an automatic wrought iron gate could be installed to improve the appearance of the Well 22 Facility while providing additional safety for District staff during ingress and egress from Oak Valley Parkway (anticipated cost of \$15,000). The new plantings would be supported by extending drip irrigation to the common areas on both Oak Valley Parkway (south side street frontage) and Michigan Avenue. (east side street frontage).

Summary

Staff Recommendation

Staff recommends:

1. Leave the existing chain link fence and ivy in place for approximately 12 to 18 months
2. Install new irrigation equipment to support existing perimeter ivy



3. Extend drip irrigation to the south and east street frontage areas on Oak Valley Parkway and Michigan Avenue
4. Install drought tolerant plants and decorative decomposed granite surfacing on south and east street frontage areas
5. Eradicate weeds and spread and compact new Class II Base on top of existing gravel within the interior yard of the Well 22 Site Facility
6. Review the Well 22 site in 2020 for an update and discussion on the condition of the improvements and performance of the maintenance activities

Fiscal Impact

Funding in the amount of \$16,200 for fencing replacement and xeriscape was approved by the Board at the October 10, 2018 Regular Board Meeting. District staff further identifies that these costs would be financed with Capital Facilities Replacement Reserves.

Attachments

Well 22 Repair and Possible Facility Improvements Power Point presentation dated 10/2/18.

Prepared by: James Bean, Assistant Director of Operations

Well 22

REPAIR AND POSSIBLE FACILITY IMPROVEMENTS

District Awarded Contract

- District Entered Into a Contract With Legend Pump and Well for The Anticipated Repair and Rehabilitation of Well 22
 - Upon Video Inspection Some of the Scope or Work Items Were not Recommended (Brushing, Swabbing, Chemical Treatment)
- Awarded Contract \$74,676
- Not Recommended Do To Well Condition ~~(\$20,551)~~
- Revised Base Bid **\$54,125**
- However, Staff Identified Significant Damage to All Down-Hole Equipment (Column, Tube, Shaft, Pumping Unit, Sand Separator)





Identified Repair Work

- Upon Removal and Inspection Staff Identified The Need For Significant Repair Work at Well 22 and Solicited Cost From Contractor
- Repair Work Includes The Replacement of All Down-Hole Equipment

Pumping Unit Replacement	Included in Base Bid
Sand Separator	Included in Base Bid
Enclosed Tube	\$16,740
Line Shaft	\$17,980
<u>Line Shaft Bearings</u>	<u>\$17,484</u>
Total	\$52,204

Three Options For Replacing 10" Column Pipe

1. All New Heavy Wall \$48/LF x 620' **\$29,760**
2. New Heavy Wall \$48/LF x 160' plus couplings at \$197 EA and 460' of New Standard Wall Including Couplings **\$21,586**
3. New Heavy Wall \$48/LF x 160' plus couplings at \$197 EA and 460' of used Standard Wall Including couplings **\$12,156**

Column, Tube, and Shaft Totals

1. Option 1 (All New Heavy Wall)	
Tube, Shaft and Bearings	\$52,204
10" Column Pipe	<u>\$29,760</u>
Total	\$81,964
2. Option 2 (All New Heavy-Standard Hybrid)	
Tube, Shaft and Bearings	\$52,204
10" Column Pipe	<u>\$21,586</u>
Total	\$73,790
3. Option 3 (New/Used Heavy-Standard Hybrid)	
Tube, Shaft and Bearings	\$52,204
10" Column Pipe	<u>\$12,156</u>
Total	\$64,360



Used Column Pipe



New Vs. Used Column Pipe

Option 1 (All New)	\$81,964
Option 3 (New and Used)	<u>\$64,360</u>
Difference	\$17,604

Staff Recommends Option 1

Facility Improvement Opportunities



Well 22 Facility Improvements Identified by Staff

Realignment of Discharge	\$ 29,187
Extension of Motor Leads	\$ 4,950
<u>Extension of Well Casing and Pedestal</u>	<u>\$ 3,000</u>
Subtotal	\$ 37,137
Xeriscape Landscaping	\$ 5,000
<u>Fencing Replacement 280 L.F. at \$40/L.F.</u>	<u>\$11,200</u>
Subtotal	\$ 16,200
Total	\$ 53,337

Current Well 22 Landscaping



Looking North

South Side of Property



Current Well 22 Landscaping



East Side of Property



Current Well 22 Landscaping



North Side of Property

West Side of Property



Current Well 22 Landscaping



Summary of Costs

Original Contract Work	\$ 74,676
Work Not Recommended	(\$ 20,551)
<u>Additional Work Required for Pump Removal</u>	<u>\$ 8,413</u>
Work Associated With Original contract	\$ 62,538
New Column, Tube, Shaft, Bearings	\$ 81,964
Realignment of Discharge	\$ 29,187
Extension of Motor Leads	\$ 4,950
<u>Extension of Well Casing and Pedestal</u>	<u>\$ 3,000</u>
Additional Facility Improvements	\$181,639
Fencing Replacement 280 L.F. at \$40/L.F.	\$ 11,200
<u>Xeriscape Landscaping</u>	<u>\$ 5,000</u>
Landscaping Opportunity	\$ 16,200
Total Well Rehab and Facility Improvement Cost	\$197,839



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 10, 2019**

Item 11

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Update and Discussion regarding California Water Conditions as of April 4, 2019

Staff Recommendation

No recommendation. Information only.

Summary


On March 20, 2019 the California Department of Water Resources (DWR) increased the 2019 State Water Project allocation from 35 percent to 70 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 wet season has now ended, BCVWD 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)

1. March 20, 2019 – Notice to State Water Project Contractors
2. March 20, 2019 – California Department of Water Resources News Release – State Water Project Allocations Increase to 70 Percent Following Strong Winter Storms
3. California Department of Water Resources charts regarding Precipitation, Reservoir Conditions and Snowpack

Staff Report prepared by Erica Gonzales

NOTICE TO STATE WATER PROJECT CONTRACTORS**Date:** MAR 20 2019**Number:** 19-07**Subject:** 2019 State Water Project Allocation Increase to 70 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 1,473,046 acre-feet to 2,942,158 acre-feet. Based on the recent precipitation, runoff, and current water supply conditions, SWP supplies are projected to be 70 percent of most SWP contractors' 2019 requested Table A amounts, which totals 4,172,786 acre-feet. Attached is the revised 2019 SWP 70 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 70 percent schedule, DWR will scale up the current long-term SWP contractors' 60 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	27,500	100%
Plumas County FC&WCD	2,700	2,700	1,890	70%
City of Yuba City	9,600	9,600	8,160	85%
Subtotal	39,800	39,800	37,550	
<u>NORTH BAY</u>				
Napa County FC&WCD	29,025	29,025	24,671	85%
Solano County WA	47,756	47,756	40,593	85%
Subtotal	76,781	76,781	65,264	
<u>SOUTH BAY</u>				
Alameda County FC&WCD, Zone 7	80,619	80,619	56,433	70%
Alameda County WD	42,000	42,000	29,400	70%
Santa Clara Valley WD	100,000	100,000	70,000	70%
Subtotal	222,619	222,619	155,833	
<u>SAN JOAQUIN VALLEY</u>				
Oak Flat WD	5,700	5,700	3,990	70%
County of Kings	9,305	9,305	6,514	70%
Dudley Ridge WD	45,350	45,350	31,745	70%
Empire West Side ID	3,000	3,000	2,100	70%
Kern County WA	982,730	982,730	687,911	70%
Tulare Lake Basin WSD	87,471	87,471	61,230	70%
Subtotal	1,133,556	1,133,556	793,490	
<u>CENTRAL COASTAL</u>				
San Luis Obispo County FC&WCD	25,000	25,000	17,500	70%
Santa Barbara County FC&WCD	45,486	45,486	31,840	70%
Subtotal	70,486	70,486	49,340	
<u>SOUTHERN CALIFORNIA</u>				
Antelope Valley-East Kern WA	144,844	144,844	101,391	70%
Santa Clarita Valley WA	95,200	95,200	66,640	70%
Coachella Valley WD	138,350	138,350	96,845	70%
Crestline-Lake Arrowhead WA	5,800	5,800	4,060	70%
Desert WA	55,750	55,750	39,025	70%
Littlerock Creek ID	2,300	2,300	1,610	70%
Metropolitan WDSC	1,911,500	1,911,500	1,338,050	70%
Mojave WA	85,800	85,800	60,060	70%
Palmdale WD	21,300	21,300	14,910	70%
San Bernardino Valley MWD	102,600	102,600	71,820	70%
San Gabriel Valley MWD	28,800	28,800	20,160	70%
San Geronio Pass WA	17,300	17,300	12,110	70%
Ventura County WPD	20,000	20,000	14,000	70%
Subtotal	2,629,544	2,629,544	1,840,681	
TOTAL	4,172,786	4,172,786	2,942,158	

SWPAO
3/20/2019



State Water Project Allocations Increase to 70 Percent Following Strong Winter Storms

Published: Mar 20, 2019

SACRAMENTO, Calif. – Following several strong winter storms that brought snowpack and precipitation to above average levels, the California Department of Water Resources (DWR) today announced it will increase the 2019 State Water Project (SWP) allocation. Most SWP contractors will now receive 70 percent of their requests for the 2019 calendar year, an increase from the 35 percent allocation announced last month.

“Just ten weeks ago it looked like we may have been facing another dry year in California,” said DWR Director Karla Nemeth. “Fortunately, we’ve turned a corner and now it’s shaping up to be a great year for water supply. California’s hydrology varies year to year, which is why all Californians must work together to use water wisely.”

The allocation is assessed monthly and the final allocation is typically determined in May. Last year’s final allocation was 35 percent.

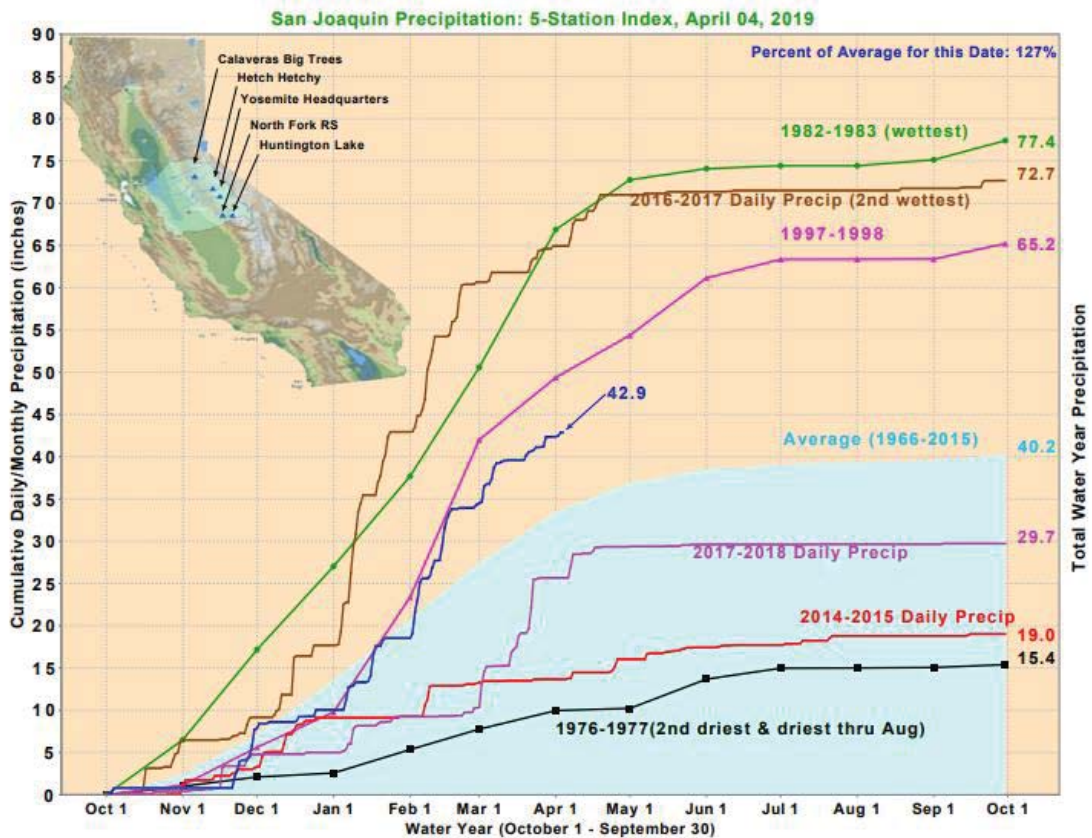
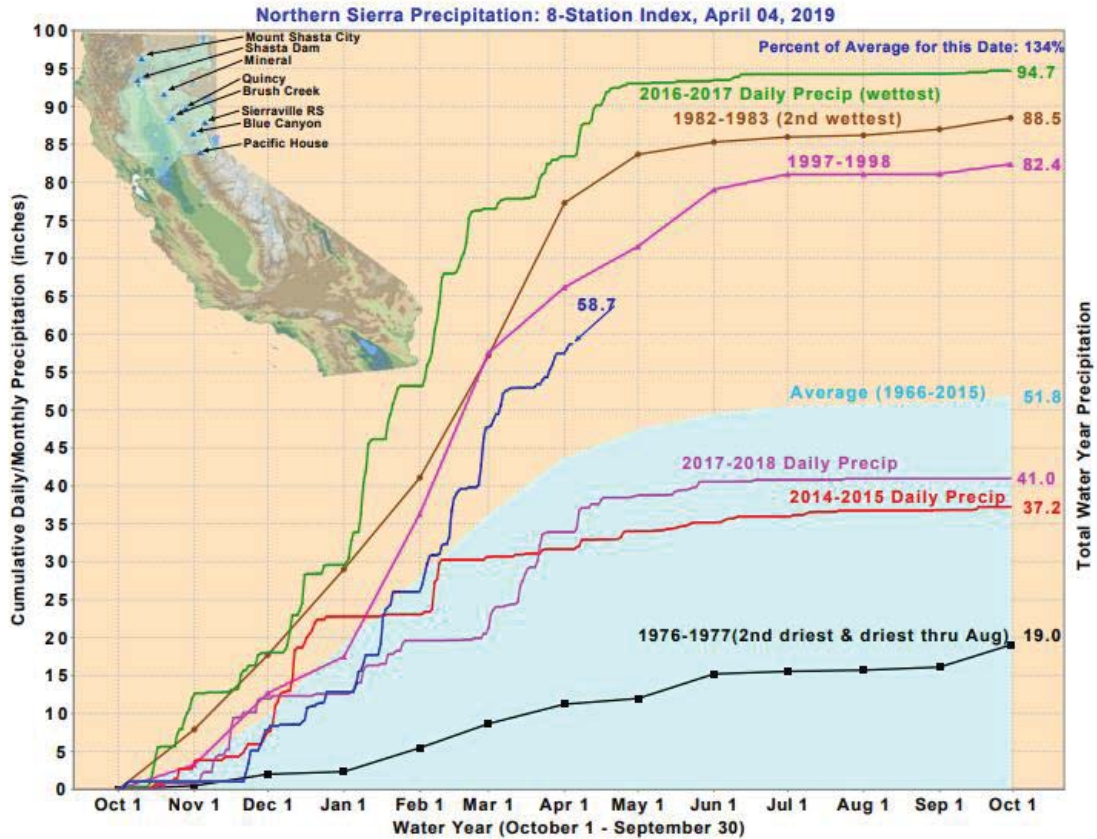
As of March 7, the Northern Sierra 8-station index recorded above average precipitation for water year 2019. While the state has not reached record precipitation like that seen in 2017, February was the third wettest recorded in the Northern Sierra index since 1921 and the sixth wettest in the San Joaquin index since 1913. The statewide Sierra snowpack is 156 percent of average for this date.

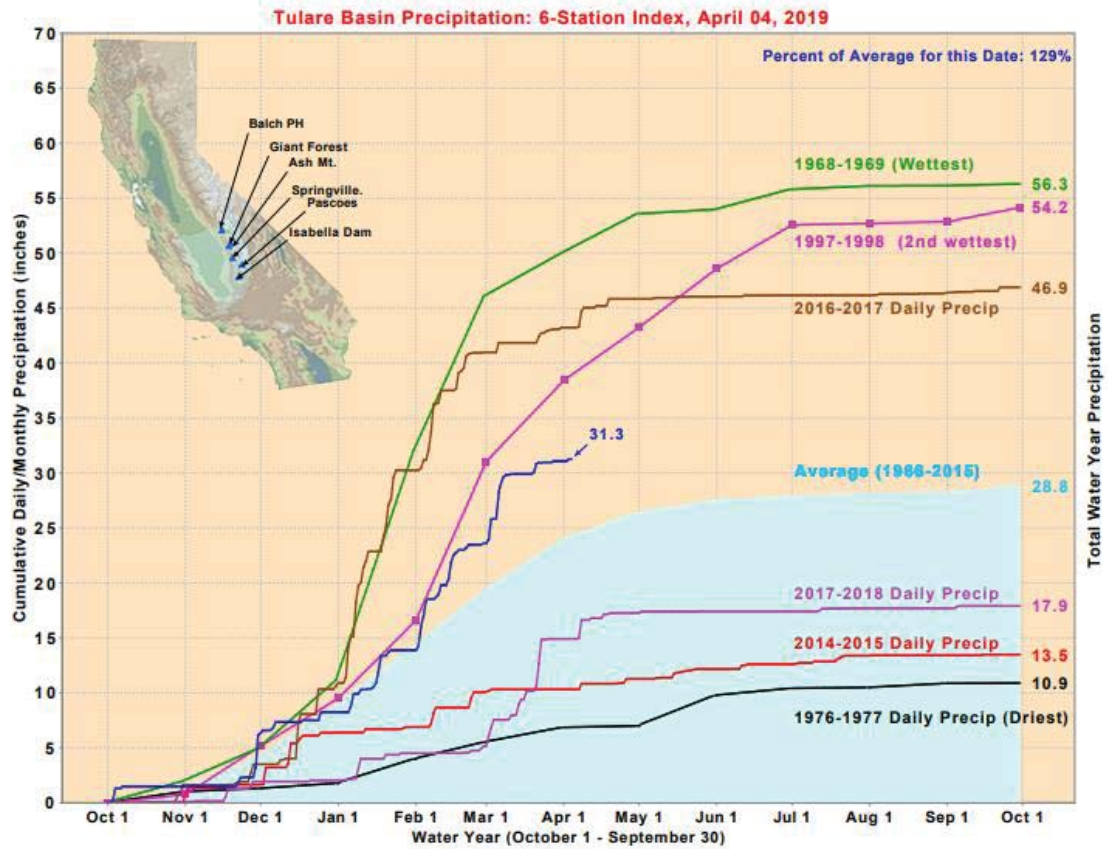
Most of the state’s major reservoirs are at or above their historical averages for this time of year. Lake Oroville, the SWP’s largest reservoir, is currently at 76 percent of capacity and 103 percent of average for this time of year. Shasta Lake, the Central Valley Project’s (CVP) largest reservoir, is at 83 percent of capacity and 106 percent of average. San Luis Reservoir, the largest off-stream reservoir in the United States where water is stored for the SWP and CVP, is at 99 percent of capacity and 112 percent of average. In Southern California, SWP’s Castaic Lake is at 81 percent of capacity and 92 percent of average.

Reservoir storage, snowpack, precipitation, and releases to meet water supply and environmental demands are among several factors used in determining allocations.

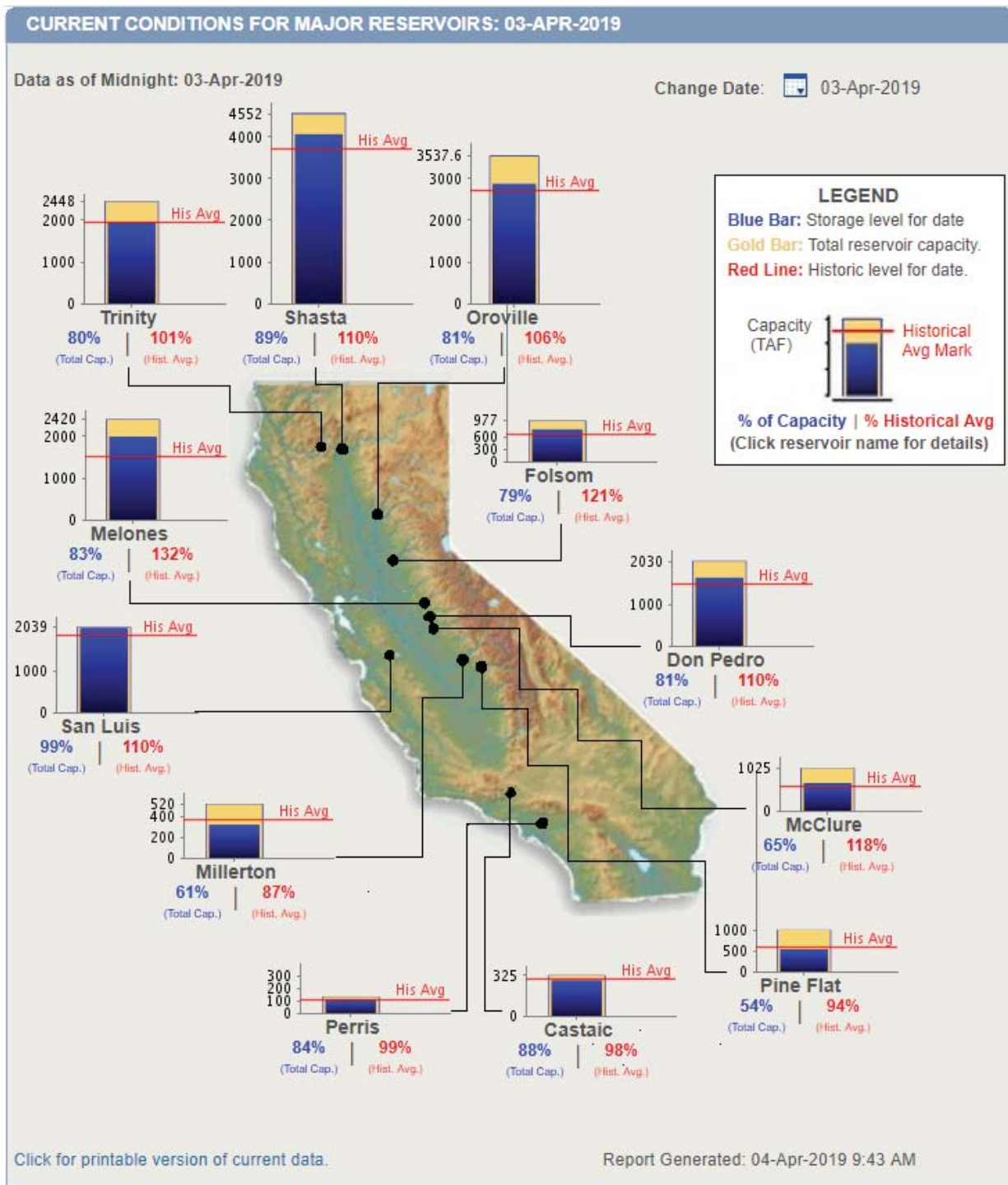
DWR transports SWP water to 29 SWP contractors which serve more than 27 million Californians and 750,000 acres of farmland. The 2019 allocation of 70 percent amounts to 2,942,158 acre-feet of water.

DWR’s California Data Exchange Center website shows current water conditions at the state’s largest reservoirs and weather stations and measures current rain and snow precipitation.



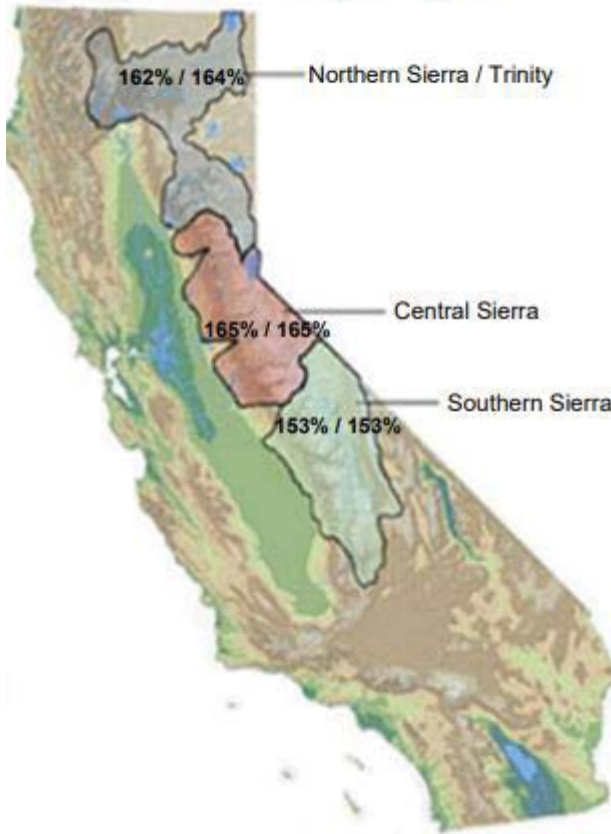


California Data Exchange Center - Reservoirs



Current Regional Snowpack from Automated Snow Sensors

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



NORTH	
Data as of April 4, 2019	
Number of Stations Reporting	30
Average snow water equivalent (Inches)	47.4
Percent of April 1 Average (%)	162
Percent of normal for this date (%)	164

CENTRAL	
Data as of April 4, 2019	
Number of Stations Reporting	39
Average snow water equivalent (Inches)	47.8
Percent of April 1 Average (%)	165
Percent of normal for this date (%)	165

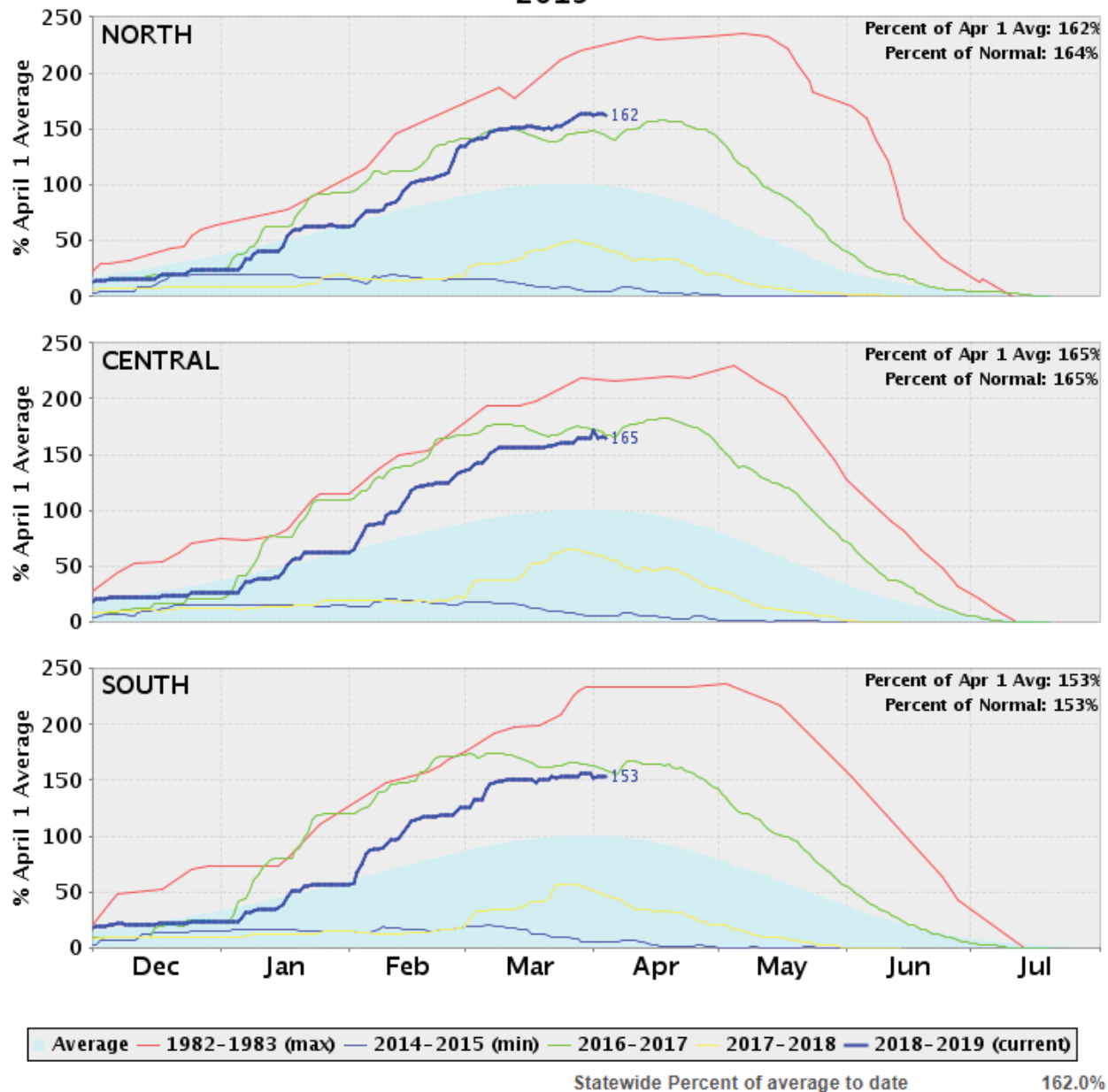
SOUTH	
Data as of April 4, 2019	
Number of Stations Reporting	28
Average snow water equivalent (Inches)	38.5
Percent of April 1 Average (%)	153
Percent of normal for this date (%)	153

STATE	
Data as of April 4, 2019	
Number of Stations Reporting	97
Average snow water equivalent (Inches)	45.0
Percent of April 1 Average (%)	161
Percent of normal for this date (%)	162

Statewide Average: 161% / 162%

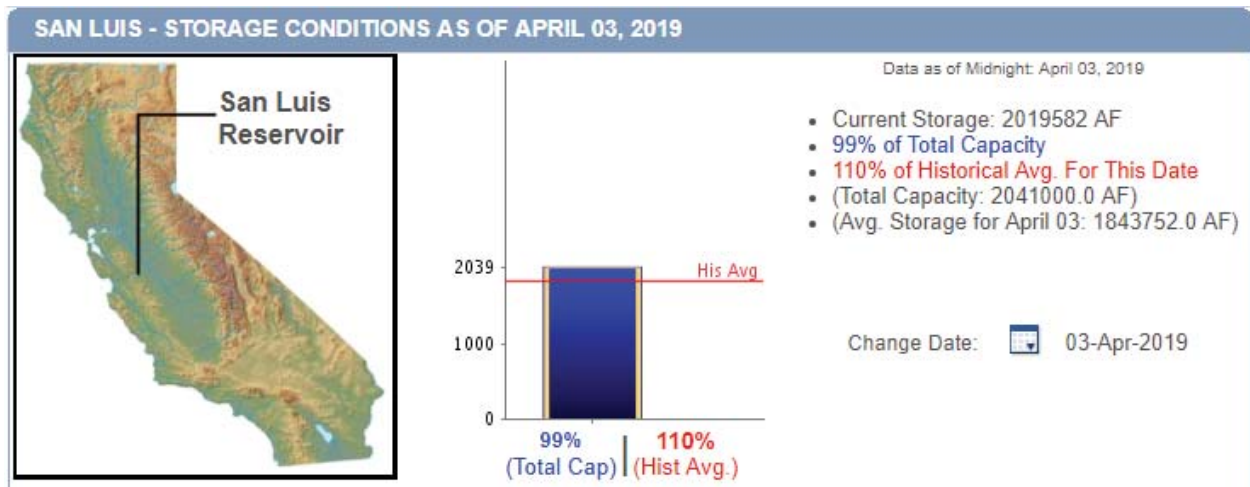
Data as of April 4, 2019

California Snow Water Content - Percent of April 1 Average For: 04-Apr-2019

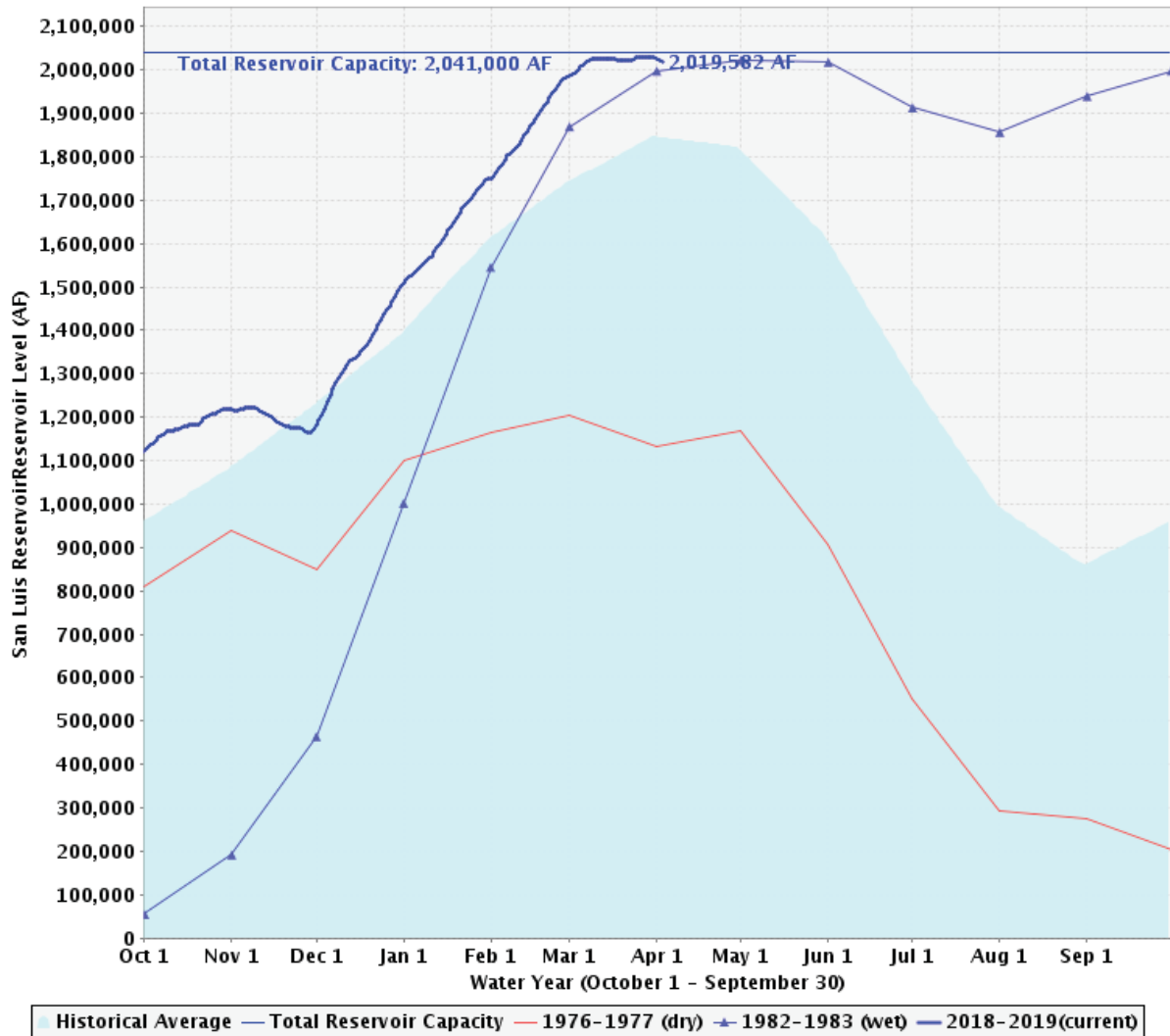


San Luis Reservoir Status

(4/4/2019)

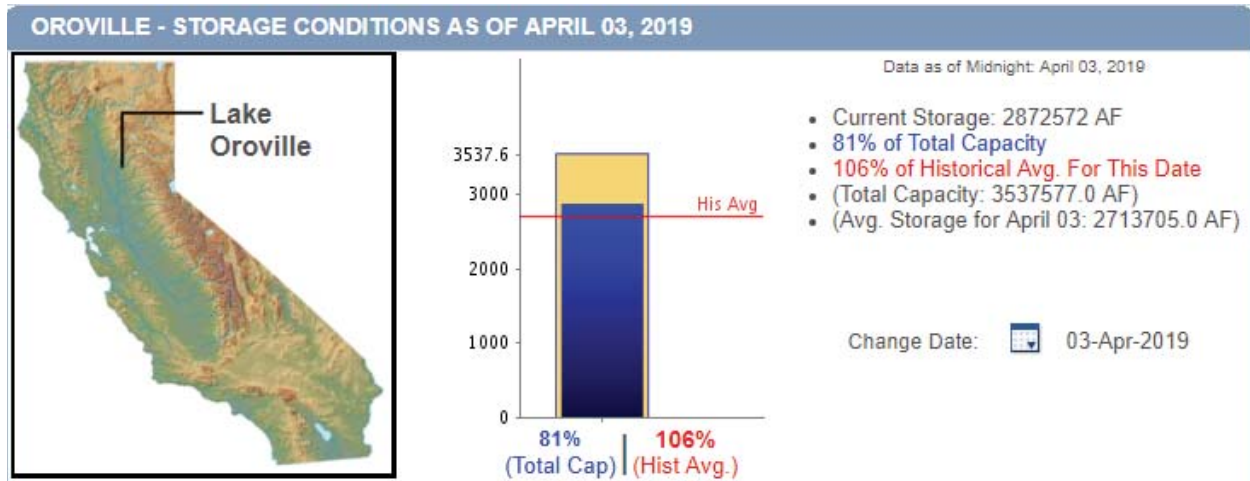


San Luis Reservoir Storage Levels



Oroville Reservoir Status

(4/4/2019)



Lake Oroville Storage Levels

