



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, June 12, 2019 - 6:00 p.m.**

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**Call to Order: President Covington**

**Pledge of Allegiance: Vice President Slawson**

**Invocation: Director Williams**

**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. April 2019 Budget Variance Report (pages 4 - 8)
- b. April 30, 2019 Cash/Investment Balance Report (page 9)
- c. May 2019 Check Register (pages 10 - 27)
- d. May 2019 Invoices Pending Approval (pages 28 - 29)
- e. Minutes of the Regular Meeting of May 8, 2019 (pages 30 - 37)
- f. Minutes of the Regular Meeting of May 23, 2019 (pages 38 - 42)

**3. Discussion and Consideration of Final Draft Memorandum of Understanding Regarding Recycled Water by and Between the Beaumont-Cherry Valley Water District and City of Beaumont (pages 43 - 52)**

**4. Consideration of Request for "Will Serve Letter" for Proposed Housing Project – Allegheny Avenue (Riverside County Assessor's Parcel No. 419-**

**150-050) located north of 6th Street and south of 8th Street in the City of Beaumont (pages 53 - 71)**

- 5. Consideration of Request for “Will Serve Letter” for Riverside County Assessor’s Parcel No. 403-042-034 located at 10271 Cherry Avenue in the Community of Cherry Valley (pages 72 - 76)**
- 6. Consideration of Request for “Will Serve Letter” for Riverside County Assessor’s Parcel No. 403-110-019 located at 10521 Noble Street in the Community of Cherry Valley (pages 77 - 81)**
- 7. Update and Discussion Regarding the Beaumont Master Drainage Plan Line 16 (pages 82 - 83)**
- 8. Discussion and Presentation Regarding Bogart Park by Duane Burk, General Manager of Beaumont-Cherry Valley Recreation and Park District (No Staff Report)**
- 9. Reports For Discussion**
  - a. Ad Hoc Committees
  - b. General Manager
  - c. Directors’ Reports
  - d. Legal Counsel Report

#### **10. Announcements**

- Engineering Workshop: June 27, 2019 at 6:00 p.m.
- Finance and Audit Committee meeting: July 3, 2019 at 3:00 p.m.
- Collaborative Agencies Committee meeting: *No meeting in July due to the holiday*
- Regular Board Meeting: July 10, 2019 at 6:00 p.m.
- Personnel Committee meeting: July 22, 2019 at 5:30 p.m.
- Engineering Workshop: July 25, 2019 at 6:00 p.m.
- Beaumont Basin Watermaster Committee Meeting: August 7, 2019 at 10:00 a.m.

#### **11. Action List for Future Meetings**

- Water supply for BCVWD and the region

#### **12. Adjournment**

### **NOTICES**


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

Agenda may pick one up at the District's Main Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Board Meeting.

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

#### **CERTIFICATION OF POSTING**

I certify that on or before June 9, 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: 6/5/2019 1:04:06 PM  
Period 04 - 04  
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
<b>50</b>	<b>GENERAL</b>					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,900.00	\$ 367.60	\$ 754.66	\$ 1,145.34	60.28%
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	\$ 237,626.07	\$ 450,410.97	\$ 149,589.03	24.93%
	<b>Interest Income</b>	<b>\$ 653,900.00</b>	<b>\$ 237,993.67</b>	<b>\$ 451,165.63</b>	<b>\$ 202,734.37</b>	<b>31.00%</b>
01-50-510-481001	Fac Fees-Wells	\$ 383,000.00	\$ 638.88	\$ 331,907.84	\$ 51,092.16	13.34%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 242,000.00	\$ 404.25	\$ 245,947.50	\$ (3,947.50)	-1.63%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 182,000.00	\$ 303.93	\$ 157,896.24	\$ 24,103.76	13.24%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 96,000.00	\$ 160.05	\$ 97,375.14	\$ (1,375.14)	-1.43%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 277,000.00	\$ 462.66	\$ 292,779.66	\$ (15,779.66)	-5.70%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 310,000.00	\$ 517.44	\$ 268,817.92	\$ 41,182.08	13.28%
01-50-510-481036	Fac Fees-Storage	\$ 397,000.00	\$ 662.64	\$ 344,251.52	\$ 52,748.48	13.29%
01-50-510-481042	Fac Fees-Booster	\$ 27,000.00	\$ 45.87	\$ 23,830.16	\$ 3,169.84	11.74%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,000.00	\$ 23.43	\$ 12,172.24	\$ 1,827.76	13.06%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,000.00	\$ 20.46	\$ 15,339.37	\$ (3,339.37)	-27.83%
01-50-510-481060	Fac Fees-Financing Costs	\$ 60,000.00	\$ 100.65	\$ 53,868.67	\$ 6,131.33	10.22%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 2,622.00	\$ (2,622.00)	0.00%
	<b>Non-Operating Revenue</b>	<b>\$ 2,000,000.00</b>	<b>\$ 3,340.26</b>	<b>\$ 1,846,808.26</b>	<b>\$ 153,191.74</b>	<b>7.66%</b>
01-50-510-410100	Sales	\$ 5,151,000.00	\$ 212,971.36	\$ 934,339.74	\$ 4,216,660.26	81.86%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ -	\$ 1,252.40	\$ 18,747.60	93.74%
01-50-510-410171	Construction Sales	\$ 135,000.00	\$ (29,104.20)	\$ 10,281.00	\$ 124,719.00	92.38%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 5,106.77	\$ 15,405.85	\$ 28,594.15	64.99%
01-50-510-413011	Fixed Meter Charges	\$ 3,131,000.00	\$ 291,880.11	\$ 1,103,859.32	\$ 2,027,140.68	64.74%
01-50-510-413021	Meter Fees	\$ 425,000.00	\$ 100,626.00	\$ 256,642.00	\$ 168,358.00	39.61%
01-50-510-415001	SGPWA Importation Charges	\$ 2,853,000.00	\$ 87,268.44	\$ 439,536.92	\$ 2,413,463.08	84.59%
01-50-510-415011	SCE Power Charges	\$ 1,717,000.00	\$ 62,605.62	\$ 315,318.96	\$ 1,401,681.04	81.64%
01-50-510-417001	2nd Notice Penalties	\$ 92,000.00	\$ 7,445.00	\$ 33,250.00	\$ 58,750.00	63.86%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,115.00	\$ 13,440.00	\$ 18,560.00	58.00%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 4,050.00	\$ 13,350.00	\$ 30,650.00	69.66%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ -	\$ 1,400.00	\$ 3,600.00	72.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 890.00	\$ 3,010.00	\$ 7,990.00	72.64%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 275.00	\$ 1,250.00	\$ 1,750.00	58.33%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 750.00	\$ 11,099.00	\$ 10,901.00	49.55%
01-50-510-417071	After Hours Call Out Charges	\$ 1,500.00	\$ 100.00	\$ 200.00	\$ 1,300.00	86.67%
01-50-510-417091	Credit Card Processing Fees	\$ 41,000.00	\$ 3,997.00	\$ 15,986.25	\$ 25,013.75	61.01%
01-50-510-419001	Insurance Rebate	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 19,001.06	\$ 60,139.18	\$ (139.18)	-0.23%
01-50-510-419021	Recharge Income	\$ 15,000.00	\$ 7,642.50	\$ 7,642.50	\$ 7,357.50	49.05%
01-50-510-419031	Well Maintenance Reimbursemt	\$ -	\$ -	\$ 4,990.59	\$ (4,990.59)	0.00%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
	<b>Operating Revenue</b>	<b>\$ 13,853,500.00</b>	<b>\$ 778,619.66</b>	<b>\$ 3,242,393.71</b>	<b>\$ 10,611,106.29</b>	<b>76.60%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,614.00	\$ 171.10	\$ 947.29	\$ 1,666.71	63.76%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,500.00	\$ 50.79	\$ 1,578.38	\$ 921.62	36.86%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,400.00	\$ 110.28	\$ 1,766.71	\$ 1,633.29	48.04%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,700.00	\$ 57.78	\$ 1,094.56	\$ 1,605.44	59.46%
	<b>Rent/Utilities</b>	<b>\$ 20,814.00</b>	<b>\$ 1,189.95</b>	<b>\$ 8,586.94</b>	<b>\$ 12,227.06</b>	<b>58.74%</b>
<b>Revenue Total</b>		<b>\$ 16,528,214.00</b>	<b>\$ 1,021,143.54</b>	<b>\$ 5,548,954.54</b>	<b>\$ 10,979,259.46</b>	<b>66.43%</b>

General Ledger

Budget Variance Expense

User: wclayton  
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 Period 04 - 04  
 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
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 61,400.00	\$ 2,200.00	\$ 10,600.00	\$ 50,800.00	\$ -	82.74%
01-10-110-500115	Social Security	\$ 3,807.00	\$ 136.40	\$ 657.20	\$ 3,149.80	\$ -	82.74%
01-10-110-500120	Medicare	\$ 891.00	\$ 31.90	\$ 153.70	\$ 737.30	\$ -	82.75%
01-10-110-500145	Workers' Compensation	\$ 890.00	\$ 10.40	\$ 54.12	\$ 835.88	\$ -	93.92%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ 517.59	\$ 1,072.44	\$ 8,927.56	\$ -	89.28%
	<b>Board of Directors Personnel</b>	<b>\$ 76,988.00</b>	<b>\$ 2,896.29</b>	<b>\$ 12,537.46</b>	<b>\$ 64,450.54</b>	<b>\$ -</b>	<b>83.72%</b>
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ 15.56	\$ 164.47	\$ 835.53	\$ -	83.55%
	<b>Board of Directors Materials &amp; Supplies</b>	<b>\$ 1,000.00</b>	<b>\$ 15.56</b>	<b>\$ 164.47</b>	<b>\$ 835.53</b>	<b>\$ -</b>	<b>83.55%</b>
01-10-110-550012	Election Expenses	\$ 90,000.00	\$ 6,090.92	\$ 6,091.92	\$ 83,908.08	\$ -	93.23%
	<b>Board of Directors Services</b>	<b>\$ 90,000.00</b>	<b>\$ 6,090.92</b>	<b>\$ 6,091.92</b>	<b>\$ 83,908.08</b>	<b>\$ -</b>	<b>93.23%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 167,988.00</b>	<b>\$ 9,002.77</b>	<b>\$ 18,793.85</b>	<b>\$ 149,194.15</b>	<b>\$ -</b>	<b>88.81%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 506,966.40	\$ 23,043.34	\$ 83,314.74	\$ 423,651.66	\$ -	83.57%
01-20-210-500115	Social Security	\$ 35,826.00	\$ 1,429.21	\$ 5,268.00	\$ 30,558.00	\$ -	85.30%
01-20-210-500120	Medicare	\$ 8,383.00	\$ 334.26	\$ 1,232.05	\$ 7,150.95	\$ -	85.30%
01-20-210-500125	Health Insurance	\$ 71,172.00	\$ 2,294.93	\$ 9,179.72	\$ 61,992.28	\$ -	87.10%
01-20-210-500140	Life Insurance	\$ 2,208.00	\$ 71.71	\$ 288.98	\$ 1,919.02	\$ -	86.91%
01-20-210-500143	EAP Program	\$ 195.00	\$ 4.70	\$ 18.80	\$ 176.20	\$ -	90.36%
01-20-210-500145	Workers' Compensation	\$ 7,580.00	\$ 144.96	\$ 534.83	\$ 7,045.17	\$ -	92.94%
01-20-210-500150	Unemployment Insurance	\$ 17,260.00	\$ -	\$ -	\$ 17,260.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 74,534.00	\$ 2,613.27	\$ 9,857.11	\$ 64,676.89	\$ -	86.78%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 146.00	\$ 146.00	\$ 5,854.00	\$ -	97.57%
01-20-210-500180	Accrued Sick Leave Expense	\$ 24,497.00	\$ -	\$ 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)	\$ (6,722.60)	\$ (20,377.40)	\$ (204,809.60)	\$ -	90.95%
	<b>Engineering Personnel</b>	<b>\$ 568,345.40</b>	<b>\$ 23,359.78</b>	<b>\$ 91,084.33</b>	<b>\$ 477,261.07</b>	<b>\$ -</b>	<b>83.97%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	\$ -	85.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 1,700.00</b>	<b>\$ -</b>	<b>85.00%</b>
01-20-210-550051	Advertising/Legal Notices	\$ 1,376.60	\$ 100.00	\$ 1,181.60	\$ 195.00	\$ -	14.17%
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%
	<b>Engineering Services</b>	<b>\$ 21,376.60</b>	<b>\$ 100.00</b>	<b>\$ 1,181.60</b>	<b>\$ 20,195.00</b>	<b>\$ -</b>	<b>94.47%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 591,722.00</b>	<b>\$ 23,459.78</b>	<b>\$ 92,565.93</b>	<b>\$ 499,156.07</b>	<b>\$ -</b>	<b>84.36%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,063,933.00	\$ 68,130.64	\$ 265,478.35	\$ 798,454.65	\$ -	75.05%
01-30-310-500110	Overtime	\$ 5,604.00	\$ 84.54	\$ 84.54	\$ 5,519.46	\$ -	98.49%
01-30-310-500115	Social Security	\$ 87,863.00	\$ 4,425.40	\$ 19,225.60	\$ 68,637.40	\$ -	78.12%
01-30-310-500120	Medicare	\$ 20,558.00	\$ 1,034.97	\$ 4,496.26	\$ 16,061.74	\$ -	78.13%
01-30-310-500125	Health Insurance	\$ 260,964.00	\$ 14,846.91	\$ 59,453.66	\$ 201,510.34	\$ -	77.22%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 188.40	\$ 554.82	\$ 1,445.18	\$ -	72.26%
01-30-310-500140	Life Insurance	\$ 6,564.00	\$ 318.81	\$ 1,291.29	\$ 5,272.71	\$ -	80.33%
01-30-310-500143	EAP Program	\$ 777.00	\$ 23.50	\$ 101.05	\$ 675.95	\$ -	86.99%
01-30-310-500145	Workers' Compensation	\$ 15,866.00	\$ 380.77	\$ 1,508.27	\$ 14,357.73	\$ -	90.49%
01-30-310-500150	Unemployment Insurance	\$ 37,032.00	\$ -	\$ -	\$ 37,032.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 178,906.00	\$ 11,582.78	\$ 50,850.91	\$ 128,055.09	\$ -	71.58%
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	\$ 473.00	\$ 7,960.64	\$ 9,039.36	\$ -	53.17%
01-30-310-500180	Accrued Sick Leave Expense	\$ 62,055.00	\$ 425.19	\$ 4,028.49	\$ 58,026.51	\$ -	93.51%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 91,967.00	\$ 1,127.13	\$ 7,408.52	\$ 84,558.48	\$ -	91.94%
01-30-310-500187	Accrual Leave Payments	\$ 159,803.00	\$ 1,366.80	\$ 32,138.35	\$ 127,664.65	\$ -	79.89%
01-30-310-550024	Employment Testing	\$ 200.00	\$ 50.00	\$ 50.00	\$ 150.00	\$ -	75.00%
01-30-315-500105	Labor	\$ 151,008.00	\$ 9,555.20	\$ 35,234.80	\$ 115,773.20	\$ -	76.67%
01-30-315-500115	Social Security	\$ 13,627.00	\$ 592.80	\$ 2,185.95	\$ 11,441.05	\$ -	83.96%
01-30-315-500120	Medicare	\$ 3,187.00	\$ 138.64	\$ 511.24	\$ 2,675.76	\$ -	83.96%
01-30-315-500125	Health Insurance	\$ 23,724.00	\$ 1,976.10	\$ 7,904.40	\$ 15,819.60	\$ -	66.68%
01-30-315-500140	Life Insurance	\$ 972.00	\$ 44.02	\$ 176.08	\$ 795.92	\$ -	81.88%
01-30-315-500143	EAP Program	\$ 65.00	\$ 2.35	\$ 9.40	\$ 55.60	\$ -	85.54%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500145	Workers' Compensation	\$ 2,181.00	\$ 49.68	\$ 183.20	\$ 1,997.80	\$ -	91.60%
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	\$ 3,463.99	\$ 10,525.01	\$ -	75.24%
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	\$ 8,200.00	\$ 500.00	\$ 1,500.00	\$ 6,700.00	\$ -	81.71%
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%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 2,500,667.00</b>	<b>\$ 118,240.04</b>	<b>\$ 505,799.81</b>	<b>\$ 1,994,867.19</b>	<b>\$ -</b>	<b>79.77%</b>
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 21.03	\$ 21.00	\$ 29.00	\$ -	58.00%
01-30-310-550018	Employee Medical/First Aid	\$ 750.00	\$ -	\$ 250.00	\$ 500.00	\$ -	66.67%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 601.08	\$ 2,699.67	\$ 7,800.33	\$ -	74.29%
01-30-310-550046	Office Equipment	\$ 17,000.00	\$ -	\$ 2,681.15	\$ 14,318.85	\$ -	84.23%
01-30-310-550048	Postage	\$ 5,000.00	\$ 7.00	\$ 850.51	\$ 4,149.49	\$ -	82.99%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,554,000.00	\$ 225,314.31	\$ 899,457.84	\$ 1,654,542.16	\$ -	64.78%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,000.00	\$ 1,554.70	\$ 6,240.40	\$ 21,759.60	\$ -	77.71%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,800.00	\$ 326.69	\$ 1,273.78	\$ 2,526.22	\$ -	66.48%
01-30-315-550044	Printing/Toner & Maint	\$ 17,000.00	\$ 2,627.04	\$ 5,187.74	\$ 11,812.26	\$ -	69.48%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ 118.89	\$ 118.89	\$ 1,881.11	\$ -	94.06%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,644,100.00</b>	<b>\$ 230,570.74</b>	<b>\$ 918,780.98</b>	<b>\$ 1,725,319.02</b>	<b>\$ -</b>	<b>65.25%</b>
01-30-310-500190	Temporary Labor	\$ 25,000.00	\$ 4,316.80	\$ 5,126.20	\$ 19,873.80	\$ -	79.50%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,000.00	\$ 703.66	\$ 2,946.91	\$ 17,053.09	\$ -	85.27%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 60.76	\$ 195.32	\$ 2,804.68	\$ -	93.49%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,000.00	\$ 1,636.67	\$ 14,048.18	\$ 29,951.82	\$ -	68.07%
01-30-310-550014	Credit Check Fees	\$ 10,000.00	\$ 421.50	\$ 1,251.00	\$ 8,749.00	\$ -	87.49%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,525.00	\$ 14,147.00	\$ 27,853.00	\$ -	66.32%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 108.00	\$ 412.00	\$ 1,588.00	\$ -	79.40%
01-30-310-550050	Utility Billing Service	\$ 68,000.00	\$ 5,878.67	\$ 21,781.94	\$ 46,218.06	\$ -	67.97%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 888.40	\$ 3,111.60	\$ -	77.79%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 4,840.64	\$ 24,241.55	\$ 55,758.45	\$ -	69.70%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 19,000.00	\$ 27,700.00	\$ 7,300.00	\$ -	20.86%
01-30-310-580011	General Legal	\$ 102,000.00	\$ 8,195.00	\$ 10,951.34	\$ 91,048.66	\$ -	89.26%
01-30-310-580036	Other Professional Services	\$ 73,000.00	\$ 4,000.00	\$ 17,250.00	\$ 55,750.00	\$ -	76.37%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ 81.60	\$ 81.60	\$ 1,918.40	\$ -	95.92%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ -	\$ 372.64	\$ 19,627.36	\$ -	98.14%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 188.15	\$ 565.13	\$ 4,434.87	\$ -	88.70%
01-30-315-580026	License/Maintenance/Support	\$ 120,000.00	\$ 22,586.61	\$ 52,835.99	\$ 67,164.01	\$ -	55.97%
	<b>Finance &amp; Admin Services Services</b>	<b>\$ 655,000.00</b>	<b>\$ 73,543.06</b>	<b>\$ 194,795.20</b>	<b>\$ 460,204.80</b>	<b>\$ -</b>	<b>70.26%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 5,799,767.00</b>	<b>\$ 422,353.84</b>	<b>\$ 1,619,375.99</b>	<b>\$ 4,180,391.01</b>	<b>\$ -</b>	<b>72.08%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 339,562.00	\$ 17,845.52	\$ 63,257.56	\$ 276,304.44	\$ -	81.37%
01-40-410-500110	Overtime	\$ 18,568.00	\$ 837.48	\$ 934.39	\$ 17,633.61	\$ -	94.97%
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	\$ 2,500.00	\$ 6,775.00	\$ -	73.05%
01-40-410-500115	Social Security	\$ 26,983.00	\$ 1,259.48	\$ 4,610.14	\$ 22,372.86	\$ -	82.91%
01-40-410-500120	Medicare	\$ 6,316.00	\$ 298.03	\$ 1,081.94	\$ 5,234.06	\$ -	82.87%
01-40-410-500125	Health Insurance	\$ 118,620.00	\$ 6,883.63	\$ 27,534.52	\$ 91,085.48	\$ -	76.79%
01-40-410-500140	Life Insurance	\$ 2,316.00	\$ 87.35	\$ 349.40	\$ 1,966.60	\$ -	84.91%
01-40-410-500143	EAP Program	\$ 325.00	\$ 9.40	\$ 37.60	\$ 287.40	\$ -	88.43%
01-40-410-500145	Workers' Compensation	\$ 24,619.00	\$ 551.54	\$ 2,002.81	\$ 22,616.19	\$ -	91.86%
01-40-410-500150	Unemployment Insurance	\$ 51,129.00	\$ -	\$ -	\$ 51,129.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 77,416.00	\$ 4,119.63	\$ 15,695.20	\$ 61,720.80	\$ -	79.73%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,600.00	\$ 67.88	\$ 548.43	\$ 2,051.57	\$ -	78.91%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ 131.96	\$ 191.96	\$ 3,808.04	\$ -	95.20%
01-40-410-500180	Accrued Sick Leave Expense	\$ 16,792.00	\$ 245.30	\$ 3,617.45	\$ 13,174.55	\$ -	78.46%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 21,897.00	\$ 690.36	\$ 1,749.74	\$ 20,147.26	\$ -	92.01%
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	\$ -	\$ 75.00	\$ 125.00	\$ -	62.50%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 901,594.00	\$ 44,047.01	\$ 169,687.23	\$ 731,906.77	\$ -	81.18%
01-40-440-500110	Overtime	\$ 40,243.00	\$ 1,395.21	\$ 8,074.30	\$ 32,168.70	\$ -	79.94%
01-40-440-500111	Double Time	\$ 4,607.00	\$ 1,151.56	\$ 2,045.69	\$ 2,561.31	\$ -	55.60%
01-40-440-500113	Standby/On-Call	\$ 15,600.00	\$ 1,075.00	\$ 3,928.56	\$ 11,671.44	\$ -	74.82%
01-40-440-500115	Social Security	\$ 71,623.00	\$ 3,398.39	\$ 12,784.91	\$ 58,838.09	\$ -	82.15%
01-40-440-500120	Medicare	\$ 16,763.00	\$ 794.78	\$ 2,991.78	\$ 13,771.22	\$ -	82.15%
01-40-440-500125	Health Insurance	\$ 309,348.00	\$ 16,135.51	\$ 66,020.65	\$ 243,327.35	\$ -	78.66%
01-40-440-500140	Life Insurance	\$ 6,048.00	\$ 245.90	\$ 995.97	\$ 5,052.03	\$ -	83.53%
01-40-440-500143	EAP Program	\$ 847.00	\$ 26.58	\$ 109.43	\$ 737.57	\$ -	87.08%
01-40-440-500145	Workers' Compensation	\$ 49,660.00	\$ 1,145.37	\$ 4,344.55	\$ 45,315.45	\$ -	91.25%
01-40-440-500155	Retirement/CalPERS	\$ 174,925.00	\$ 11,083.63	\$ 41,509.62	\$ 133,415.38	\$ -	76.27%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 812.02	\$ 3,519.87	\$ 1,980.13	\$ -	36.00%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 4,500.00	\$ 50.00	\$ 105.00	\$ 4,395.00	\$ -	97.67%
01-40-440-500180	Accrued Sick Leave Expense	\$ 46,222.00	\$ 3,177.79	\$ 12,221.68	\$ 34,000.32	\$ -	73.56%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,919.00	\$ 3,951.80	\$ 10,908.26	\$ 54,010.74	\$ -	83.20%
01-40-440-500187	Accrual Leave Payments	\$ 75,670.00	\$ -	\$ 1,115.02	\$ 74,554.98	\$ -	98.53%
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%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 28,126.00	\$ 209.73	\$ 2,857.34	\$ 25,268.66	\$ -	89.84%
01-40-450-500110	Overtime	\$ 4,985.00	\$ 659.87	\$ 1,502.85	\$ 3,482.15	\$ -	69.85%
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	\$ 54.11	\$ 272.14	\$ 1,802.86	\$ -	86.88%
01-40-450-500120	Medicare	\$ 486.00	\$ 12.65	\$ 63.65	\$ 422.35	\$ -	86.90%
01-40-450-500125	Health Insurance	\$ 8,064.00	\$ 234.41	\$ 1,275.48	\$ 6,788.52	\$ -	84.18%
01-40-450-500140	Life Insurance	\$ 192.00	\$ 3.22	\$ 15.33	\$ 176.67	\$ -	92.02%
01-40-450-500143	EAP Program	\$ 22.00	\$ 0.31	\$ 1.64	\$ 20.36	\$ -	92.55%
01-40-450-500145	Workers' Compensation	\$ 1,991.00	\$ 19.62	\$ 84.96	\$ 1,906.04	\$ -	95.73%
01-40-450-500155	Retirement/CalPERS	\$ 9,199.00	\$ 243.23	\$ 1,377.49	\$ 7,821.51	\$ -	85.03%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 166,735.00	\$ 11,684.31	\$ 47,076.41	\$ 119,658.59	\$ -	71.77%
01-40-460-500110	Overtime	\$ 14,351.00	\$ 163.26	\$ 758.14	\$ 13,592.86	\$ -	94.72%
01-40-460-500111	Double Time	\$ 1,557.00	\$ 154.44	\$ 463.32	\$ 1,093.68	\$ -	70.24%
01-40-460-500113	Standby/On-Call	\$ 7,800.00	\$ 125.00	\$ 375.00	\$ 7,425.00	\$ -	95.19%
01-40-460-500115	Social Security	\$ 14,451.00	\$ 811.38	\$ 3,252.90	\$ 11,198.10	\$ -	77.49%
01-40-460-500120	Medicare	\$ 3,383.00	\$ 189.75	\$ 760.76	\$ 2,622.24	\$ -	77.51%
01-40-460-500125	Health Insurance	\$ 71,172.00	\$ 4,341.48	\$ 21,185.66	\$ 49,986.34	\$ -	70.23%
01-40-460-500140	Life Insurance	\$ 1,152.00	\$ 51.28	\$ 248.09	\$ 903.91	\$ -	78.46%
01-40-460-500143	EAP Program	\$ 195.00	\$ 6.22	\$ 31.65	\$ 163.35	\$ -	83.77%
01-40-460-500145	Workers' Compensation	\$ 12,318.00	\$ 351.69	\$ 1,411.90	\$ 10,906.10	\$ -	88.54%
01-40-460-500155	Retirement/CalPERS	\$ 42,238.00	\$ 2,782.03	\$ 10,946.26	\$ 31,291.74	\$ -	74.08%
01-40-460-500165	Uniforms & Employee Benefits	\$ 700.00	\$ 482.72	\$ 554.92	\$ 145.08	\$ -	20.73%
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	\$ 630.63	\$ 1,616.07	\$ 6,159.93	\$ -	79.22%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,431.00	\$ 321.75	\$ 2,246.70	\$ 12,184.30	\$ -	84.43%
01-40-460-500187	Accrual Leave Payments	\$ 19,562.00	\$ -	\$ -	\$ 19,562.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ (1,003.07)	\$ (7,805.76)	\$ (2,194.24)	\$ -	21.94%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 34,443.00	\$ 3,139.80	\$ 11,233.80	\$ 23,209.20	\$ -	67.38%
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	\$ 195.04	\$ 697.41	\$ 1,615.59	\$ -	69.85%
01-40-470-500120	Medicare	\$ 543.00	\$ 45.61	\$ 163.09	\$ 379.91	\$ -	69.97%
01-40-470-500125	Health Insurance	\$ 14,724.00	\$ 886.70	\$ 2,542.12	\$ 12,181.88	\$ -	82.73%
01-40-470-500140	Life Insurance	\$ 240.00	\$ 13.88	\$ 34.71	\$ 205.29	\$ -	85.54%
01-40-470-500143	EAP Program	\$ 41.00	\$ 2.14	\$ 5.33	\$ 35.67	\$ -	87.00%
01-40-470-500145	Workers' Compensation	\$ 2,439.00	\$ 82.82	\$ 294.18	\$ 2,144.82	\$ -	87.94%
01-40-470-500155	Retirement/CalPERS	\$ 7,806.00	\$ 505.79	\$ 1,943.83	\$ 5,862.17	\$ -	75.10%
	<b>Operations Personnel</b>	<b>\$ 2,941,001.00</b>	<b>\$ 149,619.91</b>	<b>\$ 571,997.16</b>	<b>\$ 2,369,003.84</b>	<b>\$ -</b>	<b>80.55%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,717,000.00	\$ 99,246.61	\$ 386,287.72	\$ 1,330,712.28	\$ -	77.50%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 59.17	\$ 165.83	\$ -	73.70%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 93.09	\$ 20,677.45	\$ 69,322.55	\$ -	77.03%
01-40-410-510021	Lab Testing	\$ 120,000.00	\$ 5,446.84	\$ 15,854.84	\$ 104,145.16	\$ -	86.79%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 366.29	\$ 593.95	\$ 2,606.05	\$ -	81.44%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ -	\$ 3,338.03	\$ 6,661.97	\$ -	66.62%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 2,503.14	\$ 27,376.92	\$ 97,623.08	\$ 1,855.21	76.61%
01-40-410-550066	Subscriptions	\$ 1,000.00	\$ 726.27	\$ 726.27	\$ 273.73	\$ -	27.37%
<b>440</b>	<b>Transmission &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 8,500.00	\$ 633.41	\$ 1,687.97	\$ 6,812.03	\$ -	80.14%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 18,981.50	\$ 31,789.42	\$ 23,210.58	\$ -	42.20%
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%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 1,489.46	\$ 2,048.76	\$ 1,451.24	\$(47.26)	42.81%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 22,183.32	\$ 50,620.18	\$ 99,379.82	\$ -	66.25%
01-40-440-540078	Reservoirs Maintenance	\$ 24,500.00	\$ -	\$ 20,628.00	\$ 3,872.00	\$ -	15.80%
<b>470</b>	<b>Maintenance &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 27,200.00	\$ 1,426.75	\$ 5,701.96	\$ 21,498.04	\$ -	79.04%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,500.00	\$ 171.10	\$ 947.29	\$ 1,552.71	\$ -	62.11%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 50.79	\$ 412.95	\$ 1,435.05	\$ -	77.65%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 110.28	\$ 658.41	\$ 2,159.59	\$ -	76.64%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 57.78	\$ 342.58	\$ 1,491.42	\$ -	81.32%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 255.65	\$ 1,436.95	\$ 4,563.05	\$ -	76.05%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ -	\$ 1,165.43	\$ (482.43)	\$ -	-70.63%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ -	\$ 1,108.30	\$ (490.30)	\$ -	-79.34%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ -	\$ 751.98	\$ 151.02	\$ -	16.72%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,900.00	\$ 228.03	\$ 811.79	\$ 2,088.21	\$ -	72.01%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 343.84	\$ 1,375.36	\$ 2,674.64	\$ -	66.04%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 263.54	\$ 1,054.16	\$ 2,145.84	\$ -	67.06%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 20,000.00	\$ 1,170.40	\$ 8,514.50	\$ 11,485.50	\$ -	57.43%
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	\$ -	\$ 638.00	\$ 362.00	\$ -	36.20%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 1,000.00	\$ -	\$ 966.00	\$ 34.00	\$ -	3.40%
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	\$ 182.70	\$ 1,160.86	\$ 3,839.14	\$ -	76.78%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 4,500.00	\$ 119.12	\$ 719.07	\$ 3,780.93	\$ -	84.02%
01-40-470-510001	Auto/Fuel	\$ 78,000.00	\$ 7,129.70	\$ 26,573.29	\$ 51,426.71	\$ -	65.93%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,000.00	\$ 416.88	\$ 3,228.40	\$ 13,771.60	\$ -	81.01%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 5,574.28	\$ 16,122.15	\$ 29,877.85	\$ 774.70	63.27%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 2,506.40	\$ 17,060.75	\$ 32,939.25	\$ -	65.88%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,611,293.00</b>	<b>\$ 171,691.47</b>	<b>\$ 652,438.86</b>	<b>\$ 1,958,854.14</b>	<b>\$ 2,582.65</b>	<b>74.92%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,853,000.00	\$ 321,121.00	\$ 943,709.00	\$ 1,909,291.00	\$ -	66.92%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 3,755.49	\$ 32,727.41	\$ 37,272.59	\$ -	53.25%
<b>440</b>	<b>Transmission &amp; Distribution Services</b>						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 630.00	\$ 1,560.00	\$ 2,440.00	\$ -	61.00%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 61,560.00	\$ 4,053.21	\$ 10,217.73	\$ 51,342.27	\$ -	83.40%
01-40-470-540072	Rechrg Facs, Cynys&Ponds Maint	\$ 108,440.00	\$ 7,234.18	\$ 45,450.33	\$ 62,989.67	\$ 155.65	57.94%
	<b>Operations Services</b>	<b>\$ 3,097,000.00</b>	<b>\$ 336,793.88</b>	<b>\$ 1,033,664.47</b>	<b>\$ 2,063,335.53</b>	<b>\$ 155.65</b>	<b>66.62%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 8,649,294.00</b>	<b>\$ 658,105.26</b>	<b>\$ 2,258,100.49</b>	<b>\$ 6,391,193.51</b>	<b>\$ 2,738.30</b>	<b>73.86%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 321.53	\$ 7,218.72	\$ 7,781.28	\$ -	51.88%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 1,270.89	\$ 5,122.51	\$ 5,877.49	\$ -	53.43%
01-50-510-550060	Public Ed./Community Outreach	\$ 60,000.00	\$ 14,274.17	\$ 25,092.48	\$ 34,907.52	\$ -	58.18%
01-50-510-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 87,500.00</b>	<b>\$ 15,866.59</b>	<b>\$ 37,433.71</b>	<b>\$ 50,066.29</b>	<b>\$ -</b>	<b>57.22%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
	<b>General Services</b>	<b>\$ 42,000.00</b>	<b>\$ -</b>	<b>\$ 23,498.00</b>	<b>\$ 18,502.00</b>	<b>\$ -</b>	<b>44.05%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 129,500.00</b>	<b>\$ 15,866.59</b>	<b>\$ 60,931.71</b>	<b>\$ 68,568.29</b>	<b>\$ -</b>	<b>52.95%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 15,338,271.00</b>	<b>\$ 1,128,788.24</b>	<b>\$ 4,049,767.97</b>	<b>\$ 11,288,503.03</b>	<b>\$ 2,738.30</b>	<b>73.58%</b>





# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 6/6/2019 7:59 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
8876	10223 220617	Richards, Watson & Gershon Legal Services Jan 2019 Board Approval 2/13/19	04/25/2019		2,915.00
Total for Check Number 8876:				0.00	2,915.00
Total for 4/25/2019:				0.00	2,915.00
8877	10792 05062019	A-1 Financial Services 851 E 6th St 5/1-5/31/19 Rent & Security Deposit	05/06/2019	VOID 4,050.00	
Total for Check Number 8877:				4,050.00	0.00
Total for 5/6/2019:				4,050.00	0.00
ACH	10085	CalPERS Retirement System	05/07/2019		
	15606496	PR Batch 00001.05.2019 CalPERS 8% ER Paid			1,151.17
	15606496	PR Batch 00002.05.2019 CalPERS 8% EE Paid			15.96
	15606496	PR Batch 00003.05.2019 CalPERS ER Paid Classic			371.45
	15606496	PR Batch 00002.05.2019 CalPERS ER Paid Classic			28.68
	15606496	PR Batch 00001.05.2019 CalPERS ER Paid Classic			8,465.61
	15606496	PR Batch 00001.05.2019 CalPERS ER PEPRA			2,554.60
	15606496	PR Batch 00001.05.2019 CalPERS ER PEPRA			20.49
	15606496	PR Batch 00001.05.2019 CalPERS 7% EE Deduction			18.98
	15606496	PR Batch 00001.05.2019 CalPERS 7% EE Deduction			3,576.99
	15606496	PR Batch 00003.05.2019 CalPERS 8% ER Paid			206.72
	15606496	PR Batch 00001.05.2019 CalPERS 8% EE Paid			2,176.48
	15606496	PR Batch 00001.05.2019 CalPERS 1% ER Paid			172.94
Total for this ACH Check for Vendor 10085:				0.00	18,760.07
ACH	10087	EDD	05/07/2019		
	2-113-737-920	PR Batch 00003.05.2019 CA SDI			25.84
	2-113-737-920	PR Batch 00002.05.2019 State Income Tax			32.21
	2-113-737-920	PR Batch 00002.05.2019 CA SDI			2.24
	2-113-737-920	PR Batch 00001.05.2019 State Income Tax			3,961.49
	2-113-737-920	PR Batch 00001.05.2019 CA SDI			2.71
	2-113-737-920	PR Batch 00001.05.2019 CA SDI			968.83
	2-113-737-920	PR Batch 00003.05.2019 State Income Tax			175.52
	2-113-737-920	PR Batch 00002.05.2019 CA SDI			3.15
Total for this ACH Check for Vendor 10087:				0.00	5,171.99
ACH	10094	U.S. Treasury	05/07/2019		
	51093109	PR Batch 00002.05.2019 Medicare Employee Portion			3.24
	51093109	PR Batch 00002.05.2019 FICA Employer Portion			19.52
	51093109	PR Batch 00001.05.2019 Medicare Employer Portion			1,431.99
	51093109	PR Batch 00003.05.2019 FICA Employee Portion			160.31
	51093109	PR Batch 00002.05.2019 FICA Employee Portion			13.13
	51093109	PR Batch 00003.05.2019 Medicare Employee Portion			37.49
	51093109	PR Batch 00001.05.2019 FICA Employer Portion			6,122.15
	51093109	PR Batch 00003.05.2019 FICA Employer Portion			160.31
	51093109	PR Batch 00003.05.2019 Medicare Employer Portion			37.49
	51093109	PR Batch 00001.05.2019 Medicare Employee Portion			3.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	51093109	PR Batch 00002.05.2019 FICA Employer Portion			13.13
	51093109	PR Batch 00002.05.2019 Federal Income Tax			69.27
	51093109	PR Batch 00003.05.2019 Federal Income Tax			349.89
	51093109	PR Batch 00001.05.2019 FICA Employee Portion			16.81
	51093109	PR Batch 00001.05.2019 Medicare Employer Portion			3.93
	51093109	PR Batch 00002.05.2019 Medicare Employee Portion			4.57
	51093109	PR Batch 00001.05.2019 FICA Employer Portion			16.81
	51093109	PR Batch 00002.05.2019 FICA Employee Portion			19.52
	51093109	PR Batch 00002.05.2019 Medicare Employer Portion			3.24
	51093109	PR Batch 00001.05.2019 Medicare Employee Portion			1,431.99
	51093109	PR Batch 00002.05.2019 Medicare Employer Portion			4.57
	51093109	PR Batch 00001.05.2019 Federal Income Tax			10,094.61
	51093109	PR Batch 00001.05.2019 FICA Employee Portion			6,122.15
Total for this ACH Check for Vendor 10094:				0.00	26,140.05
ACH	10141	Ca State Disbursement Unit	05/07/2019		
	3WEBXH96657	PR Batch 00001.05.2019 Garnishment			288.46
	3WEBXH96657	PR Batch 00001.05.2019 Garnishment			266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	05/07/2019		
	VB1450-PP09	PR Batch 00001.05.2019 Deferred Comp			475.00
	VB1450-PP09	PR Batch 00003.05.2019 Deferred Comp			125.00
Total for this ACH Check for Vendor 10203:				0.00	600.00
ACH	10264	CalPERS Supplemental Income Plans	05/07/2019		
	15655871	PR Batch 00001.05.2019 CalPERS 457 %			49.26
	15655871	PR Batch 00001.05.2019 CalPERS 457			590.00
	15655871	PR Batch 00001.05.2019 CalPERS 457 %			2.71
Total for this ACH Check for Vendor 10264:				0.00	641.97
Total for 5/7/2019:				0.00	51,868.84
ACH	10288	CalPERS Health Fiscal Services Division	05/08/2019		
	04152019	Retired Employees Health Insurance May 2019			2,370.00
	04152019	Admin Fee for Active Emp Health Insurance May 2019			110.06
	04152019	Admin Fee for Retired Emp Health Insurance May 2019			11.27
	04152019	Credit Pending L Rieger May 2019			1,257.26
	04152019	Active Employees Health Insurance May 2019			46,596.30
Total for this ACH Check for Vendor 10288:				0.00	50,344.89
Total for 5/8/2019:				0.00	50,344.89
8878	UB*03347	Cynthia York Refund Check	05/09/2019		221.54
Total for Check Number 8878:				0.00	221.54
8879	UB*03343	Azzie Abney Refund Check	05/09/2019	VOID	45.26
Total for Check Number 8879:				45.26	0.00
8880	UB*03349	Jeff or Heather Bird Refund Check Refund Check Refund Check Refund Check	05/09/2019		19.51 96.81 56.77 27.20
Total for Check Number 8880:				0.00	200.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8881	UB*03333	Vicki Cesario Refund Check Refund Check Refund Check Refund Check	05/09/2019		11.89 0.46 0.98 0.34
Total for Check Number 8881:				0.00	13.67
8882	UB*03338	Ronald or Mirna Davis Refund Check	05/09/2019		84.04
Total for Check Number 8882:				0.00	84.04
8883	UB*03336	Laura Garcia Refund Check Refund Check Refund Check Refund Check	05/09/2019	VOID 5.94 4.26 12.39 25.17	
Total for Check Number 8883:				47.76	0.00
8884	UB*03341	Larry Griggs Refund Check Refund Check Refund Check Refund Check	05/09/2019		19.28 26.87 56.09 116.90
Total for Check Number 8884:				0.00	219.14
8885	UB*03352	Darius Johnson Refund Check Refund Check Refund Check Refund Check	05/09/2019		25.12 31.73 18.02 52.42
Total for Check Number 8885:				0.00	127.29
8886	UB*03354	Greg Kemp Refund Check Refund Check Refund Check Refund Check	05/09/2019		6.71 4.81 216.88 14.04
Total for Check Number 8886:				0.00	242.44
8887	UB*03346	Shi Mei Ma Refund Check	05/09/2019	VOID 2.98	
Total for Check Number 8887:				2.98	0.00
8888	UB*03344	Tom Pfleider Refund Check Refund Check Refund Check Refund Check	05/09/2019		18.77 39.17 12.75 13.46
Total for Check Number 8888:				0.00	84.15
8889	UB*03350	Kevin Prior Refund Check Refund Check Refund Check Refund Check	05/09/2019		35.21 9.68 13.49 28.16
Total for Check Number 8889:				0.00	86.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8890	UB*03340	Diana Reloba Refund Check Refund Check Refund Check Refund Check	05/09/2019		31.22 65.15 61.12 22.40
Total for Check Number 8890:				0.00	179.89
8891	UB*03339	Margo Robles Refund Check	05/09/2019		73.71
Total for Check Number 8891:				0.00	73.71
8892	UB*03353	Dana Roachat Refund Check	05/09/2019		112.44
Total for Check Number 8892:				0.00	112.44
8893	UB*03348	Loretta Rowe Refund Check	05/09/2019		206.74
Total for Check Number 8893:				0.00	206.74
8894	UB*03334	RSI Communities LLC Refund Check	05/09/2019		20.75
Total for Check Number 8894:				0.00	20.75
8895	UB*03335	RSI Communities LLC Refund Check	05/09/2019		58.78
Total for Check Number 8895:				0.00	58.78
8896	UB*03337	RSI Communities LLC Refund Check	05/09/2019		46.78
Total for Check Number 8896:				0.00	46.78
8897	UB*03342	RSI Communities LLC Refund Check	05/09/2019		25.03
Total for Check Number 8897:				0.00	25.03
8898	UB*03345	Lilyan Sharp Refund Check Refund Check Refund Check Refund Check	05/09/2019		26.31 36.68 76.55 110.46
Total for Check Number 8898:				0.00	250.00
8899	UB*03351	Jesse Vela Refund Check	05/09/2019		84.97
Total for Check Number 8899:				0.00	84.97
8900	10000 1573 1573	A C Propane Co Annual Tank Rental - 9781 Ave Miravilla Annual Tank Rental - 12303 Oak Glen	05/09/2019		52.80 52.80
Total for Check Number 8900:				0.00	105.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8901	10001	Action True Value Hardware	05/09/2019		
	47307	Emitters - Phase 1			48.48
	47307	Pipe Compound/Paste - Meter Builds			19.90
	47307	Bolt/Lock - Disc Deere			3.64
	47307	Ball Valve - Well 20			12.91
	47307	Tubing/Vinegar - Maint Swamp Cooler			6.21
	47307	Elbows - Sprinklers Phase 1			0.62
	47307	Security Bits - Mtr Register Removal			17.18
	47307	Pipe Thread Compound - Meter Builds			23.67
	47307	Chalking Tapes/Box of Rags			31.17
	47307	Line - Weed Eater			323.25
	47307	Trimmer Line - Weed Eater			60.33
	47307	Master Locks - Recharge Phase 1			180.90
Total for Check Number 8901:				0.00	728.26
8902	10319	ACWA Joint Powers Insurance Authority	05/09/2019		
	05012019	(31) Employee - Employee Assistance Program May 2019			72.85
Total for Check Number 8902:				0.00	72.85
8903	10786	Alexander's Contract Services, Inc	05/09/2019		
	9072	Renewal Handhelds Software/Telephone Support - Field			1,153.00
Total for Check Number 8903:				0.00	1,153.00
8904	10144	AlSCO Inc	05/09/2019		
	LYUM1356975	Cleaning of Mats & Shop Towels 12th/Palm Apr 2019			35.10
	LYUM1356977	Cleaning of 3 Office Mats 560 Magnolia Apr 2019			20.95
	LYUM1360735	Cleaning of Mats & Shop Towels 12th/Palm Apr 2019			35.10
	LYUM1360737	Cleaning of 3 Office Mats 560 Magnolia Apr 2019			20.95
Total for Check Number 8904:				0.00	112.10
8905	AR-Aqle1	Husam Aqleh	05/09/2019		
	95	AR Refund-Will Serve Deposit			130.87
Total for Check Number 8905:				0.00	130.87
8906	10695	B-81 Paving Inc	05/09/2019		
	606	(5) Districtwide Repairs - Meter Service Lines			6,358.25
	606	(2) Districtwide Repairs - Main Lines			2,407.00
Total for Check Number 8906:				0.00	8,765.25
8907	10272	Babcock Laboratories Inc	05/09/2019		
	BD90419	(5) Trihalomethanes			395.00
	BD90419	(6) Haloacetic Acids			756.00
	BD90546	(8) Wells Trichloropropane			840.00
	BD90568	(6) Wells Lab Sample			630.00
	BD90938	(15) Coliforms Lab Sample			630.00
	BD91439	(1) Coliforms Lab Sample			630.00
	BD91440	(1) Wells Lab Sample			42.00
	BD91801	(1) Wells Lab Sample			42.00
	BD92148	(15) Coliforms Lab Sample			630.00
	BD92149	(2) Wells Lab Sample			84.00
	BD92691	(15) Coliforms Lab Sample			630.00
	BD92693	(2) Wells Lab Sample			84.00
Total for Check Number 8907:				0.00	5,393.00
8908	10283	BCVWD Custodian of Petty Cash	05/09/2019		
	04022019	Postage - COBRA Letter			7.00
	04022019	Livescan - UPS DOJ Rolling Fee			50.00
	04092019	Items for Fishing Derby			25.50
Total for Check Number 8908:				0.00	82.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8909	10271	Beaumont Ace Home Center	05/09/2019		
	1-Apr	Brass Nipples - Well 22			9.45
	1-Apr	Slip Cap/Storage Box - Middle House Booster			34.22
	1-Apr	Blades/Box of Rags - Unit 5			85.62
	1-Apr	Paints/Mask/Tape/Coveralls - Painting Well 22			716.21
	1-Apr	Scrub Brush - Unit 33			6.77
	1-Apr	Key Caps - District Keys			2.68
	1-Apr	Pruner - Unit 17			26.93
	1-Apr	Adapter/Tee/Ball Valve/Nipple - Chlorinator Well 22			24.62
	1-Apr	Spray Tip - District Paint Sprayer			29.62
	1-Apr	Washers/Nuts/Bolt -Small Deere Tractor			6.55
	1-Apr	Degreaser/Spray Bottle - Well 22			18.29
	1-Apr	Bolts/Lumber - Roof Well 22			11.02
	1-Apr	Bushing/Nipple - Well 22			18.16
	1-Apr	Softener Salt - Well 29			7.21
	1-Apr	Primer/Tape - Roof Well 22			49.90
	1-Apr	Gas Can - Weed Eater			15.93
	1-Apr	Screw/Washer - Roof Well 22			34.79
	1-Apr	Filter Cartridge/Nipple/Coupling - Chlorinator Well 6			62.09
	1-Apr	Ball Valve - Chlorinator Well 25			44.70
	1-Apr	Bolts/Clamps/Hose - Well 22			58.95
	1-Apr	Pillow Block - Maint Swamp Cooler			34.44
	1-Apr	Socket Set - Unit 13			247.81
	1-Apr	Brush Set/Liner/Cover - Painting Well 22			37.10
	1-Apr	Chain/Hook - Replacement Unit 5			131.25
	1-Apr	Bolts/Nuts - Swamp Cooler			39.38
	1-Apr	Dust/Mist Mask - Unit 17			29.08
	1-Apr	Hand Pump - Stock			77.56
	1-Apr	Nozzle - Unit 4			8.08
	1-Apr	(3) 90lbs Redi-Mix Concrete - Water Leak 10587 Winesap			13.87
	1-Apr	Gas Can Spout - Replacement			9.69
	1-Apr	Duct Tape - Unit 17			6.24
	1-Apr	Ball Valve/Nipple/Pipe Tap - Well 22			62.55
	1-Apr	Valve Swing Check - Well 22			8.40
	1-Apr	Pipe Insulation - Air Vac Lower Edgar Gate			17.02
	1-Apr	(14) Redi-Mix Concrete - Leak Repair 1252 Maple			42.09
	1-Apr	Hose/Strap - 12th/Palm			43.62
	1-Apr	Washers/Nuts/Bolt/Tie - Roof Well 22			41.93
	1-Apr	Pump - Swamp Cooler			105.99
	1-Apr	Elbows/Adapter/Fence Posts - Chlorinator Well 22			206.16
	1-Apr	PVC Check Valve - Chlorinator Well 25			34.44
	1-Apr	Rake/Safety Glasses - Stock			25.84
	1-Apr	Cooler Cleaner/Cool Roll - Maint Swamp Cooler			215.01
	1-Apr	Hand Cleaner - Unit 32			4.30
	1-Apr	Safety Gloves - Replacement			20.47
Total for Check Number 8909:				0.00	2,726.03
8910	10382	Beaumont Power Equipment Inc	05/09/2019		
	867	Air Filter Element/Cartridge - Pressure Washer			25.58
	968	Air Filter/Cover/Thumbscrew - Weed Eater			20.02
Total for Check Number 8910:				0.00	45.60
8911	10335	Beaumont Safe & Lock	05/09/2019		
	71965	(2) Duplicate Keys for Kenworth Dump Truck			5.93
Total for Check Number 8911:				0.00	5.93
8912	10019	C R & R Incorporated	05/09/2019		
	0095492	Monthly Charges 3 YD Commercial Bin May 2019			263.54
Total for Check Number 8912:				0.00	263.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8913	10774 151125	Jesus Camacho (18) Truck Washes Apr 2019	05/09/2019		190.00
Total for Check Number 8913:				0.00	190.00
8914	10614 25470 25470 25470 25535 25535 25563 25563	Cherry Valley Automotive Labor - Evacuate/Recharge A/C - OD 109,981 Unit 16 Labor - Remove/Replace Starter - OD 109,981 Unit 16 Freon/Starter - OD 109,981 Unit 16 Labor - Oil/Filter - OD 53,637 Unit 12 Labor - Change Oil/Filter - OD 53,637 Unit 12 Tires/Stems - OD 41,349 Unit 4 Labor - Mount/Balance - OD 41,349 Unit 4	05/09/2019		110.00 70.00 340.94 25.53 22.00 146.26 20.63
Total for Check Number 8914:				0.00	735.36
8915	UB*02423 04172019	Jeena Cirivello Unclaimed Funds - J Cirivello	05/09/2019		51.22
Total for Check Number 8915:				0.00	51.22
8916	10016 261701 Mar/Apr	City of Beaumont Monthly Sewer Charges 03/01-5/1/19	05/09/2019		51.04
Total for Check Number 8916:				0.00	51.04
8917	10112 770240 770240	Cla-Val Labor Replace Rubber Goods - Well 22 Maintenace - Valve - Well 22	05/09/2019		500.50 1,085.59
Total for Check Number 8917:				0.00	1,586.09
8918	10228 0954-470562	Consolidated Electrical Distributors Inc Pump Saver - Upper Edgar Booster Control	05/09/2019		290.86
Total for Check Number 8918:				0.00	290.86
8919	10390 S1364195.001	Dangelo Company (1) 6" x 4" Flange - Inventory	05/09/2019		67.31
Total for Check Number 8919:				0.00	67.31
8920	10600 05022019	Gaicho Gophers & Landscape Management NCR 1 Rodent Control May 2019	05/09/2019		1,000.00
Total for Check Number 8920:				0.00	1,000.00
8921	10052 2014211 2014282 2014282 2590845 5020438 5020438 5020438 5020438 5020438 5020438 6013744 6013744 6013744 6013804 8020015 9021289 9120785	Home Depot Credit Services Lumber/Staples/Tape/Nails - Roof Well 22 Cap White Sheet/Cement - Roof Well 22 Taping Knives - Roof Well 22 Spotlight/Fence Weave - Well 22 Rags/Weed Eater String/Gas Can - Stock Scoop - Yard Face Shield - Yard Paper Towels/TP/Trash Can - 12th/Palm Safety Gloves - Field Staff Tape - Unit 4 Tape Measure/Markers/Bits - Roof Well 22 Lumber - Roof Well 22 Ladders - Roof Well 22 Screws/Ties - Roof Well 22 Cooler With Handle - Water Samples (50) PVC Plugs - Phase 1 Spark Plugs/Filter - Honda Lawn Mower	05/09/2019		652.70 210.04 2.97 110.71 119.41 37.69 30.10 121.47 16.13 21.52 50.39 25.55 350.18 49.07 53.84 62.50 13.44
Total for Check Number 8921:				0.00	1,927.71



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8922	10273	Inland Water Works Supply Co.	05/09/2019		
	S1022339.001	(5) 2" Angle Stops - Inventory			2,278.95
	S1022339.001	(72) White Marking Paint - Line Locates			380.15
	S1022339.001	(3) 2" MIP X COMP for Poly - Inventory			676.81
	S1022339.001	(72) Blue Marking Paint - Line Locates			380.14
	S1022339.001	(600) Whiskers Blue - Line Locates			126.71
	S1022339.002	(1) 2" Angle Stops - Inventory			455.79
	S1022797.001	(100) 1" Check Valves - Inventory			9,925.93
	S1022797.001	(100) 1" Ball Valves - Inventory			3,907.01
	S1022935.001	(20) 3/4" Angle Stop IP - Inventory			674.33
	S1022935.001	(10) 1" Angle Stop IP - Inventory			516.25
	S1022935.001	(3) 1" CTS x Comp Angle Stop - Inventory			185.83
	S1022935.001	(4) 2" Air Vac - Inventory			2,032.41
	S1022935.001	(3) 3/4" x 1" Angle Stop IP - Inventory			107.90
	S1022935.002	(17) 1" CTS x Comp Angle Stops - Inventory			1,053.02
	S1022935.002	(10) 1" Angle Stops IP - Inventory			516.25
	S1022935.003	(17) 3/4" x 1" Angle Stops IP - Inventory			611.41
	S1022955.001	(2) 8"Ads 45 Ell			76.05
	S1022955.001	(2) 8" Ads Snap Coupling			12.63
	S1022955.001	(20) 8" Ads Replace Broken Pipe			59.68
	S1022976.001	(8) 485" x 7" Full Circle - Inventory			600.20
	S1022976.001	(8) 700" x 7" Full Circle - Inventory			694.35
	S1022976.001	(8) 635" x 7" Full Circle - Inventory			851.89
	S1022976.001	(1) 425" x 7" Full Circle - Inventory			71.67
	S1022978.001	(150) 1" x 2 5/8" Meter Conns - Inventory			2,439.25
	S1022978.001	(187) 1" x Close Brass Nipples - Inventory			661.50
	S1022978.001	(50) 1" x 5" U Branches - Inventory			3,515.26
	S1022978.001	(100) 1" Brass Couplings - Inventory			1,161.54
	S1022978.001	(50) 1" Lock Off Lock Wings - Inventory			4,826.74
	S1022978.001	(50) 1" Lock on Lock Wings - Inventory			5,015.77
	S1022978.001	(150) 1" x 6" Brass Nipples - Inventory			1,940.31
	S1022978.002	(13) 1" x Close Brass Nipples - Inventory			45.98
	S1023152.001	(360) 1" x 60" Copper - Inventory			1,604.20
Total for Check Number 8922:				0.00	47,405.91
8923	10429	Legend Pump & Well Service Inc	05/09/2019		
	55532	Well & Pump Unit Rehab/Repair Work - Well 3			16,576.00
	55533	Well & Pump Unit Rehab/Repair Work - Well 3			12,635.00
Total for Check Number 8923:				0.00	29,211.00
8924	10537	Joshua McCue	05/09/2019		
	05012019	Safety Boots - J McCue			188.99
Total for Check Number 8924:				0.00	188.99
8925	10278	MetLife - Group Benefits	05/09/2019		
	KM05754034 Apr	Pending Apr Credit			71.08
	KM05754034 Apr	Pending Apr Credit			25.38
	KM05754034 Apr	MetLife Dental Ins Apr 2019			685.50
	KM05754034 Apr	MetLife Vision Ins Apr 2019			173.40
	KM05754034 Apr	Pending Apr Billing			-20.34
	KM05754034 Apr	Pending Apr Billing			-19.97
	KM05754034 Apr	Pending Apr Credit			21.66
	KM05754034 Apr	Pending Apr Credit			21.66
	KM05754034 Apr	Pending Apr Billing			-71.08
	KM05754034 May	Pending May Billing			-19.97
	KM05754034 May	Pending Apr Credit			71.08
	KM05754034 May	Rec'd Apr Credit			-25.38
	KM05754034 May	Rec'd Apr Billing			71.08
	KM05754034 May	Pending Apr Billing			-20.34
	KM05754034 May	Rec'd Apr Credit			-21.66
	KM05754034 May	MetLife Vision Ins May 2019			173.40
	KM05754034 May	Pending May Credit			21.66
	KM05754034 May	MetLife Dental Ins May 2019			685.50
Total for Check Number 8925:				0.00	1,822.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8926	10400 05082019	Sylvia Molina Reimb Mileage - SB 998 Training 5/8/19 - S Molina	05/09/2019		27.03
Total for Check Number 8926:				0.00	27.03
8927	10794 05062019	Jim Mullins Reimburse for Damages to Resident Window 04/25/2019	05/09/2019		512.43
Total for Check Number 8927:				0.00	512.43
8928	10350 87254 87452 87452 88050 88172 88315 88443 88443 89651 89701	NAPA Auto Parts Battery - Lg Dump Truck Filter/Spark Plugs/Ratchet - Pressure Washer Wire Brush - Unit 5 Starter Fluid/Fuel Filter-Line - Unit 8 Adapter - FTChuck - Unit 4 Puller - Maint Swamp Cooler Hand Cleaner - Unit 17 Spark Plugs/Carb Cleaner - Weed Eater Solenoid - Unit 5 Wiper Blades - Dozer	05/09/2019		234.72 86.85 4.84 11.82 10.21 39.86 16.15 18.27 37.70 14.61
Total for Check Number 8928:				0.00	475.03
8929	10527 53261592 53309251 53349864 53406553	OfficeTeam, A Robert Half Company Customer Service Rep Temp Services 4/8-11/2019 Customer Service Rep Temp Services 4/15-18/2019 Customer Service Rep Temp Services 4/22-25/2019 Customer Service Rep Temp Services 4/29-5/2/2019	05/09/2019		1,079.20 1,079.20 1,079.20 1,079.20
Total for Check Number 8929:				0.00	4,316.80
8930	10045 R147146 R147147	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 560 Magnolia May 2019 Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave May 2019	05/09/2019		368.00 44.50
Total for Check Number 8930:				0.00	412.50
8931	10782 77862878-01	R.S. Hughes, Inc Confined Space Retrieval System - CIP	05/09/2019		411.73
Total for Check Number 8931:				0.00	411.73
8932	10056 P211668 W54053 W54053 W54053 W54053	RDO Equipment Co. Trust# 80-5800 Repair Green Tractor Green Tractor Water Pump Cap Screw Green Tractor Coolant Repair Green Tractor Water Pump Labor - Remove Belt/Water Pump - Green Tractor Coolant	05/09/2019		62.51 17.89 37.18 257.63 462.00
Total for Check Number 8932:				0.00	837.21
8933	10472 2707	Registrar of Voters Election Services For Nov 6, 2018/Election Off Ballot	05/09/2019		6,090.92
Total for Check Number 8933:				0.00	6,090.92
8934	10223 221434	Richards, Watson & Gershon Legal Services for March 2019 Board Approval 5/8/19	05/09/2019		5,280.00
Total for Check Number 8934:				0.00	5,280.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8935	10171 03312019	Riverside Assessor - County Recorder March 2019 Lien Fees	05/09/2019		108.00
Total for Check Number 8935:				0.00	108.00
8936	10689 169006 169160	Safety Compliance Company Safety Meeting - Hand Safety - Field Safety Meeting - Back Safety - 560 Magnolia	05/09/2019		250.00 250.00
Total for Check Number 8936:				0.00	500.00
8937	10290 19-00189	San Gorgonio Pass Water Agency 1,013 AF @ \$317 for Apr 2019	05/09/2019		321,121.00
Total for Check Number 8937:				0.00	321,121.00
8938	AR-Scro 184	Jerry J Scrotsky AR Refund-Fire Flow Deposit	05/09/2019		27.86
Total for Check Number 8938:				0.00	27.86
8939	10042 07132135000Apr	Southern California Gas Company Monthly Gas Charges 03/28-04/26/19 Apr 2019	05/09/2019		14.30
Total for Check Number 8939:				0.00	14.30
8940	10276 00610763May 00610763May	Standard Insurance Company Pending Term EE Credit May 2019 Monthly Life & AD&D Insurance May 2019	05/09/2019		46.16 806.02
Total for Check Number 8940:				0.00	852.18
8941	10031 3412117726 3412117726	Staples Business Advantage Folders/Dividers/Clips/Protectors - 560 Magnolia Towels/Electronic Duster - 560 Magnolia	05/09/2019		186.77 48.79
Total for Check Number 8941:				0.00	235.56
8942	10788 39422	Mark Swanson Reimb - Certified Pro Erosion/Sediment Control Renewal	05/09/2019		146.00
Total for Check Number 8942:				0.00	146.00
8943	10063 973290	The Record Gazette Advertising for Bid Proposals - Wells 4A 10 18	05/09/2019		630.00
Total for Check Number 8943:				0.00	630.00
8944	10743 14692 14774	Townsend Public Affairs, Inc Consulting Services for the Month of April 2019 Consulting Services For The Month Of May 2019	05/09/2019		4,000.00 4,000.00
Total for Check Number 8944:				0.00	8,000.00
8945	10284 420190044 420190044	Underground Service Alert of Southern California Monthly Maintenance Fee 138 New Ticket Charges Apr 2019	05/09/2019		10.00 227.70
Total for Check Number 8945:				0.00	237.70
8946	10255 0387861-IN 0387862-IN 0389276-IN 0389277-IN	Unlimited Services Building Maintenance Apr 2019 Janitorial Services 815 E 12th Apr 2019 Janitorial Services for 560 Magnolia Av May 2019 Janitorial Services 815 E 12th May 2019 Janitorial Services for 560 Magnolia Av	05/09/2019		112.50 760.50 150.00 845.00
Total for Check Number 8946:				0.00	1,868.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8947	10778	Urban Habitat	05/09/2019		
	193	2850 Pressure Zone Reservoir (Vineland Tank)			420.00
	193	2750 Pressure Zone Reservoir (Cherry Tank)			840.00
	193	Well Site 22			420.00
	193	BCVWD Business Office			90.00
	193	Well Site 16			300.00
	193	Well Site 3			330.00
	193	Well Site 25			90.00
	193	2650 Pressure Zone Reservoir			780.00
	193	Well Site 2			270.00
	193	Well Site 24			240.00
	193	Well Site 29			180.00
Total for Check Number 8947:				0.00	3,960.00
8948	10035	USA Blue Book	05/09/2019		
	874393	Wire Gripper For Pulling Services			364.76
	882471	Glass Sample Tubes			93.09
Total for Check Number 8948:				0.00	457.85
8949	10116	Verizon Wireless Services LLC	05/09/2019		
	9829077092	iPad Charges for Apr 2019			120.03
	9829077092	Cell Phone Charges for Apr 2019			180.41
Total for Check Number 8949:				0.00	300.44
8950	10793	WateReuse Association	05/09/2019		
	03282019	Membership WateReuse IE Chapter			726.27
Total for Check Number 8950:				0.00	726.27
8951	10651	Weldors Supply and Steel, Inc	05/09/2019		
	10761	Oxygen Tank - Unit 17			26.71
Total for Check Number 8951:				0.00	26.71
8952	10753	Lona Williams	05/09/2019		
	03292019	Reimb - Mileage/Parking Santa Ana Conf 3/29/2019			81.67
Total for Check Number 8952:				0.00	81.67
Total for 5/9/2019:				96.00	464,108.06
8953	10792	A-1 Financial Services	05/13/2019		
	05062019	851 E 6th St Security Deposit			2,025.00
	05062019	851 E 6th St 5/10-5/31/19 Rent & Security Deposit			1,350.00
Total for Check Number 8953:				0.00	3,375.00
Total for 5/13/2019:				0.00	3,375.00
ACH	10132	South Coast AQMD	05/15/2019		
	3446751	Fac ID 120877 AB2588 AQMD Fee July 2018 - June 2019			132.98
	3447180	Fac ID 129302 AB2588 AQMD Fee July 2018 - June 2019			132.98
	3447181	Fac ID 129305 AB2588 AQMD Fee July 2018 - June 2019			132.98
	3447929	Fac ID 140810 AB2588 AQMD Fee July 2018 - June 2019			132.98
Total for this ACH Check for Vendor 10132:				0.00	531.92
ACH	10138	ARCO Business Solutions	05/15/2019		
	HW201 May 2019	ARCO Fuel Charges 04/12 - 5/11/2019 May 2019			7,414.59
Total for this ACH Check for Vendor 10138:				0.00	7,414.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	05/15/2019		
	2039374889Apr	Electricity 3/20-4/18/19 - 13697 Oak Glen Rd			110.28
	2039374889Apr	Electricity 3/20-4/18/19 - Wells			96,334.19
	2039374889Apr	Electricity 3/20-4/18/19 - 560 Magnolia Ave			1,426.75
	2039374889Apr	Electricity 3/20-4/18/19 - 12303 Oak Glen Rd			171.10
	2039374889Apr	Electricity 3/20-4/18/19 - 815 E 12th Ave Apr 2019			255.65
	2039374889Apr	Electricity 3/20-4/18/19 8 - 13695 Oak Glen Rd			50.79
	2039374889Apr	Electricity 2/20-3/21/19 - Wells			2,912.42
	2039374889Apr	Electricity 3/20-4/18/19 - 9781 Avenida Miravilla Apr 2019			57.78
Total for this ACH Check for Vendor 10030:				0.00	101,318.96
ACH	10086	American Family Life Assurance Company of Columbus	05/15/2019		
	04252019	AFLAC Employee Insurance Apr 2019			834.20
Total for this ACH Check for Vendor 10086:				0.00	834.20
ACH	10287	Bank of the West	05/15/2019		
	10623	WP Engine			
		Web Host for BCVWD Website Apr 2019			35.00
	10761	BLS*Spamtitan			
		Monthly Spam Filter - Apr 2019			48.18
	10776	Impact Promotional Pro			
		Community Outreach/Convention Tote Bags			701.28
		Community Outreach/Ruler Tags			668.40
		Community Outreach/Brochures			146.37
		Community Outreach/Key Lights			720.22
		Community Outreach/Brochures			224.00
Total for this ACH Check for Vendor 10287:				0.00	2,543.45
ACH	10781	Umpqua Bank	05/15/2019		
	10037	Waste Management Of Inland Empire			
		Yard Dumpsters 815 E 12th Apr 2019			263.91
		Recycling Dumpster Charges - 815 E 12th Apr 2019			79.93
		Recycling Dumpster Charges- 560 Magnolia Apr 2019			79.93
		Monthly Sanitation 560 Magnolia Apr 2019			97.06
	10135	Big Time Design			
		(3) Work Shirts - Production			67.88
		(8) Work Shirts - Field Staff			181.02
		(16) Work Pants - Field Staff			431.00
		(10) Work Pants - Field Staff			269.38
		(9) Work Shirts - Field Staff			213.34
	10147	Online Information Services, Inc			
		178 Credit Reports for March 2019			421.50
	10153	Brown and Caldwell			
		Civil Engineering Assistant			100.00
	10173	California Society of Municipal Finance Officers			
		Training - Intro to Governmental Acct 5/29/19 - S Hernandez			75.00
	10318	Dell Marketing LP			
		(3) Cases and Bags - 560 Magnolia			199.31
		(3) Mouse and Keyboards - 560 Magnolia			189.00
		(3) Laptops - 560 Magnolia			3,072.66
	10409	Stater Bros			
		Water - Board of Directors			15.56
	10420	Amazon.com			
		CA Use Sale Tax (17) Gate Clickers - District Trucks			-23.57
		(17) Gate Clickers - District Trucks			327.70
	10424	Top-Line Industrial Supply, LLC			
		Connect Plug - Pressure Washer			6.74
		Connect Socket - Pressure Washer			10.61
		Connect Plug-Socket/Nozzle/Trigger Gun - Pressure Washer			176.79
	10437	Safelite Autoglass			
		Labor - Replace Windshield - Unit 12			99.98
		Windshield - Unit 12			290.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10442	CareerTrack Annual Training Subscription - Y Rodriguez Annual Training Subscription - S Hernandez			199.00 199.00
	10526	Verizon Monthly Phone Service 4/1 - 30/2019 Apr 2019			963.19
	10546	Frontier Communications 04/10/19 - 05/09/2019 Apr FIOS/FAX 12 03/25/2019 - 04/24/2019 Apr FIOS/FAX 56			326.69 291.07
	10572	Southwest Airlines Bay-Delta Tour - 6/4 - 7/2019 - D Slawson Bay-Delta Tour - 6/4 - 7/2019 - J L Covington Bay-Delta Tour 6/4 - 7/2019 J Bean			131.96 303.96 131.96
	10591	Lowe's Home Centers, LLC Pool/Hooks - Fishing Derby 4/6/19 BCVWD Centennial			20.41
	10604	JotForm, Inc Annual Subscription for Cloud Storage			390.00
	10628	Envato Pty LTD Licensing and Support for BCVWD Website			47.50
	10656	EC-Council International Ltd ECE Annual Membership Fee - R Rasha			81.60
	10680	Hobby Lobby Cards/Crafts - Fishing Derby 4/6/19 BCVWD Centennial			23.63
	10692	MMSoft Design Network Monitoring Software Apr 2019			153.15
	10766	Sam's Club Cups - Fishing Derby 4/4/19 BCVWD Centennial Goldfish - Fishing Derby 4/4/19 BCVWD Centennial			23.66 73.16
	10784	Autodesk, Inc Monthly Fee - Engineering April 2019			710.00
	10787	Backflow Parts USA CA Use Sale Tax Testcock Fittings/Tube Kit - Backflow Test Kit Testcock Fittings/Tube Kit - Backflow Preventer Test Kit			-4.17 78.62
	10789	Target Organizer - 560 Magnolia			10.76
	10790	Microsoft Refund Online Services Online Services 04/18 - 05/17/2019 Online Service 04/18 - 05/17/2019			-2,100.00 400.00 264.00
	10791	My Organized Life Recycled Pressboard Folders - HR Files			118.89
Total for this ACH Check for Vendor 10781:				0.00	9,483.68
Total for 5/15/2019:				0.00	122,126.80
ACH	10085	CalPERS Retirement System	05/16/2019		
	15637657	PR Batch 00002.05.2019 CalPERS 8% EE Paid			2,118.92
	15637657	PR Batch 00002.05.2019 CalPERS ER PEPRA			2,631.51
	15637657	PR Batch 00002.05.2019 CalPERS 1% ER Paid			172.94
	15637657	PR Batch 00002.05.2019 CalPERS ER Paid Classic			8,412.88
	15637657	PR Batch 00002.05.2019 CalPERS 7% EE Deduction			3,648.23
	15637657	PR Batch 00002.05.2019 CalPERS 8% ER Paid			1,179.39
Total for this ACH Check for Vendor 10085:				0.00	18,163.87
ACH	10087	EDD	05/16/2019		
	0-733-039-808	PR Batch 00002.05.2019 CA SDI			958.72
	0-733-039-808	PR Batch 00002.05.2019 State Income Tax			3,971.39
Total for this ACH Check for Vendor 10087:				0.00	4,930.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094 53172415 53172415 53172415 53172415 53172415	U.S. Treasury PR Batch 00002.05.2019 Medicare Employer Portion PR Batch 00002.05.2019 FICA Employer Portion PR Batch 00002.05.2019 FICA Employee Portion PR Batch 00002.05.2019 Federal Income Tax PR Batch 00002.05.2019 Medicare Employee Portion	05/16/2019		1,414.45 6,048.01 6,048.01 10,173.59 1,414.45
Total for this ACH Check for Vendor 10094:				0.00	25,098.51
ACH	10141 R5QS6JA6659 R5QS6JA6659	Ca State Disbursement Unit PR Batch 00002.05.2019 Garnishment PR Batch 00002.05.2019 Garnishment	05/16/2019		266.30 288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450-PP10	Voya Financial PR Batch 00002.05.2019 Deferred Comp	05/16/2019		475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264 15673693 15673693	CalPERS Supplemental Income Plans PR Batch 00002.05.2019 CalPERS 457 PR Batch 00002.05.2019 CalPERS 457 %	05/16/2019		590.00 49.26
Total for this ACH Check for Vendor 10264:				0.00	639.26
Total for 5/16/2019:				0.00	49,861.51
8954	10792 06012019	A-1 Financial Services June Rent - 851 E 6th St	05/23/2019		2,025.00
Total for Check Number 8954:				0.00	2,025.00
8955	10777 INNU-003678	California Conservation Corps (17) Crew for Clean Up - Oak Glen Conservation Camp	05/23/2019		6,600.00
Total for Check Number 8955:				0.00	6,600.00
8956	10774 151126 151127	Jesus Camacho (18) Truck Washes May 2019 (17) Truck Washes May 2019	05/23/2019		190.00 175.00
Total for Check Number 8956:				0.00	365.00
8957	10614 25622 25622 25648 25648 25706 25752 25752	Cherry Valley Automotive Tire - OD 58,752 Unit 17 Labor - Repair/Mount/Balance Tire - OD 58,752 Unit 17 Brakes/Rear Wheel - OD 53,861 Unit 12 Labor - Remove/Replace Brakes - OD 53,861 Unit 12 Labor - Dismount/Balance Tire - OD 53,922 Unit 12 Oil/Filter - OD 31,864 Unit 1 Labor - Change Oil/Filter - OD 31,864 Unit 1	05/23/2019		143.66 40.00 571.19 640.00 40.00 17.98 22.00
Total for Check Number 8957:				0.00	1,474.83
8958	10098 IN0352195	County of Riverside Dept of Environmental Health Annual Env Health Level II Permit - Well 21	05/23/2019		1,105.00
Total for Check Number 8958:				0.00	1,105.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8959	10266	Cozad & Fox Inc.	05/23/2019		
	17178	(25%) Permit Compliance - Noble Water Storage Tank 2/Pipeline			267.00
	17178	(65%) Project Coordination - Noble Water Storage Tank 2/Pipeline			233.00
	17178	(87%) Prep Contract Docs - Noble Water Storage Tank 2/PL			3,563.84
	17178	(91%) Data/Site Analysis - Noble Water Storage Tank 2/Pipeline			1,630.72
	17236	(94%) Data/Site Analysis - Noble Water Storage Tank 2/Pipeline			305.76
	17236	(90%) Environmental - Noble Water Storage Tank 2/Pipeline			89.00
	17236	(100%) Prep Contract Docs - Noble Water Storage Tank 2			1,018.24
Total for Check Number 8959:				0.00	7,107.56
8960	10772	CV Strategies	05/23/2019		
	5019	Strategic Communication Services - April 2019			11,397.54
Total for Check Number 8960:				0.00	11,397.54
8961	10390	Dangelo Company	05/23/2019		
	S1368171.001	(4) 6" 6 Hole x 6" B/O Spool - Inventory			397.25
	S1368171.001	(3) 6" 6 Hole x 12" B/O Spool - Inventory			369.25
Total for Check Number 8961:				0.00	766.50
8962	10618	E & M Electric and Machinery	05/23/2019		
	337369	Standard WW Support IT Renewal 07/2019 - 07/2020			5,515.00
	337369	Dream Report IT Renewal 07/2019 - 07/2020			370.00
Total for Check Number 8962:				0.00	5,885.00
8963	10244	Fiserv Inc	05/23/2019		
	05022019	Fiserv NSF 012105-000			20.00
Total for Check Number 8963:				0.00	20.00
8964	10719	HR Dynamics & Performance Management, Inc	05/23/2019		
	05152019	Consulting Services Employee Leave Donation Program 5/1- 5/3/19			1,595.00
Total for Check Number 8964:				0.00	1,595.00
8965	10465	Image Source	05/23/2019		
	25AR905151	Xerox 3610 Contract Usage Charges 02/01 - 28/2019 Feb 2019			983.55
	25AR905151	Xerox 3610 Contract Charges 03/01 - 3/31/19			60.50
	25AR919983	Xerox 3610 Contract Charges 04/1 - 30/2019			60.50
	25AR919983	Xerox 3610 Contract Usage Charges 03/1 - 31/2019 Mar 2019			644.38
	25AR935002	Xerox 3610 Contract Usage Charges 04/01 - 30/2019 Apr 2019			817.61
	25AR935002	Xerox 3610 Contract Charges 05/1 - 31/2019			60.50
Total for Check Number 8965:				0.00	2,627.04
8966	10398	Infosend, Inc	05/23/2019		
	152977	Apr 2019 Postage Charges for Utility Billing			4,246.77
	152977	Apr 2019 Billing Charges for Utility Billing			883.41
	152977	Apr 2019 Supply Charges for Utility Billing			748.49
Total for Check Number 8966:				0.00	5,878.67
8967	10273	Inland Water Works Supply Co.	05/23/2019		
	S1022955.002	(10) 2.5 FH Caps w/ Chains - Inventory			289.20
	S1022955.003	(5) 2.5 FH Caps w/ Chains - Inventory			144.60
	S1022976.002	(7) 425 x 7 Full Circles - Inventory			501.75
Total for Check Number 8967:				0.00	935.55



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8968	10224 0101129 May	Legal Shield Monthly Prepaid Legal for Employees May 2019	05/23/2019		214.30
Total for Check Number 8968:				0.00	214.30
8969	10026 526896RI	McCrometer Inc Repair/Calibrate Fire Hydrant Meter	05/23/2019		561.00
Total for Check Number 8969:				0.00	561.00
8970	10674 1039792 1039792 1039792 1045725 1045725 1045725	Michael Baker International CEQA Pipeline Repl - Egan California Alley 5th - 7th Jan 2019 CEQA Pipeline Repl- Appletree B Line to Oak Glen Jan 2019 CEQA Pipeline Repl - Altejo Miravilla to End Jan 2019 CEQA Pipeline Repl/PM Altejo Miravilla to End Feb/Mar 2019 CEQA Pipeline Repl/PM Appletree B Line to Oak Glen Feb/Mar 2019 CEQA Pipeline Rep/PM Egan Calif Alley 5th - 7th Feb/Mar 2019	05/23/2019		1,888.45 1,888.44 1,888.45 728.33 728.34 728.33
Total for Check Number 8970:				0.00	7,850.34
8971	10027 04232019	MST Backflow Inc Backflow Gauge/Hose - Maint Backflow Device/Wells	05/23/2019		500.00
Total for Check Number 8971:				0.00	500.00
8972	10196 S1114892.001 S1114892.001	National Meter & Automation, Inc (80) 1" Meter with Wire - Inventory (60) 1" Reg with Wire - Inventory	05/23/2019		19,826.00 5,107.35
Total for Check Number 8972:				0.00	24,933.35
8973	10527 53445951 53492318	OfficeTeam, A Robert Half Company Customer Service Rep Temp Services 5/6 - 5/9/2019 Customer Service Rep Temp Services 5/13 - 5/16/2019	05/23/2019		1,079.20 1,079.20
Total for Check Number 8973:				0.00	2,158.40
8974	10632 PCA00121591	Quinn Company Transmission Fluid/Utility Grease - CAT Dozer	05/23/2019		112.36
Total for Check Number 8974:				0.00	112.36
8975	10782 77862878-02 77862878-03	R.S. Hughes, Inc (.46) Confined Space Retrieval System - CIP (.44) Confined Space Retrieval System - CIP	05/23/2019		5,618.69 5,282.54
Total for Check Number 8975:				0.00	10,901.23
8976	10095 201902000339 201904000339	Riverside County Dept of Waste Resources Re - Issue Weeds/Trash Removal NCR I Feb 2019 Weeds/Trash Removal NCR I Apr 2019	05/23/2019		239.04 47.41
Total for Check Number 8976:				0.00	286.45
8977	10491 60764	Rogers, Anderson, Malody & Scott, LLP Audit Services - April 2019	05/23/2019		19,000.00
Total for Check Number 8977:				0.00	19,000.00
8978	10506 9340	Santa Ana Watershed Project Authority FY 2018-2019 Basin Monitoring Program Task Force	05/23/2019		13,712.00
Total for Check Number 8978:				0.00	13,712.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8979	10031 3413709696	Staples Business Advantage Pens/Post Its/Dividers/Headphones - 560 Magnolia	05/23/2019		74.26
Total for Check Number 8979:				0.00	74.26
8980	10385 5452868	Waterline Technologies, Inc. - PSOC (900) Gallon Chlorine - Well 25	05/23/2019		1,197.00
Total for Check Number 8980:				0.00	1,197.00
8981	10599 0009231-IN	West Coast Technology Backup Storage Quantum Scalar i40 Annual Renewal 08/2019 - 08/2	05/23/2019		1,260.00
Total for Check Number 8981:				0.00	1,260.00
8982	10293 132178	Western Dental Services Inc Western Dental Premiums May 2019	05/23/2019		101.58
Total for Check Number 8982:				0.00	101.58
Total for 5/23/2019:				0.00	130,644.96
ACH	10085 15637675 15637675 15637675 15637675 15637675 15637675	CalPERS Retirement System PR Batch 00004.05.2019 CalPERS 1% ER Paid PR Batch 00004.05.2019 CalPERS ER Paid Classic PR Batch 00004.05.2019 CalPERS ER PEPRA PR Batch 00004.05.2019 CalPERS 8% ER Paid PR Batch 00004.05.2019 CalPERS 8% EE Paid PR Batch 00004.05.2019 CalPERS 7% EE Deduction	05/30/2019		172.94 8,683.40 2,472.63 1,179.39 2,269.47 3,501.05
Total for this ACH Check for Vendor 10085:				0.00	18,278.88
ACH	10087 0-565-304-512 0-565-304-512 0-565-304-512 0-565-304-512	EDD PR Batch 00004.05.2019 CA SDI PR Batch 00003.05.2019 State Income Tax PR Batch 00003.05.2019 CA SDI PR Batch 00004.05.2019 State Income Tax	05/30/2019		977.39 196.23 144.65 4,073.60
Total for this ACH Check for Vendor 10087:				0.00	5,391.87
ACH	10094 03321669 03321669 03321669 03321669 03321669 03321669 03321669 03321669 03321669 03321669	U.S. Treasury PR Batch 00003.05.2019 FICA Employer Portion PR Batch 00003.05.2019 Medicare Employer Portion PR Batch 00004.05.2019 Medicare Employer Portion PR Batch 00003.05.2019 Federal Income Tax PR Batch 00004.05.2019 Medicare Employee Portion PR Batch 00003.05.2019 Medicare Employee Portion PR Batch 00004.05.2019 FICA Employee Portion PR Batch 00004.05.2019 FICA Employer Portion PR Batch 00004.05.2019 Federal Income Tax PR Batch 00003.05.2019 FICA Employee Portion	05/30/2019		897.03 209.79 1,441.48 467.38 1,441.48 209.79 6,163.64 6,163.64 10,304.41 897.03
Total for this ACH Check for Vendor 10094:				0.00	28,195.67
ACH	10141 MUIY57H6657 MUIY57H6657	Ca State Disbursement Unit PR Batch 00004.05.2019 Garnishment PR Batch 00004.05.2019 Garnishment	05/30/2019		266.30 288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203 VB1450 PP11	Voya Financial PR Batch 00004.05.2019 Deferred Comp	05/30/2019		475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10264	CalPERS Supplemental Income Plans	05/30/2019		
	15685898	PR Batch 00004.05.2019 CalPERS 457			590.00
	15685898	PR Batch 00003.05.2019 CalPERS 457			12,550.00
	15685898	PR Batch 00004.05.2019 CalPERS 457 %			49.26
Total for this ACH Check for Vendor 10264:				0.00	13,189.26
8983	10796	Office Furniture Outlet	05/30/2019		
	52119-HC	(1) Conference Table - Engineering Office 851 E 6th			390.81
	52119-HC	(3) Exec L Shape Desks 72 x 36 - Engineering Office 851 E 6th			2,347.82
	52119-HC	(1) Exec Desk 72 x 36 - Engineering Office 851 E 6th			684.66
	52119-HC	(2) Workstations w/Drawers - Engineering Office 851 E 6th			1,469.23
	52119-HC	(2) Install Workstations - Engineering Office 851 E 6th			594.87
	52119-HC	(1) Exec U Shape Desk/Hutch - Engineering Office 851 E 6th			1,272.35
	52119-HC	(7) Bookcases 31 x 14 x 65.5 - Engineering Office 851 E 6th			1,570.11
	52119-HC	(3) 2-Drawers Lateral Files - Engineering Office 851 E 6th			1,172.44
Total for Check Number 8983:				0.00	9,502.29
Total for 5/30/2019:				0.00	75,587.73
Report Total (133 checks):				4,146.00	950,832.79

AP Checks by Date - Detail by Check Date (6/6/2019 7:59 AM)

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**Beaumont-Cherry Valley Water District  
Board of Directors Meeting  
June 12, 2019**

Item 2d

STAFF REPORT

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** **Approval of Pending Invoices**

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**Staff Recommendation**

Approve the pending invoice totaling \$5,231.34.

**Background**

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

**Fiscal Impact**

There is a \$5,231.34 impact to the District which will be paid from the 2019 budget.

**Attachment(s)**

- Richards Watson Gershon Invoice # 221885



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

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

**CONFIDENTIAL**

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

May 20, 2019  
Invoice # 221885

Re: [REDACTED] GENERAL COUNSEL SERVICES

*For professional services rendered through April 30, 2019:*

---

Current Legal Fees .....	\$5,087.50
Current Client Costs Advanced .....	<u>\$143.84</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$5,231.34</u></b>

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





**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MINUTES OF REGULAR MEETING  
OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, May 8, 2019 at 6:00 p.m.**

---

**Call to Order: President Covington**

*President Covington began the meeting at 6:06 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:	Directors Covington, Hoffman, Slawson, Williams
Directors absent:	Ramirez
Staff present:	General Manager Dan Jagggers, 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: Fran Flanders, Barbara Brown, Derek Hoffman, Dan Haskins, Hamid Roknian, and Lloyd White.

**Public Comment:** None.

**ACTION ITEMS**

**1. Adjustments to the Agenda:** None.

**2. Consent Calendar:**

*The following Consent Calendar items were approved with one motion:*

- a. *March 2019 Budget Variance Report*
- b. *March 31, 2019 Cash/Investment Balance Report*
- c. *April 2019 Check Register*
- e. *Minutes of the Regular Meeting of April 10, 2019*
- f. *Minutes of the Special Meeting of April 25, 2019*
- g. *Minutes of the Regular Meeting of April 25, 2019*

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

- d. President Covington requested two corrections on the April 2019 Invoices Pending Approval: under fiscal impact, the amount should be \$5,280; and the impact to the District would be paid from the 2019 budget.

*Item 2d: April 2019 invoices Pending Approval was approved by the following vote:*

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

**3. Consideration of a Professional Services Agreement with Raffelis Financial Consultants, Inc. for the Beaumont-Cherry Valley Water District 2019 Water Rate and Fee Study update and Request for Budget Amendment in the amount of \$113,651**

Director of Finance and Administration Yolanda Rodriguez briefed the Board on the objectives of the study which include a stable financial plan, involving an optimal rate structure based on Board policy to ensure charges reflect current and future costs, while maintaining rates as low as possible to provide clean water to the District's customers.

The District must also maintain compliance with Proposition 218 throughout the process. Ms. Rodriguez explained the process, the need for the study and the District's increased costs and presented the results of the evaluation of the proposals.

Director Slawson asked for detail on some of the costs. General Manager Jagers explained it includes mailing notices. Director Hoffman pointed out that this was omitted from the 2019 budget. He said the recommended firm appears qualified and will be investing many hours, which may result in more accurate results, and asked if there would be tracking of hours. Ms. Rodriguez explained that most provide a timeline to track activity and it will be tracked through accounting.

President Covington pointed to the scope of work and noted outreach to other water agencies; those will be of similar size Ms. Rodriguez explained. In response to Covington, Mr. Jagers indicated the District's objectives will be correlated with the growth projections of the City of Beaumont. President Covington pointed out that the District's Water Management Plan will require revision in 2020 and said he hopes any correlation and determining factors will be included in the 2020 UWMP. Mr. Jagers said he anticipates that next year, the District will have a set of data that provides for more accurate water use analysis. Covington expressed

concern over changing factors such as the SGPWA rate and noted that the timeline for completion ties in to the development of the 2020 budget.

Director Hoffman reminded there is concern of existing ratepayers vs. new ratepayers and how to distribute costs. One of the top issues is the cost of imported water going from \$317 to \$399, which is a direct result of new development needing additional new water to serve the new customers. He asked whether there will be information available to allow the Board to evaluate the different costs. Mr. Jagers noted that the increased cost of imported water is related to a specific deal which cannot be funded with alternative sources. Other water sources have been paid for by the SGPWA using ad valorem taxes which are paid by the new development. If the deal had been structured differently, it would not have been such a great cost to the ratepayers.

Legal Counsel Markman pointed out that Proposition 218 does not allow the District to distinguish costs based upon when the customer received a meter. The cost of water delivery to a connection is proportionate to all other connections, he said, and a court would not likely approve a sanction based on when a customer received service.

Director Hoffman noted there are 13 meetings listed and asked about the purpose. Ms. Rodriguez explained. Mr. Jagers clarified they are not all meetings with the Board; staff time was not broken out as a separate cost of the project.

President Covington asked about updates for the Board throughout the process. Ms. Rodriguez noted updates are scheduled at certain points during the process and Mr. Jagers noted some will be given by staff, others by the consultant.

*The Board authorized the General Manager to execute a Professional Services Agreement with Raftelis Financial Consultants, Inc. for the Beaumont-Cherry Valley Water District 2019 Water Rate and Fee Study update in an amount not to exceed \$97,077, and approved an amendment to the FY 2019 budget to authorize and appropriate funds in the amount of \$97,077 for completion of the Rate Study by Raftelis and \$16,574 for District costs associated with Proposition 218 compliance for a total of \$113,651 by the following vote:*

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

**4. Consideration of Request for Extension of Will-Serve Letter for Previously-Approved Development: Tract 32850, a proposed 30-acre single-family residential development located at Assessor's Parcel No. 421-110-014 in the City of Beaumont**

General Manager Jagers explained that the fifth extension was brought before the Board last year and the 2018 staff report included discussion of a potential final extension until the project was ready to move forward. The developer is present with engineer and legal counsel, Jagers noted. The builder with whom the developer was working did not complete the deal last year and there is now a new



developer looking at the project. The developer would like to secure an extension so that when they enter negotiations they have secured a will-serve letter.

President Covington reminded the Board that one of the issues raised last year was the extension of this WSL was for so many years, and the Board had indicated that the WSL that was granted would be the final for this tract.

Mr. Derek Hoffman, attorney with Gresham Savage representing the developer requested a 12-month extension of the WSL. He expressed appreciation for the patience of the Board and staff, and explained this is a small, 95-unit project. The property has already been annexed and is included in the Water Management Plan, he said, and staff has approved the designs for water and non-potable water. The developer is in the process of selling the tract to a home builder who submitted a letter as reassurance of the likelihood of moving forward within the period requested.

There are conditions of approval in the staff report, attorney Hoffman continued, to which the property owner is amenable. Mr. Swanson confirmed today that the developer is current in its payment of fees, Hoffman said. Alternative options presented such as deferral is effectively a denial. It appears the District is still working through some of the issues such as recycled water, he said. Those are important, but delaying the extension of this matter would jeopardize the negotiations of the project. If the District has the water for this small project, the extension should be granted, he posited.

President Covington noted that the March 14 letter indicates that American Homes plans to build 95 homes and asked if the Board would be having the same conversation with them. Attorney Hoffman said he did not think so. He assured the Board that based on conditions and permits, construction is expected within this extension period. Covington indicated there are others in line for water, so the District must assure that those who have WSLs are executing those projects.

In response to Director Williams, attorney Hoffman indicated the applicant is well into negotiations with the builder. Mr. Hamid Roknian explained the difference between the request last year, and the request this year is the financials were not approved by the corporation. This year, agreement has been reached, and funds have been set aside. All permits are current, and he has been advised that grading may proceed, Mr. Roknian said. He expects groundbreaking by the third quarter of 2019. Attorney Hoffman indicated this WSL is a piece of the critical path.

Director Hoffman asked if the project would be built in phases. Mr. Roknian said yes, depending on marketing. Director Hoffman asked District Counsel Markman if there were grounds to deny the extension of the WSL. Markman said not really; and explained that the risk in extensions is if the developer does not request the extension, rules can change, and requirements and fees can increase so it is to their advantage to perform, but the Board is not restrained in approving the extension.

President Covington indicated that since project milestones have been completed, and they seem likely to make the third quarter deadline, he has no opposition to the extension.

*The Board authorized the Extension of Will-Serve Letter for Previously-Approved Development: Tract 32850, a proposed 30-acre single-family residential*

development located at Assessor's Parcel No. 421-110-014 in the City of Beaumont by the following vote:

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

**5. Consideration of Nomination for California Special Districts Association Board of Directors, Southern Network Seat B**

General Manager Jaggars explained the opportunity to nominate a candidate to stand for election. Director Williams pointed out the deadline has passed.

President Covington opened the floor for nominations, none were made.

The Board took no action.

**6. Discussion regarding the San Gorgonio Pass Water Agency (SGPWA) ongoing Phase 2 Sites Reservoir Participation**

General Manager Jaggars reminded the Board that BCVWD has signed an agreement to participate in the Sites Reservoir Phase 2 activities for 2019 only.

In his presentation to the BCVWD Board earlier this year, SGPWA General Manager Jeff Davis advised there would be additional costs for 2020, 2021 and 2022. He pointed to the staff report showing the estimated costs of about \$335 million to be shared by the Reservoir participants and those costs may be funded several ways.

The Department of Water Resources has identified that the State Water Contractors are willing to add the costs to statement charges for the Phase 2 participation only, Jaggars explained, which means the SGPWA share of the funding is about \$24 million on a pay-as-you-go basis. Alternatively, he said, there is an interest-only option.

The SGPWA Board selected the interest-only option which would push larger payments to 2035 when there is more growth to support the payments, Jaggars said. The taxes will pay the costs over the next couple of years but is expected to come back to the SGPWA Board for final approval to continue in the Phase 2 participation. Jaggars indicated he believes this is the best solution.

SGPWA has 7.3 percent of the subscribed water, which equates to a Phase 2 total of interest-only funding of \$910,000. The PAYGO solution would have been \$24 million, which would be difficult for BCVWD to absorb, Jaggars explained.

President Covington noted the \$910,000 is spread over three years. Mr. Jaggars pointed to the spreadsheet showing the payments. He noted that there has been no commitment by BCVWD other than to the statement of charges. Covington confirmed the District is on the hook for the \$910,000. Mr. Jaggars pointed out the estimated increases in ad valorem tax revenue which will be applied to the costs.

## **7. Discussion regarding SGPWA 2019 Water Rate Increase, Water Delivery Schedule to BCVWD, and Discussion of BCVWD Delivery Options**

General Manager Jagers briefly described the history of the recent San Geronio Pass Water Agency rate increase. On Friday, the SGPWA passed a resolution to increase the imported water rate from \$317 to \$399 effective May 1, 2019 to pay for 50 percent of the Nickel Water lease, Jagers explained.

BCVWD had ordered 9,700 acre-feet of replenishment water and 6,300 acre-feet (AF) of supplemental water if available; for a total of 16,000 AF. The SGPWA projected that there should be 15,000 AF available. There should have been more, Jagers continued, but water stored in the San Luis Reservoir was released due to the need for stormwater protection, therefore the water purchased through the Nickel Water lease was lost this year.

Jagers explained that BCVWD had sent a conditional water order to the SGPWA indicating if the rate was raised, the District reserves the right to reduce its order. He noted that 103 AF have been recharged from January to April at the Noble Creek connection. It could have been more if the turnout had been upgraded in a timely manner, he said. He offered a plan to bring the recharge amount up to the 15,000 AF available.

At its meeting this week, Jagers advised, the Yucaipa Valley Water District chose to curtail their water deliveries until it has the opportunity to complete a Proposition 218 process and notify its ratepayers. BCVWD does not have that opportunity and must take the cost as a debit, then overcharge once the rate is established to re-collect it. Anything purchased above this year's need will be banked and the cost will be recovered in the rate moving forward, Jagers explained.

The current pass-through is 46 cents per AF, Jagers pointed out. He said it appears that the \$399 cost would change the pass-through rate to 75 cents per unit of sale (one hundred cubic feet). Staff calculates that the impact to the average household bill would increase by \$7.76 per month. Newer homes are more water efficient, he said, so in reality, this cost will shift more to existing ratepayers (older houses).

General Manager Jagers provided an analysis of the SGPWA finances and Beaumont Basin recharge activities. He said that it appears there is \$1.5 million of recharge water purchases which SGPWA GM Davis indicated was paid with general fund money. If there is an overcharge on the rates, those funds would go into the general fund, therefore BCVWD ratepayers have helped fund that recharge activity. The rate increase, therefore, is unfortunate given the general fund contributions, Jagers concluded.

Mr. Jagers advised the Board that the SGPWA should take note of the \$1.5 million contributions and apply it to smoothing of the rate increase. In relation to the BCVWD rate study, he said, it is important to get it right and to communicate with the ratepayers.

President Covington reiterated the recharge numbers and suggested there is an unfunded \$1,115,200 increase in pass-through. Mr. Jagers indicated the cost would be moved forward. He said he believes it is important to try to accept all 15,000 AF to see how the recharge ponds respond and suggested a gradual

increase in water deliveries. He suggested the District cannot afford not to take the water deliveries this year, but it will be costly.

## 8. Reports For Discussion

### a. Ad Hoc Committees:

2x2 Recycled Water Committee: Director Slawson reported that the Committee did not meet this month.

San Geronio Pass Regional Water Alliance: Director Slawson reported that the Committee did not meet this month.

### b. General Manager:

Mr. Jagers reported that the District is very busy and is in the final stages of leasing additional office space. He noted there has been effort to employ some engineering interns and to hire one new field staff member and fill the engineering assistant position. The District is poised to start organizational activities related to recycled water and is looking to leverage some engineering interns to assist over the summer.

In April, the District recharged 1,133 AF at the Noble Creek facility, zero for Banning. The production from the Beaumont Basin for April was 893 AF and Edgar Canyon was 146 AF.

Three wells went out for RFP for repairs and maintenance. Proposals will be presented at the Engineering Workshop, Jagers noted. He described some of the issues.

The recharge is running at 20 cfs, he said. He would like to see how the ponds perform at a high flow rate without external influences. He reminded the Board that a letter was sent to the SGPWA indicating the District believes its recharge activities influence the BCVWD's. Jagers described the plan to increase the flow rate.

Mr. Jagers updated the Board on activities at Well 3 and Well 22. President Covington noted damage to the Well 22 site and Mr. Jagers explained that a driver missed the corner and hit the fence.

Mr. Jagers updated the Board on public relations efforts. To remain focused on the Board's targets, the District is assuring there is nothing missed that can be communicated. Some things discussed with the PR firm are recycled water implementation efforts, the water rate increase by SGPWA, changes in the California Water Fix, commitment to employee safety and wellness, maintenance of quality staff and how that effects the rate, and well maintenance. In addition, a Board member attended the Veterans Celebration, and the District operated a booth at the Fishing Derby. There will also be ongoing effort to position Bogart Park as a jewel for the community.

President Covington asked about staffing the booth, and Jagers acknowledged Ms. Rodriguez, Mr. Clayton, and Mr. Bean. A booth is also being considered for the Cherry Festival, however it is a significant staffing commitment.

President Covington asked about activity by the PR firm. Mr. Jagers indicated the firm is working on a platform for communication and doing some background work. He said he envisions staff and the firm giving regular updates to the Board. Covington asked when the staff and the PR firm would begin holding public meetings to discuss some of the plan elements such as imported and recycled water. Ms. Rodriguez responded that the process is to run through information first with the Board. There will be a community outreach message on the next bill and the firm has made recommendations. Covington expressed concern with getting out the District's message. This item will be added to the agenda for the next meeting.

c. Directors' Reports:

Director Hoffman reported that the staff prepared an analysis of electric costs to pump groundwater. This will be kept on an ongoing basis.

President Covington reported highlights from the Collaborative Agencies meeting on May 1. The City of Beaumont spoke about upcoming traffic improvements and concerns with the Oak Valley interchange project. The Beaumont School District and Library District were both discussing floating a bond in 2020. There are challenges at Bogart Park, but it is moving forward. The County reported that the warehouse slated for the Calimesa area is a done deal. The I-10 bypass report is being recirculated. The County has also received several applications for cannabis growth.

d. Legal Counsel Report: None.

## 9. Announcements

*President Covington read the following announcements:*

- Personnel Committee Meeting: May 20, 2019 at 5:30 p.m.
- Engineering Workshop: May 23, 2019 at 6:00 p.m.
- Beaumont Basin Watermaster Committee Meeting: June 5, 2019 at 10:00 a.m.
- Finance and Audit Committee: June 11, 2019 at 3:00 p.m. (change of date)
- Regular Board Meeting: June 12, 2019 at 6:00 p.m.

## 10. Action List for Future Meetings

- Water supply for BCVWD and the region
- Will-Serve Letter expiration deadline (extension beyond 12 months)
- Public Relations

## 11. Adjournment: 7:55 p.m.

ATTEST:

*DRAFT UNTIL APPROVED*

*DRAFT UNTIL APPROVED*

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

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



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP  
OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Thursday, May 23, 2019 at 6:00 p.m.**

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**Call to Order: President Covington**

*President Covington began the meeting at 6:10 p.m.*

*Director Slawson led the Pledge of Allegiance*

*Invocation was given by Director Hoffman*

**Roll Call:**

Directors present:	Covington, Hoffman, Slawson, Williams
Directors absent:	Ramirez
Staff present:	General Manager Dan Jagers, Director of Finance and Administrative Services Yolanda Rodriguez, Senior Engineer Mark Swanson, Administrative Assistant Erica Gonzales, Assistant Director of Operations James Bean, Senior Finance and Administrative Analyst William Clayton

Members of the public who registered their attendance: Keith Collier.

**Public Comment:** None.

**1. Consideration of Award of Contract for Well Nos. 4A, 10, and 18 – Well and Well Pumping Unit Rehabilitation and Repair and Authorization of Additional Necessary Facility Improvements**

General Manager Jagers reminded the Board that the District is undergoing a multi-year rehabilitation in an effort to maximize production outside of the Beaumont Basin. Two of the wells listed represent the final two for rehab, and one recently rehabilitated but in need of further repair.

Mr. Jagers and Assistant Director of Operations James Bean explained the status of the wells, the required work and some additions to the estimates, including necessary facility improvements. Mr. Jagers advised that five bids were received; Legend Pump and Well Service was the lowest bidder. He noted that Legend has been the low bidder on a number of recent projects. Staff recommends the Board award the contract to perform the needed work plus additional recommended items to Legend.

In response to Directors Hoffman and Slawson, Mr. Bean provided additional detail on work needed at Well 4A and clarified the costs. Mr. Jagers noted that some work was identified by staff after the RFP was out, and therefore was not included in the RFP. He indicated that staff will complete this work.

The Board approved Award of Contract for Well Nos. 4A, 10, and 18 – Well and Well Pumping Unit Rehabilitation and Repair in an amount not-to-exceed \$130,251.83 and Authorized Additional Necessary Facility Improvements in a not-to-exceed amount of \$14,850 by the following vote:

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

**2. Discussion of Extending “Will Serve Letter” Expiration Beyond 12 Months**

General Manager Jagers noted that at the last meeting, the Board discussed the 12-month expiration date of Will-Serve Letters considering the amount of staff time for preparation and asked for alternative solutions.

Mr. Jagers presented the options to authorize the General Manager to approve up to two or three 12-month extensions. Upon the request for a third or fourth extension, the WSL would come back to the Board.

Jagers pointed out that it is common practice in the water industry to maintain a 12-month term for WSLs and subsequent extensions.

Director Williams indicated she favors one extension by the general manager before returning to the Board. President Covington pointed out the \$500 water service application fee. Mr. Jagers confirmed the fee is collected for each extension, unless there are residual funds remaining on the developer’s account. It covers the costs of staff time to prepare the extension.

Director Hoffman recalled WSLs that were issued 10 and more years earlier coming back for extension, and the Board was advised they were obligated to renew the Letter. Mr. Jagers said that advice of legal counsel is based on no change in conditions. He explained deposit-based fees and indicated the District does a good job of tracking costs.

Director Slawson asked if a change would actually save any time. Mr. Jagers posited the savings would be in staff time applied to other matters. The question is whether the Board wishes to retain control as pertains to water supply. In response to Director Hoffman, Mr. Jagers indicated staff can keep a running list of WSLs and report to the Board on a regular basis. The intent is to be transparent without being overly burdensome, he explained.

Senior Engineer Mark Swanson pointed out there are some large projects moving forward and coming back to the Board with a WSL is a means of staying apprised. Mr. Jagers added detail on the development process.

President Covington noted that Board consensus seems to be extension by the GM at one year, then coming back to the Board. Director Williams suggested that as long as a project is moving forward the WSL may be extended by the GM; if the project is stalled, it should come back to the Board. Mr. Jagers recommended that larger tracts continue to come before the Board. WSL extension applications can be evaluated on a case by case basis, he said, with a focus on transparency.

President Covington asked staff to bring back a recommendation and redline policy at the next meeting.

### **3. Discussion of Public Relations Progress Update**

Director of Finance and Administrative Services Yolanda Rodriguez provided an update on the progress of CV Strategies. The District now has a live Facebook page focused on community outreach. The goal is to keep the ratepayers informed about District activities, she said.

CV Strategies is working on messaging for the recycled water program. There is also a newsletter in development. A first round of bill inserts was distributed this week, Rodriguez explained. She reported on public outreach at the Fishing Derby.

President Covington clarified the schedule for bill inserts. GM Jagers added that improvement of communication will be ongoing. Director Hoffman suggested use of NextDoor. Mr. Jagers indicated the effort would become more robust once some initial objectives are pursued and evaluated. President Covington suggested including a note in the annual Consumer Confidence Report notice providing web page info and asking the customer to provide their email address.

Director Williams asked about the status of the centennial celebration. Ms. Rodriguez noted this was part of the first notice; Mr. Jagers added that staff is working to determine a date and will present some options to the Board at the next meeting.

### **4. Discussion regarding SGPWA EBX Noble Creek Turnout Expansion Update**

General Manager Jagers shared a report on flow rates at the turnout. Upon completion of the expansion of the facility, the flow rate will be incrementally increased and evaluated at each stage to assure functionality up to 34 cfs. San Geronio Pass Water Agency General Manager Jeff Davis will request to recharge 100 acre-feet or more of water this year for the City of Banning in order to test the recharge capabilities of the SGPWA ponds.

If 34 cfs is achieved, that translates to recharge of approximately 39.6 acre-feet per day, Jagers noted. He reminded the Board that the BCVWD could have recharged the water that was lost from the San Luis Reservoir had the expansion been completed last year.

Director Hoffman asked about related residual road work to be completed as part of the expansion. Mr. Jagers said the when there was a break on BCVWD's line and the facility was repaired by SGPWA's contractor, the area was excavated to replace a joint. He said he believes there is still work being done at the facility and he expects the road repair will be addressed.

### **5. Update: Status of Potential Security Strategies for the Noble Creek Recharge Facility Phase I**

Mr. Jagers explained this has been moving forward slowly. The Request for Proposal is in the final stages, he said.



Senior Engineer Mark Swanson explained the four fencing type options being investigated by staff. Mr. Jagers pointed out that at prior meetings, the coated wire option was of greatest interest to the Board.

President Covington indicated this project has been a high level of concern and pressed for it to stay on the radar screen.

Mr. Swanson pointed out that since removal of the benches on the site, there has been much less activity. Covington pointed to the choice of a proactive approach to keep the public out or allowing the public access from sunup to sunset, then locking the facility. Mr. Jagers noted that prior direction from the Board was to secure the facility in the evenings and provide an amount of security.

President Covington suggested including information on this plan in the District's newsletter.

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

General Manager Jagers advised that staff is actively working on the well projects, and the Noble tank and pipeline.

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

Mr. Swanson pointed out AB 992 regarding social media and explained the proposed law.

**8. Topics for Future Meetings: None.**

**9. Announcements**

*President Covington read the following announcements:*

- Beaumont Basin Watermaster Committee Meeting: June 5, 2019 at 10:00 a.m.
- Water Education Foundation Bay - Delta Tour in Sacramento: June 5 - 7, 2019
- Finance and Audit Committee meeting: June 11, 2019 at 3:00 p.m.
- Regular Board Meeting: June 12, 2019 at 6:00 p.m.
- Engineering Workshop: June 27, 2019 at 6:00 p.m.

**10. General Manager's Report**

Mr. Jagers updated the Board on production activities in the Beaumont Basin and in Edgar Canyon. Pumping is down by 782 acre-feet over the last four months. The City of Banning received delivery of 24 acre-feet of water. Jagers noted the reduction in water sales is an effect of the wet weather.

In Edgar Canyon lightning strikes affected some of the District's tanks and production was 186 acre-feet (A-F), Jagers reported. This is the goal for monthly production from that area. The line break caused by the SGPWA in March resulted in no water coming down from the canyon which cost the BCVWD 50 or more acre-feet. Staff is tracking the cost of this lost water.

Production is becoming more sophisticated and staff is being trained to understand efficiencies, General Manager Jagggers noted.

President Covington asked about Edgar Canyon water levels as a result of the amount of rain this year. Mr. Jagggers explained that although there was not much water routed to the ponds, the rainfall has been soaking in so much that the sources are being replenished. Not much running water is seen leaving Edgar Canyon, Jagggers noted. Natural recharge saves maintenance on the ponds, he said. Mr. Bean added that Edgar Canyon water levels have not been increasing, and although the rain has been soaking in, it would be some time before a water level increase would be seen.

President Covington pointed out that even with increased production in Edgar Canyon, water levels are remaining steady. He noted that the cheapest water available to BCVWD is that pumped from Edgar Canyon, and given \$399 per A-F for imported water, it is much more economical with the improvements to Edgar Canyon pumps and wells over the last two years. Mr. Jagggers concurred, and noted the goal for production from Edgar Canyon is 2,000 A-F.

GM Jagggers reiterated the recharge to the Noble Creek ponds. He noted some maintenance needs and indicated there will be some costs to address efficiency. Covington compared recent maintenance needs to past activity. Mr. Bean explained the activities. Mr. Jagggers pointed out that activity upstream affects the BCVWD ponds and staff operates the ponds in a proactive manner.

Mr. Jagggers reminded the Board that the SGPWA had identified at its last meeting that 3,500 A-F of carryover water stored in the San Luis Reservoir was lost in 2018. At that meeting, Mr. Jeff Davis said this was approximately equal to the Las Casitas water deal made by the SGPWA in 2018 for \$2.25 million of tax-based funding. In reality, Jagggers continued, this was more like two years of the Nickel water lease. Jagggers said he believes the Board understands the concerns of staff and he hopes that changes will be resulting.

Mr. Jagggers shared the May 23, 2019 California Water Conditions report showing the results of the recent rains. Snowpack and reservoir levels are well above average, he said. There is discussion around the state that the State Water Project may increase deliveries by another 5 percent, he said.

Director Hoffman suggested that information on water supply be included in the public relations program.

## 11. Adjournment

*President Covington adjourned the meeting at 7:56 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  
June 12, 2018**

Item 3

STAFF REPORT

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** Discussion and Consideration of Final Draft Memorandum of Understanding Regarding Recycled Water by and Between the Beaumont-Cherry Valley Water District and City of Beaumont

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**Staff Recommendation**

Discussion and consideration of approval of final draft “Memorandum of Understanding Regarding Recycled Water by and between the Beaumont-Cherry Valley Water District (BCVWD) and the City of Beaumont (City)” (MOU) and authorize the Board President to execute said Memorandum on behalf of the Beaumont-Cherry Valley Water District.

**Summary**

On August 8, 2018, the Board of Directors of the BCVWD formed an ad hoc Committee (Committee) consisting of Director Hoffman and Director Slawson for the purpose of coordinating the production and distribution of recycled water in the City.

The purpose of that Committee was to participate with the City Council of the City in order to first prepare the attached draft (MOU), and ultimately develop a final “Recycled Water Purchase Agreement Contract” between the City and BCVWD.

The attached MOU set the stage for the City and BCVWD to continue advancement of implementation of recycled water for the beneficial use within BCVWD’s and the City’s service areas. The implementation for BCVWD to be able to use the City’s recycled water includes work by the City and BCVWD but is not limited to the following steps:

1. Develop and execute a final use and purchase agreement between BCVWD and the City.
2. Finalizing the location and design requirements for the facilities at the City’s Wastewater Treatment Plant (WWTP) to pump the recycled water into BCVWD’s system, including “balancing storage.”
3. Apply for SRF/WRFP low interest loan(s) and/or grant(s), as available.
4. Preparation of BCVWD’s Title 22 Engineering Report for Recycled Water Use for Landscape Irrigation and Other Approved Uses.
5. Obtaining plans and maps of each reuse site and location of sprinklers, control valves, hose quick-connects, drinking fountains, lunch/food areas, etc. Field verify with GPS.
6. Obtain plans for all recycled water main installations.
7. Develop plans for signage of reuse areas.
8. Application for General Order Water Reclamation Permit by BCVWD from Division of Drinking Water (DDW) and the Regional Water Quality Control Board (RWQCB).
9. Cross-connection testing for all recycled water users by BCVWD.
10. Finalization, review and adoption of regulations for recycled water use by BCVWD.
11. Informational Workshops with BCVWD Non-potable Water Customers



12. User designation of their Site Supervisors for each reuse site and training of each Site Supervisor.
13. BCVWD Recycled Water staff training.
14. BCVWD development and execution of Site Recycled Water User Agreements
15. City verification of status of “Change Petition” approval (obtain approval, as necessary) from State Water Resource Control Board (SWRCB) Division of Water Rights. An aspect of the Change Petition is the operational strategy relative to the control and management of the 1.8 mgd environmental mitigation flow required to Cooper’s Creek (current WWTP discharge point).

## **Background**

Use of recycled water benefits both the City and BCVWD. In 2004 the City and the San Timoteo Watershed Management Authority (STWMA), of which BCVWD and others were members, saw the need to maximize local water resources, including recycled water, to ensure a reliable water supply for the increasing demands of the area.

The City and STWMA worked with the RWQCB to modify the Beaumont Management Zone (essentially the Beaumont Groundwater Basin) water quality objectives to allow recycled water to be used. The RWQCB amended the Basin Plan and established less stringent water quality objectives (called “maximum benefit objectives”) to allow recycled water to be used for the maximum benefit of the people of the State. The “benefit” was the reduction in the need for imported water. In exchange the City and STWMA made commitments; one of those commitments was to install desalting facilities when required by the RWQCB.

STWMA was disbanded a few years later which required the RWQCB to again amend the Basin Plan in 2014 to include revised maximum benefit commitments from the City, BCVWD, and others. The RWQCB also revised the City’s National Pollutant Discharge Elimination System (NPDES) permit in July 2015 which had a March 1, 2020 date for compliance, which includes the recycled water use. If the City is not in compliance, the RWQCB will impose the non-degradation water quality objectives which will mean additional desalting and higher operating costs for wastewater treatment.

BCVWD, the City, and the Region benefit through maximizing local water resources thereby reducing the need for imported water. As the area grows, demands will increase, but so will the amount of recycled water. BCVWD, based on meter records from new housing projects, annual potable water use is about 0.546 acre-feet/year/Equivalent Dwelling Unit (AFY/EDU). This includes an allowance for commercial, industrial, and institutional demands associated with the new EDUs. District Staff is currently quantifying the wastewater generated by each new EDU, which could be as much as 0.25 AFY/EDU (based upon the 0.546 AFY/EDU usage). In other words, about 46% of the water used in a new house might be recovered as recycled water reuse using both direct reuse in irrigation systems and ultimately combined with indirect or direct potable reuse projects.

BCVWD has about 44 miles of non-potable water transmission and distribution piping already “in the ground and operating” within the City ranging in size from 8-in to 24-in diameter. BCVWD’s system is termed a non-potable water system rather than a “recycled water” system because various types or blends of water are, or can be, in the existing system, including non-potable groundwater, potable water, screened, but otherwise untreated, imported State Project Water



(SPW), and Title 22 recycled water from the City. At the present time (2019) only non-potable groundwater and potable water supply the non-potable system.

BCVWD's non-potable water system consists of a series of pressure zones, wherein the pressure zone "number" or designation is the nominal operating hydraulic grade line (HGL) of the zone. BCVWD currently has a 2 MG above ground steel tank at a nominal operating HGL of 2800 ft, mean sea level, City of Beaumont Datum, (2800 Zone Tank), located at the District's groundwater recharge facility, east of Beaumont Ave., just south of Cherry Valley Blvd.

BCVWD's non-potable water demand in year 2018 was 1,800 acre-ft/year (AFY) through about 332 connections. The City of Beaumont is the largest user on the non-potable water system. At this time, non-potable water is not served to any of the local golf courses, even though BCVWD has turnouts in place to serve water to Tukwet Canyon and Oak Valley Greens Golf Courses. About 80 to 85% of the non-potable water is served in the 2800 Zone.

In addition to the 2800 Zone, BCVWD has three other pressure zones planned; all are located south of I-10. The non-potable water system south of I-10 is currently served from BCVWD's potable water system

BCVWD's 2015 Urban Water Management Plan considers recycled water as a source of supply and this supply must be secured and utilized to minimize the reliance on imported water sources.

### **Fiscal Impact**

There are significant financial impacts to implementation and use of recycled water supplies. This implementation and use had been considered by BCVWD for many years and Developer Impact Fees have been collected to help advance this effort.

Staff further identifies funding needs will be reviewed and updated as necessary as part of the ongoing Facilities Fee Study and Rate Study.

District Staff is currently preparing an implementation strategy, together with cost estimates for implementation of said strategy.

Report prepared by Dan Jagers, General Manager

1 **MEMORANDUM OF UNDERSTANDING REGARDING RECYCLED WATER**  
2 **by and between**  
3 **Beaumont Cherry Valley Water District**  
4 **and**  
5 **City of Beaumont**  
6

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7 This is Memorandum of Understanding Regarding Recycled Water (MOU) is by and between the  
8 Beaumont Cherry Valley Water District, hereinafter called "DISTRICT," and the City of Beaumont,  
9 hereinafter called "CITY." The parties to this MOU may be referred to individually as "Party" or  
10 collectively as the "Parties."  
11

12  
13 **I. PURPOSE & SCOPE**  
14

15 The purpose of this MOU is to identify the general terms, roles, and responsibilities of each Party as they  
16 relate to the delivery of recycled water from the CITY to the DISTRICT, in anticipation of the Parties'  
17 timely negotiation of a final recycled water contract (Recycled Water Contract), on terms and conditions  
18 substantially as set forth herein.  
19

20 In particular, this MOU is intended to provide the terms upon which recycled water produced by the  
21 CITY's wastewater treatment plant (WWTP) may be captured and reused within the DISTRICT's service  
22 area and for the benefit of the CITY and its residents, with the following purposes:  
23

- 24 • To ensure that, to the maximum extent possible, effluent generated by the CITY's WWTP is  
25 captured and reused within the CITY and/or the DISTRICT's service area;  
26
- 27 • To supplement the DISTRICT's water supply in order to address long-term water supply needs  
28 and sustainability within the CITY's corporate limit and the DISTRICT's service area;  
29
- 30 • To reduce imported water supply purchases for customers served by the DISTRICT; and  
31
- 32 • To increase the sustainability and viability of development within the CITY and the DISTRICT  
33 service area.  
34

35 **II. BACKGROUND**  
36

- 37 • CITY and DISTRICT were participants in the Beaumont Basin Groundwater Adjudication which  
38 was filed in Riverside County Superior Court in February 2003. The Judgment entered in the  
39 Adjudication in 2004 (Adjudication) acknowledges the use of recycled water within the  
40 Beaumont Basin and contains provisions regarding the delivery of recycled water to overlying  
41 parties. The DISTRICT applied to the Beaumont Basin Watermaster (Watermaster) for a storage  
42 account in the Beaumont Basin and the Watermaster granted DISTRICT an 80,000-acre-foot  
43 storage account therein. The storage account entitles the DISTRICT to store imported water and  
44 recycled water, with appropriate permits, in the storage account, to increase water supply

45 reliability. This MOU and any final Recycled Water Contract or related agreements between the  
46 Parties shall comply with the terms of the Adjudication.

- 47
- 48 • In the mid-2000s, the DISTRICT purchased approximately 80 acres on the east side of Beaumont  
49 Avenue between Brookside Avenue and Cherry Valley Boulevard to recharge imported water  
50 and captured stormwater. With regulatory agency approval, recycled water might also be  
51 recharged at this site and other DISTRICT- and/or CITY-owned sites. The DISTRICT estimates the  
52 recharge capacity of its 80-acre site in the range of 25,000 to 30,000 acre-feet per year (AFY).  
53
- 54 • DISTRICT has constructed a backbone non-potable water transmission, distribution and storage  
55 system which serves approximately 300 landscape connections with an estimated (2018) annual  
56 demand of approximately 1,880 acre-feet of water. The CITY accounted for over 36% of the  
57 non-potable water demand over the last three years. Non-potable water is defined as screened  
58 or untreated State Project Water, non-potable groundwater, recycled water, or a blend of each.  
59 Potable groundwater can be used to supplement the non-potable water if necessary. The  
60 existing non-potable water system consists of more than 45 miles of transmission mains and a 2  
61 million gallon, above ground reservoir. The system is fully operational and is currently  
62 conveying non-potable water to serve the existing landscape connections.  
63
- 64 • DISTRICT prepared Urban Water Management Plans (UWMPs) in 2000, 2005, 2013, and 2015,  
65 that anticipated the delivery of recycled water from the CITY. Since 2001, substantial  
66 development has occurred within the DISTRICT, primarily within the CITY, that has resulted in  
67 over 12,000 new water connections. These connections have resulted in a significant increase in  
68 the production of WWTP effluent that could be used to generate Title 22 recycled water. A lag  
69 in availability of recycled water resulted in less groundwater in the DISTRICT’s groundwater  
70 storage account than anticipated in the previous UWMPs.  
71
- 72 • DISTRICT’s service area population is projected to continue to grow. At build-out the population  
73 is estimated to be 112,300, of which at least 90,600 are expected to be in the CITY. Recycled  
74 water generated by the CITY’s WWTP is expected to supply a significant portion of the growth in  
75 the CITY, and in the DISTRICT.  
76
- 77 • CITY owns and operates its WWTP with a current, permitted treatment capacity of 4 million  
78 gallons per day (mgd) with a current flow of about 3.2 mgd. The plant provides tertiary  
79 treatment of wastewater generated within the CITY and discharges effluent to Cooper’s Creek, a  
80 tributary of San Timoteo Creek and the Santa Ana River under discharge permit R8-2015-0026,  
81 NPDES No. CA 0105376, from the California Regional Water Quality Control Board, Santa Ana  
82 Region (Regional Board). This discharge permit allows the discharge of tertiary treated and  
83 disinfected wastewater to Cooper’s Creek (001) overlying the San Timoteo Management Zone  
84 and to an “unnamed” tributary of Marshall Creek (007) overlying the Beaumont Management  
85 Zone. The permit also allows the discharge of tertiary treated and recycled water delivered to  
86 Tukwet Canyon Golf Course (R-001), Oak Valley Golf Course (R-002) and BCVWD (R-003). The  
87 DISTRICT has existing adjacent pipelines to supply non-potable water to Tukwet Canyon Golf  
88 Course and Oak Valley Golf Course.  
89
- 90 • The U. S. Fish and Wildlife Service, through the California Department of Fish and Wildlife, has  
91 determined that the WWTP discharge to Cooper’s Creek has helped maintain habitat for

92 threatened and possibly endangered species and has further determined that 1.8 mgd of  
93 tertiary treated effluent shall continue to be discharged to Cooper’s Creek.

- 94
- 95 • CITY is underway with the reconstruction of its WWTP to increase the operating capacity to 6  
96 mgd and construct desalting and brine disposal facilities in accordance with RWQCB Order R8-  
97 2015-0026, NPDES No. CA 0105376.
- 98
- 99 • DISTRICT desires to use recycled water produced by CITY’s WWTP to augment its water resource  
100 supply to meet current and future demands, and finds that use of recycled water from the CITY’s  
101 WWTP would be beneficial to both the CITY and DISTRICT. CITY would benefit by complying  
102 with the maximum benefit commitments of its discharge permit, by effectively reducing the cost  
103 of water to its residents, and through the sale of its excess recycled water supply; DISTRICT  
104 would benefit by securing a reliable, lower cost supplemental source of water while at the same  
105 time reducing its need for imported water.
- 106
- 107 • DISTRICT has developed a cross connection control and testing plan which has been approved  
108 by the California State Water Resources Control Board (SWRCB) Division of Drinking Water  
109 (CDDW) and has prepared draft rules and regulations for the use of recycled water which are  
110 awaiting DISTRICT review and approval.
- 111
- 112 • DISTRICT is in the process of finalizing a Non-Potable Water Master Plan which envisions the  
113 receipt and pumping of Title 22 quality recycled water from the CITY’s WWTP.
- 114
- 115 • DISTRICT, along with the Cities of Banning and Redlands and Yucaipa Valley Water District, is  
116 considering the development of a water resource management plan for the San Timoteo  
117 Groundwater Basin to optimize the management of the San Timoteo Basin, including use of the  
118 Basin for seasonal storage of surplus recycled water with its subsequent extraction in summer  
119 when demands exceed the normal recycled water supply.
- 120

### 121 III. CITY ROLE AND RESPONSIBILITIES

122

123 The CITY shall have the following basic responsibilities under the proposed Recycled Water Contract:

- 124
- 125 1. To provide Title 22 recycled water to DISTRICT.
  - 126 a. CITY to provide recycled water quality reports to DISTRICT upon request.
  - 127
  - 128 b. Recycled water provided by CITY to DISTRICT shall meet or exceed standards and  
129 specifications established by regional, state, federal and other agencies having  
130 jurisdiction over the CITY’s wastewater operation(s) and recycled water production.
  - 131
- 132 2. To design and construct system improvements necessary to produce and supply Title 22 water  
133 pursuant to applicable regulatory and jurisdictional requirements and a contract between the  
134 CITY and DISTRICT.
  - 135 a. CITY to be fully responsible for all costs associated with the design and construction of  
136 improvements to produce and deliver recycled water up to the delivery point.



- 137                   b. Delivery point of recycled water to be a location mutually agreed to by CITY and  
138                   DISTRICT.
- 139
- 140           3. To install a meter at the delivery point, to measure the quantity and rate of flow of recycled  
141           water delivered by the CITY to the DISTRICT.
- 142
- 143           4. To provide recycled water (to the extent it is available) up to the total flow treated by the  
144           WWTP, after deducting habitat maintenance flow requirements and treatment losses, to meet  
145           DISTRICT’s requested amount of recycled water. CITY and DISTRICT shall cooperate to  
146           develop systems and programs for subsurface seasonal storage and seasonal usage to  
147           maximize the capture and use of recycled water in winter when non-potable water demands  
148           are minimal. Such programs could include seasonal storage in the San Timoteo Groundwater  
149           Basin by the CITY with subsequent extraction in summer by the DISTRICT and/or development  
150           of seasonal users (schools, parks, golf courses, etc.).
- 151
- 152           5. CITY and DISTRICT will meet cooperatively, at least annually, to develop a plan identifying  
153           potential annual recycled water demands, storage, and extraction requirements to maximize  
154           recycled water capture and reuse.
- 155
- 156           6. The maximum recycled water delivery flow rate shall be as mutually agreed to between CITY  
157           and DISTRICT; the maximum delivery flow rate may increase over time as demands and  
158           wastewater flows increase. CITY will not provide storage at the WWTP site for more than 24  
159           hours.
- 160
- 161           7. To provide a maximum baseline volume of 1 million gallons of recycled water per day based  
162           upon 2019 WWTP effluent discharge at a minimum flow rate of 500 gpm and a maximum flow  
163           rate of 3,500 gpm. Final maximum capacity to be subject to the ability of the WWTP to deliver  
164           said flows pursuant to a technical review and analysis conducted by the CITY.
- 165                a. Maximum daily volume shall not be banked on the CITY’s WWTP site other than for daily  
166                deliveries, unless or until additional storage is built on the CITY’s WWTP site and  
167                specifically allowed by CITY for that purpose.
- 168
- 169                b. Ultimate maximum flow rates delivered from the WWTP could be as much as 5,250 gpm  
170                (or as otherwise required and agreed between the Parties to meet ultimate DISTRICT  
171                and CITY demands), and connection facilities between the CITY’s WWTP and DISTRICT  
172                Booster Station Site have been sized accordingly.
- 173
- 174           8. To negotiate in good faith a purchase agreement with DISTRICT to sell recycled water. CITY to  
175           invoice DISTRICT for the monthly volumetric usage based upon the metered flow and recycled  
176           water delivery point at an agreed-upon Wholesale Recycled Water Rate.
- 177
- 178           9. The Wholesale Recycled Water Rate shall include the additional costs incurred by the CITY to  
179           provide recycled water to DISTRICT at the delivery point, which may include transfer pumping to  
180           on-site equalization storage, on-site equalization storage, and pipeline(s) from the on-site  
181           equalization storage to the delivery point. The Wholesale Recycled Water Rate may include a  
182           fixed cost and a variable cost component. The fixed costs may include the amortized capital cost  
183           of additional or future WWTP facilities necessary to achieve recycled water treatment above

184 CITY treatment requirements in order to fully utilize recycled water, and the facilities to pump,  
185 store, convey, and meter recycled water to the delivery point. The fixed cost may also be based  
186 on anticipated annual recycled water delivery, paid as a fixed monthly charge. The variable cost  
187 may include those additional costs in excess of those required by the City to meet applicable  
188 regulatory and jurisdictional requirements and may include , operation and maintenance, labor  
189 and benefits, power, chemicals, and maintenance materials necessary to pump, store, convey,  
190 and meter recycled water to the delivery point paid monthly based on the metered volume of  
191 recycled water delivered by the CITY to the DISTRICT (“NET COST”). The Wholesale Recycled  
192 Water Rate could also include a recharge component for water stored by the CITY under the  
193 DISTRICT’s storage account and a recovered component for water extracted from seasonal  
194 storage by the DISTRICT. The unit for measurement of the volumetric rate shall be mutually  
195 agreed upon. CITY shall comply with legal requirements for rate setting and rate increases in  
196 establishing the Wholesale Recycled Water Rate to be charged the DISTRICT, and may amend  
197 the Wholesale Recycled Water Rate at or around the time it reviews and establishes its  
198 wastewater service rates.

- 199
- 200 10. If additional on-site equalization storage, conveyance piping, and pumping facilities are required  
201 to meet increased DISTRICT demands, CITY shall endeavor to construct them in a timely fashion;  
202 with corresponding adjustments allowed to the fixed portion of the CITY’s Wholesale Recycled  
203 Water Rate.
- 204
- 205 11. If CITY and DISTRICT mutually agree that it would be beneficial to provide additional treatment  
206 to maximize recycled water use in the DISTRICT, CITY and DISTRICT will share in the cost of the  
207 fixed and variable cost components of the additional facilities in a future, to be determined, cost  
208 sharing arrangement.
- 209
- 210 12. CITY shall be responsible for its legal requirements for rate setting and rate changes. In the  
211 event the City is unable to establish a cost based rate, City shall have no obligation to deliver  
212 Recycled Water.

#### 213

#### 214 **IV. DISTRICT ROLE AND RESPONSIBILITIES**

215

216 The DISTRICT shall have the following basic responsibilities under the proposed Recycled Water  
217 Contract:

- 218
- 219 1. To design and construct system improvements downstream of the delivery point necessary to  
220 accept and distribute Title 22 recycled water pursuant to an agreement between the CITY and  
221 DISTRICT.
- 222 a. DISTRICT shall be responsible for all costs associated with the design and construction  
223 of improvements to accept and distribute recycled water downstream of the delivery  
224 point.
- 225 b. Delivery point of recycled water shall be a location mutually agreed to by CITY and  
226 DISTRICT.
- 227
- 228
- 229 2. To install a meter, or meters, at the recycled water delivery point to measure the quantity of  
230 water delivered to the DISTRICT.

- 231 3. To make payments to CITY for recycled water at the Wholesale Recycled Water Rate  
232 established by the CITY, as set forth in Section III, above.  
233
- 234 4. DISTRICT agrees CITY shall not be obligated to and will not provide storage at the WWTP site  
235 for more than 24 hours.  
236
- 237 5. DISTRICT shall provide a credit toward projected water demand for proposed developments  
238 with said credit to contemplate the net estimated volume of recycled water produced and  
239 recycled within the development.
- 240 a. Estimated volume of recycled water produced and recycled will consider the following:  
241 i. Projected/actual volume of water to be consumed within the development;  
242 ii. Projected/actual volume of wastewater to be discharged to the sanitary sewer  
243 system within the development;  
244 iii. Projected/actual wastewater volume lost pursuant to treatment and plant  
245 operations; and  
246 iv. Any other projected/actual recycled water losses – i.e. seasonal storage, new  
247 regulations.  
248
- 249 b. Residential water consumption shall be calculated on a per-meter basis with the per  
250 meter flow calculation being based on actual meter data collected by the DISTRICT for  
251 residential developments with similar characteristics to those of the proposed  
252 residential development. Said characteristics to include, but not be limited to, lot size,  
253 lot density, and lot coverage.  
254
- 255 c. Non-residential water consumption shall be calculated on a per-meter basis with the  
256 meter flow calculation being based upon projected water consumption for the  
257 proposed development. Said consumption calculations shall be based either on water  
258 consumption data provided by the developer, industry standards for water  
259 consumption for each of the proposed uses within the development, actual water use  
260 metered by the DISTRICT for similar uses, or a combination thereof.  
261
- 262 6. DISTRICT shall establish a Non-potable Water Rate(s) for customers who utilize non-potable  
263 water for irrigation and other approved uses, and shall comply with legal requirements for rate  
264 setting and rate increases.
- 265 a. DISTRICT has installed or shall cause to be installed separate meters for each non-  
266 potable water connection.  
267
- 268 b. DISTRICT shall adopt and enforce rules and regulations for non-potable water use, and  
269 be responsible for on-site inspections, cross connection testing, and other reporting  
270 requirements.  
271
- 272 7. DISTRICT shall negotiate a Recycled Water Contract with CITY for recycled water, and shall  
273 promptly pay CITY the invoiced amounts pursuant to that agreement.  
274
- 275 8. If CITY and DISTRICT mutually agree that it would be beneficial to provide additional treatment  
276 and/or facilities to maximize recycled water use in the DISTRICT, they will share in the cost of

277 the fixed and variable cost components of the additional facilities in a future, to be determined,  
278 cost sharing arrangement.

279  
280 **V. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN**  
281 **THE PARTIES THAT:**

- 282  
283 1. CITY reserves the right to enter into short term wholesale contracts for the sale of its unused  
284 recycled water not otherwise committed to DISTRICT pursuant to the Recycled Water Contract,  
285 which shall include consideration of the following terms:  
286 a. Prior to any sale, the CITY and DISTRICT shall endeavor to develop seasonal storage  
287 programs to maximize the capture and reuse of recycled water.  
288  
289 b. DISTRICT shall have first right of refusal to the water offered for sale by CITY through  
290 third-party contracts.  
291  
292 2. CITY and DISTRICT shall negotiate and execute a final Recycled Water Contract within twelve  
293 (12) months of the effective date of this MOU, and/or upon completion of any CITY and  
294 DISTRICT rate studies.  
295  
296 3. This MOU may be terminated at any time by mutual written agreement of the Parties, or by  
297 either Party upon ninety (90) days' written notice to the other Party.  
298

299 **VI. EFFECTIVE DATE AND SIGNATURE**

300  
301 This MOU shall be effective upon the date both the CITY and DISTRICT have indicated their approval by  
302 the signatures of DISTRICT and CITY authorized officials, below. It shall be in force from its effective date  
303 to and until the latter of 18 months following the effective date of this MOU or the full completion and  
304 acceptance of the City's ongoing WWTP and brine line construction projects, after which time it shall  
305 terminate, unless extended by mutual written agreement of the parties; or upon termination in  
306 accordance with Section V.3 hereinabove.

307  
308 DISTRICT and CITY indicate agreement with this MOU on the dates and by their signatures set forth  
309 below.

310  
311  
312 **Signatures and Dates**

313  
314 **BEAUMONT CHERRY VALLEY WATER DISTRICT**

**CITY OF BEAUMONT**

315  
316  
317 \_\_\_\_\_  
318 John Covington, President

\_\_\_\_\_

Julio Martinez III, Mayor

319  
320 Date \_\_\_\_\_

Date \_\_\_\_\_



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
June 12, 2019**

Item 4

STAFF REPORT

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** Consideration of Request for “Will Serve Letter” for Proposed Housing Project – Allegheny Avenue (Riverside County Assessor’s Parcel No. 419-150-050) located north of 6th Street and south of 8th Street in the City of Beaumont

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**Staff Recommendation**

Consider request to provide a “Will Serve Letter” for a proposed affordable, rental apartment complex for special needs populations to be located on Allegheny Street north of 6th Street and north of 8th Street in Beaumont, CA (**Assessor’s Parcel Number [APN] 419-150-050**):

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

**Background**

The Applicant, LINC Housing Corporation, has requested water service from the District for a proposed multi-family development to be constructed on an existing parcel of land located on Allegheny Street and is further identified as Riverside County Assessor’s Parcel No. 419-150-050.

Subject property is located on Allegheny Street, north of 6th Street and south of 8th Street in the City of Beaumont, 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 and the District has confirmed there is a 4-inch distribution water main fronting the property. The District has identified a probable need for upsizing of said 4-inch distribution water main to at least 8-inches which would require a water main extension. The Applicant proposes to build a multi-family apartment complex consisting of four separate buildings (with one building being a community building) on the parcel identified on Figure 1. The Applicant will be required to secure the necessary approvals from the City of Beaumont and the District.

The District’s Regulations Governing Water Service defines Service Charges and Facilities Fees (and water usage) for water demands for multi-family dwelling units to be 2/3 of the fees associated with single family dwelling units. Based upon this policy, the equivalent dwelling units for this project are estimated to be as follows:

<b>Description</b>	<b>Multifamily Dwelling Units</b>	<b>Equivalent Dwelling Units (EDUs)</b>
Multi-Family Dwelling Units	48	32

Staff has identified that the closest recycled water main is located approximately 1,700 linear feet away from the project site, therefore, project irrigation landscaping may ultimately be serviced by domestic water (depending on final landscape demands). Once the project landscape design is



finalized by the Developer, Staff proposes to review the suitability of extending recycled water to the Site for the proposed demand.

The Applicant will be conditioned to design and construct all required facilities necessary to service the project including but not limited to all water main extensions and also secure final project approvals from the District for the project development prior to construction.

The impact of this development on the District's water supply system is determined to be minimal and is generally incorporated in the District's 2015 Urban Water Management Plan Update as infill lot development.

Finally, it should be noted that California Government Code Section 65589.7 requires public entities to grant priority for the provisions of water service to proposed developments that include housing units affordable to lower income households. The City of Beaumont Planning Commission identifies this project as "an affordable, rental apartment complex for special needs populations" and due to said identification, District staff understands that this project may qualify as a lower income household project. Therefore, the Board of Directors may wish to take this into consideration.

**Conditions:**

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

1. The Applicant shall enter into a water facilities extension agreement and design and construct and pay all fees associated with the domestic water services for the development. Staff further identifies that the project will most likely require that the existing 4 inch main is removed and replaced with a new pipeline (8 inch minimum) sized sufficient enough to support the project's flow demands.
2. The Applicant may be required to enter into a water facilities extension agreement and design and construct and pay all fees associated with the recycled water services for the development. Staff identifies that the project would require recycled water main inch main to be extended approximately 1,700 feet.
3. 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.
4. The Applicant may be required to pay front-footage fees along all property frontages where facilities are currently installed.
5. To minimize the use of potable water, the District requires the applicant to conform to the City of Beaumont Landscaping Ordinances 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, automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
  - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. 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 419-150-050

Figure 2 – Architectural Plans

Application for Water Service for Riverside County APN 419-150-050

Prepared by Aaron Walker, Office Assistant

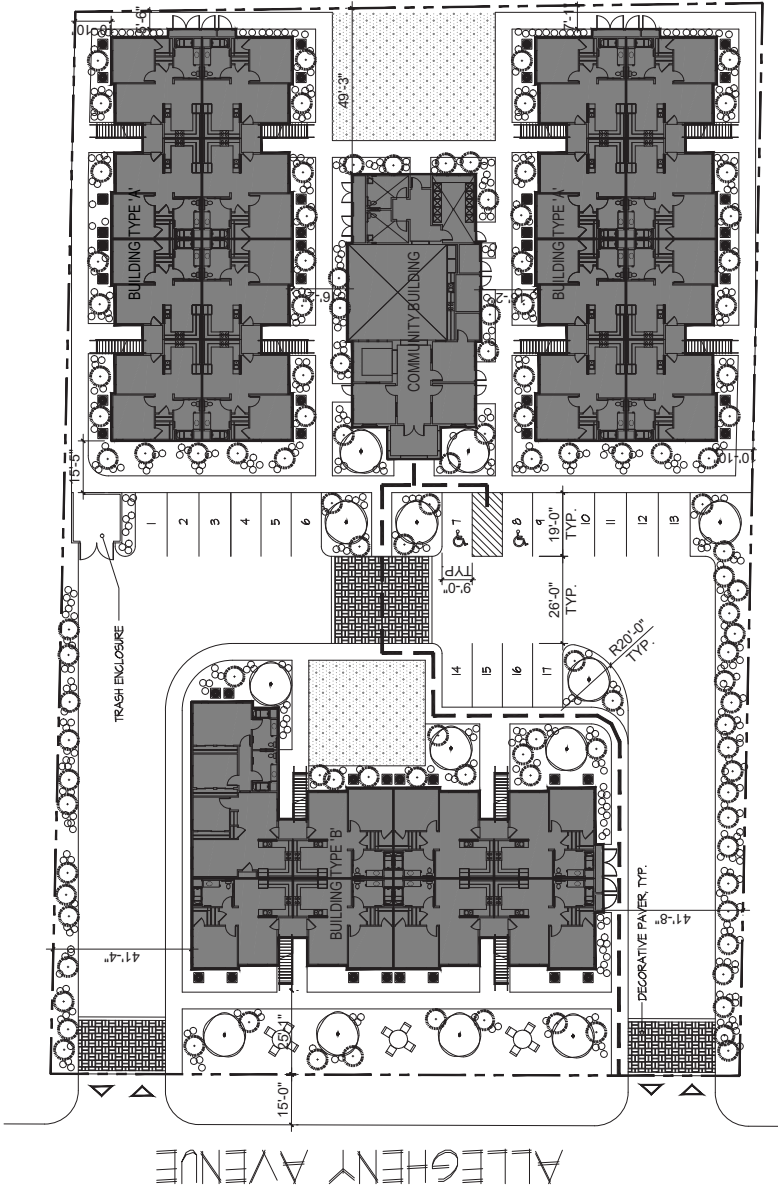


FIGURE 1 – APN 419-150-050









**SITE PLAN** SCALE: 1/8"=1'-0"

- INDICATES ACCESSIBLE PATH OF TRAVEL CONNECTING PUBLIC ROW, BUILDING AND ACCESSIBLE PARKING
- INDICATES DEDICATED AMENITY AREA
- INDICATES BUILDING FOOTPRINT AT FIRST FLOOR

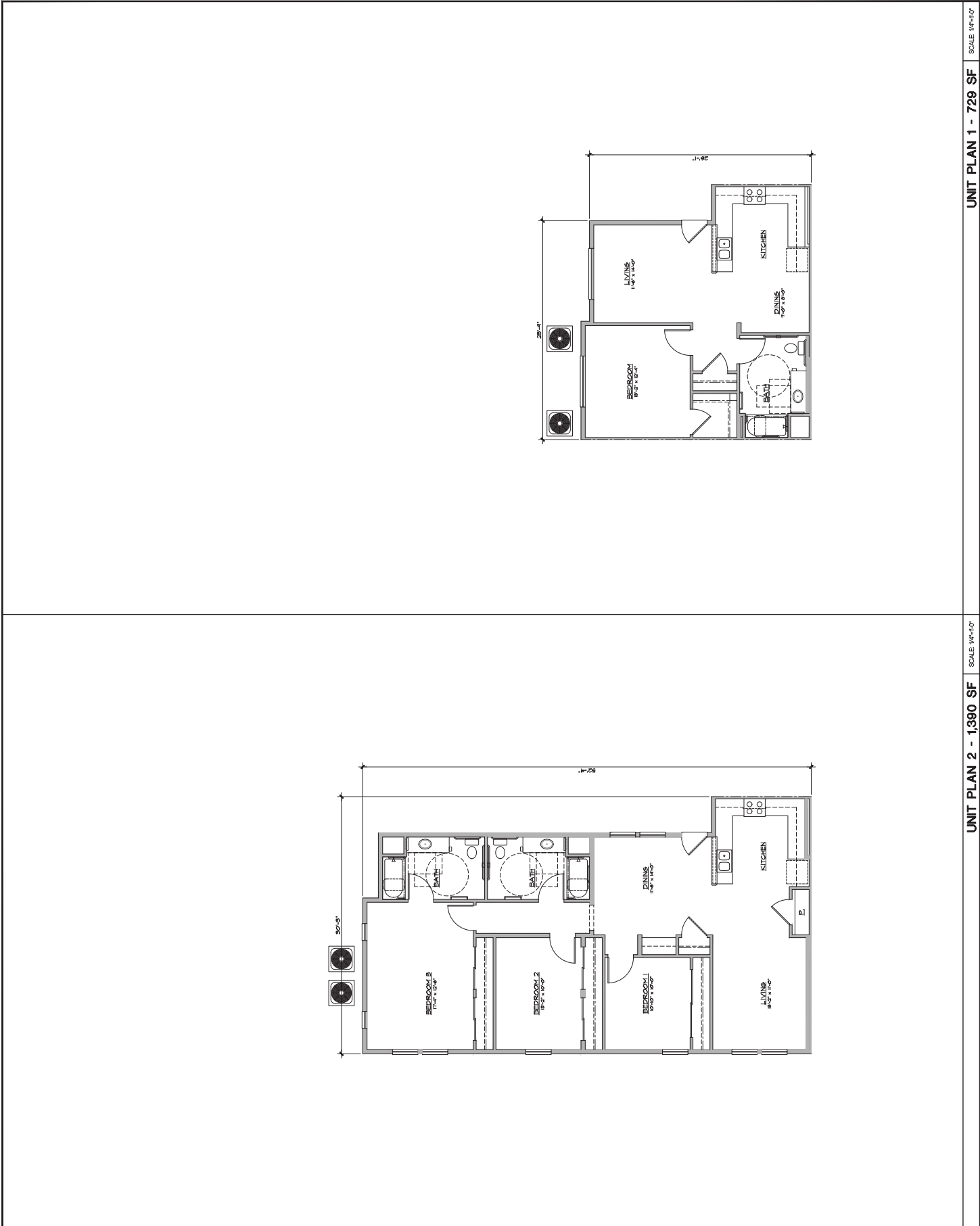
RESIDENTIAL (100% ON-SITE RESTRICTED AFFORDABLE)

REQUIRED:	17 3/SPECIAL NEEDS UNIT 2.5/MANAGER UNIT
PROVIDED:	17

**SITE PLAN LEGEND**

**PARKING CALCULATIONS**

**SITE PLAN LEGEND**



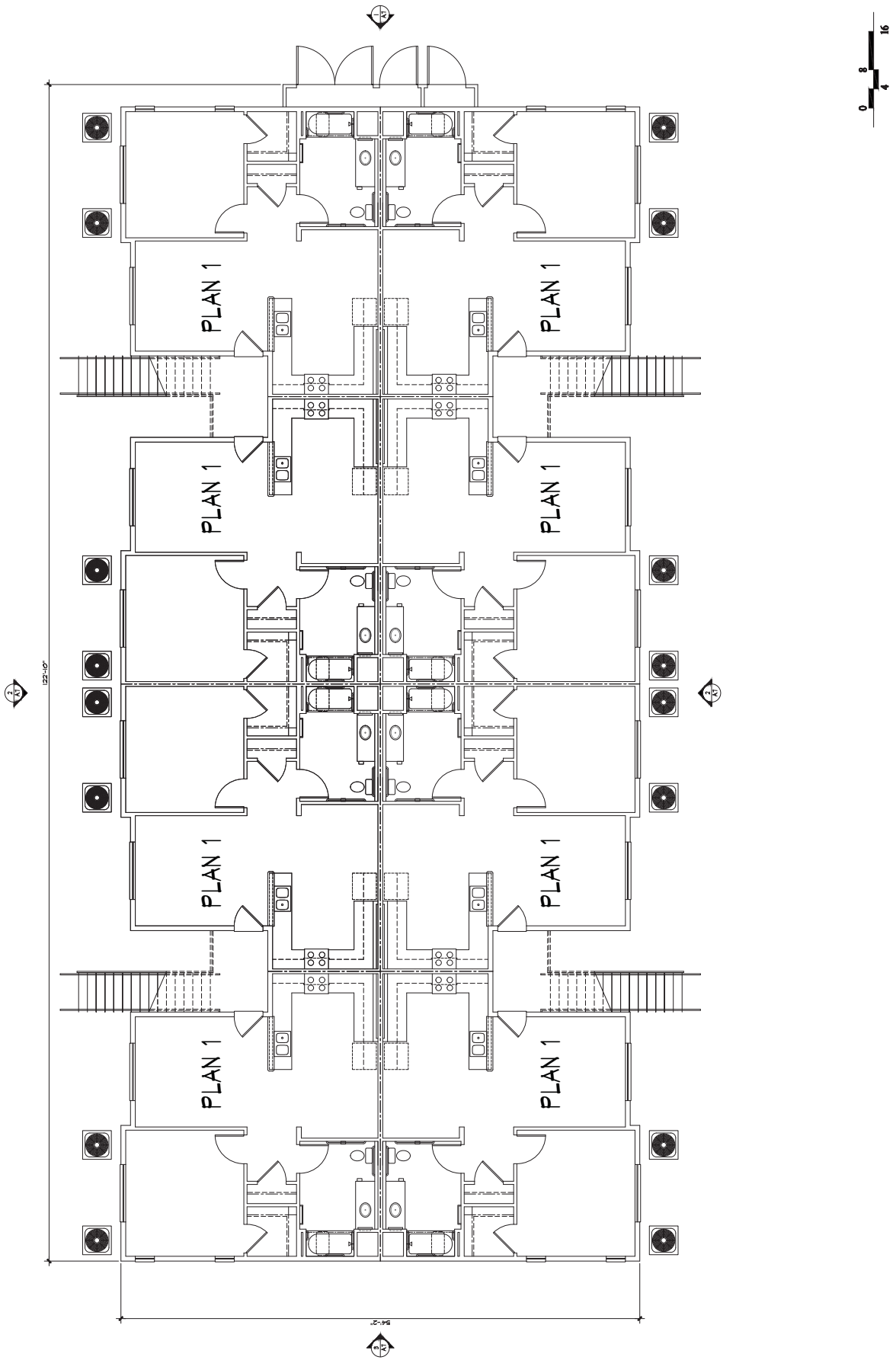
**UNIT PLAN 1 - 729 SF** SCALE: 1/4"=1'-0"  
**UNIT PLAN 2 - 1,390 SF** SCALE: 1/4"=1'-0"  
 DATE: 06/12/19

LICENSE STAMP:

SHEET TITLE:  
**BUILDING  
 COMPOSITES**

SHEET NO.

**A4**



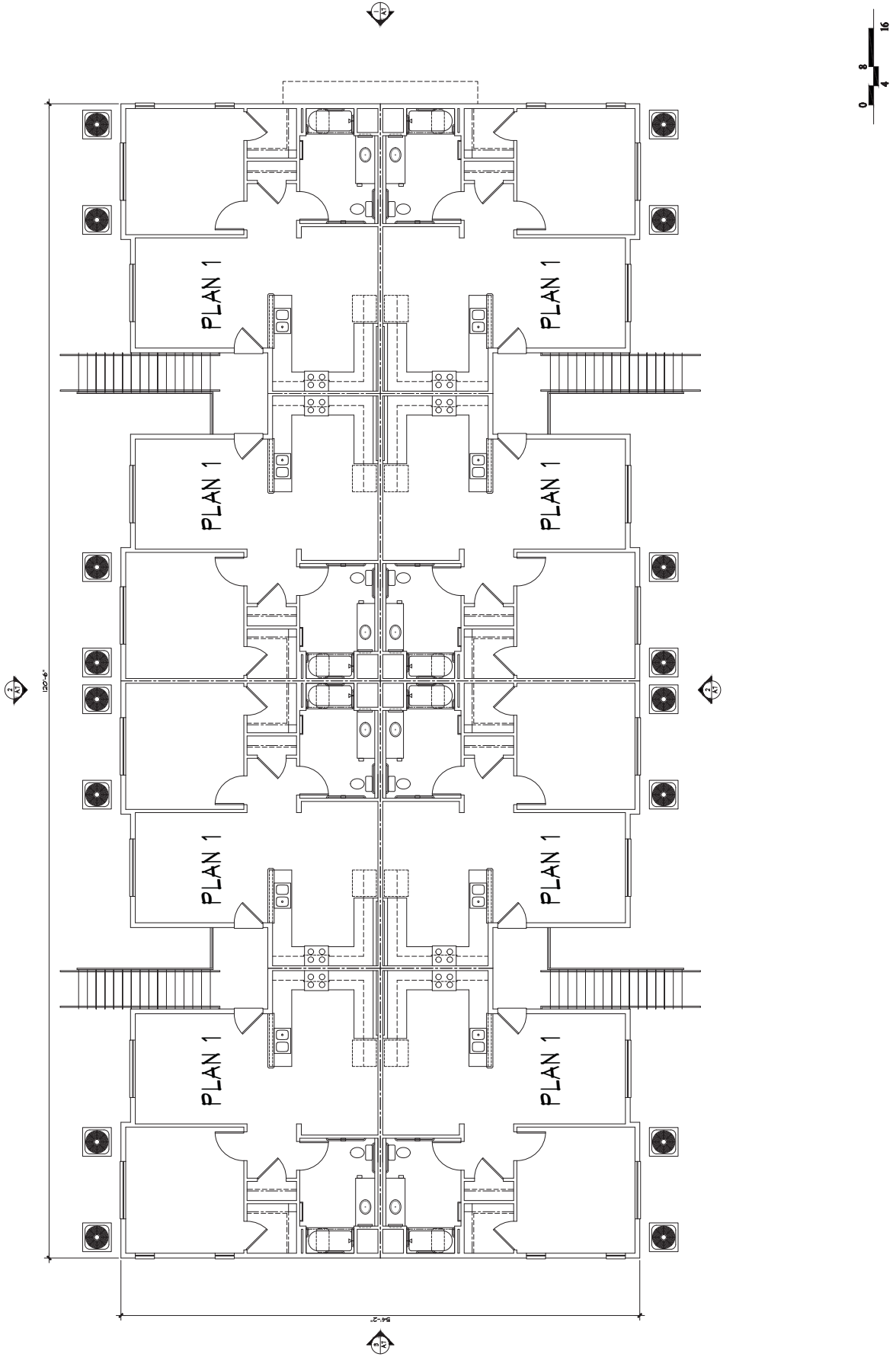
FIRST FLOOR - BUILDING 'A' SCALE: 1/4"=1'-0"  
 DATE: 06/12/2019

LICENSE STAMP:

SHEET TITLE:  
**BUILDING  
COMPOSITES**

SHEET NO.

**A.5**



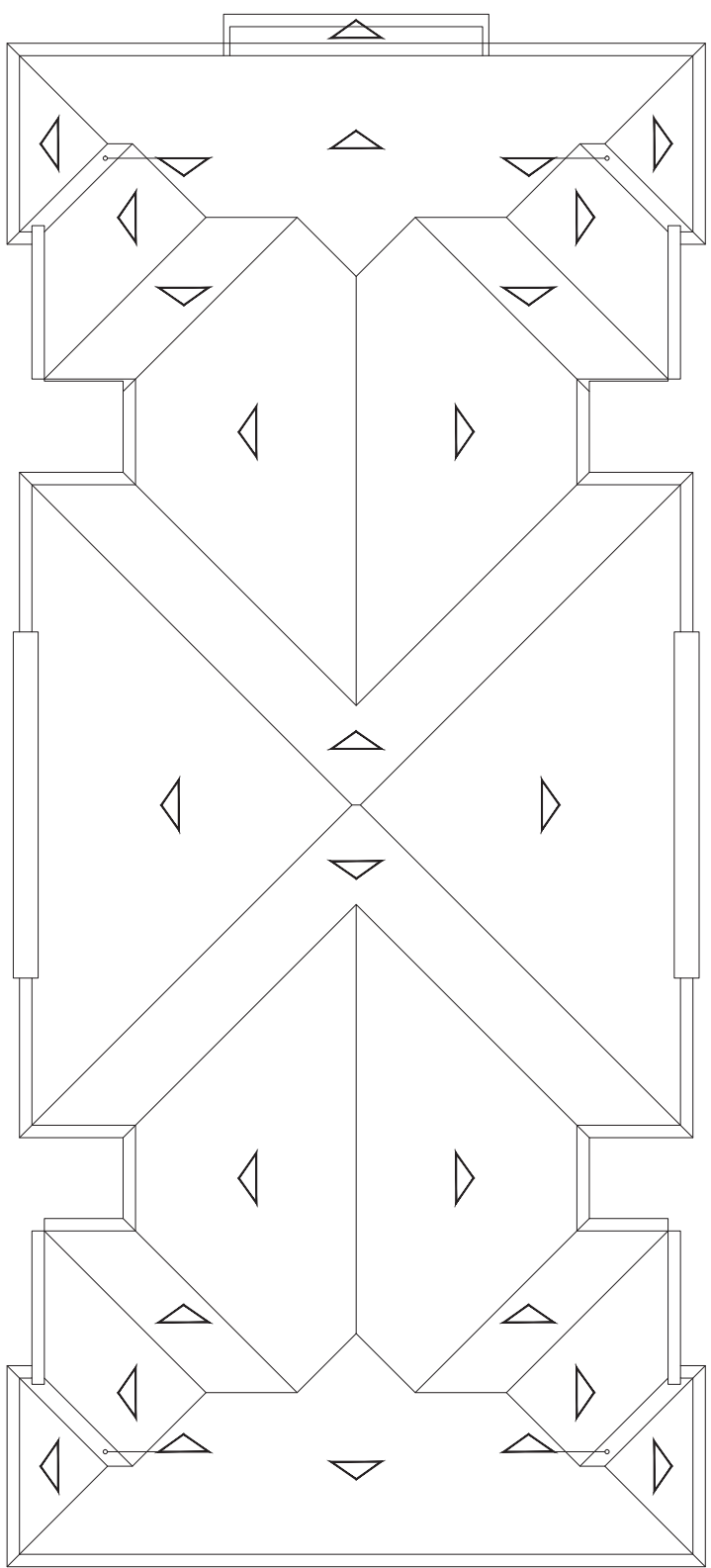
SCALE: 1/4"=1'-0"  
SECOND FLOOR - BUILDING 'A'

LICENSE STAMP:

SHEET TITLE:  
**ROOF PLAN**

SHEET NO.:

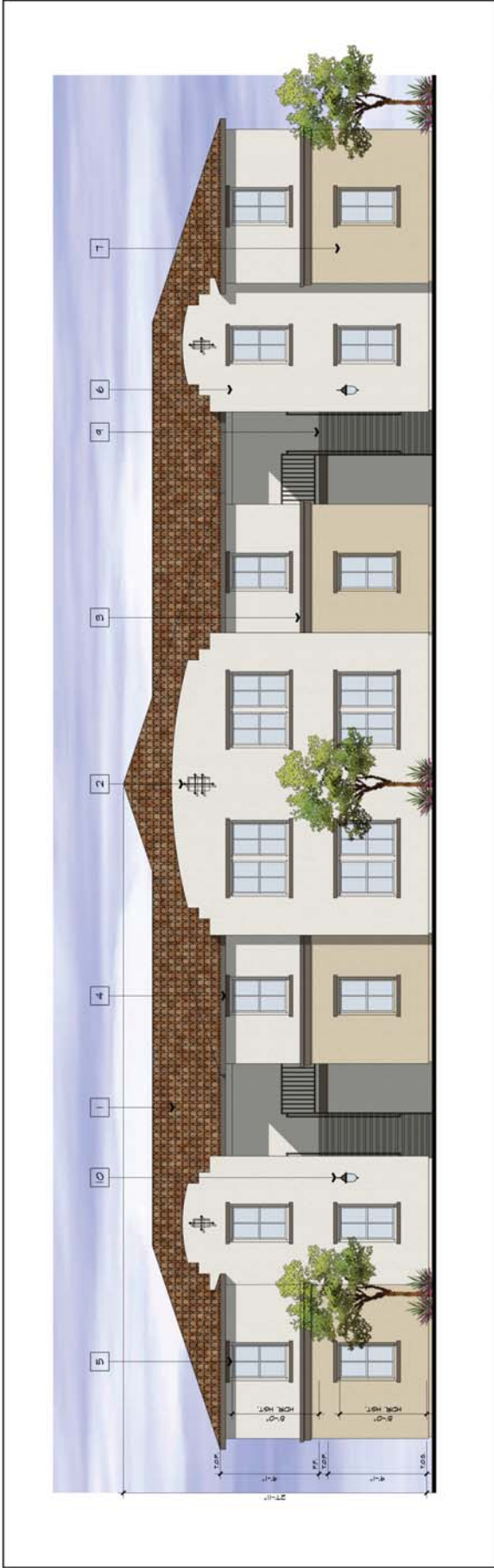
**A.6**



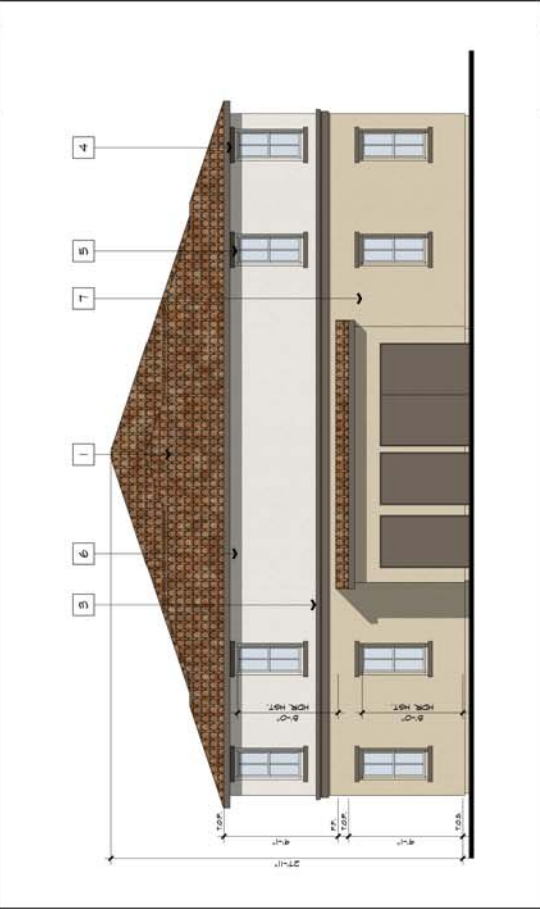
SCALE: 1/4"=1'-0"

**ROOF PLAN - BUILDING 'A'**

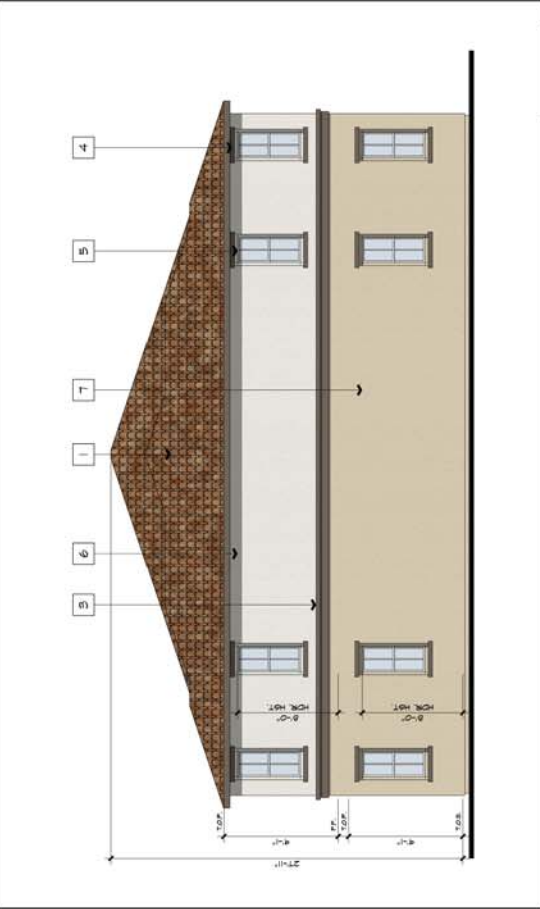
DATE: 06/12/19



FRONT/REAR ELEVATION - BUILDING 'A' SCALE 1/8"=1'-0" 2



SIDE ELEVATION - BUILDING 'A' SCALE 1/8"=1'-0" 1



SIDE ELEVATION - BUILDING 'A' SCALE 1/8"=1'-0" 3

**Color & Material Matrix**

Stucco - 1	Stucco - 2	Fascia	Trim	Exterior Doors	Decorative Metal	Roof Tile
P-100 Glacier White	P-5600 Cargo	SW 7026 Griffin	SW 7026 Griffin	SW 7026 Griffin	SW 7020 Black Fox	3723 - Adobe Blend (Capistrano)

STUCCO MANUFACTURER: Merlex (Exterior Stucco Color Chart - 201/30)  
 PAINT MANUFACTURER: Sherwin Williams  
 ROOF TILE MANUFACTURER: Eagle Roofing

**ELEVATION NOTES**

- 1 CONCRETE 5" TILE ROOF
- 2 DECORATIVE WROUGHT IRON STUCCO RECESS
- 3 DECORATIVE BAND, SEE ELEVATION FOR PROFILE
- 4 STUCCO 0.2X FOAM TRIM
- 5 RECESSED WINDOW 4" REVEAL TYP.
- 6 STUCCO 1 - MERLEX P-100, 'SLAGGER WHITE'
- 7 STUCCO 2 - MERLEX P-5600, 'CARGO'
- 8 2" WIDE PRECAST TRIM
- 9 PREFABRICATED STEEL STAIR W/CONCRETE TREADS
- 10 DECORATIVE COACH LIGHT

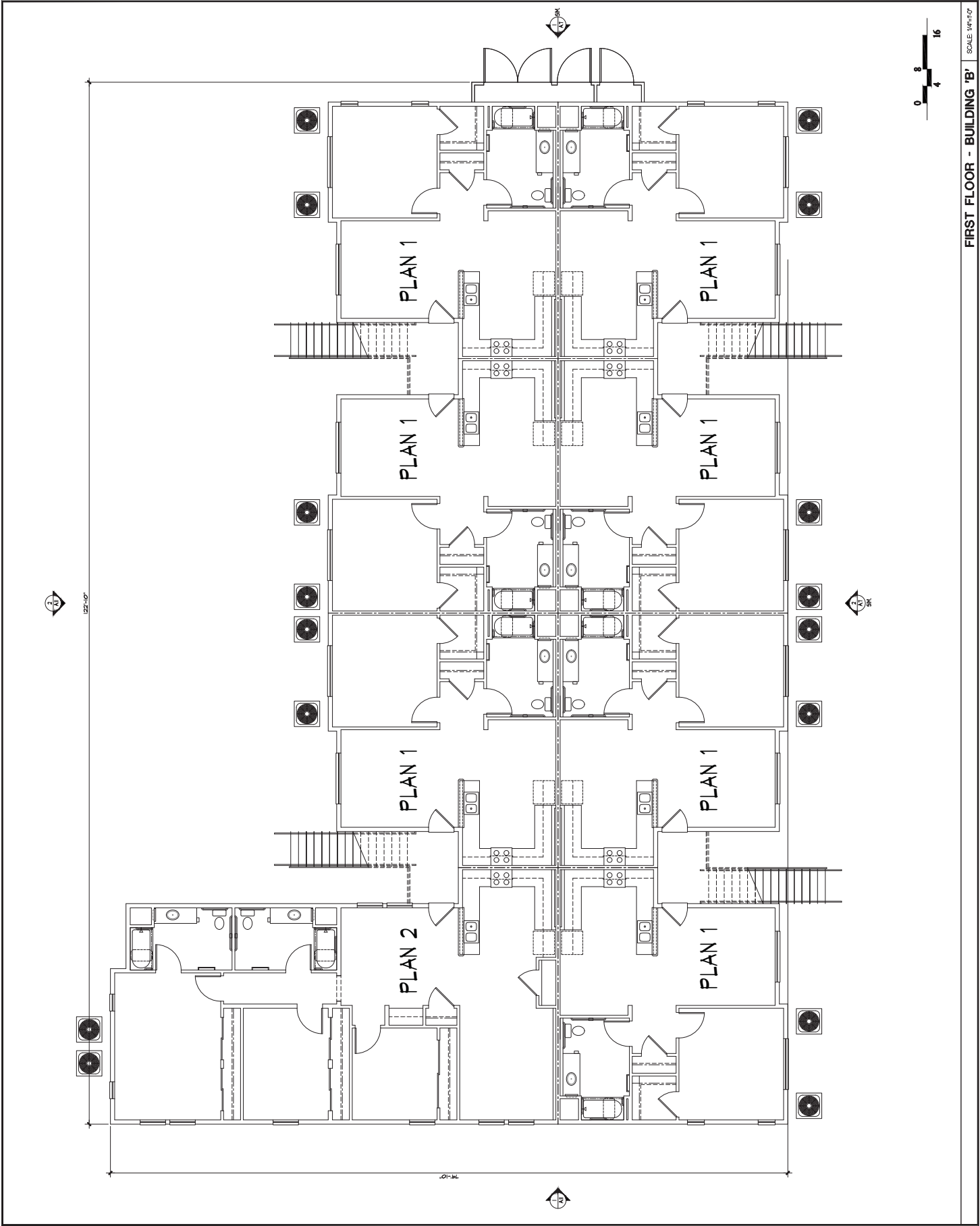
LICENSE STAMP:  
 SHEET TITLE:  
 BUILDING ELEVATIONS  
 SHEET NO.:

LICENSE STAMP

SHEET TITLE:  
**BUILDING  
 COMPOSITES**

SHEET NO.

**A.8**



FIRST FLOOR - BUILDING 'B' SCALE: 1/4"=1'-0"



LICENSE STAMP:

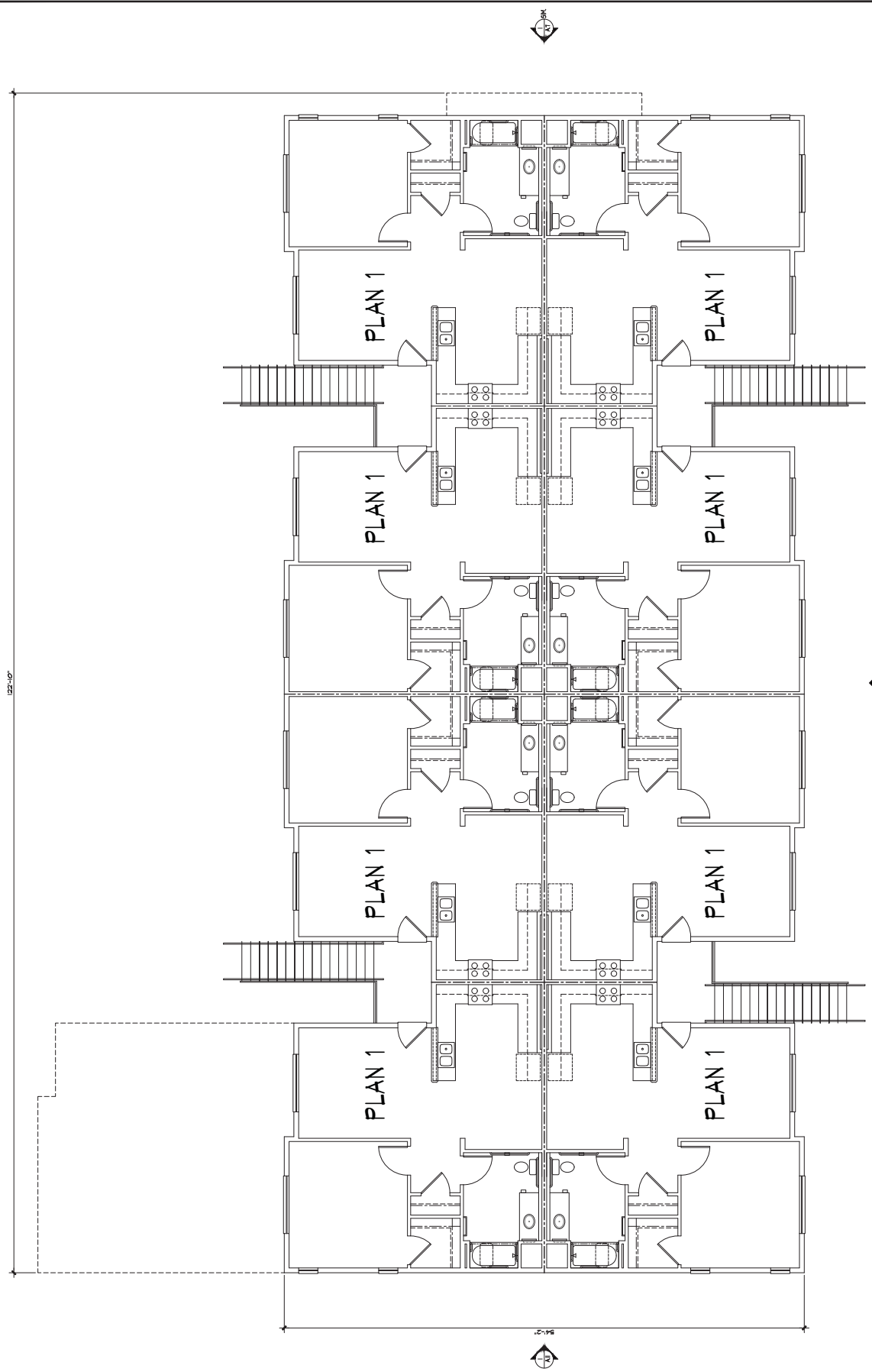
SHEET TITLE:  
**BUILDING  
 COMPOSITES**

SHEET NO.

**A.9**

**SECOND FLOOR - BUILDING 'B'** SCALE: 1/4"=1'-0"

DATE: 06/12/2019

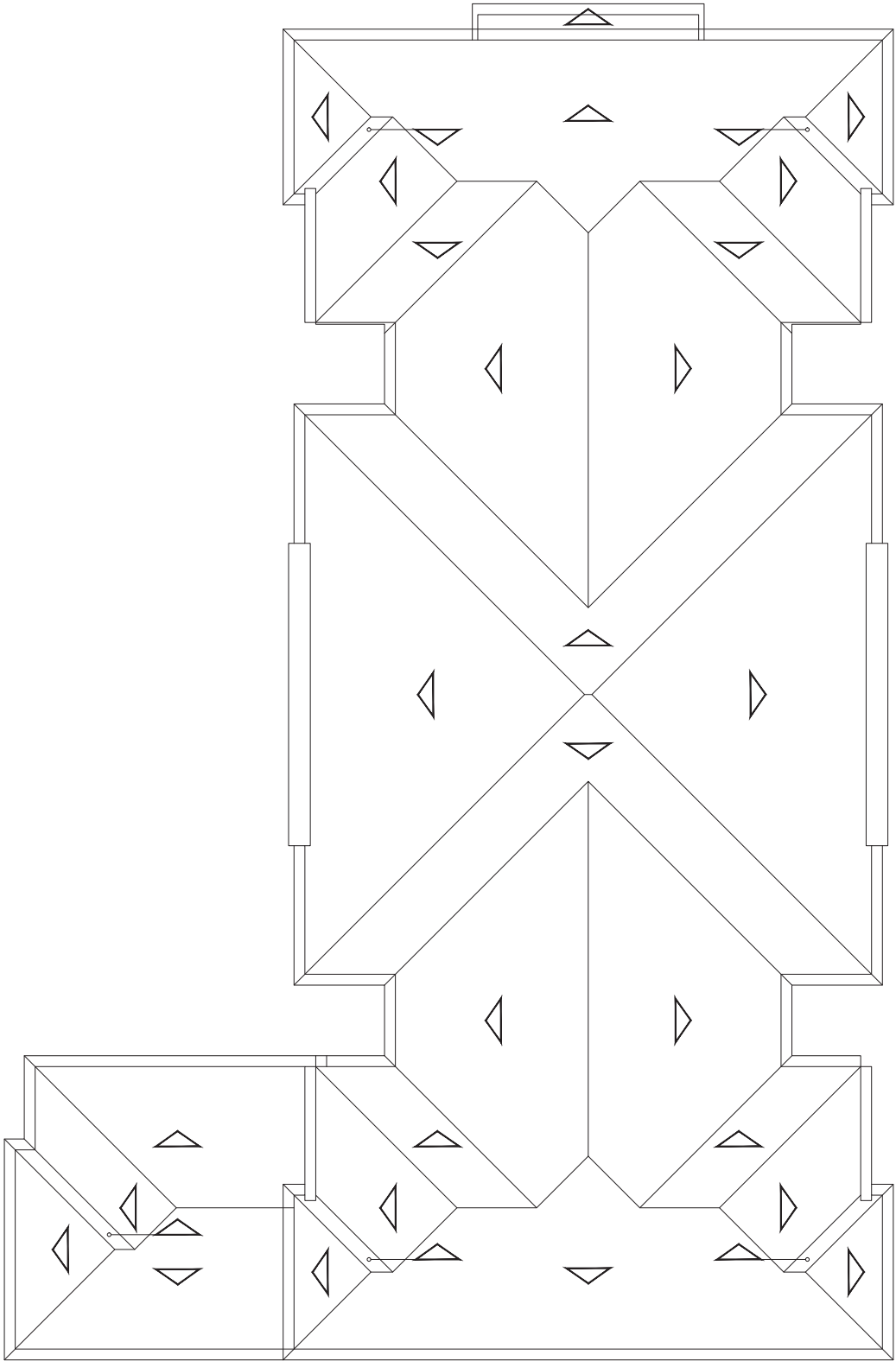


LICENSE STAMP:

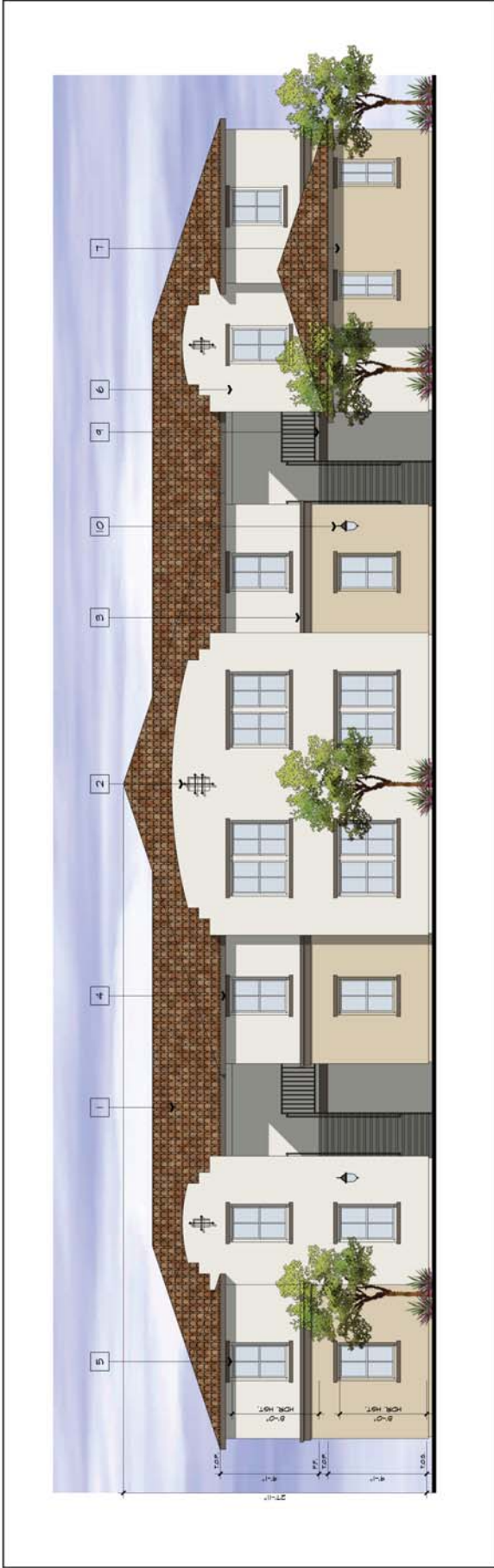
SHEET TITLE:  
**ROOF PLAN**

SHEET NO.:

**A.10**



SCALE: 1/4"=1'-0"  
**ROOF PLAN - BUILDING 'B'**  
DATE: 06/12/19



FRONT ELEVATION - BUILDING 'B' SCALE: 1/8"=1'-0"



SIDE ELEVATION - BUILDING 'B' SCALE: 1/8"=1'-0"

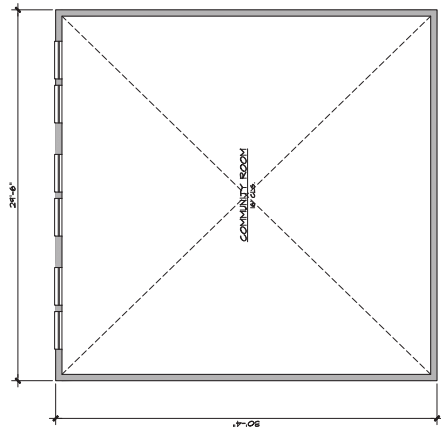
Color & Material Matrix						
Stucco - 1	Stucco - 2	Fascia	Trim	Exterior Doors	Decorative Metal	Roof Tile
P-100 Glacier White	P-5000 Cargo	SW-7026 Griffin	SW-7026 Griffin	SW-7026 Griffin	SW-7020 Black Fox	3723 - Adobe Blend (Capistrano)

STUCCO MANUFACTURER: Merlex (Exterior Stucco Color Chart - 20/30)  
 PAINT MANUFACTURER: Sherwin Williams  
 ROOF TILE MANUFACTURER: Eagle Roofing

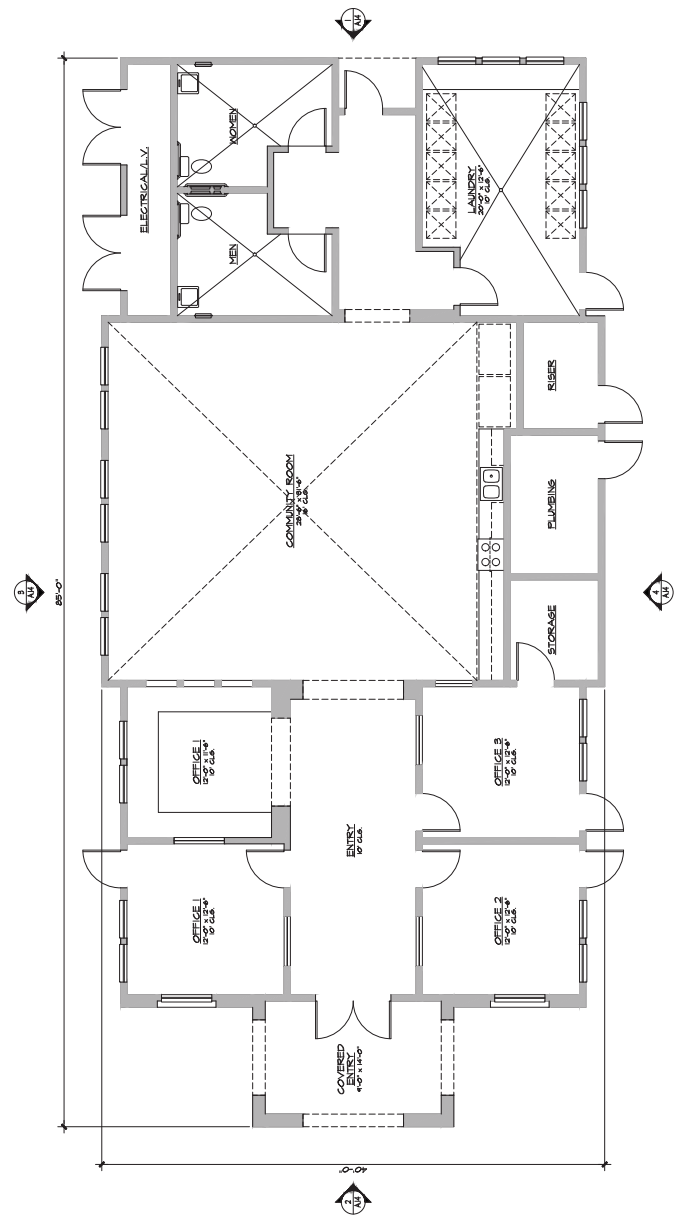
- LEGEND:
- 1] CONCRETE 5" TILE ROOF
  - 2] DECORATIVE WROUGHT IRON STUCCO RECESS
  - 3] DECORATIVE BAND, SEE ELEVATION FOR PROFILE
  - 4] STUCCO 0.2X FOAM TRIM
  - 5] RECESSED ANODK 4" REVEAL TYP.
  - 6] STUCCO 1 - MERLEX P-100, ISLAGIER WHITE
  - 7] STUCCO 2 - MERLEX P-5000, CARGO
  - 8] 2" WIDE PRECAST TRIM
  - 9] PREFABRICATED STEEL STAIR W/CONCRETE TREADS
  - 10] DECORATIVE COACH LIGHT

ELEVATION NOTES

SCALE: NOT SHOWN

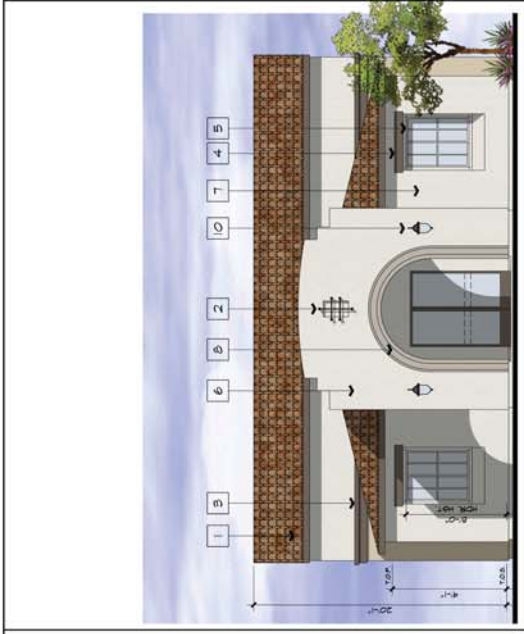


CLERESTORY PLAN SCALE: 1/8"=1'-0"

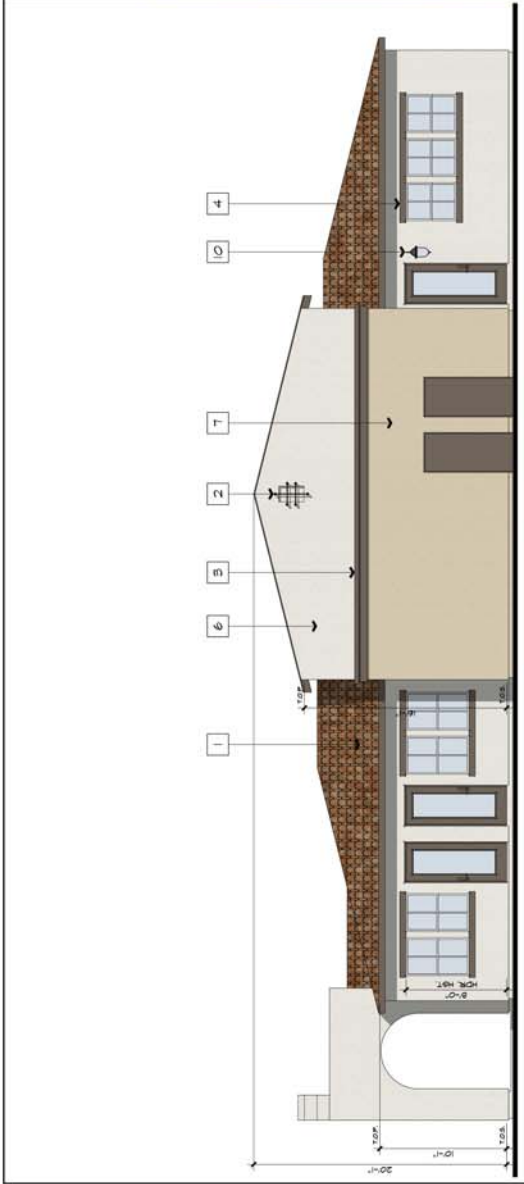


COMMUNITY BUILDING FLOOR PLAN - 2,850 SF SCALE: 1/8"=1'-0"

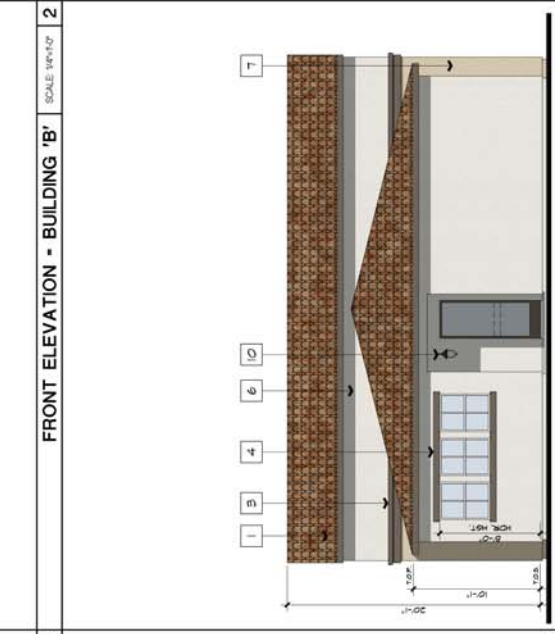




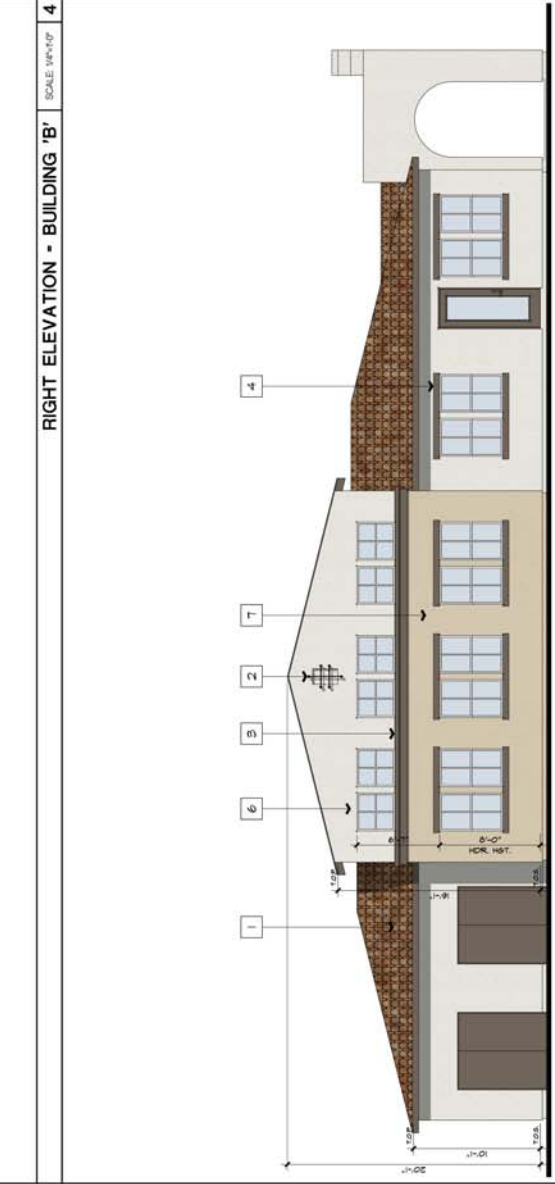
FRONT ELEVATION - BUILDING 'B' SCALE 1/8"=1'-0" 2



RIGHT ELEVATION - BUILDING 'B' SCALE 1/8"=1'-0" 4



REAR ELEVATION - BUILDING 'B' SCALE 1/8"=1'-0" 1



LEFT ELEVATION - BUILDING 'B' SCALE 1/8"=1'-0" 3

**Color & Material Matrix**

Stucco - 1	Stucco - 2	Fascia	Trim	Exterior Doors	Decorative Metal	Roof Tile
P-100 Glacier White	P-5600 Cargo	SW-7026 Griffin	SW-7026 Griffin	SW-7026 Griffin	SW-7020 Black Fox	3723 - Adobe Blend (Capistrano)

STUCCO MANUFACTURER: Merlex (Exterior Stucco Color Card - 20/30)  
 PAINT MANUFACTURER: Sherwin Williams  
 ROOF TILE MANUFACTURER: Eagle Roofing

**ELEVATION NOTES**

- 1] CONCRETE 3" TILE ROOF
- 2] DECORATIVE WROUGHT IRON STUCCO RECESS
- 3] DECORATIVE BAND, SEE ELEVATION FOR PROFILE
- 4] STUCCO 0/2X FOAM TRIM
- 5] RECESSED WINDOW 4" REVEAL TYP.
- 6] STUCCO 1 - MERLEX P-100, ISLAGIER WHITE
- 7] STUCCO 2 - MERLEX P-5600, CARGO
- 8] 2" WIDE PRECAST TRIM
- 9] PREFABRICATED STEEL STAIR W/CONCRETE TREADS
- 10] DECORATIVE COACH LIGHT

LICENSE STAMP:

SHEET TITLE:  
**COMMUNITY BLDG  
 ELEVATIONS**

SHEET NO.:

**A.14**



# BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

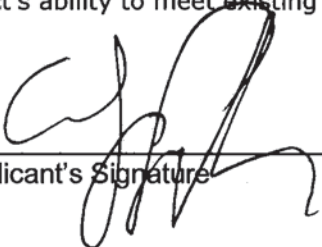
**Will Serve Request**       **Water Supply Assessment (SB210)**

Applicant Name: LINC Housing Corporation	Contact Phone # 562-684-1142
Mailing Address: 3590 Elm Ave	Fax #:
City: Long Beach	E-mail: csnyder@linchousing.org
State & Zip: CA, 90807	
<b>Service Address:</b> no address established for property yet	
<b>Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.:</b> 419-150-050	
<b>Project Type:</b> <input type="checkbox"/> Single-Family <input checked="" 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	
<b>Site Map Attached:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No site plan is attached.	

The letter should be delivered to:

<b>Recipient:</b> Aaron Walker; Dan Jagers aaron.walker@bcvwd.org; dan.jagers@bcvwd.org
<b>PLEASE CHOOSE ONE:</b> <input type="checkbox"/> Mail (above address) <input checked="" type="checkbox"/> E-mail <input type="checkbox"/> Fax <input type="checkbox"/> Will pick up

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

  
Applicant's Signature

5-7-19  
Date



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
June 12, 2019**

Item 5

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. 403-042-034 located at 10271 Cherry Avenue in the Community of Cherry Valley**

---

**Staff Recommendation**

Consider the request for water service “Will Serve Letter” for a property located at 10271 Cherry Avenue, identified as **Riverside County Assessor’s Parcel No. (APN) 403-042-034** 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 Applicants, Cory and Tonia Johnson, have requested water service from the District for a proposed single family residence to be constructed on an existing parcel of land located at 10271 Cherry Avenue and further identified as Riverside County Assessor’s Parcel No. 403-042-034 located in the community of Cherry Valley.

Subject property fronts Cherry Avenue and is north of High Street and south of Hillcrest Road in the community of Cherry Valley, California (see Figure 1 attached). This parcel is currently within the District’s Service Boundary and the District has confirmed there is a 14-inch water main located within Cherry Avenue (fronting the property). The Applicant plans to construct a 2,325 sq. ft. single family residence on the parcel identified on Figure 1 (see Figure 2). The Applicant will need to secure the necessary approvals from the County of Riverside.

The impact of this residence on the District’s water supply system is minimal. The Applicant will be required to pay all applicable District Fees, including Facilities Fees, a non-tract water service installation charge, and front-footage fees. 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.





1. The Applicant will be required to pay front footage fees along all property frontages where facilities are currently installed.
2. 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:
  - 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, automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
  - b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials which are native to the region. Irrigation systems for these areas should be drip or bubbler type.

**Fiscal Impact:**

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

**Attachments**

Figure 1 – APN 403-042-034

Figure 2 – 10271 Cherry Avenue Site Plan

Application for Water Service for Riverside County APN 403-042-034 (10271 Cherry Avenue)



Beaumont-Cherry Valley Water District  
Regular Board Meeting  
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FIGURE 1 – APN 403-042-034

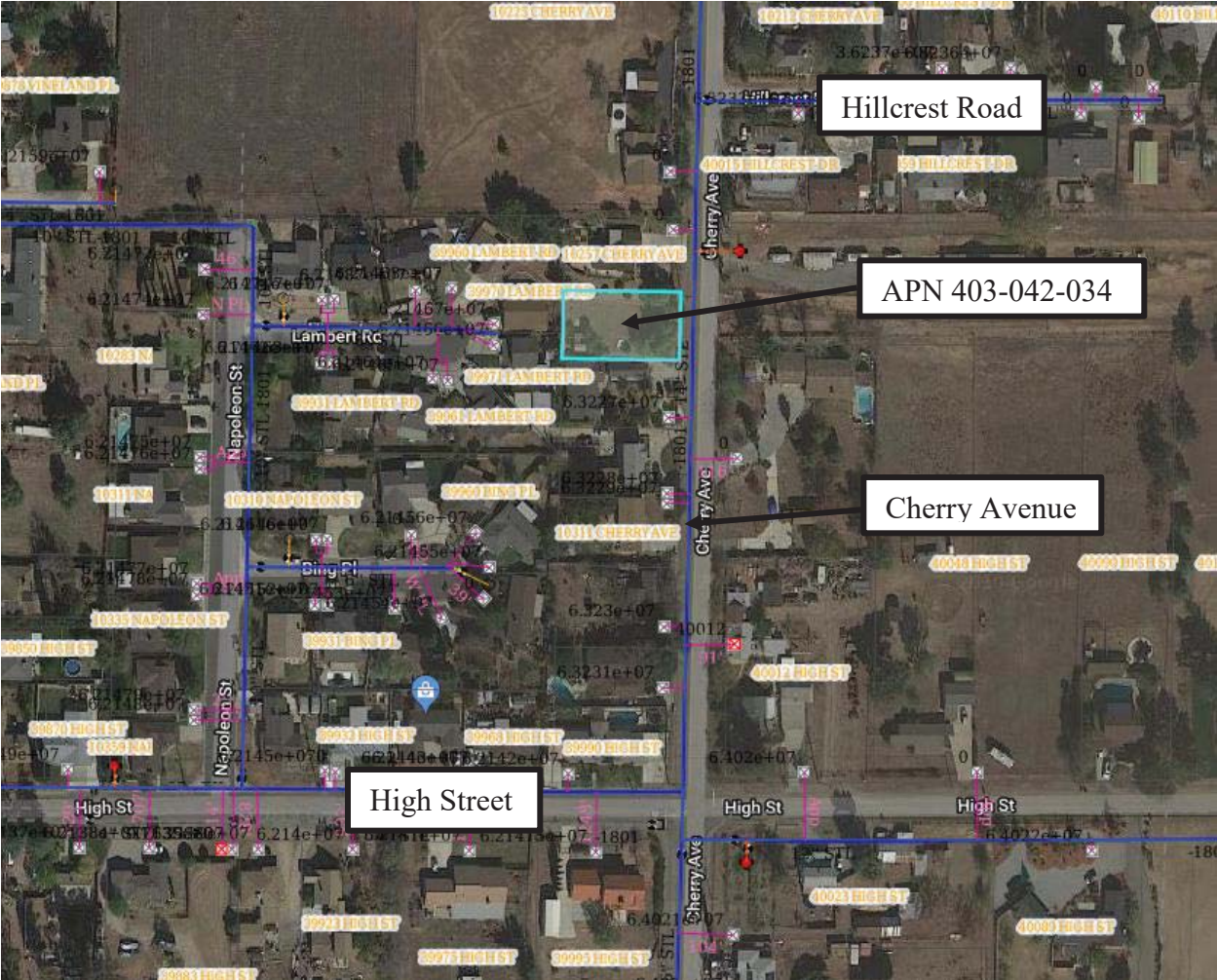
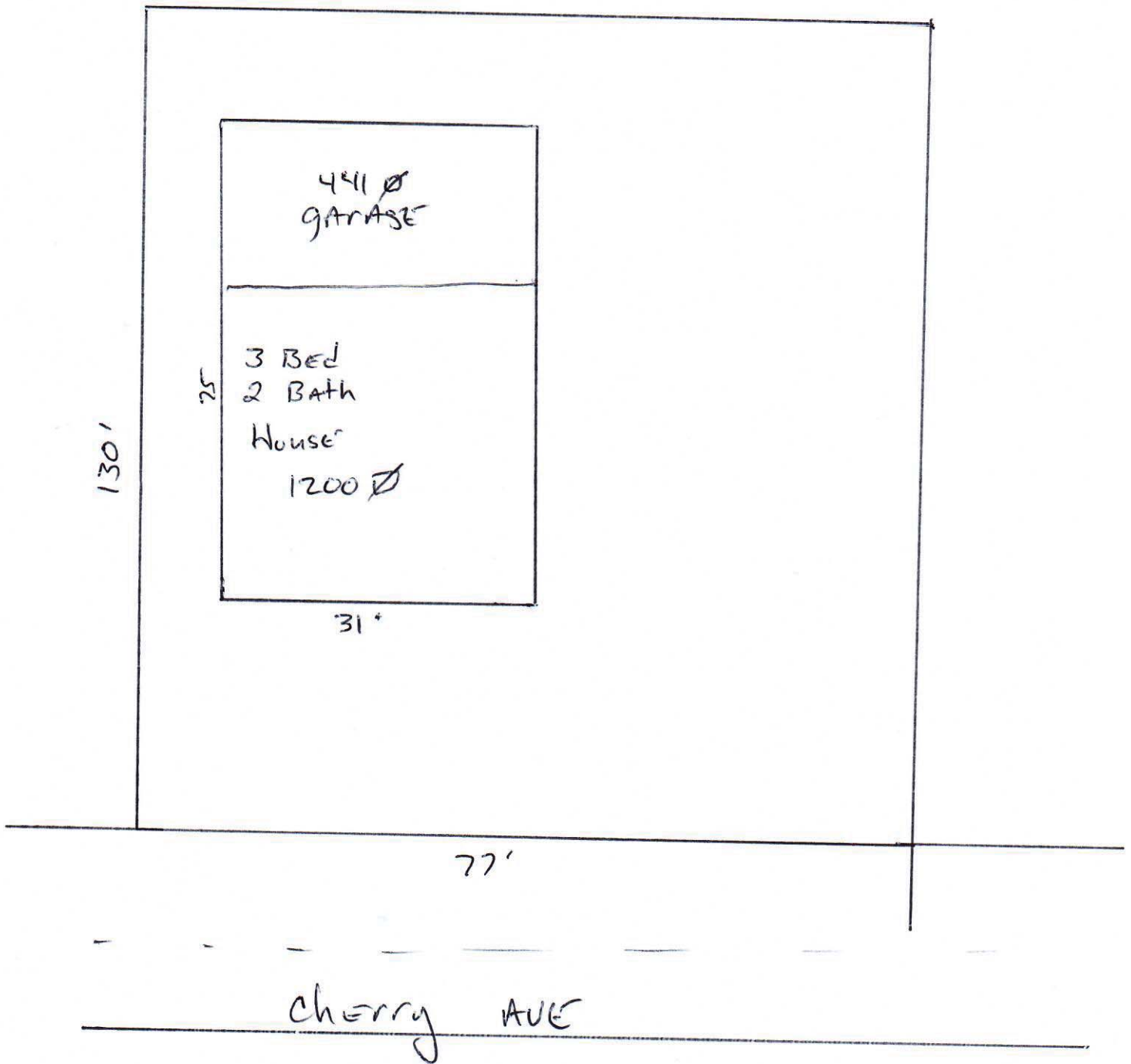


Figure 2 - 10271 Cherry Avenue Site Plan



Fire Hydrant 



# BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

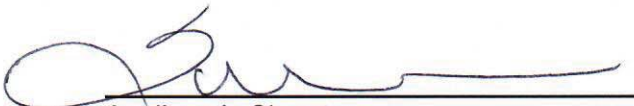
Will Serve Request     Water Supply Assessment (SB210)

Applicant Name: <u>Cory and Tonia Johnson</u>	Contact Phone #: <u>951-315-5565</u>
Mailing Address: <u>40270 Avenida Altejo Bella</u>	Fax #: <u>951-769-8399</u>
City: <u>Cherry Valley</u>	E-mail: <u>oaktreednb@gmail</u>
State & Zip: <u>CA 92223</u>	
Service Address: <u>10271 Cherry Ave, Cherry Valley CA 92223</u>	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: <u>403042034</u>	
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: <u>Cory Johnson</u>
<u>oaktreednb@gmail.com</u>
PLEASE CHOOSE ONE:
<input type="checkbox"/> Mail (above address) <input checked="" type="checkbox"/> E-mail
<input type="checkbox"/> Fax <input type="checkbox"/> Will pick up

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

  
Applicant's Signature

5-23-19  
Date



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
June 12, 2019**

Item 6

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. 403-110-019 located at 10521 Noble Street in the Community of Cherry Valley

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**Staff Recommendation**

Consider the request for water service “Will Serve Letter” for a property located at 10521 Noble Street, identified as **Riverside County Assessor’s Parcel No. (APN) 403-110-019** 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, Pasquale Baldi, has requested water service from the District for a proposed single family residence to be constructed on an existing parcel of land located at 10521 Noble Street and further identified as Riverside County Assessor’s Parcel No. 403-110-019.

Subject property fronts Noble Street and is located on the southwest corner of Noble Street and Cherry Valley Boulevard in the Community of Cherry Valley, California (see Figure 1 attached). Said property has an existing single-family structure with water service. This parcel is currently within the District’s Service Boundary and the District has confirmed there is a 10-inch water main fronting the property. The Applicant plans to construct a 2,928 sq. ft. single family residence on the parcel as shown on Figure 2. The existing home located near the northern portion of the parcel is shown to remain, therefore this proposed residence does not meet the requirements for an accessory dwelling unit. The Applicant will need to secure the necessary approvals from the County of Riverside.

The impact of this proposed residence on the District’s water supply system is minimal. The Applicant will be required to pay all applicable District Fees, including Facilities Fees, a non-tract water service installation charge. 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.



1. 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:
  - 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, automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
  - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. 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 403-110-019

Figure 2 – Site Plan

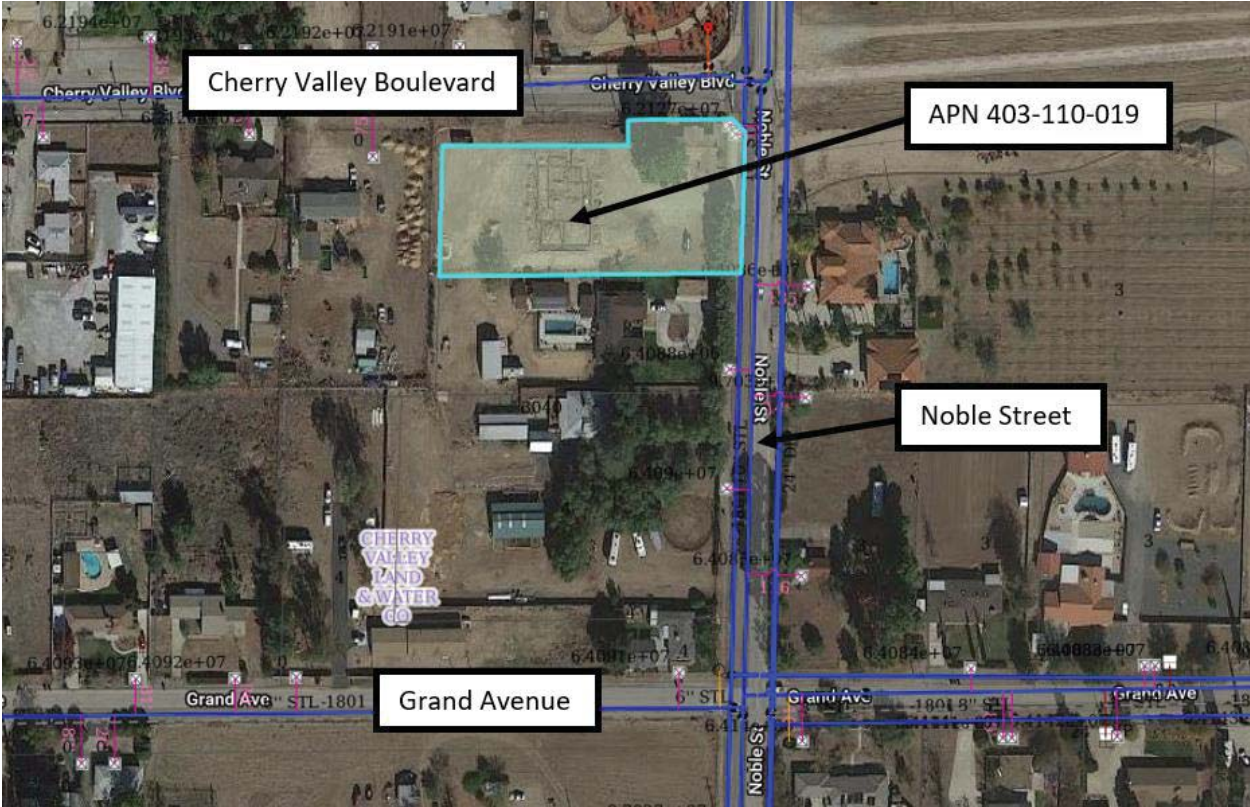
Application for Water Service for Riverside County APN 403-110-019 (10521 Noble Street)

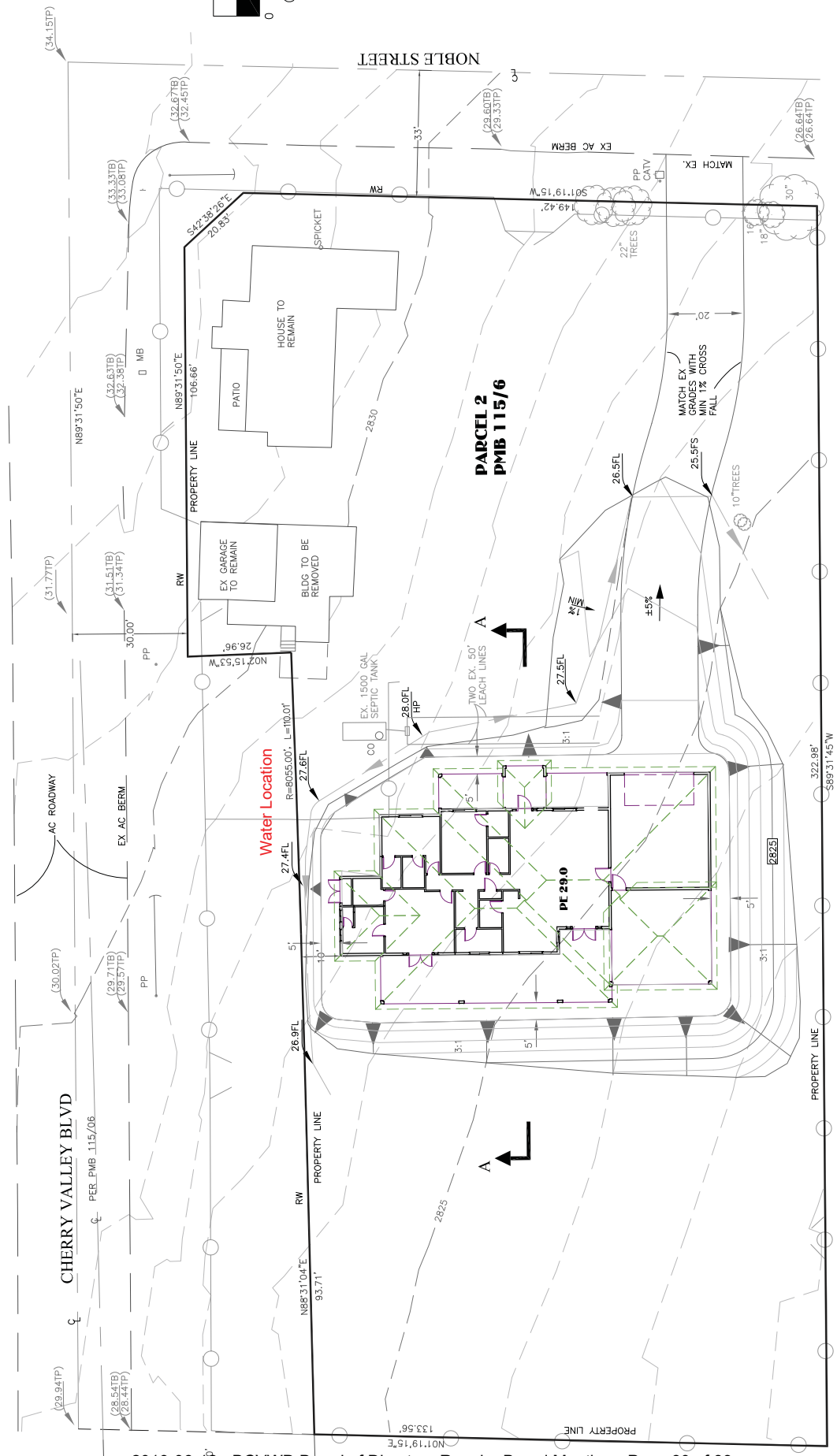
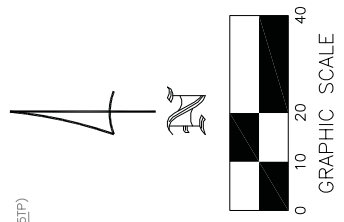


Beaumont-Cherry Valley Water District  
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June 12, 2019

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FIGURE 1 – APN 403-110-019









# BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

Will Serve Request       Water Supply Assessment (SB210)

Applicant Name: Pasquale Baldi	Contact Phone # 951 692-1230
Mailing Address: 10560 Noble St	Fax #:
City: Cherry Valley	E-mail: pjbaldi@baldibros.com
State & Zip: Ca	
Service Address: 10521 Noble St., Cherry Valley, Ca, 92223	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 403-110-019	
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

The letter should be delivered to:

*customer # 57976*

<b>Recipient:</b> Pasquale Baldi <hr/> pjbaldi@baldibros.com <hr/> 951 692-1230 <hr/>
<b>PLEASE CHOOSE ONE:</b> <input type="checkbox"/> Mail (above address) <input checked="" type="checkbox"/> E-mail <input type="checkbox"/> Fax <input type="checkbox"/> Will pick up

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

Applicant's Signature

5/14/19

Date



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

Item 7

STAFF REPORT

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** Update and Discussion Regarding the Beaumont Master Drainage Plan Line 16

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**Staff Recommendation**

Information only.

**Background**

In July 2017, the Beaumont-Cherry Valley Water District (BCVWD) Board conditionally approved the Cooperative Agreement between BCVWD and Riverside County Flood Control and Water Conservation District (RCFC&WCD) for the development of a storm water capture project to capture high quality storm water for recharge at BCVWD's Noble Creek Recharge Facility - Phase II Ponds (NCRF - PH II).

The Board requested that BCVWD staff work with RCFC&WCD to address the BCVWD's concerns and finalize the Cooperative Agreement between BCVWD and RCFC&WCD. The specific BCVWD concerns included the following items:

1. Section I, Item 7: BCVWD payment participation schedule proposed by RCFC&WCD in 2017 required BCVWD project cost sharing payment contributions to be made at 100% of BCVWD's 50% share of the Construction Cost.

BCVWD would prefer to provide costs over a payment schedule.

2. Section II, Item 7: BCVWD's ability to participate in the change order approval process as the project advances to ensure BCVWD is provided the opportunity to weigh in on decisions made on change orders prior to potentially encumbering BCVWD with additional project cost.

BCVWD is amenable to RCFC&WCD communicating and approving project change orders, but BCVWD would like the opportunity to provide comment as necessary to RCFC&WCD prior to executing any change orders.

On April 11, 2019, BCVWD staff provided the above comments regarding the Cooperative Agreement to RCFC&WCD. Due to the fact that RCFC&WCD is currently working internally to determine how they can best accommodate BCVWD's comments into the Cooperative Agreement, so said Agreement has not been finalized by BCVWD or RCFC&WCD.

BCVWD Staff hopes to have a revised Cooperative Agreement from RCFC&WCD in hand prior to the June 2019 Engineering Workshop. Through the finalization process of the Cooperative Agreement, there will be close coordination between BCVWD staff and RCFC&WCD staff to ensure that the proposed changes are understood and acceptable.



Regarding the ongoing project status, RCFC&WCD has solicited and awarded consulting services for design of the RCFC&WCD portion of the project, and said design is approaching the 30% complete milestone. BCVWD has performed preliminary project work for its portion of the project and anticipates moving the project forward more aggressively when the Cooperative Agreement is finalized and executed. On May 30, 2019 BCVWD staff met with RCFC&WCD staff and their design Consultant, JLC Engineering and Consulting, to discuss design concepts and status as well as issues both parties will need to consider as design moves forward.

In order to maintain the project cohesiveness and maintain the project design and construction schedule, BCVWD staff is reviewing the option of partnering with RCFC&WCD and leveraging their design Consultant for design and drafting support services. Based upon preliminary discussions with RCFC&WCD staff and their Consultant, the cost for said BCVWD related support services would likely not exceed \$50,000.

RCFC&WCD staff further indicated they would suggest amending their contract scope of services for the BCVWD work and add reimbursement for this work activity to the Draft MOU.

### **Summary**

District staff is currently working with RCFC&WCD to resolve the comments and considerations conveyed by the BCVWD Board in July 2017 regarding the Cooperative Agreement. BCVWD staff has been working with RCFC&WCD staff to finalize the agreement. BCVWD staff met with RCFC&WCD staff regarding the status of the design component of the project. Both parties understand that this project is expecting to receive Prop 84 funding contingent upon the project being substantially complete by December 2021.

In the near future, BCVWD proposes to present the final scope of services for design and drafting services from RCFC&WCD's consultant for review and consideration by the Board.

### **Fiscal Impact**

As reported in July 2017, the BCVWD share of the construction cost is expected to range between \$1.39 million and \$1.89 million. This project is budgeted in the Capital Improvement Plan approved by the Board in December 2018.

Consultant design and drafting support services are estimated at an amount not to exceed \$50,000. A refined scope and fee will be brought before the Board for consideration in the near future.

Report prepared by Erica Gonzales, Administrative Assistant and Mark Swanson, Senior Engineer