



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

**MEETING OF THE FINANCE AND AUDIT COMMITTEE**  
**NOTICE AND AGENDA**  
Thursday, February 4, 2021 at 3:00 p.m.

**TELECONFERENCE NOTICE**  
*This meeting is hereby noticed pursuant to  
California Government Code Section 54950 et. seq. and  
California Governor's Executive Orders N-29-20 and N-33-20  
The BCVWD Finance and Audit Committee members  
will attend solely via teleconference*

*To access the teleconference:  
Please dial **712-770-4010** and Enter Code **754421**  
Press **\*6** for Public Comment*

*Meeting materials are available on the BCVWD's website:  
<https://bcvwd.org/document-category/fa-committee-agendas/>*

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**CALL TO ORDER**

**ANNOUNCEMENT OF TELECONFERENCE PARTICIPATION**

**ROLL CALL**

**TELECONFERENCE VERIFICATION**

**PUBLIC INPUT**

**PUBLIC COMMENT:** Press \*6 for Public Comment

At this time, any person may address the Finance and Audit Committee on matters within its jurisdiction which are not on the agenda. However, any non-agenda matters that require action will be referred to staff for a report and possible action at a subsequent meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

**ACTION ITEMS**

- 1. Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.

- a. Item(s) to be removed or continued from the Agenda
- b. Emergency Item(s) to be added to the Agenda
- c. Changes to the order of the agenda

**2. Review and Acceptance of the Minutes of the Finance and Audit Committee**

- a. December 3, 2020 (pages 4 - 7)
- b. January 7, 2021(pages 8 - 12)

**3. Receive and File the Check Register for the Month of December 2020** (pages 13 - 30)

**4. Financial Reports/Recommendations**

- a. Review of the December 2020 Budget Variance Reports (pages 31 - 35)
- b. Review of the December 31, 2020 Cash/Investment Balance Report (page 36)
- c. Review of Check Register for the Month of January 2021 (pages 37 - 57)
- d. Review of January 2021 Invoices Pending Approval (pages 58 - 59)

**5. Response to Committee Questions Related to the November and December 2020 Check Registers** (pages 60 - 137)

**6. Review of HR Dynamics Contract, Services and Approved Budget** (pages 138 - 169)

**7. Analysis of Statement of Cash Flows (unaudited) For the One Month\* Ended January 28, 2021 and January 31, 2020** (pages 170 - 171)

**8. Report on District Vendor Expenditures in Fiscal Year 2020** (pages 172 - 173)

**9. Analysis: Year-To-Date Analysis of Electric Cost to Pump Groundwater** (pages 174 -178)

**10. Discussion regarding Engagement of a Financial Advisor to Direct District Investments**

**11. Action List for Future Meetings**

- a. Update on Recycled Water and Wastewater Treatment Plant
- b. Capacity charges (facilities fees)
- c. One-Sheet Report on Expenditures for current District vendors

**ANNOUNCEMENTS** – *Pursuant to Governor’s Executive Order N-33-20, all BCVWD Board and Committee meetings will be held via Teleconference until further notice or otherwise indicated below:*

- Regular Board Meeting: Wednesday, Feb. 10, 2021 at 6 p.m.
- District Offices will be closed on Monday, Feb. 15, 2021 in observance of Presidents Day
- Personnel Committee Meeting: Monday, Feb. 22, 2021 at 6 p.m.
- Engineering Workshop: Thursday, Feb. 25, 2021 at 6 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, Mar. 3, 2021 at 5 p.m. (*in-person meeting at Beaumont Library; also available via Zoom*)
- Finance and Audit Committee Meeting: Thursday, Mar. 4, 2021 at 3 p.m.

## ADJOURNMENT

**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 Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee 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 Committee 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 Committee Members, except that if such writings are distributed one hour prior to, or during the meeting, they will be made available on the District website: [www.bcvwd.org](http://www.bcvwd.org).

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

**REQUIREMENTS RE: DISABLED ACCESS** - In accordance with Government Code §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 February 1, 2021, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



Digitally signed by Yolanda Rodriguez  
DN: cn=Yolanda Rodriguez, o=Finance and  
Administration, ou=Finance and Administration,  
email=yolanda.rodriguez@bcvwd.org, c=US  
Date: 2021.01.28 12:20:07 -08'00'

Yolanda Rodriguez  
Director of Finance and Administration



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

**MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING**  
**Thursday, December 3, 2020 at 3:00 p.m.**

***Meeting held via teleconference pursuant to  
California Government Code Section 54950 et. seq. and  
California Governor's Executive Orders N-29-20 and N-33-20***

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**CALL TO ORDER**

*Chair Hoffman called the meeting to order at 3:00 p.m. via teleconference.*

**Announcement of Teleconference Participation**

Director of Finance and Administrative Services Yolanda Rodriguez clarified that this meeting is conducted via teleconference pursuant to California Government Code Section 54953, and under Executive Order N-29-20 and N-33-20 of the Governor of California.

The teleconference capabilities of this meeting have been identified in the Notice and Agenda for this meeting, pursuant to the Brown Act and the Governor's Executive Order. Under the Governor's Executive Order and the Gathering Guidelines of the California Department of Health due to the danger of COVID-19, the teleconference locations are not publicly accessible. The public's right to comment and participate in the meeting is being assured via teleconference capabilities.

The Beaumont-Cherry Valley Water District (BCVWD) will use sound discretion and make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Brown Act, and other applicable local laws regulating the conduct of public meetings, in order to maximize transparency and provide the public access to meetings.

***Attendance***

|                                       |                                                                                                                                                                                                                                                                                                                             |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Directors present:                    | Director Hoffman and Director Slawson                                                                                                                                                                                                                                                                                       |
| Directors absent:                     | None.                                                                                                                                                                                                                                                                                                                       |
| Staff present:                        | General Manager Dan Jagers<br>Director of Finance and Administrative Services Yolanda Rodriguez<br>Assistant Director of Operations James Bean<br>Senior Finance and Administrative Analyst Bill Clayton<br>Senior Accountant Sylvia Molina<br>Accounting Technician Laurie Ochoa<br>Administrative Assistant Brandy Llanes |
| Members of the public who registered: | None                                                                                                                                                                                                                                                                                                                        |



Director of Finance and Administrative Services Yolanda Rodriguez verified that all members of the Finance and Audit Committee and staff have indicated that they are able to hear the other members clearly on the teleconference.

**PUBLIC INPUT:** *None.*

## **ACTION ITEMS**

1. Adjustments to the Agenda: None.
2. Review and Acceptance of the November 5, 2020 Minutes of the Finance and Audit Committee

*The Committee accepted the minutes of November 5, 2020 as presented.*

3. Receive and File the Check Register for the Month of October 2020

*The Committee received and filed the October 2020 Check Register as presented.*

4. Financial Reports/Recommendations

- a. Review of the October 2020 Budget Variance Reports
- b. Review of the October 31, 2020 Cash/Investment Balance Report
- c. Review of Check Register for the Month of November 2020
- d. Review of November 2020 Invoices Pending Approval

*Chair Hoffman commented that non-operating income will exceed budget projections and said he expected water sales to exceed budget projections.*

*Committee members inquired about a check reissued to Red Hawk Services. Mr. Jagers advised that the District has two vendors with the name "Red Hawk" and a check was inadvertently issued to the incorrect vendor. Funds have been recovered and a proper check issued, he stated.*

*In response to a billing question from Chair Hoffman, Mr. Jagers explained the delivery of water at the San Geronio Pass Water Agency's (SGPWA) Mountain View turnout.*

*Chair Hoffman asked, and Ms. Rodriguez explained the Springbook software annual fees.*

*Mr. Jagers pointed out that a deposit of \$405,697.95 had been made for the 2020 Sites Reservoir fees. Chair Hoffman recalled that this was part of the Board-approved agreement with the SGPWA.*

*After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval.*

5. Analysis of Statement of Cash Flows (unaudited) for the Eleven Months Ended November 23, 2020 and November 30, 2019

*Ms. Yolanda Rodriguez reviewed the report and pointed to an increase of \$3.9 million compared to the prior year and advised that the District is still in good standing for the year. Unrestricted cash represents a healthy three-month reserve and emergency reserve, she noted.*

*General Manager Jagers confirmed for Director Hoffman that excess replenishment water was purchased using capital replacement reserves, but not as much as expected. He reminded that the pass-through charges should pay for the water and noted that numbers are being finalized for water that was produced for Banning.*

*Director Hoffman asked about the District's Beaumont Basin storage account. Mr. Jagers advised that there is approximately 40,000 acre-feet in storage, representing approximately four years of supply.*

#### **6. Analysis: Year-to-Date Analysis of Electric Cost to Pump Groundwater**

*Chair Hoffman asked Assistant Director of Operations James Bean about the current power outage. Mr. Bean assured that the District's backup generators have been in use and water is being moved around as needed. Most of the reservoirs are still pretty full, he noted, and the District has the ability to move water from areas that still have power. He said staff is monitoring and there are no concerns at the moment.*

*Director Slawson noted that the City of Beaumont posted a Facebook notice asking residents to conserve water due to the power shutoff. Mr. Bean and Ms. Rodriguez assured the Committee that the District works with the City and CV Strategies on consistent messaging. Mr. Jagers explained the City also has an interest in conservation during the power shutoff.*

*Director Hoffman acknowledged the report.*

#### **7. Action List for Future Meetings:**

- **Update on Recycled Water and Wastewater Treatment Plant**  
Mr. Jagers said he had discussion with City Manager Todd Parton. Director Slawson asked about the deadline and Mr. Jagers indicated the process is underway to produce Title 22 filtered water.
- **Update on Water Supply Conditions**  
Mr. Jagers advised that the Department of Water Resources has indicated a 10 percent allocation. He detailed other water supplies via the SGPWA and explained recent rule modifications related to exchange of water.
- **Capacity charges (facilities fees)**

**ANNOUNCEMENTS** – *Pursuant to Governor's Executive Order N-33-20, all BCVWD Board and Committee meetings will be held via Teleconference until further notice or otherwise indicated below:*

*Director Hoffman read the following announcements:*

- District Offices will be closed on Thursday, Dec. 24 in observance of Christmas Day
- Engineering Workshop: Monday, Dec. 14, 2020 at 6 p.m. (*Note date change due to holiday*)
- District Offices will be closed on Thursday, Dec. 31 in observance of New Year's Day
- Finance and Audit Committee Meeting: Thursday, Jan. 7, 2021 at 3 p.m.
- Regular Board Meeting: Wednesday, Jan. 13, 2021 at 6 p.m.
- Collaborative Agencies Committee Meeting – Wednesday, Jan. 6, 2021 at 5 p.m. (*in-person meeting at Beaumont Library; also available via Zoom*)

**ADJOURNMENT: 3:48 P.M.**

DRAFT UNTIL APPROVED

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David Hoffman, Chairman  
to the Finance and Audit Committee  
of the Beaumont-Cherry Valley Water District



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

**MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING**  
**Thursday, January 7, 2021 at 3:00 p.m.**

***Meeting held via teleconference pursuant to  
California Government Code Section 54950 et. seq. and  
California Governor's Executive Orders N-29-20 and N-33-20***

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**CALL TO ORDER**

*Chair Hoffman called the meeting to order at 3:00 p.m. via teleconference.*

**Announcement of Teleconference Participation**

Senior Finance and Administrative Analyst Bill Clayton clarified that this meeting is conducted via teleconference pursuant to California Government Code Section 54953, and under Executive Order N-29-20 and N-33-20 of the Governor of California.

The teleconference capabilities of this meeting have been identified in the Notice and Agenda for this meeting, pursuant to the Brown Act and the Governor's Executive Order. Under the Governor's Executive Order and the Gathering Guidelines of the California Department of Health due to the danger of COVID-19, the teleconference locations are not publicly accessible. The public's right to comment and participate in the meeting is being assured via teleconference capabilities.

The Beaumont-Cherry Valley Water District (BCVWD) will use sound discretion and make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Brown Act, and other applicable local laws regulating the conduct of public meetings, in order to maximize transparency and provide the public access to meetings.

***Attendance***

|                                       |                                                                                                                                                                                                                                                                                     |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Directors present:                    | Director Hoffman and Director Covington                                                                                                                                                                                                                                             |
| Directors absent:                     | None.                                                                                                                                                                                                                                                                               |
| Staff present:                        | General Manager Dan Jagers<br>Senior Engineer Mark Swanson<br>Assistant Director of Operations James Bean<br>Senior Finance and Administrative Analyst Bill Clayton<br>Accountant III Lorena Lopez<br>Accounts Payable Clerk Laurie Ochoa<br>Administrative Assistant Brandy Llanes |
| Members of the public who registered: | None                                                                                                                                                                                                                                                                                |

Senior Finance and Administrative Analyst Bill Clayton verified that all members of the Finance and Audit Committee and staff have indicated that they are able to hear the other members clearly on the teleconference. No member expressed any reason to believe, based on voice recognition or otherwise, that those persons representing themselves to be directors are not truly so.

**PUBLIC INPUT:** *None.*

## **ACTION ITEMS**

1. Adjustments to the Agenda: *None.*
2. Review and Acceptance of the December 3, 2020 Minutes of the Finance and Audit Committee

*The Committee reviewed the minutes of December 3, 2020. Chair Hoffman accepted the minutes. Member Covington abstained. The Committee did not reach consensus about acceptance of the minutes.*

3. Receive and File the Check Register for the Month of November 2020

*Member Covington indicated that as a new Committee member, he is looking at the check registers in more depth. He requested clarification on the following items. Staff responded and will follow up in greater detail later:*

|                                     |                    |                                                                                                                                                                                                                          |
|-------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <i>Badger Meter Inc.</i>            | <i>\$94,389</i>    | <i>Staff confirmed that grant funding will cover 50 percent of the cost.</i>                                                                                                                                             |
| <i>HR Dynamics</i>                  | <i>\$2,250</i>     | <i>Staff will research contract provisions and Board approvals to assure this expenditure has stayed within approved budget</i>                                                                                          |
| <i>Clayton Kitchen</i>              | <i>\$200</i>       | <i>Mr. Jagers and Mr. Bean verified that the 2018-2021 MOU allows \$200 reimbursement for safety boots.</i>                                                                                                              |
| <i>Red Hawk Services</i>            | <i>\$86,613.37</i> | <i>Mr. Jagers reminded the Committee about the previously discussed vendor check error. This check was reissued to Red Hawk Services, the fencing contractor.</i>                                                        |
| <i>Urban Habitat</i>                | <i>\$463.50</i>    | <i>Mr. Covington pointed out the Well 22 site is now desert scape. Mr. Bean detailed landscaping maintenance and confirmed this is a monthly charge.</i>                                                                 |
| <i>Quinn Company</i>                | <i>16,201.18</i>   | <i>Mr. Jagers indicated that repairs to the dozer in addition to the radiator were needed.</i>                                                                                                                           |
| <i>Inland Water Works Supply Co</i> | <i>66,265.55</i>   | <i>Mr. Jagers explained that the District releases a bi-annual purchasing list to multiple vendors who provide costs. Mr. Clayton added that the last bid was sent to three vendors and two responses were received.</i> |

|                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-----------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RDO Equipment * | 15,368.02 | Mr. Jagers advised that an oak tree fell against the rented excavator causing damage. Chair Hoffman suggested retaining digital photos in case directors had questions. Covington stressed that in cases of damage, District policies are to be followed. Accountant III Lorena Lopez advised that an insurance claim was submitted to ACWA/JPIA for reimbursement. Rental insurance did not cover this, she noted. Photos and a report can be provided, she said. |
|-----------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

*\*The above RDO Equipment item was discussed but is related to Item 4c.*

*After discussion, the Committee received and filed the November 2020 Check Register as presented.*

#### 4. Financial Reports/Recommendations

- a. Review of the November 2020 Budget Variance Reports
- b. Review of the November 20, 2020 Cash/Investment Balance Report
- c. Review of Check Register for the Month of December 2020
- d. Review of December 2020 Invoices Pending Approval

*Chair Hoffman commented that substantially more than budgeted was collected in capacity charges (facilities fees) due to accelerated development. General Manager Jagers explained meter fees are a direct reimbursement from the developer.*

*Chair Hoffman noted that Engineering expenses were over-budgeted. Mr. Jagers explained that positions were left vacant. Hoffman also pointed to the Finance and Administrative Services Department. Mr. Jagers noted that some employees left the District, temporary staff was hired at a lower overall cost, and less hiring was done than anticipated. He noted that staff was being conservative with the public's funds until the circumstances of the COVID pandemic were understood, but cautioned that without staffing, the District is not able to achieve everything it would like to do.*

*Chair Hoffman pointed out that with one month remaining, the District still has 19.17 percent of budgeted funds available. He said he anticipates year-end with 7 to 8 percent of budget remaining, and said he is satisfied the District has done a pretty good job.*

*Chair Hoffman pointed out that total investments increased by approximately \$222,000.*

*Chair Hoffman pointed to the December check register and asked about services from HR Dynamics. Mr. Jagers explained that HR Dynamics was noted earlier in the meeting and advised he would follow up on the item and report back. Jagers said that during budgeting for 2020 a proposal was brought to the Board for expert consulting services to work with the new HR Coordinator. The \$2,250 was a monthly basis for 2020; in 2021 the intent is to use services only as needed. Director Covington pointed out that one of the largest goals in having HR Dynamics was to help revise the policy manual and has not been completed. Mr. Jagers Indicated that HR Coordinator Sabrina Foley made*

*significant work on the policies and more work has been done than has been seen. He will report later at the Personnel Committee.*

*Director Covington pointed to ongoing paving and trench repairs. Mr. Bean assured that the work is sent out to bid for quotes from various vendors. The work is accumulated until there is enough for the vendor to perform, he said. Mr. Jagers noted that the District is subject to prevailing wage, but the District is interested in savings and will add the vendor to the bid list.*

*In response to Chair Hoffman, Ms. Lorena Lopez explained the check to Les Schwab Tire Center for refund of overpayment of utility billing deposit. This will be detailed at the next meeting.*

*Mr. Jagers explained a payment for water delivery in response to Chair Hoffman. He also explained fire extinguisher servicing expenses. Mr. Bean confirmed detail on the process.*

*After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval.*

5. Analysis of Statement of Cash Flows (unaudited) for the Twelve Months Ended December 29, 2020 and December 31, 2019

*Senior Finance and Administrative Analyst Bill Clayton pointed out the Receipts from Customers which is mostly due to the rate increase implemented in March 2020. Mr. Jagers added that the District has seen an increase in water use over last year, likely related to COVID stay-at-home orders and a dry year.*

*Mr. Clayton highlighted the balance of restricted cash.*

6. Analysis: Year-to-Date Analysis of Electric Cost to Pump Groundwater

*Chair Hoffman acknowledged the varied figures per well in the report. Director Covington pointed out that the 2020 Well 4A cost does not trend with prior years. He noted that the investments made in Edgar Canyon show dividends through less costly water.*

7. Action List for Future Meetings:

- Update on Recycled Water and Wastewater Treatment Plant
- (Removed) Update on Water Supply Conditions
- Capacity charges (facilities fees)
- (Added) One-Sheet Report on Income / Expenses of AMR/AMI Project and Grant Funding
- (Added) Reports / follow ups on Committee member questions:
  - Les Schwab Tire Center for refund
  - HR Dynamics contract, services, and approved budget
  - Eight (8) questioned Items from the November and December 2020 check registers as listed above.

**ANNOUNCEMENTS** – Pursuant to Governor’s Executive Order N-33-20, all BCVWD Board and Committee meetings will be held via Teleconference until further notice or otherwise indicated below:

*Chair Hoffman read the following announcements:*

- District Offices will be closed on Monday, Jan. 18, 2021 in observance of Martin Luther King Day
- Regular Board Meeting: Wednesday, Jan. 13, 2021 at 6 p.m.
- Personnel Committee Meeting: Monday, Jan. 25, 2021 at 6 p.m.
- Engineering Workshop: Thursday, Jan. 28, 2021 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Feb. 3, 2021 at 10 a.m.
- Finance and Audit Committee Meeting: Thursday, Feb. 4, 2021 at 3 p.m.

**ADJOURNMENT: 4:18 P.M.**

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David Hoffman, Chairman  
to the Finance and Audit Committee  
of the Beaumont-Cherry Valley Water District



# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
Printed: 12/29/2020 7:29 PM

### Beaumont-Cherry Valley Water District

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



| Check No                                   | Vendor No<br>Invoice No                                                       | Vendor Name<br>Description                                                                                                                                                                                                                                                                                         | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                     |
|--------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|---------------------------------------------------------------------|
| ACH                                        | 10138<br>HW201 Nov 2020                                                       | ARCO Business Solutions<br>ARCO Fuel Charges 11/17 - 11/23/2020                                                                                                                                                                                                                                                    | 11/30/2020              |                | 892.34                                                              |
| Total for this ACH Check for Vendor 10138: |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 892.34                                                              |
| Total for 11/30/2020:                      |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 892.34                                                              |
| ACH                                        | 10138<br>HW201 Nov 2020                                                       | ARCO Business Solutions<br>ARCO Fuel Charges 11/24/2020 - 11/30/2020                                                                                                                                                                                                                                               | 12/07/2020              |                | 1,142.62                                                            |
| Total for this ACH Check for Vendor 10138: |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 1,142.62                                                            |
| Total for 12/7/2020:                       |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 1,142.62                                                            |
| 10922                                      | 10216<br>56704789<br>56704789                                                 | Accountemps Robert Half Finance & Accounting<br>L Ochoa AMR Labor Cost 11/19/2020<br>Accounting Tech Temp 11/16 - 11/20/2020                                                                                                                                                                                       | 12/09/2020              |                | 138.85<br>1,130.59                                                  |
| Total for Check Number 10922:              |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 1,269.44                                                            |
| 10923                                      | 10001<br>48461<br>48461<br>48461<br>48461<br>48461<br>48461<br>48514<br>48514 | Action True Value Hardware<br>Teflon Tapes/PVC Pipe - Unit 4<br>Bolts/Nuts/Washers/Wrench - John Deer Mower<br>Hand Brush - Unit 5<br>Nuts/Sleeves - District Samples<br>Bolts/Washers/Nuts/Bits<br>Washers/Nuts/Bolts<br>PVC Pipes/Couplers/Adapters/Tee/Elbow - Replace Service<br>Roll of Rope for Line Locates | 12/09/2020              |                | 10.74<br>18.59<br>11.84<br>9.65<br>49.54<br>10.34<br>15.97<br>10.76 |
| Total for Check Number 10923:              |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 137.43                                                              |
| 10924                                      | 10935<br>1439                                                                 | All Season Chimney<br>Clean/Sweep - Flue Cap for 13695 Oak Glen Rd.                                                                                                                                                                                                                                                | 12/09/2020              |                | 430.00                                                              |
| Total for Check Number 10924:              |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 430.00                                                              |
| 10925                                      | 10144<br>LYUM1500822<br>LYUM1504020                                           | Alsco Inc<br>Cleaning Mats/Shop Towels - 12th/Palm<br>Cleaning-Mats/Shop Towels - 12th/Palm                                                                                                                                                                                                                        | 12/09/2020              |                | 35.60<br>35.60                                                      |
| Total for Check Number 10925:              |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 71.20                                                               |
| 10926                                      | 10420<br>16C1-7P3P-XMFK<br>1D4P-1LDD-3GJ4<br>1DG3-V1PF-FJ66<br>1VW4-MXJQ-DQ9V | Amazon Capital Services, Inc.<br>(2) Helmet Headlamps/Clips - Field Staff<br>Index Card Sleeves for Inventory Counts and Tags<br>110 Watt Fluorescent Ballast - Monument Sign<br>12 Volt Motor Replacement Kit - Middle Canyon Gate                                                                                | 12/09/2020              |                | 228.32<br>23.68<br>74.43<br>150.52                                  |
| Total for Check Number 10926:              |                                                                               |                                                                                                                                                                                                                                                                                                                    |                         | 0.00           | 476.95                                                              |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                 | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|------------------------------------------------------------|-------------------------|----------------|-----------------|
| 10927                         | 10901                   | Ameritas Life Insurance Corp.                              | 12/09/2020              |                |                 |
|                               | 12012020                | Ameritas Dental Dec 2020                                   |                         |                | 1,658.32        |
|                               | 12012020                | Ameritas Visions Dec 2020                                  |                         |                | 391.32          |
| Total for Check Number 10927: |                         |                                                            |                         | 0.00           | 2,049.64        |
| 10928                         | 10695                   | B-81 Paving Inc                                            | 12/09/2020              |                |                 |
|                               | 20087                   | (2) Districtwide Repairs - Meter Service Line              |                         |                | 2,681.25        |
|                               | 20087                   | (3) Districtwide Repairs - Main Line                       |                         |                | 2,912.25        |
|                               | 20088                   | Replace 22 x 11 Driveway to Access Main Line               |                         |                | 6,500.00        |
| Total for Check Number 10928: |                         |                                                            |                         | 0.00           | 12,093.50       |
| 10929                         | 10272                   | Babcock Laboratories Inc                                   | 12/09/2020              |                |                 |
|                               | 11302020                | (99) Coliform Water (4) Nitrate Water Samples - Nov 2020   |                         |                | 4,222.00        |
| Total for Check Number 10929: |                         |                                                            |                         | 0.00           | 4,222.00        |
| 10930                         | 10855                   | Badger Meter, Inc                                          | 12/09/2020              |                |                 |
|                               | 1403121                 | (32) 1" Meters w/Wire - AMR Inventoy                       |                         |                | 8,171.76        |
|                               | 1403121                 | (30) 3/4" Meters w/Wire - AMR Inventoy                     |                         |                | 5,559.90        |
|                               | 1403121                 | (216) 5/8" Meters w/Wire - AMR Inventoy                    |                         |                | 33,980.04       |
| Total for Check Number 10930: |                         |                                                            |                         | 0.00           | 47,711.70       |
| 10931                         | 10271                   | Beaumont Ace Home Center                                   | 12/09/2020              |                |                 |
|                               | 11302020                | Spare Key - Unit 16                                        |                         |                | 4.30            |
|                               | 11302020                | Bolts/Nuts/Washers/Wingnuts - Camera Bracket-Edgar Canyon  |                         |                | 2.65            |
|                               | 11302020                | Rock Pick Hammer - Unit 11                                 |                         |                | 39.86           |
|                               | 11302020                | Clamps/Adapters/Bushings/Elbows - Well 16 Eye Wash Station |                         |                | 56.22           |
|                               | 11302020                | Eraser Board/Notebook/Eraser Markers - 12th/Palm           |                         |                | 58.68           |
|                               | 11302020                | Brackets/Clamps/Elbows/Adapters/Tee/Straps/Screws/PVC      |                         |                | 78.03           |
|                               | 11302020                | Rake Handle/Shovel - Unit 5                                |                         |                | 51.16           |
|                               | 11302020                | Tubing/Elbows/Tees/U-Bend/Bushing/Hole Punch-Well 22       |                         |                | 53.57           |
|                               | 11302020                | Kneeling Mat - Unit 13                                     |                         |                | 33.93           |
|                               | 11302020                | Couplings/Adapters - 945 Creston St - Meter Damage         |                         |                | 5.71            |
|                               | 11302020                | Gloves - Field Staff                                       |                         |                | 34.46           |
|                               | 11302020                | PVC Cement/Primer - 12th/Palm - Unit 32                    |                         |                | 15.60           |
|                               | 11302020                | Wedge/Plywood - Well 12 - Well 13                          |                         |                | 294.77          |
|                               | 11302020                | Mouse/Rat Traps - Rodent Repellant/Bait                    |                         |                | 50.16           |
|                               | 11302020                | PVC Pipes/Coupling/Elbows/Bushings EMT Strap/Tee-Well 22   |                         |                | 109.37          |
|                               | 11302020                | Address Plates/Pest Repellant/Address Numbers              |                         |                | 211.45          |
|                               | 11302020                | Thread/Nuts/Washers/Lock Wings - 560 Magnolia Ave Sign     |                         |                | 14.13           |
|                               | 11302020                | Demming Bit - 12th/Palm - Unit 42                          |                         |                | 25.85           |
|                               | 11302020                | PVC Fittings - Sprinkler - 1179 Normandy                   |                         |                | 4.93            |
|                               | 11302020                | Tube Bender/Nut/Sleeve                                     |                         |                | 50.98           |
|                               | 11302020                | Toggle Switch/Nuts/Washers - 560 Magnolia                  |                         |                | 50.97           |
|                               | 11302020                | PVC Pipe/PVC Cement/Primer/Couplings- Meter Repair         |                         |                | 19.13           |
|                               | 11302020                | Shovel - Unit 17                                           |                         |                | 67.86           |
|                               | 11302020                | Nuts/Sleeves - District Samples                            |                         |                | 6.42            |
|                               | 11302020                | Drill Bit - 12th/Palm - Unit 42                            |                         |                | 12.92           |
|                               | 11302020                | Ball Valves - District Sample Site - II                    |                         |                | 12.92           |
|                               | 11302020                | Utility Pump - Unit 11                                     |                         |                | 38.78           |
|                               | 11302020                | PVC Fittings - Sprinkler - 1179 Normandy                   |                         |                | -4.93           |
|                               | 11302020                | Spray Paint/Bolts/Nuts/Wing Nuts/Washers-Edgar Cameras     |                         |                | 18.21           |
|                               | 11302020                | 5-Gal Cooler w/Dispenser -Unit 10                          |                         |                | 52.79           |
| Total for Check Number 10931: |                         |                                                            |                         | 0.00           | 1,470.88        |
| 10932                         | 10179                   | Brian's Live Bee Removal                                   | 12/09/2020              |                |                 |
|                               | 1120-248                | Bee Hive Removal - Meter Box @ 1523 Astroid Way            |                         |                | 150.00          |
| Total for Check Number 10932: |                         |                                                            |                         | 0.00           | 150.00          |

| Check No                      | Vendor No<br>Invoice No                                                       | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                    | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                      |
|-------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|------------------------------------------------------|
| 10933                         | 10308<br>1107-20<br>1107-20                                                   | Byrd Industrial Electronics<br>Replaced Power Supply - Office MTU SCADA System - 12th/Palm<br>Labor/Mileage - Power Supply - Main SCADA System - 12th/Palm                                                                                                                                                                                                                                    | 12/09/2020              |                | 80.81<br>651.24                                      |
| Total for Check Number 10933: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 732.05                                               |
| 10934                         | 10338<br>1366 - 2021                                                          | California Special Districts Association<br>Prepaid- 2021 CSDA Membership Renewal                                                                                                                                                                                                                                                                                                             | 12/09/2020              |                | 7,805.00                                             |
| Total for Check Number 10934: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 7,805.00                                             |
| 10935                         | 10774<br>921421                                                               | Jesus Camacho<br>(22) Truck Washes Nov 2020                                                                                                                                                                                                                                                                                                                                                   | 12/09/2020              |                | 235.00                                               |
| Total for Check Number 10935: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 235.00                                               |
| 10936                         | 10822<br>22146180<br>22146180<br>22146180<br>22146181<br>22146181<br>22146181 | Canon Financial Services, Inc<br>Contract Charge - 11/01 - 11/30/2020 - 560 Magnolia Ave<br>CLR Meter Usage - 10/01 - 10/31/2020 - 560 Magnolia Ave<br>BW Meter Usage - 10/01 - 10/31/2020 - 560 Magnolia Ave<br>CLR Meter Usage - 10/01 - 10/31/2020 - 560 Magnolia Ave<br>BW Meter Usage - 10/01 - 10/31/2020 - 560 Magnolia Ave<br>Contract Charge - 11/01 - 11/30/2020 - 560 Magnolia Ave | 12/09/2020              |                | 329.33<br>286.19<br>22.06<br>40.41<br>8.75<br>235.78 |
| Total for Check Number 10936: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 922.52                                               |
| 10937                         | 10614<br>31449<br>31449<br>31526<br>31526                                     | Cherry Valley Automotive<br>Labor - Mount/Balance Tires - Unit 8/OD 66,249<br>(2) Tires/Valve Stems - Unit 8/OD 66,249<br>Oil Maintenance/Air Filter - Unit 42/ OD 157,025<br>Labor - Oil Maintenance/Air Filter - Unit 42/ OD 157,025                                                                                                                                                        | 12/09/2020              |                | 100.00<br>442.53<br>153.48<br>20.00                  |
| Total for Check Number 10937: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 716.01                                               |
| 10938                         | 10516<br>SE431699<br>SE699910                                                 | Department of Motor Vehicles<br>Registration Renewal - Air Compressor<br>Operating Permit Renewal - Arrowboard                                                                                                                                                                                                                                                                                | 12/09/2020              |                | 27.00<br>27.00                                       |
| Total for Check Number 10938: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 54.00                                                |
| 10939                         | 10942<br>00002875866<br>2927411                                               | Diamond Environmental Services LP<br>Pats Pot Invoice From Oct - Invoice 18248, Due to Change of Name<br>(3) Portable Toilets 11/23-12/20/2020                                                                                                                                                                                                                                                | 12/09/2020              |                | 77.50<br>310.00                                      |
| Total for Check Number 10939: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 387.50                                               |
| 10940                         | UB*03920                                                                      | William & Yolanda Domingo<br>Reissue Refund Check                                                                                                                                                                                                                                                                                                                                             | 12/09/2020              |                | 194.59                                               |
| Total for Check Number 10940: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 194.59                                               |
| 10941                         | 10600<br>11312020<br>11312020                                                 | Gaucho Gophers & Landscape Management<br>NCR I Rodent Control Nov 2020<br>NCR I Rodent Control - Well 22 - Nov 2020                                                                                                                                                                                                                                                                           | 12/09/2020              |                | 1,000.00<br>200.00                                   |
| Total for Check Number 10941: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 1,200.00                                             |
| 10942                         | 10174<br>2187175-2021                                                         | GFOA<br>Membership Renewal - 02/01/2021 - 01/31/2022 Y Rodriguez                                                                                                                                                                                                                                                                                                                              | 12/09/2020              |                | 150.00                                               |
| Total for Check Number 10942: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 150.00                                               |
| 10943                         | 10719<br>11202020                                                             | HR Dynamics & Performance Management, Inc<br>General Consulting/Coaching/Mentoring - 10/21-11/20/2020                                                                                                                                                                                                                                                                                         | 12/09/2020              |                | 2,250.00                                             |
| Total for Check Number 10943: |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                               |                         | 0.00           | 2,250.00                                             |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                   | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|--------------------------------------------------------------|-------------------------|----------------|-----------------|
| 10944                         | 10465                   | Image Source                                                 | 12/09/2020              |                |                 |
|                               | 25AR1211706             | Xerox 3610 Usage Charges 11/01/2020 - 11/30/2020             |                         |                | 15.93           |
|                               | 25AR1211706             | Xerox 3610 Contract Charges 12/01/2020 - 12/31/2020          |                         |                | 78.87           |
| Total for Check Number 10944: |                         |                                                              |                         | 0.00           | 94.80           |
| 10945                         | 10398                   | Infosend, Inc                                                | 12/09/2020              |                |                 |
|                               | 181978                  | Nov 2020 Printing/Supply Charges for Utility Billing         |                         |                | 178.98          |
|                               | 181979                  | Nov 2020 Printing/Supply Charges for Utility Billing         |                         |                | 394.27          |
| Total for Check Number 10945: |                         |                                                              |                         | 0.00           | 573.25          |
| 10946                         | 10273                   | Inland Water Works Supply Co.                                | 12/09/2020              |                |                 |
|                               | S1040060.007            | (50) .75" Meter Couplings - Inventory                        |                         |                | 1,177.91        |
|                               | S1040060.008            | (10) Meter Superimposed Covers #36 - Inventory               |                         |                | 790.56          |
|                               | S1040111.001            | (4) Full Circle Clamps 495 - 535 X 07 - Inventory            |                         |                | 313.36          |
|                               | S1040111.001            | (5) Full Circle Clamps 287 - 312 X 07 - Inventory            |                         |                | 324.39          |
|                               | S1040111.001            | (5) Full Circle Clamps 235 - 263 X 07 - Inventory            |                         |                | 298.94          |
|                               | S1040997.002            | (20) Brass Ball Valves 1" FIP X FIP - Inventory              |                         |                | 856.20          |
|                               | S1040997.002            | (20) Meter Couplings 1" X 2-1/2" - Inventory                 |                         |                | 325.23          |
|                               | S1040997.002            | (15) U Branch 1" x 5" - Inventory                            |                         |                | 1,054.58        |
|                               | S1040997.002            | (15) Brass Nipples 1" X 6" - Inventory                       |                         |                | 194.04          |
|                               | S1040997.002            | (20) Brass Check Valves 1" - Inventory                       |                         |                | 2,076.11        |
|                               | S1040997.002            | (20) Curb Stop Lockwings 1" FIP X FIP (Lock-Off) - Inventory |                         |                | 1,930.70        |
|                               | S1040997.002            | (15) Brass Nipples 1" X Close - Inventory                    |                         |                | 53.05           |
|                               | S1040997.002            | (20) Curb Stop Lockwings 1" FIP X FIP (Lock-On) - Inventory  |                         |                | 2,006.31        |
| Total for Check Number 10946: |                         |                                                              |                         | 0.00           | 11,401.38       |
| 10947                         | 10809                   | Inner-City Auto Repair & Tires                               | 12/09/2020              |                |                 |
|                               | 1530                    | Replaced Fuel Pig Tail - John Deere Tractor                  |                         |                | 21.54           |
|                               | 1530                    | Labor - Replaced Fuel Pig Tail - John Deere Tractor          |                         |                | 200.00          |
|                               | 1565                    | Oil Service/Rear B-Pads/Wipers - Unit 36/OD 22.242           |                         |                | 187.39          |
|                               | 1565                    | Labor - Oil Service/Rear B-Pads/Wipers-Unit 36/OD 22.242     |                         |                | 100.00          |
|                               | 1584                    | Alignment - Unit 1/OD 73,162                                 |                         |                | 120.00          |
|                               | 1584                    | Shop Supplies - Alignment - Unit 1/OD 73,162                 |                         |                | 5.99            |
|                               | 1599                    | Replace Rear Rotors/Pads/Gear Oil - Unit 17/OD 136,815       |                         |                | 477.73          |
|                               | 1599                    | Labor-Replace Rear Rotors/Pads/Gear Oil-Unit 17/OD 136,815   |                         |                | 350.00          |
| Total for Check Number 10947: |                         |                                                              |                         | 0.00           | 1,462.65        |
| 10948                         | UB*04032                | Les Schwab Tire Centers of Central California, INC           | 12/09/2020              |                |                 |
|                               |                         | Refund Check                                                 |                         |                | 3,251.14        |
|                               |                         | Refund Check                                                 |                         |                | 9,633.31        |
|                               |                         | Refund Check                                                 |                         |                | 5,689.56        |
| Total for Check Number 10948: |                         |                                                              |                         | 0.00           | 18,574.01       |
| 10949                         | 10281                   | Luther's Truck and Equipment                                 | 12/09/2020              |                |                 |
|                               | 44946                   | Labor - 3rd Axle Rear Flat Repair - Unit 21/ OD 30,761       |                         |                | 95.60           |
| Total for Check Number 10949: |                         |                                                              |                         | 0.00           | 95.60           |
| 10950                         | 10527                   | OfficeTeam, A Robert Half Company                            | 12/09/2020              |                |                 |
|                               | 56480995                | Customer Service Temp 10/26 - 10/30/2020                     |                         |                | 878.66          |
|                               | 56676173                | Administrative Assistant Temp 11/09 - 11/13/2020             |                         |                | 1,286.10        |
|                               | 56696574                | Administrative Assistant Temp 11/16 - 11/20/2020             |                         |                | 1,743.74        |
|                               | 56734538                | Customer Service Temp 11/23 - 11/27/2020                     |                         |                | 400.79          |
|                               | 56752336                | Administrative Assistant Temp 11/23 - 11/27/2020             |                         |                | 1,334.33        |
|                               | 56771716                | Administrative Assistant Temp 11/30 - 12/4/2020              |                         |                | 1,755.96        |
| Total for Check Number 10950: |                         |                                                              |                         | 0.00           | 7,399.58        |

| Check No                      | Vendor No<br>Invoice No                                       | Vendor Name<br>Description                                                                                                                                                                                                        | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                    |
|-------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|------------------------------------|
| 10951                         | 10797<br>16567                                                | Raftelis Financial Consultants, Inc<br>Capacity Charge Study 08/01 - 08/31/2020                                                                                                                                                   | 12/09/2020              |                | 1,162.50                           |
| Total for Check Number 10951: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 1,162.50                           |
| 10952                         | 10282<br>09012020                                             | Rancho Paseo Medical Group<br>Pre-Employment Physical                                                                                                                                                                             | 12/09/2020              |                | 180.00                             |
| Total for Check Number 10952: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 180.00                             |
| 10953                         | 10056<br>R2677835<br>W6808835<br>W6808835                     | RDO Equipment Co. Trust# 80-5800<br>Excavator Rental - Fire Damage for 09/30 - 10/05/2020 - Noble St<br>Labor - Damage Repairs to Rented Excavator-Noble St<br>Damage Repairs to Rented Excavator-Noble St                        | 12/09/2020              |                | 3,036.54<br>1,470.00<br>10,861.48  |
| Total for Check Number 10953: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 15,368.02                          |
| 10954                         | 10317<br>827700<br>827700                                     | Robertson's Ready Mix<br>Base - Pipeline Repairs<br>Base - Meter Maint                                                                                                                                                            | 12/09/2020              |                | 1,034.12<br>1,034.12               |
| Total for Check Number 10954: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 2,068.24                           |
| 10955                         | 10689<br>190467                                               | Safety Compliance Company<br>Field Safety Meeting - Blood Borne Pathogens 11/4/2020                                                                                                                                               | 12/09/2020              |                | 250.00                             |
| Total for Check Number 10955: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 250.00                             |
| 10956                         | 10290<br>20-00225<br>20-00225                                 | San Geronio Pass Water Agency<br>711 AF @ \$399 for Nov 2020 - Noble Creek Turnout<br>241 AF @ \$399 for Nov 2020 - Mt. View Turnout                                                                                              | 12/09/2020              |                | 283,689.00<br>96,159.00            |
| Total for Check Number 10956: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 379,848.00                         |
| 10957                         | 10830<br>1753941-IN                                           | SC Fuels<br>Hydraulic oil for District Wells                                                                                                                                                                                      | 12/09/2020              |                | 625.87                             |
| Total for Check Number 10957: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 625.87                             |
| 10958                         | 10926<br>R-00241337<br>R-00241337<br>R-00241337<br>R-00241337 | SSD Alarm<br>Alarm Equip/Rent/Service/Monitor - 851 E. 6th St<br>Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave<br>Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave<br>Alarm Equip/Rent/Service/Monitor - 815 12th Street | 12/09/2020              |                | 77.69<br>362.13<br>59.50<br>125.00 |
| Total for Check Number 10958: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 624.32                             |
| 10959                         | 10341<br>WD-0181139                                           | State Water Resources Control Board<br>Annual Permit Fee - Fac ID 4DW0527 - 07/01/2020 - 06/30/2021                                                                                                                               | 12/09/2020              |                | 2,811.00                           |
| Total for Check Number 10959: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 2,811.00                           |
| 10960                         | 10911<br>N4806                                                | The Prizm Group<br>Prepare Archive Exhibits-Emergency-El Dorado Fire - Nov 2020                                                                                                                                                   | 12/09/2020              |                | 1,475.00                           |
| Total for Check Number 10960: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 1,475.00                           |
| 10961                         | 10255<br>0425941-IN<br>0425942-IN<br>0426127-IN               | Unlimited Services Building Maintenance<br>Dec 2020 Janitorial Services for 851 E 6th St<br>Dec 2020 Janitorial Services for 560 Magnolia Ave<br>Dec 2020 Janitorial Services for 815 E 12th St                                   | 12/09/2020              |                | 150.00<br>845.00<br>160.00         |
| Total for Check Number 10961: |                                                               |                                                                                                                                                                                                                                   |                         | 0.00           | 1,155.00                           |

| Check No                                   | Vendor No<br>Invoice No       | Vendor Name<br>Description                                                                | Check Date<br>Reference      | Void<br>Checks | Check<br>Amount      |
|--------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------|------------------------------|----------------|----------------------|
| 10962                                      | 10778<br>6029                 | Urban Habitat<br>Landscape Contracted Services - Nov 2020                                 | 12/09/2020                   |                | 5,140.50             |
| Total for Check Number 10962:              |                               |                                                                                           |                              | 0.00           | 5,140.50             |
| 10963                                      | 10421<br>72780060<br>72780060 | Vulcan Materials Company<br>Temp Asphalt - Pipeline Repairs<br>Temp Asphalt - Meter Maint | 12/09/2020                   |                | 1,313.80<br>1,313.79 |
| Total for Check Number 10963:              |                               |                                                                                           |                              | 0.00           | 2,627.59             |
| 10964                                      | 10385<br>5514753              | Waterline Technologies, Inc. - PSOC<br>(10) Hypochlorite Solutions - Well 29              | 12/09/2020                   |                | 1,197.00             |
| Total for Check Number 10964:              |                               |                                                                                           |                              | 0.00           | 1,197.00             |
| 10965                                      | 10383<br>20-1021              | Weaver Grading Inc<br>Emergency Grading - El Dorado Fire                                  | 12/09/2020                   |                | 6,140.00             |
| Total for Check Number 10965:              |                               |                                                                                           |                              | 0.00           | 6,140.00             |
| 10966                                      | 10158<br>95428                | Wienhoff Drug Testing<br>Supervisor/Reasonable Suspicion Training - 11/10/2020            | 12/09/2020                   |                | 150.00               |
| Total for Check Number 10966:              |                               |                                                                                           |                              | 0.00           | 150.00               |
| Total for 12/9/2020:                       |                               |                                                                                           |                              | 0.00           | 545,153.72           |
| ACH                                        | 10085                         | CalPERS Retirement System                                                                 | 12/10/2020                   |                |                      |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS Payment adjustment                                         | PR Batch 00002.12.2020 CalPE |                | -7.32                |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS 7% EE Deduction                                            | PR Batch 00002.12.2020 CalPE |                | 1,263.98             |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS ER PEPRA                                                   | PR Batch 00002.12.2020 CalPE |                | 2,686.26             |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS ER Paid Classic                                            | PR Batch 00002.12.2020 CalPE |                | 8,917.33             |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS Payment adjustment                                         | PR Batch 00002.12.2020 CalPE |                | 219.72               |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS 8% ER Paid                                                 | PR Batch 00002.12.2020 CalPE |                | 801.54               |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS 1% ER Paid                                                 | PR Batch 00002.12.2020 CalPE |                | 180.55               |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS 7.5% EE PEPRA                                              | PR Batch 00002.12.2020 CalPE |                | 2,335.47             |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 One-time CalPERS adjustment                                        | PR Batch 00002.12.2020 CalPE |                | 120.68               |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS Final Payment adjustment                                   | PR Batch 00002.12.2020 CalPE |                | 90.80                |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 CalPERS 8% EE Paid                                                 | PR Batch 00002.12.2020 CalPE |                | 2,317.23             |
|                                            | 3169502332-12                 | PR Batch 00002.12.2020 One-time CalPERS adjustment                                        | PR Batch 00002.12.2020 One-t |                | 120.68               |
| Total for this ACH Check for Vendor 10085: |                               |                                                                                           |                              | 0.00           | 19,046.92            |
| ACH                                        | 10087                         | EDD                                                                                       | 12/10/2020                   |                |                      |
|                                            | 0-329-725-728                 | PR Batch 00001.12.2020 CA SDI                                                             | PR Batch 00001.12.2020 CA SI |                | 54.80                |
|                                            | 0-329-725-728                 | PR Batch 00001.12.2020 State Income Tax                                                   | PR Batch 00001.12.2020 State |                | 266.72               |
|                                            | 0-329-725-728                 | PR Batch 00002.12.2020 State Income Tax                                                   | PR Batch 00002.12.2020 State |                | 6,591.60             |
|                                            | 0-329-725-728                 | PR Batch 00001.12.2020 State Income Tax                                                   | PR Batch 00001.12.2020 State |                | 936.51               |
|                                            | 0-329-725-728                 | PR Batch 00002.12.2020 CA SDI                                                             | PR Batch 00002.12.2020 CA SI |                | 1,140.97             |
| Total for this ACH Check for Vendor 10087: |                               |                                                                                           |                              | 0.00           | 8,990.60             |
| ACH                                        | 10094                         | U.S. Treasury                                                                             | 12/10/2020                   |                |                      |
|                                            | 92092617                      | PR Batch 00001.12.2020 FICA Employee Portion                                              | PR Batch 00001.12.2020 FICA  |                | 339.94               |
|                                            | 92092617                      | PR Batch 00002.12.2020 Federal Income Tax                                                 | PR Batch 00002.12.2020 Feder |                | 17,230.76            |
|                                            | 92092617                      | PR Batch 00001.12.2020 Federal Income Tax                                                 | PR Batch 00001.12.2020 Feder |                | 2,014.00             |
|                                            | 92092617                      | PR Batch 00002.12.2020 Medicare Employee Portion                                          | PR Batch 00002.12.2020 Medic |                | 2,224.39             |
|                                            | 92092617                      | PR Batch 00001.12.2020 Federal Income Tax                                                 | PR Batch 00001.12.2020 Feder |                | 644.01               |
|                                            | 92092617                      | PR Batch 00001.12.2020 Medicare Employee Portion                                          | PR Batch 00001.12.2020 Medic |                | 54.79                |
|                                            | 92092617                      | PR Batch 00001.12.2020 Medicare Employee Portion                                          | PR Batch 00001.12.2020 Medic |                | 132.74               |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                              | Check Date<br>Reference       | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|---------------------------------------------------------|-------------------------------|----------------|-----------------|
|                                            | 92092617                | PR Batch 00002.12.2020 FICA Employee Portion            | PR Batch 00002.12.2020 FICA   |                | 7,629.70        |
|                                            | 92092617                | PR Batch 00001.12.2020 Medicare Employer Portion        | PR Batch 00001.12.2020 Medic  |                | 54.79           |
|                                            | 92092617                | PR Batch 00001.12.2020 FICA Employer Portion            | PR Batch 00001.12.2020 FICA   |                | 234.26          |
|                                            | 92092617                | PR Batch 00001.12.2020 FICA Employer Portion            | PR Batch 00001.12.2020 FICA   |                | 339.94          |
|                                            | 92092617                | PR Batch 00002.12.2020 FICA Employer Portion            | PR Batch 00002.12.2020 FICA   |                | 7,629.70        |
|                                            | 92092617                | PR Batch 00001.12.2020 Medicare Employer Portion        | PR Batch 00001.12.2020 Medic  |                | 132.74          |
|                                            | 92092617                | PR Batch 00002.12.2020 Medicare Employer Portion        | PR Batch 00002.12.2020 Medic  |                | 2,147.53        |
|                                            | 92092617                | PR Batch 00001.12.2020 FICA Employee Portion            | PR Batch 00001.12.2020 FICA   |                | 234.26          |
| Total for this ACH Check for Vendor 10094: |                         |                                                         |                               | 0.00           | 41,043.55       |
| ACH                                        | 10141                   | Ca State Disbursement Unit                              | 12/10/2020                    |                |                 |
|                                            | 34157994-12             | PR Batch 00002.12.2020 Garnishment                      | PR Batch 00002.12.2020 Garni  |                | 360.05          |
|                                            | 34157994-12             | PR Batch 00002.12.2020 Garnishment                      | PR Batch 00002.12.2020 Garni  |                | 288.46          |
| Total for this ACH Check for Vendor 10141: |                         |                                                         |                               | 0.00           | 648.51          |
| ACH                                        | 10203                   | Voya Financial                                          | 12/10/2020                    |                |                 |
|                                            | VB1450-0001-12          | PR Batch 00002.12.2020 Deferred Comp                    | PR Batch 00002.12.2020 Defer  |                | 350.00          |
| Total for this ACH Check for Vendor 10203: |                         |                                                         |                               | 0.00           | 350.00          |
| ACH                                        | 10264                   | CalPERS Supplemental Income Plans                       | 12/10/2020                    |                |                 |
|                                            | 3169502332              | PR Batch 00002.12.2020 ROTH % Deduction                 | PR Batch 00002.12.2020 ROTI   |                | 52.00           |
|                                            | 3169502332              | PR Batch 00001.12.2020 ROTH-Post-Tax                    | PR Batch 00001.12.2020 ROTI   |                | 2,431.11        |
|                                            | 3169502332              | PR Batch 00002.12.2020 457 Loan Repayment               | PR Batch 00002.12.2020 457 L  |                | 177.19          |
|                                            | 3169502332              | PR Batch 00002.12.2020 CalPERS 457 %                    | PR Batch 00002.12.2020 CalPE  |                | 61.92           |
|                                            | 3169502332              | PR Batch 00002.12.2020 CalPERS 457                      | PR Batch 00002.12.2020 CalPE  |                | 500.00          |
| Total for this ACH Check for Vendor 10264: |                         |                                                         |                               | 0.00           | 3,222.22        |
| ACH                                        | 10895                   | Basic Pacific                                           | 12/10/2020                    |                |                 |
|                                            | 21614695-12             | PR Batch 00002.12.2020 Flexible Spending Account        | PR Batch 00002.12.2020 Flexit |                | 166.66          |
| Total for this ACH Check for Vendor 10895: |                         |                                                         |                               | 0.00           | 166.66          |
| ACH                                        | 10288                   | CalPERS Health Fiscal Services Division                 | 12/10/2020                    |                |                 |
|                                            | 16243444-12             | Admin Fee for Health Ins Dec 2020                       |                               |                | 116.35          |
|                                            | 16243444-12             | Retired Employees Health Ins Dec 2020                   |                               |                | 2,370.00        |
|                                            | 16243444-12             | Active Employees Health Ins Dec 2020                    |                               |                | 48,477.98       |
|                                            | 16243444-12             | Admin Fee for Retired Emp Health Ins Dec 2020           |                               |                | 12.97           |
| Total for this ACH Check for Vendor 10288: |                         |                                                         |                               | 0.00           | 50,977.30       |
| Total for 12/10/2020:                      |                         |                                                         |                               | 0.00           | 124,445.76      |
| ACH                                        | 10138                   | ARCO Business Solutions                                 | 12/14/2020                    |                |                 |
|                                            | HW201 Dec 2020          | ARCO Fuel Charges 12/01/2020 - 12/07/2020               |                               |                | 1,206.00        |
| Total for this ACH Check for Vendor 10138: |                         |                                                         |                               | 0.00           | 1,206.00        |
| ACH                                        | 10030                   | Southern California Edison                              | 12/14/2020                    |                |                 |
|                                            | 203937488 - Nov         | Electricity 09/23 - 10/23/2020 - Wells (Prior Month)    |                               |                | 21,806.10       |
|                                            | 203937488 - Nov         | Electricity 10/23 - 11/23/2020 - 560 Magnolia Ave       |                               |                | 1,224.99        |
|                                            | 203937488 - Nov         | Electricity 10/23 - 11/23/2020 - 12303 Oak Glen Rd      |                               |                | 245.41          |
|                                            | 203937488 - Nov         | Electricity 10/23 - 11/23/2020 - 13695 Oak Glen Rd      |                               |                | 132.65          |
|                                            | 203937488 - Nov         | Electricity 10/23 - 11/23/2020 - 13697 Oak Glen Rd      |                               |                | 157.03          |
|                                            | 203937488 - Nov         | Electricity 10/20 - 11/23/2020 - Wells                  |                               |                | 127,208.37      |
|                                            | 203937488 - Nov         | Electricity 10/15 - 11/16/2020 - 851 E 6th St           |                               |                | 187.01          |
|                                            | 203937488 - Nov         | Electricity 10/23 - 11/23/2020 - 9781 Avenida Miravilla |                               |                | 66.30           |
|                                            | 203937488 - Nov         | Electricity 10/20 - 11/19/2020 - 815 E 12th Ave         |                               |                | 371.43          |
| Total for this ACH Check for Vendor 10030: |                         |                                                         |                               | 0.00           | 151,399.29      |

| Check No                                   | Vendor No<br>Invoice No  | Vendor Name<br>Description                                                | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|--------------------------|---------------------------------------------------------------------------|-------------------------|----------------|-----------------|
| ACH                                        | 10042<br>07132135000 Nov | Southern California Gas Company<br>Monthly Gas Charges 10/23 - 11/25/2020 | 12/14/2020              |                | 16.27           |
| Total for this ACH Check for Vendor 10042: |                          |                                                                           |                         | 0.00           | 16.27           |
| ACH                                        | 10052                    | Home Depot Credit Services                                                | 12/14/2020              |                |                 |
|                                            | 11302020                 | Gloves - Field Staff                                                      |                         |                | 41.91           |
|                                            | 11302020                 | Contractor Bags/Trash Bags/Lemon Wipes - 12th/Palm                        |                         |                | 195.10          |
|                                            | 11302020                 | Fast Set Seal - 39677 Sonrisa/Main Line Leak                              |                         |                | 45.26           |
|                                            | 11302020                 | Drill Bits/Rafter/Leveler - 12th/Palm - Unit 42                           |                         |                | 44.91           |
|                                            | 11302020                 | Tees/Couplings/Hose End/Spray Jets - Sprinkler System/Well 22             |                         |                | 69.10           |
|                                            | 11302020                 | 90 LB Concrete - Well 21/Eye Wash Station                                 |                         |                | 25.83           |
|                                            | 11302020                 | Rodent Repellant                                                          |                         |                | 182.44          |
|                                            | 11302020                 | 18-Volt Cordless Hammer Drill/Driver Kit - 12th/Palm - Unit 42            |                         |                | 172.91          |
|                                            | 11302020                 | Paper Towels/Hand Sanitizer/Toilet Paper                                  |                         |                | 150.95          |
|                                            | 11302020                 | Top Rail - Phase 1/Fence Repair                                           |                         |                | 29.37           |
| Total for this ACH Check for Vendor 10052: |                          |                                                                           |                         | 0.00           | 957.78          |
| ACH                                        | 10147                    | Online Information Services, Inc                                          | 12/14/2020              |                |                 |
|                                            | 1029312                  | 317 Credit Reports for Nov 2020                                           |                         |                | 885.90          |
| Total for this ACH Check for Vendor 10147: |                          |                                                                           |                         | 0.00           | 885.90          |
| ACH                                        | 10350                    | NAPA Auto Parts                                                           | 12/14/2020              |                |                 |
|                                            | 137759                   | Battery - Air Compressor                                                  |                         |                | 151.84          |
|                                            | 138331                   | Battery - Unit 5/ OD 76,326                                               |                         |                | 215.41          |
|                                            | 139013                   | Beacon Light - Unit 11/OD 164,709                                         |                         |                | 180.47          |
|                                            | 139028                   | Battery - Unit 5/OD 76,389                                                |                         |                | 151.84          |
| Total for this ACH Check for Vendor 10350: |                          |                                                                           |                         | 0.00           | 699.56          |
| ACH                                        | 10632                    | Quinn Company                                                             | 12/14/2020              |                |                 |
|                                            | WOG00009215              | Labor for the maintenance of the generator at 560 Magnolia Ave.           |                         |                | 486.96          |
|                                            | WOG00009215              | Routine maintenance for the generator at 560 Magnolia Ave.                |                         |                | 283.69          |
| Total for this ACH Check for Vendor 10632: |                          |                                                                           |                         | 0.00           | 770.65          |
| Total for 12/14/2020:                      |                          |                                                                           |                         | 0.00           | 155,935.45      |
| ACH                                        | 10781                    | Umpqua Bank                                                               | 12/18/2020              |                |                 |
|                                            | 10016                    | City of Beaumont                                                          |                         |                |                 |
|                                            |                          | Monthly Sewer Charges 09/01 - 10/31/2020                                  |                         |                | 152.16          |
|                                            | 10019                    | C R & R Incorporated                                                      |                         |                |                 |
|                                            |                          | Monthly Charges 3 YD Commercial Bin Nov 2020                              |                         |                | 279.65          |
|                                            | 10034                    | US Postal Service                                                         |                         |                |                 |
|                                            |                          | Postage Stamps                                                            |                         |                | 220.00          |
|                                            | 10037                    | Waste Management Of Inland Empire                                         |                         |                |                 |
|                                            |                          | Yard Dumpsters 815 E 12th Nov 2020                                        |                         |                | 315.14          |
|                                            |                          | Recycling Dumpster Charges - 815 E 12th Nov 2020                          |                         |                | 95.45           |
|                                            |                          | Recycling Dumpster Charges 560 Magnolia Nov 2020                          |                         |                | 95.45           |
|                                            |                          | Monthly Sanitation 560 Magnolia Nov 2020                                  |                         |                | 115.90          |
|                                            | 10116                    | Verizon Wireless Services LLC                                             |                         |                |                 |
|                                            |                          | Work Phone Chargers - Field Staff                                         |                         |                | 48.44           |
|                                            |                          | iPad Charges - Oct 2020                                                   |                         |                | 120.03          |
|                                            |                          | Cell Phone Charges - Oct 2020                                             |                         |                | 438.96          |
|                                            | 10153                    | Brown and Caldwell                                                        |                         |                |                 |
|                                            |                          | Job Posting - Temp AMR WUP I                                              |                         |                | 200.00          |
|                                            | 10224                    | Legal Shield                                                              |                         |                |                 |
|                                            |                          | Monthly Prepaid Legal for Employees Nov 2020                              |                         |                | 142.50          |
|                                            | 10262                    | Dick's All Auto Repair Inc                                                |                         |                |                 |
|                                            |                          | Labor-Smog Check/R&R Manifold - Unit 17/ OD 73,026                        |                         |                | 898.55          |
|                                            |                          | Manifold Assembly/Y-Pipe/Gasket - Unit 17/ OD 73,026                      |                         |                | 477.18          |



| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                              | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|----------|-------------------------|---------------------------------------------------------------------------------------------------------|-------------------------|----------------|-----------------|
|          | 10284                   | Underground Service Alert of Southern California<br>Monthly Maintenance Fee Oct 2020                    |                         |                | 10.00           |
|          |                         | 154 New Ticket Charges Oct 2020                                                                         |                         |                | 254.10          |
|          |                         | 146 New Ticket Charges Nov 2020                                                                         |                         |                | 240.90          |
|          |                         | Monthly Maintenance Fee Nov 2020                                                                        |                         |                | 10.00           |
|          |                         | 8 New Ticket Charges Dec 2020 (Partial Payment)                                                         |                         |                | 13.20           |
|          |                         | 184 New Ticket Charges Sep 2020                                                                         |                         |                | 303.60          |
|          |                         | Monthly Maintenance Fee Sep 2020                                                                        |                         |                | 10.00           |
|          | 10382                   | Beaumont Power Equipment Inc<br>Spark Plug/Labor - Chain Saw Repairs                                    |                         |                | 51.99           |
|          | 10397                   | Wal-Mart<br>Eraser/Calendar/Notebook - Field Office                                                     |                         |                | 44.13           |
|          | 10420                   | Amazon Capital Services, Inc.<br>Emp Retention - Gift Cards-Intl Accounting Day                         |                         |                | 100.00          |
|          | 10424                   | Top-Line Industrial Supply, LLC<br>Ratchet Binder/Transport Binder Chain - Vineland Wells               |                         |                | 956.17          |
|          |                         | Transport Binder Chain                                                                                  |                         |                | 125.91          |
|          |                         | Polyurethane Hand Seal - Kenworth Truck/OD 30,755                                                       |                         |                | 37.43           |
|          |                         | Ingersoll Backfill Tamper - Field Yard                                                                  |                         |                | 1,598.47        |
|          | 10455                   | Advance Refrigeration & Ice Systems, Inc<br>Labor for Cleanout/Installation of Sensor - 815 12th Street |                         |                | 451.00          |
|          |                         | Ice Water Filter/Ice Thickness Sensor - 815 12th Street                                                 |                         |                | 489.52          |
|          | 10526                   | Verizon<br>Monthly Phone Service 10/01 - 10/30/2020                                                     |                         |                | 1,011.60        |
|          | 10546                   | Frontier Communications<br>11/10 - 12/09/2020 Nov FIOS/FAX 12th/Palm                                    |                         |                | 322.30          |
|          |                         | 10/25 - 11/24/2020 Nov FIOS/FAX 841 E 6th St                                                            |                         |                | 141.45          |
|          |                         | 10/25 - 11/24/2020 Nov FIOS/FAX 560 Magnolia Ave                                                        |                         |                | 290.00          |
|          | 10576                   | Big 5<br>Iceberg Hydration Camel Back - Field Staff                                                     |                         |                | 113.11          |
|          | 10622                   | USC Foundation Office<br>2020 USC List of Approved Assemblies                                           |                         |                | 28.95           |
|          | 10623                   | WP Engine<br>Upgrade on Digital Platform - 11/11 - 12/5/2020                                            |                         |                | -24.63          |
|          |                         | Web Host for BCVWD Website Nov 2020                                                                     |                         |                | 30.00           |
|          |                         | Upgrade on Digital Platform - 11/11 - 12/5/2020                                                         |                         |                | 94.40           |
|          | 10635                   | Cal-Mesa Steel Supply, Inc<br>Steel Plates - Vineland/Vault Lids Tank Area                              |                         |                | 942.81          |
|          | 10692                   | MMSoft Design<br>Network Monitoring Software Dec 2020                                                   |                         |                | 278.34          |
|          | 10700                   | Tokay Software, Inc<br>Annual Renewal Backflow Software 07/2020 - 07/2021                               |                         |                | 1,240.00        |
|          | 10734                   | SonicWall Services<br>IT Security                                                                       |                         |                | 50.00           |
|          | 10735                   | ASCE<br>Job Posting-Civil Engineering Assistant                                                         |                         |                | 295.00          |
|          | 10761                   | BLS*Spamtitan<br>Email Filtering - Districtwide Nov 2020                                                |                         |                | 47.94           |
|          |                         | Monthly Web Filter License Nov 2020                                                                     |                         |                | 73.32           |
|          | 10784                   | Autodesk, Inc<br>Auto CAD Software - 851 E 6th St Dec 2020                                              |                         |                | 710.00          |
|          | 10790                   | Microsoft<br>Monthly Microsoft Exchange - Nov 2020                                                      |                         |                | 264.00          |
|          |                         | Monthly Microsoft Office License - Nov 2020                                                             |                         |                | 560.00          |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                                           | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|----------------------------------------------------------------------|-------------------------|----------------|-----------------|
|                                            | 10828                   | GovernmentJobs.com                                                   |                         |                |                 |
|                                            |                         | Job Posting - Temp AMR CSR I                                         |                         |                | 175.00          |
|                                            |                         | Job Posting - Temp AMR WUP I                                         |                         |                | 175.00          |
|                                            |                         | Job Posting-Civil Engineering Assistant                              |                         |                | 175.00          |
|                                            | 10840                   | Ready Fresh (Arrowhead)                                              |                         |                |                 |
|                                            |                         | Water - 10/29/2020 851 E 6th                                         |                         |                | 34.93           |
|                                            | 10892                   | Zoom Video Communications, Inc.                                      |                         |                |                 |
|                                            |                         | Video Conferences - 11/23 - 12/22/2020                               |                         |                | 205.90          |
|                                            | 10943                   | Management Executive Education                                       |                         |                |                 |
|                                            |                         | Training/Education Course - IT Management                            |                         |                | 2,856.00        |
|                                            | 10944                   | Galco                                                                |                         |                |                 |
|                                            |                         | LED Lights - Well 29 Electrical Panel                                |                         |                | 58.81           |
|                                            | 10945                   | Safetysign.com                                                       |                         |                |                 |
|                                            |                         | Covid-19 Safety Signs - 560 Magnolia Ave                             |                         |                | 103.65          |
| Total for this ACH Check for Vendor 10781: |                         |                                                                      |                         | 0.00           | 18,548.71       |
| Total for 12/18/2020:                      |                         |                                                                      |                         | 0.00           | 18,548.71       |
| ACH                                        | 10138<br>HW201 Dec 2020 | ARCO Business Solutions<br>ARCO Fuel Charges 12/08/2020 - 12/14/2020 | 12/21/2020              |                | 635.48          |
| Total for this ACH Check for Vendor 10138: |                         |                                                                      |                         | 0.00           | 635.48          |
| Total for 12/21/2020:                      |                         |                                                                      |                         | 0.00           | 635.48          |
| 10967                                      | UB*04037                | Tanya Aceves                                                         | 12/23/2020              |                |                 |
|                                            |                         | Refund Check                                                         |                         |                | 5.86            |
|                                            |                         | Refund Check                                                         |                         |                | 23.37           |
|                                            |                         | Refund Check                                                         |                         |                | 11.53           |
|                                            |                         | Refund Check                                                         |                         |                | 5.25            |
|                                            |                         | Refund Check                                                         |                         |                | 12.51           |
|                                            |                         | Refund Check                                                         |                         |                | 25.93           |
|                                            |                         | Refund Check                                                         |                         |                | 8.07            |
| Total for Check Number 10967:              |                         |                                                                      |                         | 0.00           | 92.52           |
| 10968                                      | UB*04035                | Josue Aguilar                                                        | 12/23/2020              |                |                 |
|                                            |                         | Refund Check                                                         |                         |                | 143.00          |
|                                            |                         | Refund Check                                                         |                         |                | 7.00            |
| Total for Check Number 10968:              |                         |                                                                      |                         | 0.00           | 150.00          |
| 10969                                      | UB*04048                | Gerardo Aguirre                                                      | 12/23/2020              |                |                 |
|                                            |                         | Refund Check                                                         |                         |                | 250.00          |
| Total for Check Number 10969:              |                         |                                                                      |                         | 0.00           | 250.00          |
| 10970                                      | UB*04040                | Oliver Aguirre                                                       | 12/23/2020              |                |                 |
|                                            |                         | Refund Check                                                         |                         |                | 3.50            |
|                                            |                         | Refund Check                                                         |                         |                | 1.65            |
|                                            |                         | Refund Check                                                         |                         |                | 2.92            |
|                                            |                         | Refund Check                                                         |                         |                | 7.20            |
|                                            |                         | Refund Check                                                         |                         |                | 6.57            |
|                                            |                         | Refund Check                                                         |                         |                | 1.18            |
|                                            |                         | Refund Check                                                         |                         |                | 5.44            |
| Total for Check Number 10970:              |                         |                                                                      |                         | 0.00           | 28.46           |
| 10971                                      | UB*04051                | Eulogio Aler                                                         | 12/23/2020              |                |                 |
|                                            |                         | Refund Check                                                         |                         |                | 248.25          |
|                                            |                         | Refund Check                                                         |                         |                | 1.75            |
| Total for Check Number 10971:              |                         |                                                                      |                         | 0.00           | 250.00          |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                                                    | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                             |
|-------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|-------------------------------------------------------------|
| 10972                         | UB*04036                | David Alvarez<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 12/23/2020              |                | 30.86<br>47.88<br>26.68<br>14.44<br>50.19<br>19.92<br>60.03 |
| Total for Check Number 10972: |                         |                                                                                                                               |                         | 0.00           | 250.00                                                      |
| 10973                         | UB*04045                | Ronnie Armendarez<br>Refund Check                                                                                             | 12/23/2020              |                | 72.47                                                       |
| Total for Check Number 10973: |                         |                                                                                                                               |                         | 0.00           | 72.47                                                       |
| 10974                         | UB*04039                | Dinnath Aryal<br>Refund Check                                                                                                 | 12/23/2020              |                | 150.00                                                      |
| Total for Check Number 10974: |                         |                                                                                                                               |                         | 0.00           | 150.00                                                      |
| 10975                         | UB*04038                | Jean Atkins<br>Refund Check<br>Refund Check                                                                                   | 12/23/2020              |                | 248.25<br>1.75                                              |
| Total for Check Number 10975: |                         |                                                                                                                               |                         | 0.00           | 250.00                                                      |
| 10976                         | UB*04047                | Kathleen Bartman<br>Refund Check                                                                                              | 12/23/2020              |                | 150.00                                                      |
| Total for Check Number 10976: |                         |                                                                                                                               |                         | 0.00           | 150.00                                                      |
| 10977                         | UB*04033                | Bedon Construction<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                            | 12/23/2020              |                | 1,627.56<br>23.67<br>7.00<br>86.56<br>53.27                 |
| Total for Check Number 10977: |                         |                                                                                                                               |                         | 0.00           | 1,798.06                                                    |
| 10978                         | UB*04043                | Bedon Construction<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                            | 12/23/2020              |                | 7.00<br>89.05<br>102.03<br>325.57<br>200.35                 |
| Total for Check Number 10978: |                         |                                                                                                                               |                         | 0.00           | 724.00                                                      |
| 10979                         | UB*04044                | Bedon Construction<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                            | 12/23/2020              |                | 5.46<br>3.37<br>3.50<br>1.49<br>513.51                      |
| Total for Check Number 10979: |                         |                                                                                                                               |                         | 0.00           | 527.33                                                      |
| 10980                         | UB*04054                | Bedon Construction<br>Refund Check<br>Refund Check                                                                            | 12/23/2020              |                | 7.00<br>1,822.00                                            |
| Total for Check Number 10980: |                         |                                                                                                                               |                         | 0.00           | 1,829.00                                                    |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                                     | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                  |
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| 10981                         | UB*04055                | Bedon Construction<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check             | 12/23/2020              |                | 68.29<br>153.64<br>7.00<br>249.67<br>652.04      |
| Total for Check Number 10981: |                         |                                                                                                                |                         | 0.00           | 1,130.64                                         |
| 10982                         | UB*04049                | Bedon Construction Inc.<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check        | 12/23/2020              |                | 1.75<br>417.60<br>89.62<br>145.64<br>39.83       |
| Total for Check Number 10982: |                         |                                                                                                                |                         | 0.00           | 694.44                                           |
| 10983                         | UB*04052                | Tammy Bentley<br>Refund Check<br>Refund Check                                                                  | 12/23/2020              |                | 144.75<br>5.25                                   |
| Total for Check Number 10983: |                         |                                                                                                                |                         | 0.00           | 150.00                                           |
| 10984                         | UB*04053                | Darren Bonetti<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 12/23/2020              |                | 8.22<br>24.53<br>26.79<br>12.73<br>11.90<br>5.95 |
| Total for Check Number 10984: |                         |                                                                                                                |                         | 0.00           | 90.12                                            |
| 10985                         | UB*04041                | Vivian Brady<br>Refund Check<br>Refund Check                                                                   | 12/23/2020              |                | 144.75<br>5.25                                   |
| Total for Check Number 10985: |                         |                                                                                                                |                         | 0.00           | 150.00                                           |
| 10986                         | UB*04046                | Joseph Branch<br>Refund Check                                                                                  | 12/23/2020              |                | 249.50                                           |
| Total for Check Number 10986: |                         |                                                                                                                |                         | 0.00           | 249.50                                           |
| 10987                         | UB*04042                | Nicolas Brown<br>Refund Check<br>Refund Check                                                                  | 12/23/2020              |                | 144.75<br>5.25                                   |
| Total for Check Number 10987: |                         |                                                                                                                |                         | 0.00           | 150.00                                           |
| 10988                         | UB*04050                | Richard Bunting<br>Refund Check                                                                                | 12/23/2020              |                | 150.00                                           |
| Total for Check Number 10988: |                         |                                                                                                                |                         | 0.00           | 150.00                                           |
| 10989                         | UB*04034                | LaTanya Busby<br>Refund Check                                                                                  | 12/23/2020              |                | 250.00                                           |
| Total for Check Number 10989: |                         |                                                                                                                |                         | 0.00           | 250.00                                           |

| Check No                      | Vendor No<br>Invoice No                                                                               | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                   | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                                    |
|-------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|------------------------------------------------------------------------------------|
| 10990                         | UB*04056                                                                                              | Kalley Carpio<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                                                                                                                                                                                                                | 12/23/2020              |                | 1.75<br>15.39<br>1.75                                                              |
| Total for Check Number 10990: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 18.89                                                                              |
| 10991                         | 10339<br>221777<br>221777                                                                             | Centro Business Forms Inc<br>2020 Tax Forms<br>CA Use Sales Tax - 2020 Tax Forms                                                                                                                                                                                                                                                                                             | 12/23/2020              |                | 155.17<br>-8.09                                                                    |
| Total for Check Number 10991: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 147.08                                                                             |
| 10992                         | UB*03933<br>12022020                                                                                  | Hector Ibarra<br>Reissue Refund - Voided Check10622                                                                                                                                                                                                                                                                                                                          | 12/23/2020              |                | 56.65                                                                              |
| Total for Check Number 10992: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 56.65                                                                              |
| 10993                         | UB*04057                                                                                              | Mallory King<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                                                                                                                                                 | 12/23/2020              |                | 17.78<br>3.50<br>10.12<br>46.21<br>40.00<br>13.96<br>31.27                         |
| Total for Check Number 10993: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 162.84                                                                             |
| 10994                         | UB*03962<br>09102020                                                                                  | Danny Lai<br>Refund Check                                                                                                                                                                                                                                                                                                                                                    | 12/23/2020              |                | 5.32                                                                               |
| Total for Check Number 10994: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 5.32                                                                               |
| 10995                         | 10948<br>014344-002                                                                                   | Joann Scott<br>Reissue refund - Name Change from Clive Scott                                                                                                                                                                                                                                                                                                                 | 12/23/2020              |                | 25.01                                                                              |
| Total for Check Number 10995: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 25.01                                                                              |
| 10996                         | 10000<br>230592<br>230592<br>230592<br>230593<br>230593<br>230593                                     | A C Propane Co<br>Propane Refill Dec 2020 - 13697 Oak Glen Rd<br>Propane Refill Dec 2020 - 13697 Oak Glen Rd<br>Propane Refill Dec 2020 - 13697 Oak Glen Rd<br>Propane Refill Dec 2020 - 13695 Oak Glen Rd<br>Propane Refill Dec 2020 - 13695 Oak Glen Rd<br>Propane Refill Dec 2020 - 13695 Oak Glen Rd                                                                     | 12/23/2020              |                | 399.94<br>399.94<br>-399.94<br>200.24<br>-200.24<br>200.24                         |
| Total for Check Number 10996: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 600.18                                                                             |
| 10997                         | 10792<br>Jan 2021                                                                                     | A-1 Financial Services<br>Jan 2021 Rent - 851 E. 6th St. - Eng Office                                                                                                                                                                                                                                                                                                        | 12/23/2020              |                | 2,085.75                                                                           |
| Total for Check Number 10997: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 2,085.75                                                                           |
| 10998                         | 10216<br>56742368<br>56742368<br>56794274<br>56794274<br>56818629<br>56818629<br>56857235<br>56857235 | Accountemps Robert Half Finance & Accounting<br>L Ochoa Labor Cost 11/23 - 11/24/2020<br>Accounting Tech Temp 11/23 - 11/27/2020<br>Accounting Tech Temp 11/30 - 12/4/2020<br>L. Ochoa Labor Cost 12/0112/03/2020<br>Accounting Tech Temp 12/7 - 12/11/2020<br>L Ochoa AMR Labor Cost 12/10/2020<br>Accounting Tech Temp 12/14 - 12/18/2020<br>L Ochoa Labor Cost 12/17/2020 | 12/23/2020              |                | 178.51<br>456.21<br>1,001.67<br>267.77<br>1,110.76<br>158.68<br>1,110.76<br>158.68 |
| Total for Check Number 10998: |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                              |                         | 0.00           | 4,443.04                                                                           |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                       | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|------------------------------------------------------------------|-------------------------|----------------|-----------------|
| 10999                         | 10144                   | AlSCO Inc                                                        | 12/23/2020              |                |                 |
|                               | CMC13024                | Credit for Over Charge for Mats & Shop Towels July 2020          |                         |                | -26.69          |
|                               | LYUM1507215             | Cleaning of Mats & Shop Towels 12th/Palm Dec 2020                |                         |                | 35.60           |
| Total for Check Number 10999: |                         |                                                                  |                         | 0.00           | 8.91            |
| 11000                         | 10420                   | Amazon Capital Services, Inc.                                    | 12/23/2020              |                |                 |
|                               | 13MW-XLFY-33PF          | (6) Production 2021 Planners                                     |                         |                | 147.84          |
|                               | 13PL-GKXQ-3NC1          | (2) Main Office 2021 Planners                                    |                         |                | 51.36           |
|                               | 13PL-GKXQ-6DKN          | Main Office/Engineering 2021 Calendars                           |                         |                | 183.10          |
|                               | 13PL-GKXQ-6KMC          | (3) Main Office 2021 Planners                                    |                         |                | 54.90           |
|                               | 14T4-JNCG-4YKN          | (5) Infrared Forehead Thermometers                               |                         |                | 154.85          |
|                               | 1D4P-1LDD-3GJ4          | Inventory Labeling Supplies                                      |                         |                | 23.68           |
|                               | 1XQR-6JMG-VTHC          | Field Staff iPad Protective Case                                 |                         |                | 23.68           |
| Total for Check Number 11000: |                         |                                                                  |                         | 0.00           | 639.41          |
| 11001                         | 10893                   | Anthem Blue Cross EAP                                            | 12/23/2020              |                |                 |
|                               | 79522-Dec               | EAP Dec 2020                                                     |                         |                | 66.65           |
| Total for Check Number 11001: |                         |                                                                  |                         | 0.00           | 66.65           |
| 11002                         | 10179                   | Brian's Live Bee Removal                                         | 12/23/2020              |                |                 |
|                               | 126-251                 | Removal of Bee Hive from Valve Box - 450 Egan                    |                         |                | 125.00          |
| Total for Check Number 11002: |                         |                                                                  |                         | 0.00           | 125.00          |
| 11003                         | 10173                   | California Society of Municipal Finance Officers                 | 12/23/2020              |                |                 |
|                               | 200008727               | Prepaid CSMFO 2021 Conference - L Lopez                          |                         |                | 200.00          |
|                               | 200008812               | Prepaid CSMFO 2021 Conference/Pre Conf-Session B - S Molina      |                         |                | 265.00          |
| Total for Check Number 11003: |                         |                                                                  |                         | 0.00           | 465.00          |
| 11004                         | 10774                   | Jesus Camacho                                                    | 12/23/2020              |                |                 |
|                               | 921427                  | (4) Truck Washes Dec 2020                                        |                         |                | 40.00           |
|                               | 921428                  | (17) Truck Washes/ (1) Trailer Wash Dec 2020                     |                         |                | 195.00          |
| Total for Check Number 11004: |                         |                                                                  |                         | 0.00           | 235.00          |
| 11005                         | 10614                   | Cherry Valley Automotive                                         | 12/23/2020              |                |                 |
|                               | 31682                   | Labor-Oil Change/Air Filter/Bulbs/Running Lamp-Unit 12/OD 63,324 |                         |                | 270.00          |
|                               | 31682                   | Oil Change/Air Filter/Bulbs/Running Lamp-Unit 12/OD 63,324       |                         |                | 54.66           |
| Total for Check Number 11005: |                         |                                                                  |                         | 0.00           | 324.66          |
| 11006                         | 10902                   | Colonial Life                                                    | 12/23/2020              |                |                 |
|                               | 5374368-1113940         | Col Life Premiums Nov 2020                                       |                         |                | 2,687.30        |
| Total for Check Number 11006: |                         |                                                                  |                         | 0.00           | 2,687.30        |
| 11007                         | 10347                   | Anthony Cove                                                     | 12/23/2020              |                |                 |
|                               | W1044321182             | Safety Boots - T Cove                                            |                         |                | 102.36          |
| Total for Check Number 11007: |                         |                                                                  |                         | 0.00           | 102.36          |
| 11008                         | 10865                   | CPS HR Consulting                                                | 12/23/2020              |                |                 |
|                               | 118817                  | HR Training - Policy and Procedure Writing                       |                         |                | 175.00          |
| Total for Check Number 11008: |                         |                                                                  |                         | 0.00           | 175.00          |
| 11009                         | 10360                   | Cutting Edge Supply                                              | 12/23/2020              |                |                 |
|                               | COLINV092201            | JD Backhoe Blade and Washers                                     |                         |                | 314.13          |
| Total for Check Number 11009: |                         |                                                                  |                         | 0.00           | 314.13          |

| Check No                      | Vendor No<br>Invoice No                                                       | Vendor Name<br>Description                                                                                                                                                                                                                                                                                               | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                              |
|-------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|--------------------------------------------------------------|
| 11010                         | 10772<br>5914<br>5915                                                         | CV Strategies<br>Strategic Communication Services - Nov 2020<br>Strategic Communication Services - Budget Document - Nov 2020                                                                                                                                                                                            | 12/23/2020              |                | 2,823.75<br>262.50                                           |
| Total for Check Number 11010: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 3,086.25                                                     |
| 11011                         | 10719<br>12182020                                                             | HR Dynamics & Performance Management, Inc<br>General Consulting/Coaching/Mentoring - 11/21 - 12/18/2020                                                                                                                                                                                                                  | 12/23/2020              |                | 2,250.00                                                     |
| Total for Check Number 11011: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 2,250.00                                                     |
| 11012                         | 10465<br>25AR1201406<br>25AR1201406                                           | Image Source<br>Xerox 3610 Usage Charges 10/01/2020 - 10/31/2020<br>Xerox 3610 Contract Charges 11/01/2020 - 11/30/2020                                                                                                                                                                                                  | 12/23/2020              |                | 23.03<br>73.20                                               |
| Total for Check Number 11012: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 96.23                                                        |
| 11013                         | 10937<br>DD0711<br>DD0711                                                     | Industrial Fire Protection<br>Annual Extinguisher Stored Pressure<br>Annual Extinguisher Maintenance Performed                                                                                                                                                                                                           | 12/23/2020              |                | 4,530.57<br>2,987.41                                         |
| Total for Check Number 11013: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 7,517.98                                                     |
| 11014                         | 10809<br>1604<br>1604<br>1607<br>1607                                         | Inner-City Auto Repair & Tires<br>Spark Plugs/Wire - Filters/Heater Valve/-Unit 12/OD 164,000<br>Labor-Spark Plugs/Wire-Filters/Heater Valve/-Unit 12/OD 164,000<br>Labor - Oil/Filter - Unit 38/ OD 22,319<br>Oil/Filter - Unit 38/ OD 22,319                                                                           | 12/23/2020              |                | 321.37<br>375.00<br>20.00<br>59.77                           |
| Total for Check Number 11014: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 776.14                                                       |
| 11015                         | 10429<br>56595                                                                | Legend Pump & Well Service Inc<br>(3) 1-Gallon Oil Pots                                                                                                                                                                                                                                                                  | 12/23/2020              |                | 438.00                                                       |
| Total for Check Number 11015: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 438.00                                                       |
| 11016                         | 10894<br>0001455822<br>0001455822                                             | Liberty Dental Plan<br>Liberty Dental - Dec 2020 Pending Credit<br>Liberty Dental - Dec 2020                                                                                                                                                                                                                             | 12/23/2020              |                | 34.50<br>246.78                                              |
| Total for Check Number 11016: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 281.28                                                       |
| 11017                         | 10527<br>56714225<br>56770907<br>56809161<br>56828582<br>56847527<br>56867720 | OfficeTeam, A Robert Half Company<br>Customer Service Temp 11/16 - 11/20/2020<br>Customer Service Temp 11/30 - 12/04/2020<br>Customer Service Temp 12/07 - 12/11/2020<br>Administrative Assistant Temp 12/7 - 12/11/2020<br>Customer Service Temp 12/14 - 12/18/2020<br>Administrative Assistant Temp 12/14 - 12/18/2020 | 12/23/2020              |                | 323.72<br>647.43<br>539.53<br>1,842.78<br>416.21<br>1,286.10 |
| Total for Check Number 11017: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 5,055.77                                                     |
| 11018                         | 10797<br>17311                                                                | Raftelis Financial Consultants, Inc<br>Professional Services Fee Study - 10/01 - 10/31/2020                                                                                                                                                                                                                              | 12/23/2020              |                | 390.00                                                       |
| Total for Check Number 11018: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 390.00                                                       |
| 11019                         | 10938<br>20-137                                                               | Red Hawk Services, Inc<br>Retention Phase 1 Fencing - Noble Creek                                                                                                                                                                                                                                                        | 12/23/2020              |                | 4,558.60                                                     |
| Total for Check Number 11019: |                                                                               |                                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 4,558.60                                                     |

| Check No                                   | Vendor No<br>Invoice No                                                                                                                               | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                      | Check Date<br>Reference                                                                                                                                                                                                                                                    | Void<br>Checks | Check<br>Amount                                                              |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------|
| 11020                                      | 10223<br>229227                                                                                                                                       | Richards, Watson & Gershon<br>Legal Services Oct Board Approval 12/14/2020                                                                                                                                                                                                                                                                                      | 12/23/2020                                                                                                                                                                                                                                                                 |                | 3,042.50                                                                     |
| Total for Check Number 11020:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 3,042.50                                                                     |
| 11021                                      | 10095<br>202010000339                                                                                                                                 | Riverside County Dept of Waste Resources<br>Weeds/Trash Removal NCR I Oct 2020                                                                                                                                                                                                                                                                                  | 12/23/2020                                                                                                                                                                                                                                                                 |                | 59.75                                                                        |
| Total for Check Number 11021:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 59.75                                                                        |
| 11022                                      | 10946<br>034341765                                                                                                                                    | Safeguard<br>(4) Cases District Envelopes                                                                                                                                                                                                                                                                                                                       | 12/23/2020                                                                                                                                                                                                                                                                 |                | 667.27                                                                       |
| Total for Check Number 11022:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 667.27                                                                       |
| 11023                                      | 10689<br>191470<br>191653                                                                                                                             | Safety Compliance Company<br>Field Safety Meeting Lockout/Tagout/Blockout - 12/2/2020<br>Field Safety Meeting Near - Misses - 12/10/2020                                                                                                                                                                                                                        | 12/23/2020                                                                                                                                                                                                                                                                 |                | 250.00<br>250.00                                                             |
| Total for Check Number 11023:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 500.00                                                                       |
| 11024                                      | 10947<br>TM INV-003498                                                                                                                                | SBRK Finance Holdings, Inc<br>Project Module Training                                                                                                                                                                                                                                                                                                           | 12/23/2020                                                                                                                                                                                                                                                                 |                | 211.25                                                                       |
| Total for Check Number 11024:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 211.25                                                                       |
| 11025                                      | 10447<br>12222020                                                                                                                                     | State Water Resources Control Board - DWOCB<br>Certificate Renewal - Grade T1 - Op#20627 - T. Cove                                                                                                                                                                                                                                                              | 12/23/2020                                                                                                                                                                                                                                                                 |                | 90.00                                                                        |
| Total for Check Number 11025:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 90.00                                                                        |
| 11026                                      | 10758<br>106809168                                                                                                                                    | Sunbelt Rentals, Inc<br>Rental Chipper - Canyon Cleanup                                                                                                                                                                                                                                                                                                         | 12/23/2020                                                                                                                                                                                                                                                                 |                | 510.47                                                                       |
| Total for Check Number 11026:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 510.47                                                                       |
| 11027                                      | 10903<br>12012020<br>12012020                                                                                                                         | The Lincoln National Life Insurance Company<br>Life & ADD EE/ER Insurance Dec 2020 Pending Credit<br>Life & ADD EE/ER Insurance Dec 2020                                                                                                                                                                                                                        | 12/23/2020                                                                                                                                                                                                                                                                 |                | 15.90<br>588.36                                                              |
| Total for Check Number 11027:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 604.26                                                                       |
| 11028                                      | 10385<br>5515916                                                                                                                                      | Waterline Technologies, Inc. - PSOC<br>(10) Hydrochloride Solutions - Well 25                                                                                                                                                                                                                                                                                   | 12/23/2020                                                                                                                                                                                                                                                                 |                | 1,197.00                                                                     |
| Total for Check Number 11028:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 1,197.00                                                                     |
| 11029                                      | 10864<br>28103                                                                                                                                        | Xcel Pest Control, Inc<br>Quarterly Exterminator - 560 Magnolia                                                                                                                                                                                                                                                                                                 | 12/23/2020                                                                                                                                                                                                                                                                 |                | 195.00                                                                       |
| Total for Check Number 11029:              |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 195.00                                                                       |
| Total for 12/23/2020:                      |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 53,752.47                                                                    |
| ACH                                        | 10085<br>1001749208-209<br>1001749208-209<br>1001749208-209<br>1001749208-209<br>1001749208-209<br>1001749208-209<br>1001749208-209<br>1001749208-209 | CalPERS Retirement System<br>PR Batch 00003.12.2020 CalPERS ER PEPRA<br>PR Batch 00003.12.2020 CalPERS 8% ER Paid<br>PR Batch 00003.12.2020 CalPERS 1% ER Paid<br>PR Batch 00003.12.2020 CalPERS 7.5% EE PEPRA<br>PR Batch 00003.12.2020 CalPERS 7% EE Deduction<br>PR Batch 00003.12.2020 CalPERS ER Paid Classic<br>PR Batch 00003.12.2020 CalPERS 8% EE Paid | 12/24/2020<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE |                | 2,540.20<br>775.23<br>178.34<br>2,312.36<br>1,248.54<br>8,838.18<br>2,204.55 |
| Total for this ACH Check for Vendor 10085: |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                            | 0.00           | 18,097.40                                                                    |



| Check No                                   | Vendor No<br>Invoice No                                       | Vendor Name<br>Description                                                                                                                                                                                                                                                               | Check Date<br>Reference                                                                                                                                                  | Void<br>Checks | Check<br>Amount                                           |
|--------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------|
| ACH                                        | 10087<br>1-182-146-336<br>1-182-146-336                       | EDD<br>PR Batch 00003.12.2020 CA SDI<br>PR Batch 00003.12.2020 State Income Tax                                                                                                                                                                                                          | 12/24/2020<br>PR Batch 00003.12.2020 CA SI<br>PR Batch 00003.12.2020 CA SI                                                                                               |                | 764.39<br>4,262.08                                        |
| Total for this ACH Check for Vendor 10087: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 5,026.47                                                  |
| ACH                                        | 10094<br>4023757<br>4023757<br>4023757<br>4023757<br>4023757  | U.S. Treasury<br>PR Batch 00003.12.2020 Medicare Employee Portion<br>PR Batch 00003.12.2020 FICA Employee Portion<br>PR Batch 00003.12.2020 FICA Employer Portion<br>PR Batch 00003.12.2020 Medicare Employer Portion<br>PR Batch 00003.12.2020 Federal Income Tax                       | 12/24/2020<br>PR Batch 00003.12.2020 Medic<br>PR Batch 00003.12.2020 FICA<br>PR Batch 00003.12.2020 FICA<br>PR Batch 00003.12.2020 Medic<br>PR Batch 00003.12.2020 Feder |                | 1,567.32<br>4,807.23<br>4,807.23<br>1,491.01<br>10,648.06 |
| Total for this ACH Check for Vendor 10094: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 23,320.85                                                 |
| ACH                                        | 10141<br>34303331<br>34303331                                 | Ca State Disbursement Unit<br>PR Batch 00003.12.2020 Garnishment<br>PR Batch 00003.12.2020 Garnishment                                                                                                                                                                                   | 12/24/2020<br>PR Batch 00003.12.2020 Garni<br>PR Batch 00003.12.2020 Garni                                                                                               |                | 360.05<br>288.46                                          |
| Total for this ACH Check for Vendor 10141: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 648.51                                                    |
| ACH                                        | 10203<br>VB1450-0001-Dec                                      | Voya Financial<br>PR Batch 00003.12.2020 Deferred Comp                                                                                                                                                                                                                                   | 12/24/2020<br>PR Batch 00003.12.2020 Defer                                                                                                                               |                | 350.00                                                    |
| Total for this ACH Check for Vendor 10203: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 350.00                                                    |
| ACH                                        | 10264<br>1001749214<br>1001749214<br>1001749214<br>1001749214 | CalPERs Supplemental Income Plans<br>PR Batch 00003.12.2020 CalPERS 457 %<br>PR Batch 00003.12.2020 457 Loan Repayment<br>PR Batch 00003.12.2020 CalPERS 457<br>PR Batch 00003.12.2020 ROTH % Deduction                                                                                  | 12/24/2020<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE<br>PR Batch 00003.12.2020 CalPE                               |                | 61.92<br>177.19<br>500.00<br>52.00                        |
| Total for this ACH Check for Vendor 10264: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 791.11                                                    |
| ACH                                        | 10895<br>21850372                                             | Basic Pacific<br>PR Batch 00003.12.2020 Flexible Spending Account                                                                                                                                                                                                                        | 12/24/2020<br>PR Batch 00003.12.2020 Flexit                                                                                                                              |                | 166.66                                                    |
| Total for this ACH Check for Vendor 10895: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 166.66                                                    |
| Total for 12/24/2020:                      |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 48,401.00                                                 |
| ACH                                        | 10132<br>3742486<br>3742487<br>3744984<br>3744986             | South Coast AQMD<br>ICE (50-500 HP) Em Elec Gen - Diesel - Fac ID 129302 - Well 16<br>ICE (50-500 HP) Em Elec Gen - Diesel - Fac ID 129305 - Well 21<br>Flat Fee for Last Fiscal Year Emissions - Fac ID 129302- Well 16<br>ICE (50-500 HP) Em Elec Gen-Diesel - Fac ID 129302 - Well 21 | 12/28/2020                                                                                                                                                               |                | 421.02<br>421.02<br>136.40<br>136.40                      |
| Total for this ACH Check for Vendor 10132: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 1,114.84                                                  |
| ACH                                        | 10138<br>HW201 Dec 2020                                       | ARCO Business Solutions<br>ARCO Fuel Charges 12/15 - 12/21/2020                                                                                                                                                                                                                          | 12/28/2020                                                                                                                                                               |                | 628.58                                                    |
| Total for this ACH Check for Vendor 10138: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 628.58                                                    |
| ACH                                        | 10743<br>16614                                                | Townsend Public Affairs, Inc<br>Consulting Services - Dec 2020                                                                                                                                                                                                                           | 12/28/2020                                                                                                                                                               |                | 4,000.00                                                  |
| Total for this ACH Check for Vendor 10743: |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 4,000.00                                                  |
| Total for 12/28/2020:                      |                                                               |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                          | 0.00           | 5,743.42                                                  |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                       | Check Date<br>Reference        | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|--------------------------------------------------|--------------------------------|----------------|-----------------|
| ACH                                        | 10085                   | CalPERS Retirement System                        | 12/31/2020                     |                |                 |
|                                            | 1001751367              | PR Batch 00002.12.2020 CalPERS 7.5% EE PEPR      | PR Batch 00002.12.2020 CalPE   |                | 41.00           |
|                                            | 1001751367              | PR Batch 00002.12.2020 CalPERS ER PEPR           | PR Batch 00002.12.2020 CalPE   |                | 45.04           |
| Total for this ACH Check for Vendor 10085: |                         |                                                  |                                | 0.00           | 86.04           |
| ACH                                        | 10087                   | EDD                                              | 12/31/2020                     |                |                 |
|                                            | 0-153-706-272           | PR Batch 00002.12.2020 CA SDI                    | PR Batch 00002.12.2020 CA SI   |                | 5.61            |
|                                            | 0-153-706-272           | PR Batch 00002.12.2020 State Income Tax          | PR Batch 00002.12.2020 State i |                | 7.72            |
| Total for this ACH Check for Vendor 10087: |                         |                                                  |                                | 0.00           | 13.33           |
| ACH                                        | 10094                   | U.S. Treasury                                    | 12/31/2020                     |                |                 |
|                                            | 32469467                | PR Batch 00002.12.2020 Medicare Employee Portion | PR Batch 00002.12.2020 Medic   |                | 8.14            |
|                                            | 32469467                | PR Batch 00002.12.2020 Federal Income Tax        | PR Batch 00002.12.2020 Feder   |                | 37.43           |
|                                            | 32469467                | PR Batch 00002.12.2020 Medicare Employer Portion | PR Batch 00002.12.2020 Medic   |                | 8.14            |
|                                            | 32469467                | PR Batch 00002.12.2020 FICA Employer Portion     | PR Batch 00002.12.2020 FICA    |                | 34.81           |
|                                            | 32469467                | PR Batch 00002.12.2020 FICA Employee Portion     | PR Batch 00002.12.2020 FICA    |                | 34.81           |
| Total for this ACH Check for Vendor 10094: |                         |                                                  |                                | 0.00           | 123.33          |
| Total for 12/31/2020:                      |                         |                                                  |                                | 0.00           | 222.70          |
| Report Total (140 checks):                 |                         |                                                  |                                | 0.00           | 954,873.67      |

## General Ledger

## Budget Variance Revenue

User: wclayton

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Period 12 - 12

Fiscal Year 2020

## 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/<br>Uncollect |
|----------------------|---------------------------------|-------------------------|----------------------|-------------------------|--------------------------|-----------------------|
| <b>50</b>            | <b>GENERAL</b>                  |                         |                      |                         |                          |                       |
| 01-50-510-419051     | Grant Revenue                   | \$ -                    | \$ -                 | \$ 35,950.53            | \$ (35,950.53)           | 0.00%                 |
|                      | <b>Grant Rev</b>                | <b>\$ -</b>             | <b>\$ -</b>          | <b>\$ 35,950.53</b>     | <b>\$ (35,950.53)</b>    | <b>0.00%</b>          |
| 01-50-510-490001     | Interest Income - Bonita Vista  | \$ 1,600.00             | \$ 197.34            | \$ 1,396.59             | \$ 203.41                | 12.71%                |
| 01-50-510-490011     | Interest Income-Fairway Canyon  | \$ 46,829.00            | \$ 46,829.04         | \$ 46,829.04            | \$ (0.04)                | 0.00%                 |
| 01-50-510-490021     | Interest Income - General       | \$ 800,000.00           | \$ 15,312.13         | \$ 669,448.53           | \$ 130,551.47            | 16.32%                |
|                      | <b>Interest Income</b>          | <b>\$ 848,429.00</b>    | <b>\$ 62,338.51</b>  | <b>\$ 717,674.16</b>    | <b>\$ 130,754.84</b>     | <b>15.41%</b>         |
| 01-50-510-481001     | Fac Fees-Wells                  | \$ 580,800.00           | \$ 4,220.48          | \$ 640,544.96           | \$ (59,744.96)           | -10.29%               |
| 01-50-510-481006     | Fac Fees-Water Rights (SWP)     | \$ 367,500.00           | \$ 2,670.50          | \$ 405,303.50           | \$ (37,803.50)           | -10.29%               |
| 01-50-510-481012     | Fac Fees-Water Treatment Plant  | \$ 276,300.00           | \$ 2,007.78          | \$ 304,722.06           | \$ (28,422.06)           | -10.29%               |
| 01-50-510-481018     | Fac Fees-Local Water Resources  | \$ 145,500.00           | \$ 1,057.30          | \$ 160,467.10           | \$ (14,967.10)           | -10.29%               |
| 01-50-510-481024     | Fac Fees-Recycld Wtr Facilities | \$ 420,600.00           | \$ 3,056.36          | \$ 638,413.32           | \$ (217,813.32)          | -51.79%               |
| 01-50-510-481030     | Fac Fees-Transmission (16")     | \$ 470,400.00           | \$ 3,418.24          | \$ 518,788.48           | \$ (48,388.48)           | -10.29%               |
| 01-50-510-481036     | Fac Fees-Storage                | \$ 602,400.00           | \$ 4,377.44          | \$ 664,366.88           | \$ (61,966.88)           | -10.29%               |
| 01-50-510-481042     | Fac Fees-Booster                | \$ 41,700.00            | \$ 303.02            | \$ 45,989.54            | \$ (4,289.54)            | -10.29%               |
| 01-50-510-481048     | Fac Fees-Pressure Reducng Stns  | \$ 21,300.00            | \$ 154.78            | \$ 23,491.06            | \$ (2,191.06)            | -10.29%               |
| 01-50-510-481054     | Fac Fees-Misc Projects          | \$ 18,600.00            | \$ 135.16            | \$ 20,513.32            | \$ (1,913.32)            | -10.29%               |
| 01-50-510-481060     | Fac Fees-Financing Costs        | \$ 91,500.00            | \$ 664.90            | \$ 106,171.51           | \$ (14,671.51)           | -16.03%               |
| 01-50-510-485001     | Front Footage Fees              | \$ -                    | \$ 8,575.00          | \$ 197,226.00           | \$ (197,226.00)          | 0.00%                 |
|                      | <b>Non-Operating Revenue</b>    | <b>\$ 3,036,600.00</b>  | <b>\$ 30,640.96</b>  | <b>\$ 3,725,997.73</b>  | <b>\$ (689,397.73)</b>   | <b>-22.70%</b>        |
| 01-50-510-410100     | Sales                           | \$ 5,161,164.00         | \$ 352,566.91        | \$ 5,125,539.06         | \$ 35,624.94             | 0.69%                 |
| 01-50-510-410151     | Agricultural Irrigation Sales   | \$ 20,469.00            | \$ -                 | \$ 23,258.96            | \$ (2,789.96)            | -13.63%               |
| 01-50-510-410171     | Construction Sales              | \$ 92,930.00            | \$ 7,079.67          | \$ 113,721.24           | \$ (20,791.24)           | -22.37%               |
| 01-50-510-413001     | Backflow Admin Charges          | \$ 44,000.00            | \$ 5,394.75          | \$ 48,695.46            | \$ (4,695.46)            | -10.67%               |
| 01-50-510-413011     | Fixed Meter Charges             | \$ 3,358,743.00         | \$ 84,820.27         | \$ 3,822,801.87         | \$ (464,058.87)          | -13.82%               |
| 01-50-510-413021     | Meter Fees                      | \$ 325,000.00           | \$ -                 | \$ 500,409.99           | \$ (175,409.99)          | -53.97%               |
| 01-50-510-415001     | SGPWA Importation Charges       | \$ 3,452,007.00         | \$ 286,238.03        | \$ 3,631,887.72         | \$ (179,880.72)          | -5.21%                |
| 01-50-510-415011     | SCE Power Charges               | \$ 1,591,355.00         | \$ 127,266.90        | \$ 1,721,001.93         | \$ (129,646.93)          | -8.15%                |
| 01-50-510-417001     | 2nd Notice Penalties            | \$ 100,665.00           | \$ -                 | \$ 18,045.00            | \$ 82,620.00             | 82.07%                |
| 01-50-510-417011     | 3rd Notice Charges              | \$ 35,000.00            | \$ -                 | \$ 10,540.00            | \$ 24,460.00             | 69.89%                |
| 01-50-510-417021     | Account Reinstatement Fees      | \$ 44,000.00            | \$ -                 | \$ 3,650.00             | \$ 40,350.00             | 91.70%                |
| 01-50-510-417031     | Lien Processing Fees            | \$ 4,000.00             | \$ -                 | \$ 1,200.00             | \$ 2,800.00              | 70.00%                |
| 01-50-510-417041     | Credit Check Processing Fees    | \$ 10,000.00            | \$ 920.00            | \$ 9,560.00             | \$ 440.00                | 4.40%                 |
| 01-50-510-417051     | Returned Check Fees             | \$ 3,000.00             | \$ 400.00            | \$ 3,900.00             | \$ (900.00)              | -30.00%               |
| 01-50-510-417061     | Custmr Damages/Upgrade Charges  | \$ 22,000.00            | \$ -                 | \$ 16,322.83            | \$ 5,677.17              | 25.81%                |
| 01-50-510-417071     | After Hours Call Out Charges    | \$ 650.00               | \$ 150.00            | \$ 400.00               | \$ 250.00                | 38.46%                |
| 01-50-510-417081     | Bench Test Fees                 | \$ 90.00                | \$ -                 | \$ 30.00                | \$ 60.00                 | 66.67%                |
| 01-50-510-417091     | Credit Card Processing Fees     | \$ 45,000.00            | \$ 7.00              | \$ 13,489.74            | \$ 31,510.26             | 70.02%                |
| 01-50-510-419011     | Development Income              | \$ 60,000.00            | \$ 17,994.25         | \$ 215,716.38           | \$ (155,716.38)          | -259.53%              |
| 01-50-510-419031     | Well Maintenance Reimbursemnt   | \$ 7,500.00             | \$ -                 | \$ 2,941.37             | \$ 4,558.63              | 60.78%                |
| 01-50-510-419061     | Miscellaneous Income            | \$ 100.00               | \$ 2,555.80          | \$ 42,236.26            | \$ (42,136.26)           | -42136.26%            |
|                      | <b>Operating Revenue</b>        | <b>\$ 14,377,673.00</b> | <b>\$ 885,393.58</b> | <b>\$ 15,325,347.81</b> | <b>\$ (947,674.81)</b>   | <b>-6.59%</b>         |
| 01-50-510-471001     | Rent - 12303 Oak Glen           | \$ 2,400.00             | \$ 200.00            | \$ 2,400.00             | \$ -                     | 0.00%                 |
| 01-50-510-471011     | Rent - 13695 Oak Glen           | \$ 2,400.00             | \$ 200.00            | \$ 2,400.00             | \$ -                     | 0.00%                 |
| 01-50-510-471021     | Rent - 13697 Oak Glen           | \$ 2,400.00             | \$ 200.00            | \$ 2,400.00             | \$ -                     | 0.00%                 |
| 01-50-510-471031     | Rent - 9781 Avenida Miravilla   | \$ 2,400.00             | \$ 200.00            | \$ 2,400.00             | \$ -                     | 0.00%                 |
| 01-50-510-471101     | Util - 12303 Oak Glen           | \$ 2,688.00             | \$ 278.16            | \$ 3,546.42             | \$ (858.42)              | -31.94%               |
| 01-50-510-471111     | Util - 13695 Oak Glen           | \$ 2,158.00             | \$ 303.17            | \$ 2,780.63             | \$ (622.63)              | -28.85%               |
| 01-50-510-471121     | Util - 13697 Oak Glen           | \$ 3,631.00             | \$ 543.61            | \$ 4,177.52             | \$ (546.52)              | -15.05%               |
| 01-50-510-471131     | Util - 9781 Avenida Miravilla   | \$ 1,948.00             | \$ 77.87             | \$ 2,984.84             | \$ (1,036.84)            | -53.23%               |
|                      | <b>Rent/Utilities</b>           | <b>\$ 20,025.00</b>     | <b>\$ 2,002.81</b>   | <b>\$ 23,089.41</b>     | <b>\$ (3,064.41)</b>     | <b>-15.30%</b>        |
| <b>Revenue Total</b> |                                 | <b>\$ 18,282,727.00</b> | <b>\$ 980,375.86</b> | <b>\$ 19,828,059.64</b> | <b>\$ (1,545,332.64)</b> | <b>-8.45%</b>         |

General Ledger  
Budget Variance Expense

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Period 12 - 12  
Fiscal Year 2020

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             | Encumbered  | % Avail/<br>Uncollect |
|----------------------|----------------------------------------------------|----------------------|---------------------|----------------------|----------------------|-------------|-----------------------|
| <b>10</b>            | <b>BOARD OF DIRECTORS</b>                          |                      |                     |                      |                      |             |                       |
| 01-10-110-500101     | Board of Directors Fees                            | \$ 53,400.00         | \$ 4,000.00         | \$ 37,400.00         | \$ 16,000.00         | \$ -        | 29.96%                |
| 01-10-110-500115     | Social Security                                    | \$ 3,324.00          | \$ 248.00           | \$ 2,318.80          | \$ 1,005.20          | \$ -        | 30.24%                |
| 01-10-110-500120     | Medicare                                           | \$ 779.00            | \$ 58.00            | \$ 542.30            | \$ 236.70            | \$ -        | 30.39%                |
| 01-10-110-500140     | Life Insurance                                     | \$ 125.00            | \$ 9.06             | \$ 62.07             | \$ 62.93             | \$ -        | 50.34%                |
| 01-10-110-500143     | EAP Program                                        | \$ 75.00             | \$ 7.75             | \$ 69.75             | \$ 5.25              | \$ -        | 7.00%                 |
| 01-10-110-500145     | Workers' Compensation                              | \$ 776.00            | \$ 22.88            | \$ 201.17            | \$ 574.83            | \$ -        | 74.08%                |
| 01-10-110-500175     | Training/Education/Mtgs/Travel                     | \$ 9,000.00          | \$ -                | \$ 2,615.00          | \$ 6,385.00          | \$ -        | 70.94%                |
|                      | <b>Board of Directors Personnel</b>                | <b>\$ 67,479.00</b>  | <b>\$ 4,345.69</b>  | <b>\$ 43,209.09</b>  | <b>\$ 24,269.91</b>  | <b>\$ -</b> | <b>35.97%</b>         |
| 01-10-110-550042     | Supplies-Other                                     | \$ 1,030.00          | \$ -                | \$ 188.64            | \$ 841.36            | \$ -        | 81.69%                |
|                      | <b>Board of Directors Materials &amp; Supplies</b> | <b>\$ 1,030.00</b>   | <b>\$ -</b>         | <b>\$ 188.64</b>     | <b>\$ 841.36</b>     | <b>\$ -</b> | <b>81.69%</b>         |
| 01-10-110-550012     | Election Expenses                                  | \$ 10,000.00         | \$ 6.00             | \$ 6.00              | \$ 9,994.00          | \$ -        | 99.94%                |
| 01-10-110-550051     | Advertising/Legal Notices                          | \$ 1,400.00          | \$ -                | \$ 220.00            | \$ 1,180.00          | \$ -        | 84.29%                |
|                      | <b>Board of Directors Services</b>                 | <b>\$ 11,400.00</b>  | <b>\$ 6.00</b>      | <b>\$ 226.00</b>     | <b>\$ 11,174.00</b>  | <b>\$ -</b> | <b>98.02%</b>         |
| <b>Expense Total</b> | <b>BOARD OF DIRECTORS</b>                          | <b>\$ 79,909.00</b>  | <b>\$ 4,351.69</b>  | <b>\$ 43,623.73</b>  | <b>\$ 36,285.27</b>  | <b>\$ -</b> | <b>45.41%</b>         |
| <b>20</b>            | <b>ENGINEERING</b>                                 |                      |                     |                      |                      |             |                       |
| 01-20-210-500105     | Labor                                              | \$ 568,262.00        | \$ 30,155.88        | \$ 349,166.38        | \$ 219,095.62        | \$ -        | 38.56%                |
| 01-20-210-500115     | Social Security                                    | \$ 39,710.00         | \$ 1,568.22         | \$ 19,727.94         | \$ 19,982.06         | \$ -        | 50.32%                |
| 01-20-210-500120     | Medicare                                           | \$ 9,294.00          | \$ 525.27           | \$ 5,331.25          | \$ 3,962.75          | \$ -        | 42.64%                |
| 01-20-210-500125     | Health Insurance                                   | \$ 104,544.00        | \$ 2,276.21         | \$ 27,283.37         | \$ 77,260.63         | \$ -        | 73.90%                |
| 01-20-210-500140     | Life Insurance                                     | \$ 2,784.00          | \$ 83.98            | \$ 557.71            | \$ 2,226.29          | \$ -        | 79.97%                |
| 01-20-210-500143     | EAP Program                                        | \$ 288.00            | \$ 9.30             | \$ 71.14             | \$ 216.86            | \$ -        | 75.30%                |
| 01-20-210-500145     | Workers' Compensation                              | \$ 8,489.00          | \$ 194.30           | \$ 2,348.19          | \$ 6,140.81          | \$ -        | 72.34%                |
| 01-20-210-500150     | Unemployment Insurance                             | \$ 19,324.00         | \$ -                | \$ 3,542.50          | \$ 15,781.50         | \$ -        | 81.67%                |
| 01-20-210-500155     | Retirement/CalPERS                                 | \$ 93,299.00         | \$ 2,263.51         | \$ 44,064.39         | \$ 49,234.61         | \$ -        | 52.77%                |
| 01-20-210-500165     | Uniforms & Employee Benefits                       | \$ 350.00            | \$ -                | \$ -                 | \$ 350.00            | \$ -        | 100.00%               |
| 01-20-210-500175     | Training/Education/Mtgs/Travel                     | \$ 6,000.00          | \$ -                | \$ 180.39            | \$ 5,819.61          | \$ -        | 96.99%                |
| 01-20-210-500180     | Accrued Sick Leave Expense                         | \$ 28,287.00         | \$ 438.81           | \$ 2,332.31          | \$ 25,954.69         | \$ -        | 91.75%                |
| 01-20-210-500185     | Accrued Vacation Leave Expense                     | \$ 20,202.00         | \$ -                | \$ 2,435.20          | \$ 17,766.80         | \$ -        | 87.95%                |
| 01-20-210-500187     | Accrual Leave Payments                             | \$ 14,745.00         | \$ 5,616.80         | \$ 10,311.76         | \$ 4,433.24          | \$ -        | 30.07%                |
| 01-20-210-500195     | CIP Related Labor                                  | \$ (225,000.00)      | \$ (4,496.13)       | \$ (104,956.41)      | \$ (120,043.59)      | \$ -        | 53.35%                |
|                      | <b>Engineering Personnel</b>                       | <b>\$ 690,578.00</b> | <b>\$ 38,636.15</b> | <b>\$ 362,396.12</b> | <b>\$ 328,181.88</b> | <b>\$ -</b> | <b>47.52%</b>         |
| 01-20-210-540048     | Permits, Fees & Licensing                          | \$ 2,060.00          | \$ -                | \$ -                 | \$ 2,060.00          | \$ -        | 100.00%               |
|                      | <b>Engineering Materials &amp; Supplies</b>        | <b>\$ 2,060.00</b>   | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 2,060.00</b>   | <b>\$ -</b> | <b>100.00%</b>        |
| 01-20-210-550030     | Membership Dues                                    | \$ 800.00            | \$ -                | \$ 416.00            | \$ 384.00            | \$ -        | 48.00%                |
| 01-20-210-550051     | Advertising/Legal Notices                          | \$ 2,000.00          | \$ -                | \$ -                 | \$ 2,000.00          | \$ -        | 100.00%               |
| 01-20-210-580031     | Outside Engineering                                | \$ 61,800.00         | \$ -                | \$ -                 | \$ 61,800.00         | \$ -        | 100.00%               |
| 01-20-210-580032     | CIP Related Outside Engineering                    | \$ (41,280.00)       | \$ -                | \$ -                 | \$ (41,280.00)       | \$ -        | 100.00%               |
|                      | <b>Engineering Services</b>                        | <b>\$ 23,320.00</b>  | <b>\$ -</b>         | <b>\$ 416.00</b>     | <b>\$ 22,904.00</b>  | <b>\$ -</b> | <b>98.22%</b>         |
| <b>Expense Total</b> | <b>ENGINEERING</b>                                 | <b>\$ 715,958.00</b> | <b>\$ 38,636.15</b> | <b>\$ 362,812.12</b> | <b>\$ 353,145.88</b> | <b>\$ -</b> | <b>49.32%</b>         |
| <b>30</b>            | <b>FINANCE &amp; ADMIN SERVICES</b>                |                      |                     |                      |                      |             |                       |
| 01-30-310-500105     | Labor                                              | \$ 1,092,773.00      | \$ 63,837.01        | \$ 860,331.67        | \$ 232,441.33        | \$ -        | 21.27%                |
| 01-30-310-500110     | Overtime                                           | \$ 1,185.00          | \$ -                | \$ 1,045.30          | \$ 139.70            | \$ -        | 11.79%                |
| 01-30-310-500111     | Double Time                                        | \$ 500.00            | \$ -                | \$ 180.60            | \$ 319.40            | \$ -        | 63.88%                |
| 01-30-310-500115     | Social Security                                    | \$ 87,852.00         | \$ 3,454.18         | \$ 45,895.69         | \$ 41,956.31         | \$ -        | 47.76%                |
| 01-30-310-500120     | Medicare                                           | \$ 20,557.00         | \$ 1,230.04         | \$ 14,016.85         | \$ 6,540.15          | \$ -        | 31.81%                |
| 01-30-310-500125     | Health Insurance                                   | \$ 287,496.00        | \$ 15,692.27        | \$ 188,265.40        | \$ 99,230.60         | \$ -        | 34.52%                |
| 01-30-310-500130     | CalPERS Health Admin Costs                         | \$ 3,000.00          | \$ 129.32           | \$ 1,777.52          | \$ 1,222.48          | \$ -        | 40.75%                |
| 01-30-310-500140     | Life Insurance                                     | \$ 6,876.00          | \$ 108.00           | \$ 1,943.24          | \$ 4,932.76          | \$ -        | 71.74%                |
| 01-30-310-500143     | EAP Program                                        | \$ 860.00            | \$ 17.05            | \$ 238.16            | \$ 621.84            | \$ -        | 72.31%                |
| 01-30-310-500145     | Workers' Compensation                              | \$ 16,632.00         | \$ 365.64           | \$ 5,067.31          | \$ 11,564.69         | \$ -        | 69.53%                |
| 01-30-310-500150     | Unemployment Insurance                             | \$ 38,808.00         | \$ -                | \$ 10,724.50         | \$ 28,083.50         | \$ -        | 72.37%                |
| 01-30-310-500155     | Retirement/CalPERS                                 | \$ 213,002.00        | \$ 14,086.80        | \$ 179,318.67        | \$ 33,683.33         | \$ -        | 15.81%                |
| 01-30-310-500161     | Estim Current Yr OPEB Expense                      | \$ 107,150.00        | \$ -                | \$ -                 | \$ 107,150.00        | \$ -        | 100.00%               |
| 01-30-310-500165     | Uniforms & Employee Benefits                       | \$ 1,000.00          | \$ -                | \$ 23.71             | \$ 976.29            | \$ -        | 97.63%                |
| 01-30-310-500175     | Training/Education/Mtgs/Travel                     | \$ 12,000.00         | \$ -                | \$ 6,645.96          | \$ 5,354.04          | \$ -        | 44.62%                |
| 01-30-310-500180     | Accrued Sick Leave Expense                         | \$ 58,662.00         | \$ 174.20           | \$ 8,946.42          | \$ 49,715.58         | \$ -        | 84.75%                |
| 01-30-310-500185     | Accrued Vacation Leave Expense                     | \$ 90,288.00         | \$ 2,568.40         | \$ 18,155.86         | \$ 72,132.14         | \$ -        | 79.89%                |
| 01-30-310-500187     | Accrual Leave Payments                             | \$ 115,720.00        | \$ 18,056.03        | \$ 74,782.03         | \$ 40,937.97         | \$ -        | 35.38%                |
| 01-30-310-550024     | Employment Testing                                 | \$ 206.00            | \$ -                | \$ -                 | \$ 206.00            | \$ -        | 100.00%               |
| 01-30-315-500105     | Labor                                              | \$ 140,662.00        | \$ 10,280.00        | \$ 123,364.40        | \$ 17,297.60         | \$ -        | 12.30%                |
| 01-30-315-500115     | Social Security                                    | \$ 12,380.00         | \$ -                | \$ 8,315.11          | \$ 4,064.89          | \$ -        | 32.83%                |

| Account Number       | Description                                                  | Budget                 | Period Amt           | End Bal                | Variance               | Encumbered  | % Avail/<br>Uncollect |
|----------------------|--------------------------------------------------------------|------------------------|----------------------|------------------------|------------------------|-------------|-----------------------|
| 01-30-315-500120     | Medicare                                                     | \$ 2,896.00            | \$ 202.40            | \$ 2,266.23            | \$ 629.77              | \$ -        | 21.75%                |
| 01-30-315-500125     | Health Insurance                                             | \$ 26,136.00           | \$ 2,114.24          | \$ 25,370.88           | \$ 765.12              | \$ -        | 2.93%                 |
| 01-30-315-500140     | Life Insurance                                               | \$ 912.00              | \$ 15.24             | \$ 275.55              | \$ 636.45              | \$ -        | 69.79%                |
| 01-30-315-500143     | EAP Program                                                  | \$ 72.00               | \$ 1.55              | \$ 21.66               | \$ 50.34               | \$ -        | 69.92%                |
| 01-30-315-500145     | Workers' Compensation                                        | \$ 2,032.00            | \$ 53.46             | \$ 668.88              | \$ 1,363.12            | \$ -        | 67.08%                |
| 01-30-315-500150     | Unemployment Insurance                                       | \$ 4,783.00            | \$ -                 | \$ -                   | \$ 4,783.00            | \$ -        | 100.00%               |
| 01-30-315-500155     | Retirement/CalPERS                                           | \$ 15,604.00           | \$ 1,150.83          | \$ 13,610.62           | \$ 1,993.38            | \$ -        | 12.77%                |
| 01-30-315-500175     | Training/Education/Mtgs/Travel                               | \$ 4,120.00            | \$ 829.15            | \$ 3,810.15            | \$ 309.85              | \$ -        | 7.52%                 |
| 01-30-315-500180     | Accrued Sick Leave Expense                                   | \$ 8,029.00            | \$ -                 | \$ -                   | \$ 8,029.00            | \$ -        | 100.00%               |
| 01-30-315-500185     | Accrued Vacation Leave Expense                               | \$ 14,597.00           | \$ -                 | \$ -                   | \$ 14,597.00           | \$ -        | 100.00%               |
| 01-30-315-500187     | Accrual Leave Payments                                       | \$ 35,678.00           | \$ 3,668.03          | \$ 32,826.87           | \$ 2,851.13            | \$ -        | 7.99%                 |
| 01-30-315-500195     | CIP Related Labor                                            | \$ (32,875.00)         | \$ -                 | \$ -                   | \$ (32,875.00)         | \$ -        | 100.00%               |
| 01-30-320-500105     | Labor                                                        | \$ 61,892.00           | \$ 4,362.68          | \$ 51,548.00           | \$ 10,344.00           | \$ -        | 16.71%                |
| 01-30-320-500110     | Overtime                                                     | \$ 5,569.00            | \$ 178.62            | \$ 1,036.62            | \$ 4,532.38            | \$ -        | 81.39%                |
| 01-30-320-500111     | Double Time                                                  | \$ 100.00              | \$ 47.84             | \$ 47.84               | \$ 52.16               | \$ -        | 52.16%                |
| 01-30-320-500115     | Social Security                                              | \$ 4,590.00            | \$ 307.39            | \$ 3,046.95            | \$ 1,543.05            | \$ -        | 33.62%                |
| 01-30-320-500120     | Medicare                                                     | \$ 1,075.00            | \$ 71.89             | \$ 785.88              | \$ 289.12              | \$ -        | 26.89%                |
| 01-30-320-500125     | Health Insurance                                             | \$ 26,136.00           | \$ 1,239.86          | \$ 14,878.32           | \$ 11,257.68           | \$ -        | 43.07%                |
| 01-30-320-500140     | Life Insurance                                               | \$ 444.00              | \$ 6.60              | \$ 117.99              | \$ 326.01              | \$ -        | 73.43%                |
| 01-30-320-500143     | EAP Program                                                  | \$ 72.00               | \$ 1.55              | \$ 21.66               | \$ 50.34               | \$ -        | 69.92%                |
| 01-30-320-500145     | Workers' Compensation                                        | \$ 968.00              | \$ 25.30             | \$ 291.61              | \$ 676.39              | \$ -        | 69.88%                |
| 01-30-320-500150     | Unemployment Insurance                                       | \$ 2,278.00            | \$ -                 | \$ -                   | \$ 2,278.00            | \$ -        | 100.00%               |
| 01-30-320-500155     | Retirement/CalPERS                                           | \$ 11,866.00           | \$ 449.11            | \$ 4,874.22            | \$ 6,991.78            | \$ -        | 58.92%                |
| 01-30-320-500165     | Uniforms & Employee Benefits                                 | \$ 125.00              | \$ -                 | \$ -                   | \$ 125.00              | \$ -        | 100.00%               |
| 01-30-320-500175     | Training/Education/Mtgs/Travel                               | \$ 9,350.00            | \$ 35.00             | \$ 692.93              | \$ 8,657.07            | \$ -        | 92.59%                |
| 01-30-320-500176     | District Professional Developm                               | \$ 19,000.00           | \$ -                 | \$ -                   | \$ 19,000.00           | \$ -        | 100.00%               |
| 01-30-320-500177     | Gen Safety Training & Supplies                               | \$ 14,385.00           | \$ 500.00            | \$ 9,275.45            | \$ 5,109.55            | \$ -        | 35.52%                |
| 01-30-320-500180     | Accrued Sick Leave Expense                                   | \$ 3,066.00            | \$ 108.42            | \$ 1,174.68            | \$ 1,891.32            | \$ -        | 61.69%                |
| 01-30-320-500185     | Accrued Vacation Leave Expense                               | \$ 3,160.00            | \$ 260.00            | \$ 390.00              | \$ 2,770.00            | \$ -        | 87.66%                |
|                      | <b>Finance &amp; Admin Services Personnel</b>                | <b>\$ 2,553,669.00</b> | <b>\$ 145,628.10</b> | <b>\$ 1,716,071.39</b> | <b>\$ 837,597.61</b>   | <b>\$ -</b> | <b>32.80%</b>         |
| 01-30-310-550006     | Cashiering Shortages/Overages                                | \$ 50.00               | \$ -                 | \$ (0.60)              | \$ 50.60               | \$ -        | 101.20%               |
| 01-30-310-550018     | Employee Medical/First Aid                                   | \$ 300.00              | \$ -                 | \$ -                   | \$ 300.00              | \$ -        | 100.00%               |
| 01-30-310-550042     | Office Supplies                                              | \$ 13,315.00           | \$ 1,244.41          | \$ 7,506.63            | \$ 5,808.37            | \$ -        | 43.62%                |
| 01-30-310-550046     | Office Equipment                                             | \$ 5,000.00            | \$ -                 | \$ 173.87              | \$ 4,826.13            | \$ -        | 96.52%                |
| 01-30-310-550048     | Postage                                                      | \$ 5,150.00            | \$ 550.00            | \$ 3,445.74            | \$ 1,704.26            | \$ -        | 33.09%                |
| 01-30-310-550066     | Subscriptions                                                | \$ 2,060.00            | \$ -                 | \$ 537.60              | \$ 1,522.40            | \$ -        | 73.90%                |
| 01-30-310-550072     | Misc Operating Expenses                                      | \$ 1,030.00            | \$ -                 | \$ 0.03                | \$ 1,029.97            | \$ -        | 100.00%               |
| 01-30-310-550078     | Bad Debt Expense                                             | \$ 3,000.00            | \$ -                 | \$ -                   | \$ 3,000.00            | \$ -        | 100.00%               |
| 01-30-310-550084     | Depreciation                                                 | \$ 2,681,000.00        | \$ 231,428.38        | \$ 2,826,330.39        | \$ (145,330.39)        | \$ -        | -5.42%                |
| 01-30-315-501511     | Phones - 560 Magnolia                                        | \$ 28,840.00           | \$ 3,567.92          | \$ 23,977.00           | \$ 4,863.00            | \$ -        | 16.86%                |
| 01-30-315-501531     | Phones - 851 E. 6th                                          | \$ 3,914.00            | \$ 200.00            | \$ 1,842.01            | \$ 2,071.99            | \$ -        | 52.94%                |
| 01-30-315-501561     | Phones - 815 E. 12th                                         | \$ 3,914.00            | \$ -                 | \$ 3,205.69            | \$ 708.31              | \$ -        | 18.10%                |
| 01-30-315-550044     | Printing/Toner & Maint                                       | \$ 17,510.00           | \$ 858.80            | \$ 16,201.87           | \$ 1,308.13            | \$ -        | 7.47%                 |
| 01-30-320-550042     | Office Supplies                                              | \$ 2,000.00            | \$ -                 | \$ 905.52              | \$ 1,094.48            | \$ -        | 54.72%                |
|                      | <b>Finance &amp; Admin Services Materials &amp; Supplies</b> | <b>\$ 2,767,083.00</b> | <b>\$ 237,849.51</b> | <b>\$ 2,884,125.75</b> | <b>\$ (117,042.75)</b> | <b>\$ -</b> | <b>-4.23%</b>         |
| 01-30-310-500190     | Temporary Labor                                              | \$ 73,000.00           | \$ 14,925.23         | \$ 62,403.89           | \$ 10,596.11           | \$ -        | 14.52%                |
| 01-30-310-550001     | Bank/Financial Service Fees                                  | \$ 8,600.00            | \$ 406.04            | \$ 6,435.02            | \$ 2,164.98            | \$ -        | 25.17%                |
| 01-30-310-550008     | Transaction/Return Fees                                      | \$ 3,090.00            | \$ 76.46             | \$ 872.23              | \$ 2,217.77            | \$ -        | 71.77%                |
| 01-30-310-550010     | Transaction/Credit Card Fees                                 | \$ 57,320.00           | \$ 8,027.75          | \$ 69,346.14           | \$ (12,026.14)         | \$ -        | -20.98%               |
| 01-30-310-550014     | Credit Check Fees                                            | \$ 10,300.00           | \$ 213.60            | \$ 5,041.50            | \$ 5,258.50            | \$ -        | 51.05%                |
| 01-30-310-550030     | Membership Dues                                              | \$ 43,260.00           | \$ 1,720.00          | \$ 30,739.74           | \$ 12,520.26           | \$ -        | 28.94%                |
| 01-30-310-550036     | Notary & Lien Fees                                           | \$ 2,060.00            | \$ -                 | \$ 362.50              | \$ 1,697.50            | \$ -        | 82.40%                |
| 01-30-310-550050     | Utility Billing Service                                      | \$ 70,040.00           | \$ 6,029.68          | \$ 65,759.04           | \$ 4,280.96            | \$ -        | 6.11%                 |
| 01-30-310-550051     | Advertising/Legal Notices                                    | \$ 4,120.00            | \$ -                 | \$ 556.00              | \$ 3,564.00            | \$ -        | 86.50%                |
| 01-30-310-550054     | Property, Auto& Gen Liab Insur                               | \$ 82,400.00           | \$ 8,240.83          | \$ 92,035.01           | \$ (9,635.01)          | \$ -        | -11.69%               |
| 01-30-310-580001     | Accounting & Audit                                           | \$ 36,050.00           | \$ -                 | \$ 27,022.50           | \$ 9,027.50            | \$ -        | 25.04%                |
| 01-30-310-580011     | General Legal                                                | \$ 154,500.00          | \$ 4,960.00          | \$ 62,431.96           | \$ 92,068.04           | \$ -        | 59.59%                |
| 01-30-310-580036     | Other Professional Services                                  | \$ 78,000.00           | \$ 4,000.00          | \$ 52,989.08           | \$ 25,010.92           | \$ -        | 32.07%                |
| 01-30-315-550030     | Membership Dues                                              | \$ 2,060.00            | \$ 681.88            | \$ 1,249.88            | \$ 810.12              | \$ -        | 39.33%                |
| 01-30-315-580016     | Computer Hardware                                            | \$ 23,800.00           | \$ -                 | \$ 4,449.75            | \$ 19,350.25           | \$ -        | 81.30%                |
| 01-30-315-580021     | IT/Software Support                                          | \$ 5,150.00            | \$ 211.25            | \$ 221.24              | \$ 4,928.76            | \$ -        | 95.70%                |
| 01-30-315-580026     | License/Maintenance/Support                                  | \$ 150,000.00          | \$ 10,252.08         | \$ 127,780.41          | \$ 22,219.59           | \$ -        | 14.81%                |
| 01-30-320-550025     | Employee Retention                                           | \$ 10,500.00           | \$ 469.35            | \$ 897.52              | \$ 9,602.48            | \$ -        | 91.45%                |
| 01-30-320-550030     | Membership Dues                                              | \$ 1,470.00            | \$ -                 | \$ 199.00              | \$ 1,271.00            | \$ -        | 86.46%                |
| 01-30-320-550051     | Advertising/Legal Notices                                    | \$ 2,000.00            | \$ -                 | \$ 2,827.39            | \$ (827.39)            | \$ -        | -41.37%               |
| 01-30-320-580036     | Other Professional Services                                  | \$ 36,000.00           | \$ 79.80             | \$ 25,489.46           | \$ 10,510.54           | \$ -        | 29.20%                |
|                      | <b>Finance &amp; Admin Services Services</b>                 | <b>\$ 853,720.00</b>   | <b>\$ 60,293.95</b>  | <b>\$ 639,109.26</b>   | <b>\$ 214,610.74</b>   | <b>\$ -</b> | <b>25.14%</b>         |
| <b>Expense Total</b> | <b>FINANCE &amp; ADMIN SERVICES</b>                          | <b>\$ 6,174,472.00</b> | <b>\$ 443,771.56</b> | <b>\$ 5,239,306.40</b> | <b>\$ 935,165.60</b>   | <b>\$ -</b> | <b>15.15%</b>         |
| <b>40</b>            | <b>OPERATIONS</b>                                            |                        |                      |                        |                        |             |                       |
| <b>410</b>           | <b>Source of Supply Personnel</b>                            |                        |                      |                        |                        |             |                       |
| 01-40-410-500105     | Labor                                                        | \$ 358,800.00          | \$ 18,673.15         | \$ 229,726.81          | \$ 129,073.19          | \$ -        | 35.97%                |
| 01-40-410-500110     | Overtime                                                     | \$ 19,656.00           | \$ 93.40             | \$ 9,902.57            | \$ 9,753.43            | \$ -        | 49.62%                |
| 01-40-410-500111     | Double Time                                                  | \$ 2,213.00            | \$ -                 | \$ 1,462.58            | \$ 750.42              | \$ -        | 33.91%                |
| 01-40-410-500113     | Standby/On-Call                                              | \$ 9,800.00            | \$ 525.00            | \$ 7,875.00            | \$ 1,925.00            | \$ -        | 19.64%                |

| Account Number   | Description                                       | Budget                 | Period Amt           | End Bal                | Variance               | Encumbered  | % Avail/<br>Uncollect |
|------------------|---------------------------------------------------|------------------------|----------------------|------------------------|------------------------|-------------|-----------------------|
| 01-40-410-500115 | Social Security                                   | \$ 27,487.00           | \$ 1,542.36          | \$ 17,453.50           | \$ 10,033.50           | \$ -        | 36.50%                |
| 01-40-410-500120 | Medicare                                          | \$ 6,434.00            | \$ 360.71            | \$ 4,130.09            | \$ 2,303.91            | \$ -        | 35.81%                |
| 01-40-410-500125 | Health Insurance                                  | \$ 130,680.00          | \$ 7,577.91          | \$ 90,454.15           | \$ 40,225.85           | \$ -        | 30.78%                |
| 01-40-410-500140 | Life Insurance                                    | \$ 2,412.00            | \$ 32.04             | \$ 567.92              | \$ 1,844.08            | \$ -        | 76.45%                |
| 01-40-410-500143 | EAP Program                                       | \$ 360.00              | \$ 6.20              | \$ 86.73               | \$ 273.27              | \$ -        | 75.91%                |
| 01-40-410-500145 | Workers' Compensation                             | \$ 26,047.00           | \$ 601.13            | \$ 7,831.32            | \$ 18,215.68           | \$ -        | 69.93%                |
| 01-40-410-500150 | Unemployment Insurance                            | \$ 53,173.00           | \$ -                 | \$ 5,041.00            | \$ 48,132.00           | \$ -        | 90.52%                |
| 01-40-410-500155 | Retirement/CalPERS                                | \$ 89,944.00           | \$ 5,260.03          | \$ 61,918.30           | \$ 28,025.70           | \$ -        | 31.16%                |
| 01-40-410-500165 | Uniforms & Employee Benefits                      | \$ 2,786.00            | \$ -                 | \$ 1,455.64            | \$ 1,330.36            | \$ -        | 47.75%                |
| 01-40-410-500175 | Training/Education/Mtgs/Travel                    | \$ 5,800.00            | \$ -                 | \$ 2,075.00            | \$ 3,725.00            | \$ -        | 64.22%                |
| 01-40-410-500180 | Accrued Sick Leave Expense                        | \$ 17,418.00           | \$ 963.85            | \$ 15,830.21           | \$ 1,587.79            | \$ -        | 9.12%                 |
| 01-40-410-500185 | Accrued Vacation Leave Expense                    | \$ 23,785.00           | \$ 1,670.44          | \$ 13,213.69           | \$ 10,571.31           | \$ -        | 44.45%                |
| 01-40-410-500187 | Accrual Leave Payments                            | \$ 9,626.00            | \$ 3,014.72          | \$ 3,014.72            | \$ 6,611.28            | \$ -        | 68.68%                |
| 01-40-410-500195 | CIP Related Labor                                 | \$ (25,800.00)         | \$ -                 | \$ -                   | \$ (25,800.00)         | \$ -        | 100.00%               |
| 01-40-410-550024 | Employment Testing                                | \$ 206.00              | \$ 75.00             | \$ 150.00              | \$ 56.00               | \$ -        | 27.18%                |
| <b>440</b>       | <b>Transmission &amp; Distribution Personnel</b>  |                        |                      |                        |                        |             |                       |
| 01-40-440-500105 | Labor                                             | \$ 884,902.00          | \$ 40,851.83         | \$ 544,045.37          | \$ 340,856.63          | \$ -        | 38.52%                |
| 01-40-440-500110 | Overtime                                          | \$ 56,809.00           | \$ 2,921.13          | \$ 47,353.10           | \$ 9,455.90            | \$ -        | 16.65%                |
| 01-40-440-500111 | Double Time                                       | \$ 18,252.00           | \$ 4,686.99          | \$ 22,086.71           | \$ (3,834.71)          | \$ -        | -21.01%               |
| 01-40-440-500113 | Standby/On-Call                                   | \$ 24,700.00           | \$ 1,200.00          | \$ 15,774.95           | \$ 8,925.05            | \$ -        | 36.13%                |
| 01-40-440-500115 | Social Security                                   | \$ 71,607.00           | \$ 4,728.38          | \$ 46,195.49           | \$ 25,411.51           | \$ -        | 35.49%                |
| 01-40-440-500120 | Medicare                                          | \$ 16,764.00           | \$ 1,105.88          | \$ 10,904.03           | \$ 5,859.97            | \$ -        | 34.96%                |
| 01-40-440-500125 | Health Insurance                                  | \$ 333,780.00          | \$ 14,438.48         | \$ 204,603.69          | \$ 129,176.31          | \$ -        | 38.70%                |
| 01-40-440-500140 | Life Insurance                                    | \$ 6,240.00            | \$ 78.51             | \$ 1,528.77            | \$ 4,711.23            | \$ -        | 75.50%                |
| 01-40-440-500143 | EAP Program                                       | \$ 918.00              | \$ 18.37             | \$ 254.33              | \$ 663.67              | \$ -        | 72.30%                |
| 01-40-440-500145 | Workers' Compensation                             | \$ 51,086.00           | \$ 1,107.64          | \$ 15,232.34           | \$ 35,853.66           | \$ -        | 70.18%                |
| 01-40-440-500155 | Retirement/CalPERS                                | \$ 203,424.00          | \$ 11,286.14         | \$ 145,714.00          | \$ 57,710.00           | \$ -        | 28.37%                |
| 01-40-440-500165 | Uniforms & Employee Benefits                      | \$ 8,793.00            | \$ -                 | \$ 6,200.20            | \$ 2,592.80            | \$ -        | 29.49%                |
| 01-40-440-500175 | Training/Education/Mtgs/Travel                    | \$ 390.00              | \$ -                 | \$ 207.30              | \$ 182.70              | \$ -        | 46.85%                |
| 01-40-440-500180 | Accrued Sick Leave Expense                        | \$ 49,544.00           | \$ 4,963.54          | \$ 43,669.55           | \$ 5,874.45            | \$ -        | 11.86%                |
| 01-40-440-500185 | Accrued Vacation Leave Expense                    | \$ 66,253.00           | \$ 1,489.91          | \$ 33,846.48           | \$ 32,406.52           | \$ -        | 48.91%                |
| 01-40-440-500187 | Accrual Leave Payments                            | \$ 46,097.00           | \$ 19,987.00         | \$ 33,099.88           | \$ 12,997.12           | \$ -        | 28.20%                |
| 01-40-440-500195 | CIP Related Labor                                 | \$ (61,920.00)         | \$ -                 | \$ (19,739.67)         | \$ (42,180.33)         | \$ -        | 68.12%                |
| 01-40-440-550024 | Employment Testing                                | \$ 412.00              | \$ -                 | \$ -                   | \$ 412.00              | \$ -        | 100.00%               |
| <b>450</b>       | <b>Inspections Personnel</b>                      |                        |                      |                        |                        |             |                       |
| 01-40-450-500105 | Labor                                             | \$ 41,427.00           | \$ 3,617.07          | \$ 19,493.85           | \$ 21,933.15           | \$ -        | 52.94%                |
| 01-40-450-500110 | Overtime                                          | \$ 7,204.00            | \$ 314.16            | \$ 3,753.85            | \$ 3,450.15            | \$ -        | 47.89%                |
| 01-40-450-500111 | Double Time                                       | \$ 394.00              | \$ -                 | \$ -                   | \$ 394.00              | \$ -        | 100.00%               |
| 01-40-450-500115 | Social Security                                   | \$ 3,041.00            | \$ 243.51            | \$ 1,447.53            | \$ 1,593.47            | \$ -        | 52.40%                |
| 01-40-450-500120 | Medicare                                          | \$ 712.00              | \$ 56.94             | \$ 338.48              | \$ 373.52              | \$ -        | 52.46%                |
| 01-40-450-500125 | Health Insurance                                  | \$ 12,552.00           | \$ 1,042.20          | \$ 7,307.35            | \$ 5,244.65            | \$ -        | 41.78%                |
| 01-40-450-500140 | Life Insurance                                    | \$ 276.00              | \$ 3.34              | \$ 31.94               | \$ 244.06              | \$ -        | 88.43%                |
| 01-40-450-500143 | EAP Program                                       | \$ 34.00               | \$ 0.81              | \$ 6.06                | \$ 27.94               | \$ -        | 82.18%                |
| 01-40-450-500145 | Workers' Compensation                             | \$ 2,924.00            | \$ 90.47             | \$ 498.50              | \$ 2,425.50            | \$ -        | 82.95%                |
| 01-40-450-500155 | Retirement/CalPERS                                | \$ 12,292.00           | \$ 742.10            | \$ 4,995.32            | \$ 7,296.68            | \$ -        | 59.36%                |
| <b>460</b>       | <b>Customer Svc &amp; Meter Reading Personnel</b> |                        |                      |                        |                        |             |                       |
| 01-40-460-500105 | Labor                                             | \$ 171,075.00          | \$ 10,952.33         | \$ 141,005.76          | \$ 30,069.24           | \$ -        | 17.58%                |
| 01-40-460-500110 | Overtime                                          | \$ 13,807.00           | \$ 750.99            | \$ 9,211.04            | \$ 4,595.96            | \$ -        | 33.29%                |
| 01-40-460-500111 | Double Time                                       | \$ 4,452.00            | \$ 209.44            | \$ 4,463.69            | \$ (11.69)             | \$ -        | -0.26%                |
| 01-40-460-500115 | Social Security                                   | \$ 14,222.00           | \$ 953.90            | \$ 10,971.71           | \$ 3,250.29            | \$ -        | 22.85%                |
| 01-40-460-500120 | Medicare                                          | \$ 3,330.00            | \$ 223.08            | \$ 2,604.82            | \$ 725.18              | \$ -        | 21.78%                |
| 01-40-460-500125 | Health Insurance                                  | \$ 78,408.00           | \$ 5,148.03          | \$ 60,650.34           | \$ 17,757.66           | \$ -        | 22.65%                |
| 01-40-460-500140 | Life Insurance                                    | \$ 1,140.00            | \$ 19.43             | \$ 341.57              | \$ 798.43              | \$ -        | 70.04%                |
| 01-40-460-500143 | EAP Program                                       | \$ 216.00              | \$ 4.07              | \$ 64.46               | \$ 151.54              | \$ -        | 70.16%                |
| 01-40-460-500145 | Workers' Compensation                             | \$ 12,236.00           | \$ 375.33            | \$ 4,923.44            | \$ 7,312.56            | \$ -        | 59.76%                |
| 01-40-460-500155 | Retirement/CalPERS                                | \$ 47,651.00           | \$ 3,389.94          | \$ 40,397.44           | \$ 7,253.56            | \$ -        | 15.22%                |
| 01-40-460-500165 | Uniforms & Employee Benefits                      | \$ 1,600.00            | \$ 102.36            | \$ 1,527.15            | \$ 72.85               | \$ -        | 4.55%                 |
| 01-40-460-500175 | Training/Education/Mtgs/Travel                    | \$ 412.00              | \$ 90.00             | \$ 129.95              | \$ 282.05              | \$ -        | 68.46%                |
| 01-40-460-500180 | Accrued Sick Leave Expense                        | \$ 10,934.00           | \$ 847.74            | \$ 10,564.99           | \$ 369.01              | \$ -        | 3.37%                 |
| 01-40-460-500185 | Accrued Vacation Leave Expense                    | \$ 14,722.00           | \$ 1,178.10          | \$ 10,692.58           | \$ 4,029.42            | \$ -        | 27.37%                |
| 01-40-460-500187 | Accrual Leave Payments                            | \$ 14,029.00           | \$ 1,420.91          | \$ 1,420.91            | \$ 12,608.09           | \$ -        | 89.87%                |
| 01-40-460-500195 | CIP Related Labor                                 | \$ (10,320.00)         | \$ -                 | \$ (7,237.04)          | \$ (3,082.96)          | \$ -        | 29.87%                |
| 01-40-460-550024 | Employment Testing                                | \$ 206.00              | \$ -                 | \$ 45.00               | \$ 161.00              | \$ -        | 78.16%                |
| <b>470</b>       | <b>Maintenance &amp; General Plant Personnel</b>  |                        |                      |                        |                        |             |                       |
| 01-40-470-500105 | Labor                                             | \$ 43,917.00           | \$ -                 | \$ 16,501.44           | \$ 27,415.56           | \$ -        | 62.43%                |
| 01-40-470-500110 | Overtime                                          | \$ 3,616.00            | \$ -                 | \$ -                   | \$ 3,616.00            | \$ -        | 100.00%               |
| 01-40-470-500111 | Double Time                                       | \$ 482.00              | \$ -                 | \$ -                   | \$ 482.00              | \$ -        | 100.00%               |
| 01-40-470-500115 | Social Security                                   | \$ 2,981.00            | \$ -                 | \$ 1,023.97            | \$ 1,957.03            | \$ -        | 65.65%                |
| 01-40-470-500120 | Medicare                                          | \$ 700.00              | \$ -                 | \$ 239.48              | \$ 460.52              | \$ -        | 65.79%                |
| 01-40-470-500125 | Health Insurance                                  | \$ 19,620.00           | \$ -                 | \$ 4,149.73            | \$ 15,470.27           | \$ -        | 78.85%                |
| 01-40-470-500140 | Life Insurance                                    | \$ 312.00              | \$ -                 | \$ 43.95               | \$ 268.05              | \$ -        | 85.91%                |
| 01-40-470-500143 | EAP Program                                       | \$ 53.00               | \$ -                 | \$ 7.85                | \$ 45.15               | \$ -        | 85.19%                |
| 01-40-470-500145 | Workers' Compensation                             | \$ 3,102.00            | \$ -                 | \$ 476.28              | \$ 2,625.72            | \$ -        | 84.65%                |
| 01-40-470-500155 | Retirement/CalPERS                                | \$ 10,963.00           | \$ 218.87            | \$ 4,489.42            | \$ 6,473.58            | \$ -        | 59.05%                |
|                  | <b>Operations Personnel</b>                       | <b>\$ 3,083,600.00</b> | <b>\$ 181,254.86</b> | <b>\$ 1,979,748.56</b> | <b>\$ 1,103,851.44</b> | <b>\$ -</b> | <b>35.80%</b>         |
| <b>410</b>       | <b>Source of Supply Materials &amp; Supplies</b>  |                        |                      |                        |                        |             |                       |
| 01-40-410-501101 | Electricity - Wells                               | \$ 1,591,355.00        | \$ 61,223.12         | \$ 1,980,235.57        | \$ (388,880.57)        | \$ -        | -24.44%               |
| 01-40-410-501201 | Gas - Wells                                       | \$ 225.00              | \$ 16.27             | \$ 181.45              | \$ 43.55               | \$ -        | 19.36%                |



| Account Number       | Description                                                     | Budget                  | Period Amt           | End Bal                 | Variance               | Encumbered  | % Avail/<br>Uncollect |
|----------------------|-----------------------------------------------------------------|-------------------------|----------------------|-------------------------|------------------------|-------------|-----------------------|
| 01-40-410-510011     | Treatment & Chemicals                                           | \$ 90,000.00            | \$ 3,591.00          | \$ 65,770.35            | \$ 24,229.65           | \$ -        | 26.92%                |
| 01-40-410-510021     | Lab Testing                                                     | \$ 75,000.00            | \$ 10,243.00         | \$ 57,287.98            | \$ 17,712.02           | \$ -        | 23.62%                |
| 01-40-410-510031     | Small Tools, Parts & Maint                                      | \$ 7,200.00             | \$ 2,050.98          | \$ 4,590.17             | \$ 2,609.83            | \$ -        | 36.25%                |
| 01-40-410-520021     | Maint & Rpr-Telemetry Equip                                     | \$ 10,300.00            | \$ 6.24              | \$ 3,211.67             | \$ 7,088.33            | \$ -        | 68.82%                |
| 01-40-410-520031     | Maint & Rpr-General Equipment                                   | \$ -                    | \$ 21.31             | \$ 21.31                | \$ (21.31)             | \$ -        | 0.00%                 |
| 01-40-410-520061     | Maint & Rpr-Pumping Equipment                                   | \$ 148,750.00           | \$ 2,620.80          | \$ 131,632.74           | \$ 17,117.26           | \$ -        | 11.51%                |
| 01-40-410-550066     | Subscriptions                                                   | \$ 3,000.00             | \$ -                 | \$ 1,070.00             | \$ 1,930.00            | \$ -        | 64.33%                |
| <b>440</b>           | <b>Transmission &amp; Distribution Materials &amp; Supplies</b> |                         |                      |                         |                        |             |                       |
| 01-40-440-510031     | Small Tools, Parts & Maint                                      | \$ 16,500.00            | \$ 2,501.32          | \$ 17,786.70            | \$ (1,286.70)          | \$ -        | -7.80%                |
| 01-40-440-520071     | Maint & Rpr-Pipelines&Hydrants                                  | \$ 80,000.00            | \$ 1,042.32          | \$ 94,724.30            | \$ (14,724.30)         | \$ -        | -18.41%               |
| 01-40-440-520081     | Maint & Rpr-Pressure Regulatrs                                  | \$ 7,725.00             | \$ 288.13            | \$ 3,707.19             | \$ 4,017.81            | \$ -        | 52.01%                |
| 01-40-440-540001     | Backflow Program                                                | \$ 4,725.00             | \$ -                 | \$ 1,823.07             | \$ 2,901.93            | \$ -        | 61.42%                |
| 01-40-440-540024     | Inventory Adjustments                                           | \$ 3,090.00             | \$ -                 | \$ -                    | \$ 3,090.00            | \$ -        | 100.00%               |
| 01-40-440-540036     | Line Locates                                                    | \$ 3,605.00             | \$ -                 | \$ 2,070.38             | \$ 1,534.62            | \$ -        | 42.57%                |
| 01-40-440-540042     | Meters Maintenance & Services                                   | \$ 179,500.00           | \$ 1,480.98          | \$ 189,247.00           | \$ (9,747.00)          | \$ -        | -5.43%                |
| 01-40-440-540078     | Reservoirs Maintenance                                          | \$ 24,500.00            | \$ -                 | \$ 20,927.06            | \$ 3,572.94            | \$ -        | 14.58%                |
| <b>470</b>           | <b>Maintenance &amp; General Plant Materials &amp; Supplies</b> |                         |                      |                         |                        |             |                       |
| 01-40-470-501111     | Electricity - 560 Magnolia                                      | \$ 26,716.00            | \$ 1,199.03          | \$ 20,498.05            | \$ 6,217.95            | \$ -        | 23.27%                |
| 01-40-470-501121     | Electricity - 12303 Oak Glen                                    | \$ 3,275.00             | \$ 278.16            | \$ 3,546.42             | \$ (271.42)            | \$ -        | -8.29%                |
| 01-40-470-501131     | Electricity - 13695 Oak Glen                                    | \$ 1,904.00             | \$ 102.93            | \$ 1,798.29             | \$ 105.71              | \$ -        | 5.55%                 |
| 01-40-470-501141     | Electricity - 13697 Oak Glen                                    | \$ 2,903.00             | \$ 143.67            | \$ 2,366.03             | \$ 536.97              | \$ -        | 18.50%                |
| 01-40-470-501151     | Elec - 9781 Avenida Miravilla                                   | \$ 2,490.00             | \$ 77.87             | \$ 2,093.50             | \$ 396.50              | \$ -        | 15.92%                |
| 01-40-470-501161     | Electricity - 815 E. 12th                                       | \$ 6,180.00             | \$ 328.49            | \$ 5,972.60             | \$ 207.40              | \$ -        | 3.36%                 |
| 01-40-470-501171     | Electricity - 851 E. 6th                                        | \$ 4,200.00             | \$ 224.29            | \$ 2,993.11             | \$ 1,206.89            | \$ -        | 28.74%                |
| 01-40-470-501321     | Propane - 12303 Oak Glen                                        | \$ 118.00               | \$ -                 | \$ -                    | \$ 118.00              | \$ -        | 100.00%               |
| 01-40-470-501331     | Propane - 13695 Oak Glen                                        | \$ 2,000.00             | \$ 200.24            | \$ 982.34               | \$ 1,017.66            | \$ -        | 50.88%                |
| 01-40-470-501341     | Propane - 13697 Oak Glen                                        | \$ 2,000.00             | \$ 399.94            | \$ 1,811.49             | \$ 188.51              | \$ -        | 9.43%                 |
| 01-40-470-501351     | Propane-9781 Avenida Miravilla                                  | \$ 1,600.00             | \$ -                 | \$ 1,062.13             | \$ 537.87              | \$ -        | 33.62%                |
| 01-40-470-501411     | Sanitation - 560 Magnolia                                       | \$ 2,987.00             | \$ 211.35            | \$ 3,055.30             | \$ (68.30)             | \$ -        | -2.29%                |
| 01-40-470-501461     | Sanitation - 815 E. 12th                                        | \$ 4,372.00             | \$ 410.59            | \$ 4,922.43             | \$ (550.43)            | \$ -        | -12.59%               |
| 01-40-470-501471     | Sanitation - 11083 Cherry Ave                                   | \$ 3,096.00             | \$ 279.65            | \$ 3,027.07             | \$ 68.93               | \$ -        | 2.23%                 |
| 01-40-470-501611     | Maint & Repair- 560 Magnolia                                    | \$ 24,500.00            | \$ 2,400.15          | \$ 23,677.17            | \$ 822.83              | \$ -        | 3.36%                 |
| 01-40-470-501621     | Maint & Repair- 12303 Oak Glen                                  | \$ 1,236.00             | \$ -                 | \$ 117.42               | \$ 1,118.58            | \$ -        | 90.50%                |
| 01-40-470-501631     | Maint & Repair- 13695 Oak Glen                                  | \$ 1,200.00             | \$ -                 | \$ 947.00               | \$ 253.00              | \$ -        | 21.08%                |
| 01-40-470-501641     | Maint & Repair- 13697 Oak Glen                                  | \$ 1,900.00             | \$ -                 | \$ 1,895.00             | \$ 5.00                | \$ -        | 0.26%                 |
| 01-40-470-501651     | Maint & Rpr-9781 Ave Miravilla                                  | \$ 1,545.00             | \$ -                 | \$ 469.72               | \$ 1,075.28            | \$ -        | 69.60%                |
| 01-40-470-501661     | Maint & Repair- 815 E. 12th                                     | \$ 5,150.00             | \$ 450.84            | \$ 6,191.06             | \$ (1,041.06)          | \$ -        | -20.21%               |
| 01-40-470-501671     | Maint & Repair- 851 E. 6th                                      | \$ 3,600.00             | \$ 150.00            | \$ 3,529.02             | \$ 70.98               | \$ -        | 1.97%                 |
| 01-40-470-501691     | Maint & Rpr- Buidlgs (General)                                  | \$ 19,300.00            | \$ 14,397.29         | \$ 24,458.07            | \$ (5,158.07)          | \$ -        | -26.73%               |
| 01-40-470-510001     | Auto/Fuel                                                       | \$ 82,000.00            | \$ 4,397.93          | \$ 73,424.26            | \$ 8,575.74            | \$ -        | 10.46%                |
| 01-40-470-520011     | Maint & Rpr-Safety Equipment                                    | \$ 17,510.00            | \$ 50.13             | \$ 15,507.05            | \$ 2,002.95            | \$ -        | 11.44%                |
| 01-40-470-520031     | Maint & Rpr-General Equipment                                   | \$ 74,380.00            | \$ -                 | \$ 70,139.56            | \$ 4,240.44            | \$ -        | 5.70%                 |
| 01-40-470-520041     | Maint & Rpr-Fleet                                               | \$ 51,500.00            | \$ 3,110.49          | \$ 49,156.46            | \$ 2,343.54            | \$ -        | 4.55%                 |
| 01-40-470-520091     | Maint & Rpr-Communicatn Equip                                   | \$ 1,665.00             | \$ -                 | \$ -                    | \$ 1,665.00            | \$ -        | 100.00%               |
|                      | <b>Operations Materials &amp; Supplies</b>                      | <b>\$ 2,594,802.00</b>  | <b>\$ 113,898.51</b> | <b>\$ 2,897,927.49</b>  | <b>\$ (303,125.49)</b> | <b>\$ -</b> | <b>-11.68%</b>        |
| <b>410</b>           | <b>Source of Supply Services</b>                                |                         |                      |                         |                        |             |                       |
| 01-40-410-500501     | State Project Water Purchases                                   | \$ 4,952,050.00         | \$ -                 | \$ 4,390,995.00         | \$ 561,055.00          | \$ -        | 11.33%                |
| 01-40-410-540084     | State Mandates & Tariffs                                        | \$ 77,100.00            | \$ 26,355.95         | \$ 77,267.34            | \$ (167.34)            | \$ -        | -0.22%                |
| <b>440</b>           | <b>Transmission &amp; Distribution Services</b>                 |                         |                      |                         |                        |             |                       |
| 01-40-440-550051     | Advertising/Legal Notices                                       | \$ 4,000.00             | \$ -                 | \$ 1,670.00             | \$ 2,330.00            | \$ -        | 58.25%                |
| <b>470</b>           | <b>Maintenance &amp; General Plant Services</b>                 |                         |                      |                         |                        |             |                       |
| 01-40-470-540030     | Landscape Maintenance                                           | \$ 82,000.00            | \$ 5,219.76          | \$ 47,971.81            | \$ 34,028.19           | \$ -        | 41.50%                |
| 01-40-470-540072     | Rechrg Facs, Cnyns&Ponds Maint                                  | \$ 153,440.00           | \$ 1,310.00          | \$ 124,350.78           | \$ 29,089.22           | \$ -        | 18.96%                |
|                      | <b>Operations Services</b>                                      | <b>\$ 5,268,590.00</b>  | <b>\$ 32,885.71</b>  | <b>\$ 4,642,254.93</b>  | <b>\$ 626,335.07</b>   | <b>\$ -</b> | <b>11.89%</b>         |
| <b>Expense Total</b> | <b>OPERATIONS</b>                                               | <b>\$ 10,946,992.00</b> | <b>\$ 328,039.08</b> | <b>\$ 9,519,930.98</b>  | <b>\$ 1,427,061.02</b> | <b>\$ -</b> | <b>13.04%</b>         |
| <b>50</b>            | <b>GENERAL</b>                                                  |                         |                      |                         |                        |             |                       |
| 01-50-510-502001     | Rents/Leases                                                    | \$ 24,780.00            | \$ 2,085.75          | \$ 24,664.50            | \$ 115.50              | \$ -        | 0.47%                 |
| 01-50-510-510031     | Small Tools, Parts & Maint                                      | \$ 515.00               | \$ -                 | \$ -                    | \$ 515.00              | \$ -        | 100.00%               |
| 01-50-510-540066     | Property Damages & Theft                                        | \$ 15,450.00            | \$ 5,766.51          | \$ 6,559.34             | \$ 8,890.66            | \$ -        | 57.54%                |
| 01-50-510-550040     | General Supplies                                                | \$ 11,330.00            | \$ 2,488.57          | \$ 12,307.98            | \$ (977.98)            | \$ -        | -8.63%                |
| 01-50-510-550060     | Public Ed./Community Outreach                                   | \$ 137,000.00           | \$ 2,321.25          | \$ 129,616.89           | \$ 7,383.11            | \$ -        | 5.39%                 |
| 01-50-510-550072     | Misc Operating Expenses                                         | \$ 1,030.00             | \$ -                 | \$ -                    | \$ 1,030.00            | \$ -        | 100.00%               |
| 01-50-510-550074     | Disaster Preparedness Ongoing Expenses                          | \$ 15,000.00            | \$ 1,476.53          | \$ 129,878.49           | \$ (114,878.49)        | \$ -        | -765.86%              |
|                      | <b>General Materials &amp; Supplies</b>                         | <b>\$ 205,105.00</b>    | <b>\$ 14,138.61</b>  | <b>\$ 303,027.20</b>    | <b>\$ (97,922.20)</b>  | <b>\$ -</b> | <b>-47.74%</b>        |
| 01-50-510-550096     | Beaumont Basin Watermaster                                      | \$ 43,260.00            | \$ -                 | \$ 42,353.83            | \$ 906.17              | \$ -        | 2.09%                 |
| 01-50-510-550097     | SAWPA Basin Monitoring Program                                  | \$ 19,000.00            | \$ 1,275.66          | \$ 14,776.30            | \$ 4,223.70            | \$ -        | 22.23%                |
|                      | <b>General Services</b>                                         | <b>\$ 62,260.00</b>     | <b>\$ 1,275.66</b>   | <b>\$ 57,130.13</b>     | <b>\$ 5,129.87</b>     | <b>\$ -</b> | <b>8.24%</b>          |
| <b>Expense Total</b> | <b>GENERAL</b>                                                  | <b>\$ 267,365.00</b>    | <b>\$ 15,414.27</b>  | <b>\$ 360,157.33</b>    | <b>\$ (92,792.33)</b>  | <b>\$ -</b> | <b>-34.71%</b>        |
| <b>Expense Total</b> | <b>ALL EXPENSES</b>                                             | <b>\$ 18,184,696.00</b> | <b>\$ 830,212.75</b> | <b>\$ 15,525,830.56</b> | <b>\$ 2,658,865.44</b> | <b>\$ -</b> | <b>14.62%</b>         |



**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of December 31, 2020**

| Account Name | Account Ending # | Cash Balance Per Account |                     |
|--------------|------------------|--------------------------|---------------------|
|              |                  | Balance                  | Prior Month Balance |
| Wells Fargo  | General          | 4152                     |                     |
|              |                  |                          |                     |
|              | Total Cash       | \$                       |                     |

| <u>Investment Summary</u>                                  |                        |                        |                      |                |          |            |      |                          |
|------------------------------------------------------------|------------------------|------------------------|----------------------|----------------|----------|------------|------|--------------------------|
| Account Name                                               | Market Value           | Prior Month Balance    | Actual % of<br>Total | Policy % Limit | Maturity | Par Amount | Rate | 2020 Interest<br>to Date |
| Ca. State Treasurer's Office: Local Agency Investment Fund | <u>\$27,690,525.28</u> | <u>\$27,690,525.28</u> | 43%                  | No Limit       | Liquid   | N/A        | 0.49 | <u>\$410,934.58</u>      |
| CalTRUST Short Term Fund                                   | <u>\$36,871,342.74</u> | <u>\$36,856,030.61</u> | 57%                  | No Limit       | Liquid   | N/A        | 0.47 | <u>\$397,074.91</u>      |
| Total Investments                                          | <u>\$64,561,868.02</u> | <u>\$64,546,555.89</u> |                      |                |          |            |      | <u>\$808,009.49</u>      |
| Total Cash & Investments                                   | \$ 66,524,909.11       | \$ 65,748,251.15       |                      |                |          |            |      |                          |

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

*[Signature]* 1/13/2021  
*[Signature]* 1/13/2021

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

(1) 4th Quarter 2019 Interest received in 2020, 4th Quarter 2020 Interest to be received in 2021



# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
Printed: 1/27/2021 10:36 AM

### Beaumont-Cherry Valley Water District

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



| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                                           | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|----------------------------------------------------------------------|-------------------------|----------------|-----------------|
| ACH                                        | 10138<br>HW201 Dec 2020 | ARCO Business Solutions<br>ARCO Fuel Charges 12/22/2020 - 12/28/2020 | 01/04/2021              |                | 1,174.48        |
| Total for this ACH Check for Vendor 10138: |                         |                                                                      |                         | 0.00           | 1,174.48        |
| Total for 1/4/2021:                        |                         |                                                                      |                         | 0.00           | 1,174.48        |
| 11030                                      | UB*04072                | Kent Ahlering<br>Refund Check                                        | 01/06/2021              |                | 3.50            |
| Total for Check Number 11030:              |                         |                                                                      |                         | 0.00           | 3.50            |
| 11031                                      | UB*04075                | Alvaro Ante<br>Refund Check                                          | 01/06/2021              |                | 3.50            |
| Total for Check Number 11031:              |                         |                                                                      |                         | 0.00           | 3.50            |
| 11032                                      | UB*04123                | Erin Aupperle<br>Refund Check                                        | 01/06/2021              |                | 1.75            |
| Total for Check Number 11032:              |                         |                                                                      |                         | 0.00           | 1.75            |
| 11033                                      | UB*04065                | Richelle & Joseph Bates<br>Refund Check                              | 01/06/2021              |                | 1.75            |
| Total for Check Number 11033:              |                         |                                                                      |                         | 0.00           | 1.75            |
| 11034                                      | UB*04080                | Christine Beers<br>Refund Check                                      | 01/06/2021              |                | 1.75            |
| Total for Check Number 11034:              |                         |                                                                      |                         | 0.00           | 1.75            |
| 11035                                      | UB*04092                | Mary Brick<br>Refund Check                                           | 01/06/2021              |                | 1.75            |
| Total for Check Number 11035:              |                         |                                                                      |                         | 0.00           | 1.75            |
| 11036                                      | UB*04107                | Jared Brownlow<br>Refund Check                                       | 01/06/2021              |                | 1.75            |
| Total for Check Number 11036:              |                         |                                                                      |                         | 0.00           | 1.75            |
| 11037                                      | UB*04101                | Cynthia Centeno<br>Refund Check                                      | 01/06/2021              |                | 1.75            |
| Total for Check Number 11037:              |                         |                                                                      |                         | 0.00           | 1.75            |
| 11038                                      | UB*04061                | Raymond Chu<br>Refund Check                                          | 01/06/2021              |                | 5.25            |
| Total for Check Number 11038:              |                         |                                                                      |                         | 0.00           | 5.25            |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                         | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|----------------------------------------------------|-------------------------|----------------|-----------------|
| 11039                         | UB*04100                | Blake Collinsworth<br>Refund Check<br>Refund Check | 01/06/2021              |                | 0.23<br>1.52    |
| Total for Check Number 11039: |                         |                                                    |                         | 0.00           | 1.75            |
| 11040                         | UB*04118                | Nathaniel Cox<br>Refund Check                      | 01/06/2021              |                | 1.75            |
| Total for Check Number 11040: |                         |                                                    |                         | 0.00           | 1.75            |
| 11041                         | UB*04113                | Kim Dawson<br>Refund Check                         | 01/06/2021              |                | 5.25            |
| Total for Check Number 11041: |                         |                                                    |                         | 0.00           | 5.25            |
| 11042                         | UB*04112                | Gaudencia Dominguez<br>Refund Check                | 01/06/2021              |                | 3.50            |
| Total for Check Number 11042: |                         |                                                    |                         | 0.00           | 3.50            |
| 11043                         | UB*04106                | Neyle Elwan<br>Refund Check                        | 01/06/2021              |                | 1.75            |
| Total for Check Number 11043: |                         |                                                    |                         | 0.00           | 1.75            |
| 11044                         | UB*04085                | Selena & Elliot Esparza<br>Refund Check            | 01/06/2021              |                | 1.75            |
| Total for Check Number 11044: |                         |                                                    |                         | 0.00           | 1.75            |
| 11045                         | UB*04062                | Tristan Fermin<br>Refund Check                     | 01/06/2021              |                | 1.75            |
| Total for Check Number 11045: |                         |                                                    |                         | 0.00           | 1.75            |
| 11046                         | UB*04086                | Eric Freeman<br>Refund Check                       | 01/06/2021              |                | 108.53          |
| Total for Check Number 11046: |                         |                                                    |                         | 0.00           | 108.53          |
| 11047                         | UB*04073                | Sean Freeman<br>Refund Check                       | 01/06/2021              |                | 3.50            |
| Total for Check Number 11047: |                         |                                                    |                         | 0.00           | 3.50            |
| 11048                         | UB*04083                | Jenny Fry<br>Refund Check                          | 01/06/2021              |                | 5.25            |
| Total for Check Number 11048: |                         |                                                    |                         | 0.00           | 5.25            |
| 11049                         | UB*04102                | Albin Garcia<br>Refund Check                       | 01/06/2021              |                | 3.50            |
| Total for Check Number 11049: |                         |                                                    |                         | 0.00           | 3.50            |
| 11050                         | UB*04130                | Kevin Germany<br>Refund Check                      | 01/06/2021              |                | 1.75            |
| Total for Check Number 11050: |                         |                                                    |                         | 0.00           | 1.75            |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|-------------------------------------------|-------------------------|----------------|-----------------|
| 11051                         | UB*04114                | Katherine Gottenbos<br>Refund Check       | 01/06/2021              |                | 0.64            |
| Total for Check Number 11051: |                         |                                           |                         | 0.00           | 0.64            |
| 11052                         | UB*04094                | Leonard & Toni Guiseppe<br>Refund Check   | 01/06/2021              |                | 1.75            |
| Total for Check Number 11052: |                         |                                           |                         | 0.00           | 1.75            |
| 11053                         | UB*04091                | Jerry Harper Jr<br>Refund Check           | 01/06/2021              |                | 3.50            |
| Total for Check Number 11053: |                         |                                           |                         | 0.00           | 3.50            |
| 11054                         | UB*04097                | Karen & Georg Hauschild<br>Refund Check   | 01/06/2021              |                | 1.75            |
| Total for Check Number 11054: |                         |                                           |                         | 0.00           | 1.75            |
| 11055                         | UB*04089                | Bernardino Hidalgo<br>Refund Check        | 01/06/2021              |                | 1.75            |
| Total for Check Number 11055: |                         |                                           |                         | 0.00           | 1.75            |
| 11056                         | UB*04122                | John Hill<br>Refund Check<br>Refund Check | 01/06/2021              |                | 149.02<br>1.75  |
| Total for Check Number 11056: |                         |                                           |                         | 0.00           | 150.77          |
| 11057                         | UB*04121                | Coty Hoover<br>Refund Check               | 01/06/2021              |                | 1.75            |
| Total for Check Number 11057: |                         |                                           |                         | 0.00           | 1.75            |
| 11058                         | UB*04117                | Michelle Hough<br>Refund Check            | 01/06/2021              |                | 5.25            |
| Total for Check Number 11058: |                         |                                           |                         | 0.00           | 5.25            |
| 11059                         | UB*04126                | Jacques Houston Sr<br>Refund Check        | 01/06/2021              |                | 3.50            |
| Total for Check Number 11059: |                         |                                           |                         | 0.00           | 3.50            |
| 11060                         | UB*04076                | Adam Hurst<br>Refund Check                | 01/06/2021              |                | 3.50            |
| Total for Check Number 11060: |                         |                                           |                         | 0.00           | 3.50            |
| 11061                         | UB*04064                | Taun-Yo Jones<br>Refund Check             | 01/06/2021              |                | 5.25            |
| Total for Check Number 11061: |                         |                                           |                         | 0.00           | 5.25            |
| 11062                         | UB*04067                | Kasie Kane<br>Refund Check                | 01/06/2021              |                | 1.75            |
| Total for Check Number 11062: |                         |                                           |                         | 0.00           | 1.75            |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                                    | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                  |
|-------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------|----------------|--------------------------------------------------|
| 11063                         | UB*04110                | Sheila Kelly<br>Refund Check                                                                                  | 01/06/2021              |                | 1.75                                             |
| Total for Check Number 11063: |                         |                                                                                                               |                         | 0.00           | 1.75                                             |
| 11064                         | UB*04081                | Kamonmarl Kichkla<br>Refund Check                                                                             | 01/06/2021              |                | 1.75                                             |
| Total for Check Number 11064: |                         |                                                                                                               |                         | 0.00           | 1.75                                             |
| 11065                         | UB*04059                | Joshua Kramer<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 01/06/2021              |                | 26.08<br>5.70<br>7.88<br>11.59<br>12.21<br>24.26 |
| Total for Check Number 11065: |                         |                                                                                                               |                         | 0.00           | 87.72                                            |
| 11066                         | UB*04125                | Belen Landeros<br>Refund Check                                                                                | 01/06/2021              |                | 1.75                                             |
| Total for Check Number 11066: |                         |                                                                                                               |                         | 0.00           | 1.75                                             |
| 11067                         | UB*04063                | Jessica Lopez<br>Refund Check                                                                                 | 01/06/2021              |                | 5.25                                             |
| Total for Check Number 11067: |                         |                                                                                                               |                         | 0.00           | 5.25                                             |
| 11068                         | UB*04071                | Lidia Lopez<br>Refund Check                                                                                   | 01/06/2021              |                | 3.50                                             |
| Total for Check Number 11068: |                         |                                                                                                               |                         | 0.00           | 3.50                                             |
| 11069                         | UB*04088                | 07 Mahinan<br>Refund Check                                                                                    | 01/06/2021              |                | 1.75                                             |
| Total for Check Number 11069: |                         |                                                                                                               |                         | 0.00           | 1.75                                             |
| 11070                         | UB*04066                | Debi Martino<br>Refund Check                                                                                  | 01/06/2021              |                | 1.75                                             |
| Total for Check Number 11070: |                         |                                                                                                               |                         | 0.00           | 1.75                                             |
| 11071                         | UB*04068                | Debi Martino<br>Refund Check                                                                                  | 01/06/2021              |                | 1.75                                             |
| Total for Check Number 11071: |                         |                                                                                                               |                         | 0.00           | 1.75                                             |
| 11072                         | UB*04099                | Kimberly Mcdowell<br>Refund Check                                                                             | 01/06/2021              |                | 3.50                                             |
| Total for Check Number 11072: |                         |                                                                                                               |                         | 0.00           | 3.50                                             |
| 11073                         | UB*04095                | Penny McGrew<br>Refund Check                                                                                  | 01/06/2021              |                | 1.75                                             |
| Total for Check Number 11073: |                         |                                                                                                               |                         | 0.00           | 1.75                                             |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                       | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|--------------------------------------------------|-------------------------|----------------|-----------------|
| 11074                         | UB*04127                | Richard McLaughlin<br>Refund Check               | 01/06/2021              |                | 1.75            |
| Total for Check Number 11074: |                         |                                                  |                         | 0.00           | 1.75            |
| 11075                         | UB*04115                | Lefteri Menon<br>Refund Check                    | 01/06/2021              |                | 1.75            |
| Total for Check Number 11075: |                         |                                                  |                         | 0.00           | 1.75            |
| 11076                         | UB*04128                | Molly Michieli<br>Refund Check                   | 01/06/2021              |                | 5.25            |
| Total for Check Number 11076: |                         |                                                  |                         | 0.00           | 5.25            |
| 11077                         | UB*04108                | Lance & Vicky Miller<br>Refund Check             | 01/06/2021              |                | 3.50            |
| Total for Check Number 11077: |                         |                                                  |                         | 0.00           | 3.50            |
| 11078                         | UB*04069                | Aileen Molina<br>Refund Check                    | 01/06/2021              |                | 1.75            |
| Total for Check Number 11078: |                         |                                                  |                         | 0.00           | 1.75            |
| 11079                         | UB*04082                | Essa Mubarakah<br>Refund Check                   | 01/06/2021              |                | 1.75            |
| Total for Check Number 11079: |                         |                                                  |                         | 0.00           | 1.75            |
| 11080                         | UB*04119                | Oak Tree Design and Build<br>Refund Check        | 01/06/2021              |                | 3.50            |
| Total for Check Number 11080: |                         |                                                  |                         | 0.00           | 3.50            |
| 11081                         | UB*04120                | Michael Occhiato<br>Refund Check                 | 01/06/2021              |                | 1.75            |
| Total for Check Number 11081: |                         |                                                  |                         | 0.00           | 1.75            |
| 11082                         | UB*04124                | Gene Parker<br>Refund Check                      | 01/06/2021              |                | 1.75            |
| Total for Check Number 11082: |                         |                                                  |                         | 0.00           | 1.75            |
| 11083                         | UB*04090                | Raymond Rieger<br>Refund Check                   | 01/06/2021              |                | 1.75            |
| Total for Check Number 11083: |                         |                                                  |                         | 0.00           | 1.75            |
| 11084                         | UB*04093                | Miguel Rodriguez<br>Refund Check<br>Refund Check | 01/06/2021              |                | 1.75<br>1.75    |
| Total for Check Number 11084: |                         |                                                  |                         | 0.00           | 3.50            |
| 11085                         | UB*04079                | Renee Rodriguez<br>Refund Check                  | 01/06/2021              |                | 3.50            |
| Total for Check Number 11085: |                         |                                                  |                         | 0.00           | 3.50            |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description             | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|----------------------------------------|-------------------------|----------------|-----------------|
| 11086                         | UB*04096                | Harold Rose II<br>Refund Check         | 01/06/2021              |                | 1.75            |
| Total for Check Number 11086: |                         |                                        |                         | 0.00           | 1.75            |
| 11087                         | UB*04070                | James & Candice Rowell<br>Refund Check | 01/06/2021              |                | 1.75            |
| Total for Check Number 11087: |                         |                                        |                         | 0.00           | 1.75            |
| 11088                         | UB*04098                | Nicole Ruth<br>Refund Check            | 01/06/2021              |                | 1.75            |
| Total for Check Number 11088: |                         |                                        |                         | 0.00           | 1.75            |
| 11089                         | UB*04078                | Charlene Saldarriaga<br>Refund Check   | 01/06/2021              |                | 1.75            |
| Total for Check Number 11089: |                         |                                        |                         | 0.00           | 1.75            |
| 11090                         | UB*04116                | Ramon Salinas<br>Refund Check          | 01/06/2021              |                | 1.75            |
| Total for Check Number 11090: |                         |                                        |                         | 0.00           | 1.75            |
| 11091                         | UB*04104                | Michelle Sanchez<br>Refund Check       | 01/06/2021              |                | 1.75            |
| Total for Check Number 11091: |                         |                                        |                         | 0.00           | 1.75            |
| 11092                         | UB*04105                | Donna Sanderson<br>Refund Check        | 01/06/2021              |                | 1.75            |
| Total for Check Number 11092: |                         |                                        |                         | 0.00           | 1.75            |
| 11093                         | UB*04077                | Daniel Schneider<br>Refund Check       | 01/06/2021              |                | 3.50            |
| Total for Check Number 11093: |                         |                                        |                         | 0.00           | 3.50            |
| 11094                         | UB*04109                | Edwin Schula<br>Refund Check           | 01/06/2021              |                | 1.75            |
| Total for Check Number 11094: |                         |                                        |                         | 0.00           | 1.75            |
| 11095                         | UB*04074                | Ming Shao<br>Refund Check              | 01/06/2021              |                | 1.75            |
| Total for Check Number 11095: |                         |                                        |                         | 0.00           | 1.75            |
| 11096                         | UB*04129                | Sam Sherwood<br>Refund Check           | 01/06/2021              |                | 1.75            |
| Total for Check Number 11096: |                         |                                        |                         | 0.00           | 1.75            |
| 11097                         | UB*04131                | Wayne Simonds<br>Refund Check          | 01/06/2021              |                | 3.50            |
| Total for Check Number 11097: |                         |                                        |                         | 0.00           | 3.50            |

| Check No                      | Vendor No<br>Invoice No                                                                         | Vendor Name<br>Description                                                                                                                                                                                                            | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                               |
|-------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|---------------------------------------------------------------|
| 11098                         | UB*04103                                                                                        | Abdulrahman Sindi<br>Refund Check                                                                                                                                                                                                     | 01/06/2021              |                | 3.50                                                          |
| Total for Check Number 11098: |                                                                                                 |                                                                                                                                                                                                                                       |                         | 0.00           | 3.50                                                          |
| 11099                         | UB*04111                                                                                        | Yachen Su<br>Refund Check                                                                                                                                                                                                             | 01/06/2021              |                | 1.75                                                          |
| Total for Check Number 11099: |                                                                                                 |                                                                                                                                                                                                                                       |                         | 0.00           | 1.75                                                          |
| 11100                         | UB*04084                                                                                        | Elisa Sylvestri<br>Refund Check                                                                                                                                                                                                       | 01/06/2021              |                | 1.75                                                          |
| Total for Check Number 11100: |                                                                                                 |                                                                                                                                                                                                                                       |                         | 0.00           | 1.75                                                          |
| 11101                         | UB*04060                                                                                        | Michael & Jannae Thompson<br>Refund Check                                                                                                                                                                                             | 01/06/2021              |                | 7.00                                                          |
| Total for Check Number 11101: |                                                                                                 |                                                                                                                                                                                                                                       |                         | 0.00           | 7.00                                                          |
| 11102                         | UB*04058                                                                                        | Joseph Veca<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                           | 01/06/2021              |                | 101.74<br>40.97<br>47.58<br>179.56<br>14.00<br>92.18<br>45.32 |
| Total for Check Number 11102: |                                                                                                 |                                                                                                                                                                                                                                       |                         | 0.00           | 521.35                                                        |
| 11103                         | UB*04132                                                                                        | Guadalupe Venegas<br>Refund Check<br>Refund Check                                                                                                                                                                                     | 01/06/2021              |                | 250.00<br>1.75                                                |
| Total for Check Number 11103: |                                                                                                 |                                                                                                                                                                                                                                       |                         | 0.00           | 251.75                                                        |
| 11104                         | UB*04087                                                                                        | Evan Welch<br>Refund Check                                                                                                                                                                                                            | 01/06/2021              |                | 5.25                                                          |
| Total for Check Number 11104: |                                                                                                 |                                                                                                                                                                                                                                       |                         | 0.00           | 5.25                                                          |
| 11105                         | 10216<br>56892906<br>56892906                                                                   | Accountemps Robert Half Finance & Accounting<br>L Ochoa AMR Labor Cost 12/24/2020<br>Accounting Tech Temp 12/21 - 12/25/2020                                                                                                          | 01/06/2021              |                | 218.18<br>971.92                                              |
| Total for Check Number 11105: |                                                                                                 |                                                                                                                                                                                                                                       |                         | 0.00           | 1,190.10                                                      |
| 11106                         | 10144<br>LYUM1510259                                                                            | AlSCO Inc<br>Cleaning of Mats & Shop Towels - 12th/Palm Dec 2020                                                                                                                                                                      | 01/06/2021              |                | 35.60                                                         |
| Total for Check Number 11106: |                                                                                                 |                                                                                                                                                                                                                                       |                         | 0.00           | 35.60                                                         |
| 11107                         | 10420<br>1D4P-1LDD-3GJ4<br>1GQX-K3NC-CH3N<br>1Q9R-CPJ4-64NF<br>IKGW-77N6-GHW1<br>IKGW-77N6-GHW1 | Amazon Capital Services, Inc.<br>Duplicate Invoice Credit - Sleeves for Inventory Labels<br>Canon Lens Camera/SD Card - Production<br>(6) Outdoor Display Boxes for UB Forms<br>Planner - Main Office<br>Sleeves for Inventory Labels | 01/06/2021              |                | -23.68<br>559.22<br>86.04<br>24.65<br>16.57                   |
| Total for Check Number 11107: |                                                                                                 |                                                                                                                                                                                                                                       |                         | 0.00           | 662.80                                                        |

| Check No                      | Vendor No<br>Invoice No                                                               | Vendor Name<br>Description                                                                                                                                                                                                                                 | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                  |
|-------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|--------------------------------------------------|
| 11108                         | 10893<br>79756                                                                        | Anthem Blue Cross EAP<br>EAP Jan 2021                                                                                                                                                                                                                      | 01/06/2021              |                | 66.65                                            |
| Total for Check Number 11108: |                                                                                       |                                                                                                                                                                                                                                                            |                         | 0.00           | 66.65                                            |
| 11109                         | 10292<br>09252020<br>09252020                                                         | Association of California Water Agencies<br>Prepaid - 2021 Annual Membership Dues for the District<br>2021 Jan Annual Membership Dues for the District                                                                                                     | 01/06/2021              |                | 21,303.37<br>1,936.63                            |
| Total for Check Number 11109: |                                                                                       |                                                                                                                                                                                                                                                            |                         | 0.00           | 23,240.00                                        |
| 11110                         | 10855<br>1404387<br>1404387<br>1404839<br>1405076                                     | Badger Meter, Inc<br>(5) M120 1.5 Meter w/Test Plug HRE 8 Enc W/ITRON ILC<br>(5) M170 2.0 Meter w/Test Plug HRE 8 Enc W/ITRON ILC<br>(180) MLP 5/8 HRE8 Encoder Register Only - AMR Inventory<br>(100) M35 3/4 HRE8 Encoder Register Only - AMR Inventory  | 01/06/2021              |                | 2,661.43<br>3,782.02<br>15,709.95<br>8,727.75    |
| Total for Check Number 11110: |                                                                                       |                                                                                                                                                                                                                                                            |                         | 0.00           | 30,881.15                                        |
| 11111                         | 10822<br>22258501<br>22258501<br>22258502<br>22258502                                 | Canon Financial Services, Inc<br>Contract Charge - 12/01/2020 - 12/31/2020<br>Meter Usage - 11/01/2020 - 11/30/2020<br>Meter Usage - 11/01/2020 - 11/30/2020<br>Contract Charge - 12/01/2020 - 12/31/2020                                                  | 01/06/2021              |                | 329.33<br>139.47<br>58.12<br>235.78              |
| Total for Check Number 11111: |                                                                                       |                                                                                                                                                                                                                                                            |                         | 0.00           | 762.70                                           |
| 11112                         | 10249<br>4495596                                                                      | CDW Government LLC<br>Prepaid 2021 IT Security                                                                                                                                                                                                             | 01/06/2021              |                | 6,231.00                                         |
| Total for Check Number 11112: |                                                                                       |                                                                                                                                                                                                                                                            |                         | 0.00           | 6,231.00                                         |
| 11113                         | 10902<br>5374368-1213816                                                              | Colonial Life<br>Col Life Premiums Dec 2020                                                                                                                                                                                                                | 01/06/2021              |                | 2,848.90                                         |
| Total for Check Number 11113: |                                                                                       |                                                                                                                                                                                                                                                            |                         | 0.00           | 2,848.90                                         |
| 11114                         | 10390<br>S1418620.001<br>S1421047.001<br>S1422164.001<br>S1422937.001<br>S1424186.001 | Dangelo Company<br>Copper/Couplings/Elbows New Install - 9439 Rancho LS Install<br>Flange/Nipple - Replace Blow off - Jonathan/Lincoln<br>Regulator - Valve Only - 1179 Normandy<br>District Chlorinators - Eye Wash Stations<br>Blind Flanges - Well RR-1 | 01/06/2021              |                | 2,636.28<br>130.28<br>89.91<br>1,616.25<br>57.92 |
| Total for Check Number 11114: |                                                                                       |                                                                                                                                                                                                                                                            |                         | 0.00           | 4,530.64                                         |
| 11115                         | 10942<br>097819 - Dec                                                                 | Diamond Environmental Services LP<br>(3) Rental and Service Portable Toilets 12/21/2020-1/17/2021                                                                                                                                                          | 01/06/2021              |                | 310.00                                           |
| Total for Check Number 11115: |                                                                                       |                                                                                                                                                                                                                                                            |                         | 0.00           | 310.00                                           |
| 11116                         | 10174<br>2187175                                                                      | GFOA<br>Membership Renewal 02/01/2021 - 01/31/2022 - W Clayton                                                                                                                                                                                             | 01/06/2021              |                | 150.00                                           |
| Total for Check Number 11116: |                                                                                       |                                                                                                                                                                                                                                                            |                         | 0.00           | 150.00                                           |



| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                      | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|-----------------------------------------------------------------|-------------------------|----------------|-----------------|
| 11117                         | 10273                   | Inland Water Works Supply Co.                                   | 01/06/2021              |                |                 |
|                               | S1040997.003            | (20) 1 Brass Couplings                                          |                         |                | 232.31          |
|                               | S1040997.003            | (5000) 3/4 x 1/8 Meter Gaskets                                  |                         |                | 1,372.73        |
|                               | S1041020.001            | (2) 5 Ft Galvanized Steel Ladders w/Mount Brackets for Vineland |                         |                | 993.84          |
|                               | S1041020.001            | (2) 3PC Steel Traffic Covers for Vineland Well                  |                         |                | 13,044.09       |
|                               | S1041243.001            | (25) Full Circle Clamps 1 X 3 IPS                               |                         |                | 296.85          |
|                               | S1041243.001            | (31) Curb Stop Lock wings FIP X FIP 1 (Lock-Off)                |                         |                | 2,375.66        |
|                               | S1041243.001            | (115) Meter Couplings 1 X 2-1/2                                 |                         |                | 1,019.65        |
|                               | S1041243.001            | (31) Curb Stop Lock wings FIP X FIP 1 (Lock-On)                 |                         |                | 2,626.42        |
|                               | S1041243.001            | (12) Full Circle Clamps 595 - 635 X 07                          |                         |                | 988.37          |
|                               | S1041243.001            | (115) Nipples Brass 1 X Close                                   |                         |                | 338.80          |
|                               | S1041243.001            | (12) Full Circle Clamps 400 - 425 X 07                          |                         |                | 225.70          |
|                               | S1041243.001            | (48) Adapters - Wrong Item Delivered                            |                         |                | 1,461.77        |
|                               | S1041243.001            | (6) Flanges 04 Weld On                                          |                         |                | 63.53           |
|                               | S1041243.001            | (35) Gate Valves Brass 1                                        |                         |                | 2,032.70        |
|                               | S1041243.001            | (40) 1 x 5 U Branches                                           |                         |                | 2,232.66        |
|                               | S1041243.001            | (10) Flex 501 Black Rings 04                                    |                         |                | 104.43          |
|                               | S1041243.001            | (115) Nipples Brass 1 X 06                                      |                         |                | 1,074.70        |
|                               | S1041243.001            | (115) Meter Couplings Brass 1                                   |                         |                | 1,317.56        |
|                               | S1041243.001            | (35) 1 MIL. UP509 Brass Swing Check Valves                      |                         |                | 3,326.24        |
|                               | S1041243.001            | (10) 1.25 Wrenches - Field Staff                                |                         |                | 1,214.34        |
|                               | S1041243.002            | (25) Plugs Galv 1.25 - Inventory                                |                         |                | 138.59          |
|                               | S1041243.003            | (115) Meter Couplings 1 X 2-1/2                                 |                         |                | 464.65          |
|                               | S1041243.003            | (50) Meter Couplings .75 X 1-1/2                                |                         |                | 1,154.35        |
|                               | S1041243.003            | (12) Full Circle Clamps 400 - 425 X 07                          |                         |                | 677.13          |
|                               | S1041243.003            | (50) Adapters FIP X CTS COMP 1                                  |                         |                | 1,089.74        |
|                               | S1041243.003            | (50) Meter Couplings .75 X 04                                   |                         |                | 1,025.33        |
|                               | S1041243.003            | (6) Flanges 04 Weld On                                          |                         |                | 31.76           |
|                               | S1041243.004            | (25) Full Circle Clamps 1 X 3 IPS                               |                         |                | 197.90          |
|                               | S1041243.004            | (50) Adapters FIP X CTS COMP 1                                  |                         |                | 177.40          |
|                               | S1041608.001            | Return Adapters - PO 1340 - Inv S1041243.001                    |                         |                | -1,491.60       |
|                               | S1041738.002            | (262) Security Seals for Transmitters                           |                         |                | 55.33           |
|                               | S1041738.002            | (1,000) AMR/AMI Transmitters - Grant Inventory                  |                         |                | 39,598.13       |
| Total for Check Number 11117: |                         |                                                                 |                         | 0.00           | 79,461.06       |
| 11118                         | 10894                   | Liberty Dental Plan                                             | 01/06/2021              |                |                 |
|                               | 0001459391              | Liberty Dental - Jan 2021 - Pending Credit                      |                         |                | 34.50           |
|                               | 0001459391              | Liberty Dental - Jan 2021                                       |                         |                | 352.94          |
| Total for Check Number 11118: |                         |                                                                 |                         | 0.00           | 387.44          |
| 11119                         | 10143                   | Nobel Systems Inc                                               | 01/06/2021              |                |                 |
|                               | 14937                   | GeoViewer Annual Subscription 01/01 - 12/31/2021                |                         |                | 10,000.00       |
| Total for Check Number 11119: |                         |                                                                 |                         | 0.00           | 10,000.00       |
| 11120                         | 10527                   | OfficeTeam, A Robert Half Company                               | 01/06/2021              |                |                 |
|                               | 56900757                | Customer Service Temp 12/21 - 12/25/2020                        |                         |                | 416.21          |
|                               | 56901666                | Administrative Assistant Temp 12/21 - 12/25/2020                |                         |                | 1,286.10        |
| Total for Check Number 11120: |                         |                                                                 |                         | 0.00           | 1,702.31        |
| 11121                         | 10765                   | Brian Ortega                                                    | 01/06/2021              |                |                 |
|                               | 061270                  | Safety Boots - B Ortega                                         |                         |                | 200.00          |
| Total for Check Number 11121: |                         |                                                                 |                         | 0.00           | 200.00          |
| 11122                         | 10095                   | Riverside County Dept of Waste Resources                        | 01/06/2021              |                |                 |
|                               | 202011000339            | Weeds/Trash Removal NCR I Nov 2020                              |                         |                | 79.26           |
| Total for Check Number 11122: |                         |                                                                 |                         | 0.00           | 79.26           |

| Check No                                   | Vendor No<br>Invoice No                                                                   | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                      | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                              |
|--------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|------------------------------------------------------------------------------|
| 11123                                      | 10652<br>S0770899                                                                         | Society for Human Resource Management<br>Annual Membership 01/01 - 12/31/2021 Y Rodriguez                                                                                                                                                                                                                                                                       | 01/06/2021              |                | 219.00                                                                       |
| Total for Check Number 11123:              |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 219.00                                                                       |
| 11124                                      | 10926<br>R-00246525<br>R-00246525<br>R-00246525<br>R-00246525                             | SSD Alarm<br>Alarm Equip/Rent/Service/Monitor - 815 12th<br>Alarm Equip/Rent/Service/Monitor - 11083 Cherry<br>Alarm Equip/Rent/Service/Monitor - 851 E 6th<br>Alarm Equip/Rent/Service/Monitor - 560 Magnolia                                                                                                                                                  | 01/06/2021              |                | 125.00<br>59.50<br>77.69<br>362.13                                           |
| Total for Check Number 11124:              |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 624.32                                                                       |
| 11125                                      | 10341<br>LW-1029645<br>LW-1029645                                                         | State Water Resources Control Board<br>Prepaid Title 22 Water Sys Annual Fee 01/01-06/30/2021<br>Title 22 Water Sys Annual Fee 07/01/20-12/31/2020                                                                                                                                                                                                              | 01/06/2021              |                | 25,187.11<br>25,187.11                                                       |
| Total for Check Number 11125:              |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 50,374.22                                                                    |
| 11126                                      | 10778<br>6138                                                                             | Urban Habitat<br>Landscape Contracted Services - Dec 2020                                                                                                                                                                                                                                                                                                       | 01/06/2021              |                | 5,140.50                                                                     |
| Total for Check Number 11126:              |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 5,140.50                                                                     |
| 11127                                      | 10385<br>5516845<br>5516894                                                               | Waterline Technologies, Inc. - PSOC<br>(10) Hypochlorite Solutions - Well 29<br>(15) Hypochlorite Solutions - Well 25                                                                                                                                                                                                                                           | 01/06/2021              |                | 1,197.00<br>1,197.00                                                         |
| Total for Check Number 11127:              |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 2,394.00                                                                     |
| 11128                                      | 10158<br>94269                                                                            | Wienhoff Drug Testing<br>Annual Consortium Fee 2021                                                                                                                                                                                                                                                                                                             | 01/06/2021              |                | 160.00                                                                       |
| Total for Check Number 11128:              |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 160.00                                                                       |
| 11129                                      | 10170<br>2021BCVWD                                                                        | Secretary Of State<br>Filing New Officers of the BCVWD Water Board                                                                                                                                                                                                                                                                                              | 01/06/2021              |                | 6.00                                                                         |
| Total for Check Number 11129:              |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 6.00                                                                         |
| Total for 1/6/2021:                        |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 222,962.16                                                                   |
| ACH                                        | 10288<br>16273650<br>16273650<br>16273650<br>16273650                                     | CalPERS Health Fiscal Services Division<br>Admin Fee for Retired Emp Health Ins Jan 2021<br>Admin Fee for Health Ins Jan 2021<br>Active Employees Health Ins Jan 2021<br>Retired Employees Health Ins Jan 2021                                                                                                                                                  | 01/07/2021              |                | 13.12<br>136.88<br>57,031.43<br>2,370.00                                     |
| Total for this ACH Check for Vendor 10288: |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 59,551.43                                                                    |
| ACH                                        | 10085<br>16264169<br>16264169<br>16264169<br>16264169<br>16264169<br>16264169<br>16264169 | CalPERS Retirement System<br>PR Batch 00001.01.2021 CalPERS 8% ER Paid<br>PR Batch 00001.01.2021 CalPERS 7.5% EE PEPRA<br>PR Batch 00001.01.2021 CalPERS ER Paid Classic<br>PR Batch 00001.01.2021 CalPERS 8% EE Paid<br>PR Batch 00001.01.2021 CalPERS 1% ER Paid<br>PR Batch 00001.01.2021 CalPERS ER PEPRA<br>PR Batch 00001.01.2021 CalPERS 7% EE Deduction | 01/07/2021              |                | 827.85<br>2,697.40<br>9,537.25<br>2,506.38<br>177.60<br>2,963.17<br>1,243.39 |
| Total for this ACH Check for Vendor 10085: |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                 |                         | 0.00           | 19,953.04                                                                    |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                           | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|------------------------------------------------------|-------------------------|----------------|-----------------|
| ACH                                        | 10087                   | EDD                                                  | 01/07/2021              |                |                 |
|                                            | 1-004-830-880           | PR Batch 00001.01.2021 State Income Tax              |                         |                | 4,060.87        |
|                                            | 1-004-830-880           | PR Batch 00001.01.2021 CA SDI                        |                         |                | 1,214.58        |
| Total for this ACH Check for Vendor 10087: |                         |                                                      |                         | 0.00           | 5,275.45        |
| ACH                                        | 10094                   | U.S. Treasury                                        | 01/07/2021              |                |                 |
|                                            | 15050694                | PR Batch 00001.01.2021 FICA Employee Portion         |                         |                | 6,281.74        |
|                                            | 15050694                | PR Batch 00001.01.2021 Medicare Employee Portion     |                         |                | 1,469.14        |
|                                            | 15050694                | PR Batch 00001.01.2021 Medicare Employer Portion     |                         |                | 1,469.14        |
|                                            | 15050694                | PR Batch 00001.01.2021 Federal Income Tax            |                         |                | 10,295.95       |
|                                            | 15050694                | PR Batch 00001.01.2021 FICA Employer Portion         |                         |                | 6,281.74        |
| Total for this ACH Check for Vendor 10094: |                         |                                                      |                         | 0.00           | 25,797.71       |
| ACH                                        | 10141                   | Ca State Disbursement Unit                           | 01/07/2021              |                |                 |
|                                            | 34444520                | PR Batch 00001.01.2021 Garnishment                   |                         |                | 360.05          |
|                                            | 34444520                | PR Batch 00001.01.2021 Garnishment                   |                         |                | 288.46          |
| Total for this ACH Check for Vendor 10141: |                         |                                                      |                         | 0.00           | 648.51          |
| ACH                                        | 10203                   | Voya Financial                                       | 01/07/2021              |                |                 |
|                                            | VB1450-0001-Jan         | PR Batch 00001.01.2021 Deferred Comp                 |                         |                | 350.00          |
| Total for this ACH Check for Vendor 10203: |                         |                                                      |                         | 0.00           | 350.00          |
| ACH                                        | 10264                   | CalPERS Supplemental Income Plans                    | 01/07/2021              |                |                 |
|                                            | 1001757467              | PR Batch 00001.01.2021 457 Loan Repayment            |                         |                | 177.19          |
|                                            | 1001757467              | PR Batch 00001.01.2021 ROTH % Deduction              |                         |                | 54.60           |
|                                            | 1001757467              | PR Batch 00001.01.2021 CalPERS 457 %                 |                         |                | 64.00           |
|                                            | 1001757467              | PR Batch 00001.01.2021 CalPERS 457                   |                         |                | 450.00          |
| Total for this ACH Check for Vendor 10264: |                         |                                                      |                         | 0.00           | 745.79          |
| ACH                                        | 10895                   | Basic Pacific                                        | 01/07/2021              |                |                 |
|                                            | 21976108                | PR Batch 00001.01.2021 Flexible Spending Account     |                         |                | 197.91          |
| Total for this ACH Check for Vendor 10895: |                         |                                                      |                         | 0.00           | 197.91          |
| Total for 1/7/2021:                        |                         |                                                      |                         | 0.00           | 112,519.84      |
| ACH                                        | 10138                   | ARCO Business Solutions                              | 01/11/2021              |                |                 |
|                                            | HW201 Jan 2021          | ARCO Fuel Charges 12/29/2020 - 01/04/2021            |                         |                | 753.39          |
| Total for this ACH Check for Vendor 10138: |                         |                                                      |                         | 0.00           | 753.39          |
| Total for 1/11/2021:                       |                         |                                                      |                         | 0.00           | 753.39          |
| ACH                                        | 10030                   | Southern California Edison                           | 01/14/2021              |                |                 |
|                                            | 12262020                | Electricity 10/20 - 11/23/2020 - Wells               |                         |                | 38,104.68       |
|                                            | 12262020                | Electricity 11/23 - 12/23/2020 - 12303 Oak Glen Rd   |                         |                | 278.16          |
|                                            | 12262020                | Electricity 11/23 - 12/23/2020 - 851 E 6th St        |                         |                | 146.60          |
|                                            | 12262020                | Electricity 11/23 - 12/23/2020 - 13695 Oak Glen Rd   |                         |                | 102.93          |
|                                            | 12262020                | Electricity 10/23 - 12/01/2020 - Wells (Prior Month) |                         |                | 23,118.44       |
|                                            | 12262020                | Electricity 11/23 - 12/23/2020 - 13697 Oak Glen Rd   |                         |                | 143.67          |
|                                            | 12262020                | Electricity 11/23 - 12/23/2020 - 815 E 12th Ave      |                         |                | 328.49          |
|                                            | 12262020                | Electricity 11/23 - 12/23/2020 - 9781 Avenida Miravi |                         |                | 77.87           |
|                                            | 12262020                | Electricity 11/23 - 12/23/2020 - 560 Magnolia Ave    |                         |                | 1,199.03        |
| Total for this ACH Check for Vendor 10030: |                         |                                                      |                         | 0.00           | 63,499.87       |

| Check No                                   | Vendor No<br>Invoice No                                                                                    | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                                                                                                 |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| ACH                                        | 10042<br>07132135000 Dec                                                                                   | Southern California Gas Company<br>Monthly Gas Charges 11/25-12/28/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 01/14/2021              |                | 16.27                                                                                                                                           |
| Total for this ACH Check for Vendor 10042: |                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         | 0.00           | 16.27                                                                                                                                           |
| ACH                                        | 10052<br>029844<br>029844<br>029844                                                                        | Home Depot Credit Services<br>Field Office Supplies<br>Ear Plugs - Field Staff<br>Field Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 01/14/2021              |                | 51.08<br>50.13<br>406.51                                                                                                                        |
| Total for this ACH Check for Vendor 10052: |                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         | 0.00           | 507.72                                                                                                                                          |
| ACH                                        | 10138<br>HW201 Jan 2021                                                                                    | ARCO Business Solutions<br>ARCO Fuel Charges 01/05 - 01/11/2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 01/14/2021              |                | 961.40                                                                                                                                          |
| Total for this ACH Check for Vendor 10138: |                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         | 0.00           | 961.40                                                                                                                                          |
| ACH                                        | 10147<br>1034490                                                                                           | Online Information Services, Inc<br>68 Credit Reports for Dec 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01/14/2021              |                | 213.60                                                                                                                                          |
| Total for this ACH Check for Vendor 10147: |                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         | 0.00           | 213.60                                                                                                                                          |
| ACH                                        | 10350<br>141662                                                                                            | NAPA Auto Parts<br>Wiper Blades - Unit 11/OD 165,012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 01/14/2021              |                | 18.30                                                                                                                                           |
| Total for this ACH Check for Vendor 10350: |                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         | 0.00           | 18.30                                                                                                                                           |
| ACH                                        | 10743<br>16711                                                                                             | Townsend Public Affairs, Inc<br>Consulting Services - Jan 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01/14/2021              |                | 4,000.00                                                                                                                                        |
| Total for this ACH Check for Vendor 10743: |                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         | 0.00           | 4,000.00                                                                                                                                        |
| Total for 1/14/2021:                       |                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         | 0.00           | 69,217.16                                                                                                                                       |
| ACH                                        | 10781<br>10019<br><br>10025<br><br>10034<br><br>10037<br><br>10116<br><br>10128<br>10173<br>10224<br>10249 | Umpqua Bank<br>C R & R Incorporated<br>Monthly Charges 3 YD Commercial Bin Dec 2020<br>Lee's Auto Body<br>Right Front Door Rear View Mirror - Unit 34<br>Labor - Right Front Door Rear View Mirror - Unit 34<br>US Postal Service<br>(10) Rolls of Stamps<br>Replacement Key for PO Box<br>Waste Management Of Inland Empire<br>Yard Dumpsters 815 E 12th Dec 2020<br>Recycling Dumpster Charges - 815 E 12th Dec 2020<br>Monthly Sanitation 560 Magnolia Dec 2020<br>Recycling Dumpster Charges 560 Magnolia Dec 2020<br>Verizon Wireless Services LLC<br>Cell Phone Charges for Nov 2020<br>iPad Charges for Nov 2020<br>American Office Solution<br>White Board - Meter Change Outs - Field Office<br>California Society of Municipal Finance Officers<br>2021 CSMFO Annual Conference - Y Rodriguez<br>Legal Shield<br>Monthly Prepaid Legal for Employees Nov 2020<br>CDW Government LLC<br>2021 Annual Renewal Enterprise Firewalls | 01/15/2021              |                | 279.65<br>197.85<br>14.40<br>550.00<br>12.00<br>315.14<br>95.45<br>115.90<br>95.45<br>436.00<br>123.18<br>14.00<br>265.00<br>142.50<br>3,994.16 |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                              | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|---------------------------------------------------------|-------------------------|----------------|-----------------|
|                                            | 10262                   | Dick's All Auto Repair Inc                              |                         |                |                 |
|                                            |                         | Smog Inspection - Unit 16/ OD 118,087                   |                         |                | 51.75           |
|                                            | 10397                   | Wal-Mart                                                |                         |                |                 |
|                                            |                         | Shredder for Field Office                               |                         |                | 101.29          |
|                                            | 10420                   | Amazon Capital Services, Inc.                           |                         |                |                 |
|                                            |                         | Employee Retention - Office Christmas Bags              |                         |                | 452.42          |
|                                            | 10424                   | Top-Line Industrial Supply, LLC                         |                         |                |                 |
|                                            |                         | (2) Jack Hammer Hoses - Air Compressor - 12th/Palm      |                         |                | 276.18          |
|                                            | 10526                   | Verizon                                                 |                         |                |                 |
|                                            |                         | Monthly Phone Service 11/01 - 11/30/2020                |                         |                | 1,007.46        |
|                                            |                         | Monthly Phone Service 12/01 - 12/31/2020                |                         |                | 1,009.43        |
|                                            | 10546                   | Frontier Communications                                 |                         |                |                 |
|                                            |                         | 12/10/2020 - 01/09/2021 Dec FIOS/FAX 560 Magnolia       |                         |                | 322.89          |
|                                            |                         | 12/25/2020 - 01/24/2021 Jan FIOS/FAX 841 E 6th St       |                         |                | 100.00          |
|                                            |                         | 11/25/2020 - 12/24/2020 Dec FIOS/FAX 560 Magnolia Ave   |                         |                | 331.45          |
|                                            |                         | 12/25/2020 - 01/24/2021 Jan FIOS/FAX 560 Magnolia Ave   |                         |                | 337.51          |
|                                            |                         | 11/25/2020 - 12/24/2020 Dec FIOS/FAX 841 E 6th St       |                         |                | 100.00          |
|                                            | 10606                   | Hach Company                                            |                         |                |                 |
|                                            |                         | Colorimeter/Chlorine Dispensers - Production Staff      |                         |                | 1,158.21        |
|                                            | 10623                   | WP Engine                                               |                         |                |                 |
|                                            |                         | (10) Sites - Web Hosting - Dec 2020                     |                         |                | 115.00          |
|                                            | 10627                   | ISACA                                                   |                         |                |                 |
|                                            |                         | CRISC Training Database & Exam Access                   |                         |                | 829.15          |
|                                            | 10655                   | CompTIA                                                 |                         |                |                 |
|                                            |                         | CE Annual Renewal Membership/License                    |                         |                | 100.00          |
|                                            | 10656                   | EC-Council International Ltd                            |                         |                |                 |
|                                            |                         | CCISO Annual Renewal                                    |                         |                | 102.00          |
|                                            | 10692                   | MMSoft Design                                           |                         |                |                 |
|                                            |                         | Network Monitoring Software Jan 2021                    |                         |                | 272.88          |
|                                            | 10761                   | BLS*Spamtitan                                           |                         |                |                 |
|                                            |                         | Email Filtering - Districtwide Dec 2020                 |                         |                | 47.94           |
|                                            |                         | Monthly Web Filter License Dec 2020                     |                         |                | 73.32           |
|                                            | 10784                   | Autodesk, Inc                                           |                         |                |                 |
|                                            |                         | Auto CAD Software - 851 E 6th St Feb 2020               |                         |                | 710.00          |
|                                            | 10790                   | Microsoft                                               |                         |                |                 |
|                                            |                         | Monthly Microsoft Email Renewal - Dec 2020              |                         |                | 264.00          |
|                                            |                         | Monthly Microsoft Office License - Dec 2020             |                         |                | 560.00          |
|                                            | 10892                   | Zoom Video Communications, Inc.                         |                         |                |                 |
|                                            |                         | (10) Video Conferences 12/23/2020 - 01/22/2021          |                         |                | 205.90          |
|                                            | 10926                   | SSD Alarm                                               |                         |                |                 |
|                                            |                         | Alarm Services 09/01 - 09/30/2020 - 815 12th            |                         |                | 76.00           |
|                                            |                         | Alarm Services 09/01 - 09/30/2020 - 560 Magnolia Avenue |                         |                | 116.63          |
|                                            |                         | Alarm Services 09/01 - 09/30/2020 - 11083 Cherry Avenue |                         |                | 59.50           |
|                                            | 10949                   | Aldi                                                    |                         |                |                 |
|                                            |                         | Employee Retention - Field Office Employees Holiday Bag |                         |                | 16.93           |
|                                            | 10950                   | BuyRailings                                             |                         |                |                 |
|                                            |                         | Hand Rail - Front Office - 560 Magnolia Ave             |                         |                | 745.81          |
|                                            | 10951                   | Elite Gates                                             |                         |                |                 |
|                                            |                         | Gear Box - Middle Canyon Gate - Apple Fire Destruction  |                         |                | 346.10          |
|                                            | 10952                   | Eventbrite                                              |                         |                |                 |
|                                            |                         | SHRM Chapter Meeting/Webinar for 2021 Legal Update      |                         |                | 35.00           |
|                                            | 10953                   | LinkedIn Corporation                                    |                         |                |                 |
|                                            |                         | Annual Network Subscription 12/9/2020 - 12/9/2021       |                         |                | 479.88          |
|                                            | 10954                   | Nielsen-Kellerman                                       |                         |                |                 |
|                                            |                         | Fire Weather Meter/Product Engraving                    |                         |                | 230.59          |
| Total for this ACH Check for Vendor 10781: |                         |                                                         |                         | 0.00           | 17,285.90       |
| Total for 1/15/2021:                       |                         |                                                         |                         | 0.00           | 17,285.90       |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                       | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|--------------------------------------------------|-------------------------|----------------|-----------------|
| ACH                                        | 10085                   | CalPERS Retirement System                        | 01/21/2021              |                |                 |
|                                            | 1001766546/545          | PR Batch 00002.01.2021 CalPERS 8% ER Paid        |                         |                | 785.40          |
|                                            | 1001766546/545          | PR Batch 00002.01.2021 CalPERS ER Paid Classic   |                         |                | 9,114.77        |
|                                            | 1001766546/545          | PR Batch 00002.01.2021 CalPERS 7.5% EE PEPRA     |                         |                | 2,805.61        |
|                                            | 1001766546/545          | PR Batch 00002.01.2021 CalPERS 7% EE Deduction   |                         |                | 1,238.31        |
|                                            | 1001766546/545          | PR Batch 00002.01.2021 CalPERS ER PEPRA          |                         |                | 3,142.62        |
|                                            | 1001766546/545          | PR Batch 00002.01.2021 CalPERS 1% ER Paid        |                         |                | 176.89          |
|                                            | 1001766546/545          | PR Batch 00002.01.2021 CalPERS 8% EE Paid        |                         |                | 2,344.01        |
|                                            | 1001766546/545          | PR Batch 00002.01.2021 CalPERS ER PEPRA Adj      |                         |                | 55.15           |
| Total for this ACH Check for Vendor 10085: |                         |                                                  |                         | 0.00           | 19,662.76       |
| ACH                                        | 10087                   | EDD                                              | 01/21/2021              |                |                 |
|                                            | 1-776-576-672           | PR Batch 00002.01.2021 CA SDI                    |                         |                | 1,257.96        |
|                                            | 1-776-576-672           | PR Batch 00002.01.2021 State Income Tax          |                         |                | 4,261.00        |
| Total for this ACH Check for Vendor 10087: |                         |                                                  |                         | 0.00           | 5,518.96        |
| ACH                                        | 10094                   | U.S. Treasury                                    | 01/21/2021              |                |                 |
|                                            | 125436129               | PR Batch 00002.01.2021 FICA Employee Portion     |                         |                | 6,617.45        |
|                                            | 125436129               | PR Batch 00002.01.2021 Federal Income Tax        |                         |                | 10,732.41       |
|                                            | 125436129               | PR Batch 00002.01.2021 Medicare Employee Portion |                         |                | 1,547.63        |
|                                            | 125436129               | PR Batch 00002.01.2021 Medicare Employer Portion |                         |                | 1,558.29        |
|                                            | 125436129               | PR Batch 00002.01.2021 FICA Employer Portion     |                         |                | 6,663.04        |
| Total for this ACH Check for Vendor 10094: |                         |                                                  |                         | 0.00           | 27,118.82       |
| ACH                                        | 10141                   | Ca State Disbursement Unit                       | 01/21/2021              |                |                 |
|                                            | 34582735                | PR Batch 00002.01.2021 Garnishment               |                         |                | 288.46          |
|                                            | 34582735                | PR Batch 00002.01.2021 Garnishment               |                         |                | 360.05          |
| Total for this ACH Check for Vendor 10141: |                         |                                                  |                         | 0.00           | 648.51          |
| ACH                                        | 10203                   | Voya Financial                                   | 01/21/2021              |                |                 |
|                                            | VB1450-PP02             | PR Batch 00002.01.2021 Deferred Comp             |                         |                | 350.00          |
| Total for this ACH Check for Vendor 10203: |                         |                                                  |                         | 0.00           | 350.00          |
| ACH                                        | 10264                   | CalPERS Supplemental Income Plans                | 01/21/2021              |                |                 |
|                                            | 1001766201              | PR Batch 00002.01.2021 457 Loan Repayment        |                         |                | 177.19          |
|                                            | 1001766201              | PR Batch 00002.01.2021 CalPERS 457               |                         |                | 450.00          |
|                                            | 1001766201              | PR Batch 00002.01.2021 ROTH % Deduction          |                         |                | 55.34           |
|                                            | 1001766201              | PR Batch 00002.01.2021 CalPERS 457 %             |                         |                | 64.86           |
| Total for this ACH Check for Vendor 10264: |                         |                                                  |                         | 0.00           | 747.39          |
| ACH                                        | 10895                   | Basic Pacific                                    | 01/21/2021              |                |                 |
|                                            | 22182396                | PR Batch 00002.01.2021 Flexible Spending Account |                         |                | 197.91          |
| Total for this ACH Check for Vendor 10895: |                         |                                                  |                         | 0.00           | 197.91          |
| 11130                                      | UB*04141                | Brittany Balderama                               | 01/21/2021              |                |                 |
|                                            |                         | Refund Check                                     |                         |                | 86.48           |
|                                            |                         | Refund Check                                     |                         |                | 3.50            |
| Total for Check Number 11130:              |                         |                                                  |                         | 0.00           | 89.98           |
| 11131                                      | UB*04138                | Charles Barnett                                  | 01/21/2021              |                |                 |
|                                            |                         | Refund Check                                     |                         |                | 225.47          |
|                                            |                         | Refund Check                                     |                         |                | 27.49           |
|                                            |                         | Refund Check                                     |                         |                | 16.03           |
|                                            |                         | Refund Check                                     |                         |                | 12.22           |
|                                            |                         | Refund Check                                     |                         |                | 8.75            |
|                                            |                         | Refund Check                                     |                         |                | 9.60            |
|                                            |                         | Refund Check                                     |                         |                | 13.25           |
| Total for Check Number 11131:              |                         |                                                  |                         | 0.00           | 312.81          |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                                                   | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                            |
|-------------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|------------------------------------------------------------|
| 11132                         | UB*04142                | Jillian Chavez<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check               | 01/21/2021              |                | 12.57<br>28.28<br>9.63<br>24.74<br>5.25<br>19.99           |
| Total for Check Number 11132: |                         |                                                                                                                              |                         | 0.00           | 100.46                                                     |
| 11133                         | UB*04156                | Larry Davis<br>Refund Check                                                                                                  | 01/21/2021              |                | 1.75                                                       |
| Total for Check Number 11133: |                         |                                                                                                                              |                         | 0.00           | 1.75                                                       |
| 11134                         | UB*04136                | Steven Diaz<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                  | 01/21/2021              |                | 0.72<br>0.79<br>0.35<br>6.26                               |
| Total for Check Number 11134: |                         |                                                                                                                              |                         | 0.00           | 8.12                                                       |
| 11135                         | UB*04145                | John Duarte<br>Refund Check                                                                                                  | 01/21/2021              |                | 3.02                                                       |
| Total for Check Number 11135: |                         |                                                                                                                              |                         | 0.00           | 3.02                                                       |
| 11136                         | UB*04154                | Jake Fluke<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                   | 01/21/2021              |                | 3.66<br>1.75<br>8.22<br>98.00<br>7.54                      |
| Total for Check Number 11136: |                         |                                                                                                                              |                         | 0.00           | 119.17                                                     |
| 11137                         | UB*04157                | Mayra Garcia<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 01/21/2021              |                | 66.41<br>31.09<br>29.52<br>5.25<br>14.54<br>20.07<br>61.79 |
| Total for Check Number 11137: |                         |                                                                                                                              |                         | 0.00           | 228.67                                                     |
| 11138                         | UB*04152                | Andreana Garcia Aguilar<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check      | 01/21/2021              |                | 11.37<br>3.50<br>16.28<br>4.37<br>7.24<br>24.32            |
| Total for Check Number 11138: |                         |                                                                                                                              |                         | 0.00           | 67.08                                                      |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                                                                                     | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                           |
|-------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|-----------------------------------------------------------|
| 11139                         | UB*04150                | Glenn Gould<br>Refund Check                                                                                                    | 01/21/2021              |                | 14.92                                                     |
| Total for Check Number 11139: |                         |                                                                                                                                |                         | 0.00           | 14.92                                                     |
| 11140                         | UB*04133                | Melissa Guimary<br>Refund Check                                                                                                | 01/21/2021              |                | 1.95                                                      |
| Total for Check Number 11140: |                         |                                                                                                                                |                         | 0.00           | 1.95                                                      |
| 11141                         | UB*04144                | Shirley Hanhan<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check | 01/21/2021              |                | 18.96<br>25.99<br>8.86<br>11.55<br>3.50<br>10.28<br>12.24 |
| Total for Check Number 11141: |                         |                                                                                                                                |                         | 0.00           | 91.38                                                     |
| 11142                         | UB*04140                | Matthew Horwitz<br>Refund Check<br>Refund Check                                                                                | 01/21/2021              |                | 7.00<br>56.80                                             |
| Total for Check Number 11142: |                         |                                                                                                                                |                         | 0.00           | 63.80                                                     |
| 11143                         | UB*04139                | Sandra Kang<br>Refund Check<br>Refund Check                                                                                    | 01/21/2021              |                | 11.78<br>2.48                                             |
| Total for Check Number 11143: |                         |                                                                                                                                |                         | 0.00           | 14.26                                                     |
| 11144                         | UB*04151                | Joan Laforteza<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                 | 01/21/2021              |                | 38.88<br>104.19<br>5.25<br>17.28<br>22.81<br>15.74        |
| Total for Check Number 11144: |                         |                                                                                                                                |                         | 0.00           | 204.15                                                    |
| 11145                         | UB*04149                | Gilles & Lydia Lamarche<br>Refund Check                                                                                        | 01/21/2021              |                | 95.03                                                     |
| Total for Check Number 11145: |                         |                                                                                                                                |                         | 0.00           | 95.03                                                     |
| 11146                         | UB*04137                | Fredy Nunez<br>Refund Check                                                                                                    | 01/21/2021              |                | 1.75                                                      |
| Total for Check Number 11146: |                         |                                                                                                                                |                         | 0.00           | 1.75                                                      |
| 11147                         | UB*04148                | John Partnoff<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                  | 01/21/2021              |                | 13.12<br>5.02<br>8.92<br>24.06<br>179.32<br>10.69         |
| Total for Check Number 11147: |                         |                                                                                                                                |                         | 0.00           | 241.13                                                    |



| Check No                      | Vendor No<br>Invoice No                                                       | Vendor Name<br>Description                                                                                                                                                                                                                                                                               | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                             |
|-------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|-------------------------------------------------------------|
| 11148                         | UB*04135                                                                      | Pavement Coating Co<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                                                                                                                      | 01/21/2021              |                | 1,305.83<br>75.98<br>431.99<br>170.94                       |
| Total for Check Number 11148: |                                                                               |                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 1,984.74                                                    |
| 11149                         | UB*04143                                                                      | William & Arlene Penick<br>Refund Check                                                                                                                                                                                                                                                                  | 01/21/2021              |                | 3.50                                                        |
| Total for Check Number 11149: |                                                                               |                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 3.50                                                        |
| 11150                         | UB*04147                                                                      | James Schukart<br>Refund Check                                                                                                                                                                                                                                                                           | 01/21/2021              |                | 25.80                                                       |
| Total for Check Number 11150: |                                                                               |                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 25.80                                                       |
| 11151                         | UB*04134                                                                      | Adam & Anais Sievers<br>Refund Check<br>Refund Check                                                                                                                                                                                                                                                     | 01/21/2021              |                | 76.32<br>1.72                                               |
| Total for Check Number 11151: |                                                                               |                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 78.04                                                       |
| 11152                         | UB*04155                                                                      | Amy Statham<br>Refund Check                                                                                                                                                                                                                                                                              | 01/21/2021              |                | 100.10                                                      |
| Total for Check Number 11152: |                                                                               |                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 100.10                                                      |
| 11153                         | UB*04153                                                                      | Scott Sudweeks<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check<br>Refund Check                                                                                                                                                                                           | 01/21/2021              |                | 16.38<br>3.07<br>7.28<br>7.32<br>8.24<br>13.75              |
| Total for Check Number 11153: |                                                                               |                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 56.04                                                       |
| 11154                         | UB*04146                                                                      | Huey-Min Yu<br>Refund Check                                                                                                                                                                                                                                                                              | 01/21/2021              |                | 1.48                                                        |
| Total for Check Number 11154: |                                                                               |                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 1.48                                                        |
| 11155                         | 10792<br>Feb 2021                                                             | A-1 Financial Services<br>Feb 2021 Rent - 851 E 6th St. - Eng Office                                                                                                                                                                                                                                     | 01/21/2021              |                | 2,085.75                                                    |
| Total for Check Number 11155: |                                                                               |                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 2,085.75                                                    |
| 11156                         | 10216<br>56928074<br>56928074<br>56961750<br>56961750<br>56985784<br>56985784 | Accountemps Robert Half Finance & Accounting<br>L Ochoa Labor Cost 12/28 - 01/01/2021<br>Accounting Tech Temp 12/28 - 12/31/2020<br>Accounting Tech Temp 01/04 - 01/07/2021<br>L Ochoa Labor Cost 01/04 - 01/08/2021<br>Accounting Tech Temp 01/11 - 01/15/2021<br>L Ochoa Labor Cost 01/11 - 01/15/2021 | 01/21/2021              |                | 317.36<br>872.74<br>1,204.10<br>78.14<br>1,182.07<br>160.28 |
| Total for Check Number 11156: |                                                                               |                                                                                                                                                                                                                                                                                                          |                         | 0.00           | 3,814.69                                                    |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                                  | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|-------------------------------------------------------------|-------------------------|----------------|-----------------|
| 11157                         | 10001                   | Action True Value Hardware                                  | 01/21/2021              |                |                 |
|                               | 12312020                | Miter Box                                                   |                         |                | 15.08           |
|                               | 12312020                | (2) Spray Paint Cans - N Deodare Dr                         |                         |                | 11.40           |
|                               | 12312020                | (2) AA Batteries                                            |                         |                | 34.46           |
|                               | 12312020                | Plug/Brass Valve                                            |                         |                | 21.31           |
|                               | 12312020                | Shovel - Unit 36                                            |                         |                | 6.45            |
|                               | 12312020                | (3) Security Bits - Stock                                   |                         |                | 10.31           |
|                               | 12312020                | 1/2" Ball Valve                                             |                         |                | 12.92           |
|                               | 12312020                | (24) Master Locks                                           |                         |                | 387.64          |
|                               | 12312020                | Masking Tape - Inventory                                    |                         |                | 7.53            |
|                               | 12312020                | (2) Disconnect Fuses/Channel Lock/Electrical Tape - Unit 34 |                         |                | 34.01           |
|                               | 12312020                | Elbows/Gorilla Tape/Keys                                    |                         |                | 23.10           |
| Total for Check Number 11157: |                         |                                                             |                         | 0.00           | 564.21          |
| 11158                         | 10319                   | ACWA Joint Powers Insurance Authority                       | 01/21/2021              |                |                 |
|                               | Oct-Dec2020             | Workers' Comp 10/01 - 12/31/2020                            |                         |                | 9,932.32        |
| Total for Check Number 11158: |                         |                                                             |                         | 0.00           | 9,932.32        |
| 11159                         | 10420                   | Amazon Capital Services, Inc.                               | 01/21/2021              |                |                 |
|                               | 14KL-HRPN-R39R          | Safety Glasses/Kneeling Pads - Field Staff                  |                         |                | 197.11          |
| Total for Check Number 11159: |                         |                                                             |                         | 0.00           | 197.11          |
| 11160                         | 10901                   | Ameritas Life Insurance Corp.                               | 01/21/2021              |                |                 |
|                               | 01012021                | Ameritas Dental Jan 2021                                    |                         |                | 1,699.44        |
|                               | 01012021                | Ameritas Visions Jan 2021                                   |                         |                | 415.32          |
| Total for Check Number 11160: |                         |                                                             |                         | 0.00           | 2,114.76        |
| 11161                         | 10272                   | Babcock Laboratories Inc                                    | 01/21/2021              |                |                 |
|                               | 12312020                | (6) Halo acetic Acids - DBPR Projects                       |                         |                | 756.00          |
|                               | 12312020                | (5) 525-NP-Pesticides                                       |                         |                | 790.00          |
|                               | 12312020                | (3) General Physical Analysis                               |                         |                | 96.00           |
|                               | 12312020                | (2) Trichloropropane by Isotope Dilution                    |                         |                | 210.00          |
|                               | 12312020                | (102) Coliform Water Samples                                |                         |                | 4,284.00        |
|                               | 12312020                | (22) Nitrate Samples                                        |                         |                | 352.00          |
|                               | 12312020                | (5) Trihalomethanes - DBPR Project                          |                         |                | 395.00          |
|                               | 12312020                | (6) 504-EDB/DBCP                                            |                         |                | 540.00          |
|                               | 12312020                | (3) Gen Min & Inorg Chemical Water Samples                  |                         |                | 1,560.00        |
|                               | 12312020                | (6) 524-Volatiles GC/MS                                     |                         |                | 1,260.00        |
| Total for Check Number 11161: |                         |                                                             |                         | 0.00           | 10,243.00       |
| 11162                         | 10271                   | Beaumont Ace Home Center                                    | 01/21/2021              |                |                 |
|                               | 12312020                | Ball Valve/Bracket/Pipe Clamp - Well 16 Eye Station         |                         |                | 50.61           |
|                               | 12312020                | 1" Tee                                                      |                         |                | 21.92           |
|                               | 12312020                | Deming Bit/Boring Bit Kit - Cherry Shop                     |                         |                | 55.70           |
|                               | 12312020                | Grind Switch - Edgar Telemetry Panel                        |                         |                | 6.24            |
|                               | 12312020                | Marker - District Wide                                      |                         |                | 19.35           |
|                               | 12312020                | 12 Qt Rubber Pail - Unit 17                                 |                         |                | 3.23            |
|                               | 12312020                | (4) Gallons Muriatic Acid                                   |                         |                | 34.44           |
|                               | 12312020                | (3) Wrenches/Tamper Security Bit - Unit 4/Unit 41           |                         |                | 49.95           |
|                               | 12312020                | Light/Alkaline Battery - Master Bin Lights                  |                         |                | 38.02           |
|                               | 12312020                | Antibacterial Cleaner/Gold Soap - Field Office              |                         |                | 32.42           |
|                               | 12312020                | Temper Security Bit                                         |                         |                | 9.65            |
|                               | 12312020                | 6" Outlet Surge Tap - Field Office                          |                         |                | 12.93           |
|                               | 12312020                | 1" Tee - Return                                             |                         |                | -18.27          |
|                               | 12312020                | Trench Shovel - Unit 36                                     |                         |                | 29.63           |

| Check No                      | Vendor No<br>Invoice No                                                                                                                 | Vendor Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Check Date<br>Reference | Void<br>Checks | Check<br>Amount                                                                                            |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|------------------------------------------------------------------------------------------------------------|
|                               | 12312020                                                                                                                                | Utility Knife/Knife Blade - Storage Bin for AMR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         |                | 16.15                                                                                                      |
|                               | 12312020                                                                                                                                | Engine Degreaser - Unit 33 - 12th/Palm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                         |                | 22.17                                                                                                      |
|                               | 12312020                                                                                                                                | 8 Qt Rubber Pail - Unit 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                         |                | 16.16                                                                                                      |
|                               | 12312020                                                                                                                                | XXL Rain suit - Field Staff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                         |                | 59.27                                                                                                      |
|                               | 12312020                                                                                                                                | Ball Valve - Plantation Lake                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                         |                | 17.23                                                                                                      |
|                               | 12312020                                                                                                                                | Lineman Pliers - Unit 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                | 14.87                                                                                                      |
|                               | 12312020                                                                                                                                | 3" Surge Protector/Command Spring Clip - Field Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                | 32.40                                                                                                      |
|                               | 12312020                                                                                                                                | Offset Screwdriver/10 Inch Joint Pliers - Unit 13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         |                | 29.62                                                                                                      |
|                               | 12312020                                                                                                                                | 4-Pk Ratchet/Bungees - Time Lapse Cameras                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         |                | 40.39                                                                                                      |
|                               | 12312020                                                                                                                                | Pipe Insulation for Regulators                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         |                | 50.71                                                                                                      |
|                               | 12312020                                                                                                                                | 3/4" Round Swivel Eye - 560 Magnolia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         |                | 49.54                                                                                                      |
|                               | 12312020                                                                                                                                | Index Cards/Staple Gun/Staples                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         |                | 34.77                                                                                                      |
|                               | 12312020                                                                                                                                | Threaded Rod - Cherry Shop                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                         |                | 59.66                                                                                                      |
| Total for Check Number 11162: |                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 0.00           | 788.76                                                                                                     |
| 11163                         | 10173<br>200008808                                                                                                                      | California Society of Municipal Finance Officers<br>Government Conference Member 2021 W Clayton                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 01/21/2021              |                | 200.00                                                                                                     |
| Total for Check Number 11163: |                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 0.00           | 200.00                                                                                                     |
| 11164                         | 10774<br>921430-431<br>921432                                                                                                           | Jesus Camacho<br>(19) Truck Washes (1) Trailer Wash Dec 2020<br>(17) Truck Washes (1) Trailer Wash - Jan 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 01/21/2021              |                | 215.00<br>190.00                                                                                           |
| Total for Check Number 11164: |                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 0.00           | 405.00                                                                                                     |
| 11165                         | 10098<br>AR0073468<br>AR0073565<br>AR0073566<br>AR0073567<br>AR0073568<br>AR0073569<br>AR0073570<br>AR0073571<br>AR0073572<br>AR0073573 | County of Riverside Dept of Environmental Health<br>Annual Env Health Level II Permit - Well 26<br>Annual Env Health Level II Permit - Well 25<br>Annual Env Health Level II Permit - 560 Magnolia Ave<br>Annual Env Health Level II Permit - 10102 Bellflower Ave<br>Annual Env Health Level II Permit - Well 24<br>Annual Env Health Level II Permit - Well 16<br>Annual Env Health Level II Permit - Well 23<br>Annual Env Health Level II Permit - Well 1<br>Annual Env Health Level II Permit - 37251 Cherry Valley<br>Annual Env Health Level II Permit - Well 4A | 01/21/2021              |                | 1,136.00<br>1,136.00<br>583.00<br>865.00<br>583.00<br>583.00<br>1,136.00<br>1,647.00<br>1,136.00<br>865.00 |
| Total for Check Number 11165: |                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 0.00           | 9,670.00                                                                                                   |
| 11166                         | 10772<br>5949                                                                                                                           | CV Strategies<br>Strategic Communication Services - Dec 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01/21/2021              |                | 2,281.25                                                                                                   |
| Total for Check Number 11166: |                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 0.00           | 2,281.25                                                                                                   |
| 11167                         | 10600<br>12312020                                                                                                                       | Gaucha Gophers & Landscape Management<br>NCR I Rodent Control Dec 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 01/21/2021              |                | 1,000.00                                                                                                   |
| Total for Check Number 11167: |                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 0.00           | 1,000.00                                                                                                   |
| 11168                         | 10719<br>01182021                                                                                                                       | HR Dynamics & Performance Management, Inc<br>Retainer for HR Consulting Services Dec 2020 - Jan 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 01/21/2021              |                | 2,250.00                                                                                                   |
| Total for Check Number 11168: |                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 0.00           | 2,250.00                                                                                                   |
| 11169                         | 10465<br>25AR1226146<br>25AR1226146                                                                                                     | Image Source<br>Xerox 3610 Usage Charges 12/01/2020 - 12/31/2020<br>Xerox 3610 Contract Charges 01/01/2021 - 01/31/2021                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 01/21/2021              |                | 78.87<br>17.23                                                                                             |
| Total for Check Number 11169: |                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         | 0.00           | 96.10                                                                                                      |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                             | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|-------------------------------|-------------------------|--------------------------------------------------------|-------------------------|----------------|-----------------|
| 11170                         | 10398                   | Infosend, Inc                                          | 01/21/2021              |                |                 |
|                               | 183616                  | Dec 2020 Printing Supply Charges for Utility Billing   |                         |                | 950.54          |
|                               | 183616                  | Dec 2020 Printing Supply Charges for Utility Billing   |                         |                | 705.03          |
|                               | 183617                  | Dec 2020 Postage Charges for Utility Billing           |                         |                | 4,374.11        |
| Total for Check Number 11170: |                         |                                                        |                         | 0.00           | 6,029.68        |
| 11171                         | 10429                   | Legend Pump & Well Service Inc                         | 01/21/2021              |                |                 |
|                               | 56637                   | Highland Springs Booster Plant - Phase C               |                         |                | 926.48          |
|                               | 56641                   | Low Voltage, Valve Failed on Telemetry - Well 25       |                         |                | 1,174.00        |
| Total for Check Number 11171: |                         |                                                        |                         | 0.00           | 2,100.48        |
| 11172                         | 10894                   | Liberty Dental Plan                                    | 01/21/2021              |                |                 |
|                               | 0001463212              | Liberty Dental - Feb 2021                              |                         |                | 236.17          |
| Total for Check Number 11172: |                         |                                                        |                         | 0.00           | 236.17          |
| 11173                         | 10527                   | OfficeTeam, A Robert Half Company                      | 01/21/2021              |                |                 |
|                               | 56935228                | Administrative Assistant Temp 12/28 - 01/01/2021       |                         |                | 1,343.34        |
|                               | 56948430                | Customer Service Temp 12/28 - 01/01/2021               |                         |                | 323.72          |
|                               | 56971732                | Customer Service Temp 01/04 - 01/08/2021               |                         |                | 451.53          |
|                               | 56978962                | Administrative Assistant Temp 01/04 - 01/08/2021       |                         |                | 1,374.99        |
|                               | 57011780                | Administrative Assistant Temp 01/11 - 01/15/2021       |                         |                | 1,732.00        |
| Total for Check Number 11173: |                         |                                                        |                         | 0.00           | 5,225.58        |
| 11174                         | 10171                   | Riverside Assessor - County Recorder                   | 01/21/2021              |                |                 |
|                               | 20-295434               | Doc 2020-0411312 Recording                             |                         |                | 20.00           |
|                               | 20-302607               | Doc 2020-0420876 Recording                             |                         |                | 20.00           |
| Total for Check Number 11174: |                         |                                                        |                         | 0.00           | 40.00           |
| 11175                         | 10926                   | SSD Alarm                                              | 01/21/2021              |                |                 |
|                               | R-00257991              | Alarm Equip/Rent/Service/Monitor - 851 E. 6th          |                         |                | 77.69           |
|                               | R-00257991              | Alarm Equip/Rent/Service/Monitor - 11083 Cherry        |                         |                | 59.50           |
|                               | R-00257991              | Alarm Equip/Rent/Service/Monitor - 560 Magnolia        |                         |                | 362.13          |
|                               | R-00257991              | Alarm Equip/Rent/Service/Monitor - 815 12th            |                         |                | 125.00          |
| Total for Check Number 11175: |                         |                                                        |                         | 0.00           | 624.32          |
| 11176                         | 10031                   | Staples Business Advantage                             | 01/21/2021              |                |                 |
|                               | 3466651466              | (4) Toner Cartridges                                   |                         |                | 402.40          |
|                               | 3466651467              | (8) UPS Replacement Batteries                          |                         |                | 299.03          |
| Total for Check Number 11176: |                         |                                                        |                         | 0.00           | 701.43          |
| 11177                         | 10903                   | The Lincoln National Life Insurance Company            | 01/21/2021              |                |                 |
|                               | 41880253941             | Life & ADD EE/ER Insurance Jan 2021                    |                         |                | 552.82          |
| Total for Check Number 11177: |                         |                                                        |                         | 0.00           | 552.82          |
| 11178                         | 10255                   | Unlimited Services Building Maintenance                | 01/21/2021              |                |                 |
|                               | 0428296-IN              | Jan 2021 Janitorial Services for 851 E 6th St          |                         |                | 150.00          |
|                               | 0428297-IN              | Jan 2021 Janitorial Services for 560 Magnolia          |                         |                | 845.00          |
|                               | 0428480-IN              | Jan 2021 Janitorial Services for 815 E 12th St         |                         |                | 160.00          |
| Total for Check Number 11178: |                         |                                                        |                         | 0.00           | 1,155.00        |
| 11179                         | 10934                   | USAFact, Inc                                           | 01/21/2021              |                |                 |
|                               | 123260                  | Customer Service Application Portal 11/29 - 12/30/2020 |                         |                | 79.80           |
| Total for Check Number 11179: |                         |                                                        |                         | 0.00           | 79.80           |

| Check No                                   | Vendor No<br>Invoice No | Vendor Name<br>Description                                      | Check Date<br>Reference | Void<br>Checks | Check<br>Amount |
|--------------------------------------------|-------------------------|-----------------------------------------------------------------|-------------------------|----------------|-----------------|
| 11180                                      | 10158<br>94270          | Wienhoff Drug Testing<br>Annual Consortium Membership 2021      | 01/21/2021              |                | 75.00           |
| Total for Check Number 11180:              |                         |                                                                 |                         | 0.00           | 75.00           |
| Total for 1/21/2021:                       |                         |                                                                 |                         | 0.00           | 120,616.71      |
| ACH                                        | 10138<br>HW201 Jan 2021 | ARCO Business Solutions<br>ARCO Fuel Charges 01/12 - 01/18/2021 | 01/25/2021              |                | 714.81          |
| Total for this ACH Check for Vendor 10138: |                         |                                                                 |                         | 0.00           | 714.81          |
| Total for 1/25/2021:                       |                         |                                                                 |                         | 0.00           | 714.81          |
| Report Total (177 checks):                 |                         |                                                                 |                         | 0.00           | 545,244.45      |



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
February 4, 2021**

Item 4d

**STAFF REPORT**

**TO:** Finance and Audit Committee  
**FROM:** Finance and Administrative Services  
**SUBJECT:** January 2020 Invoices Pending Approval

---

**Staff Recommendation**

Approve the pending invoice totaling \$4,285.00.

**Background**

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

**Fiscal Impact**

There is a \$4,285.00 impact to the District which will be paid from the 2020 budget.

**Attachment(s)**

- Richards Watson Gershon Invoice #230084

Staff Report prepared by Bill Clayton, Senior Finance and Administrative Analyst



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

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

**CONFIDENTIAL**

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

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

January 12, 2021  
Invoice # 230084

Re: [REDACTED] GENERAL COUNSEL SERVICES

*For professional services rendered through December 31, 2020:*

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|                                               |                          |
|-----------------------------------------------|--------------------------|
| Current Legal Fees.....                       | \$4,285.00               |
| Current Client Costs Advanced .....           | <u>\$0.00</u>            |
| <b>TOTAL CURRENT FEES AND COSTS.....</b>      | <b><u>\$4,285.00</u></b> |
| Balance Due From Previous Statement .....     | \$4,960.00               |
| <b>TOTAL BALANCE DUE FOR THIS MATTER.....</b> | <b><u>\$9,245.00</u></b> |

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

**RICHARDS WATSON GERSHON**



## BEAUMONT-CHERRY VALLEY WATER DISTRICT

# MEMO

**DATE:** January 26, 2021  
**TO:** Finance and Audit Committee  
**FROM:** Yolanda Rodriguez, Director of Finance and Administrative Services  
**SUBJECT:** Response to Committee Questions Related to the November and December 2020 Check Registers

---

**Staff Recommendation:** None.

### **Background**

At the meeting of the Finance and Audit Committee on January 7, 2021, Chair Hoffman and Member Covington had some questions and asked for some additional reporting based on the check registers for November and December 2020. Staff has prepared responses to those questions and reporting requests.

### **Detail**

| Expense / Vendor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       | Amount of check or portion thereof |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------------|
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Badger Meter, Inc.    | \$94,389                           |
| <p>This amount was a complete payment to Badger Meter for supplies related to the Automatic Meter Reading / Advanced Metering Infrastructure Project. The project grant obtained by the District is a 50 percent cost share, and the District will apply for reimbursement for 50 percent of these expenses. Separate development inventory is 100 percent paid up-front by developers before installation.</p> <p>The Committee requested an Income/Expense worksheet on the AMR/AMI project and this is provided as part of this meeting's agenda.</p>                       |                       |                                    |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Safety Boot Allowance | \$200 per year per 2018-2021 MOU   |
| <p>As outlined in the BCVWD Employee Memorandum of Understanding, the District provides reimbursement for employees purchasing required safety footwear. This is a typical practice among water districts, as each employee may have a different preference or fit for boots. In the 2018-2021 BCVWD Employee MOU, the boot allowance was increased to \$200 per employees' negotiated request due to the increasing costs of footwear. Staff recommends updating the outdated information in the BCVWD Policies and Procedures Manual with language referring to the MOU.</p> |                       |                                    |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HR Dynamics           | \$2,250                            |
| <p>This is a monthly amount paid to HR Dynamics for general consulting / coaching / mentoring. A separate report will be provided.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       |                                    |





|   |               |                                        |
|---|---------------|----------------------------------------|
| 4 | Urban Habitat | <i>\$5,140.50 monthly contract fee</i> |
|---|---------------|----------------------------------------|

The Board approved the contract for Urban Habitat Landscape Contractors on May 28, 2020 in the amount of \$61,686 for the term May 2020 to May 2021. The annual costs per site were split as follows:

|                              |          |                       |         |
|------------------------------|----------|-----------------------|---------|
| Business Office              | \$1,542  | Well Site 2           | \$4,020 |
| Well Site 3                  | \$4,974  | Well Site 16          | \$3,738 |
| Well Site 22                 | \$5,562  | Well Site 24          | \$3,336 |
| Well Site 25                 | \$1,422  | Well Site 29          | \$2,472 |
| 2650 Pressure Zone Reservoir | \$10,134 | Vineland Tanks        | \$5,682 |
| Cherry Tanks                 | \$10,440 | Well Site 26          | \$4,446 |
| Noble Tank                   | \$2,064  | Highland Springs Tank | \$1,542 |

Committee members noted that the landscaping at Well Site 22 is now a low-maintenance desert scape. Weekly activities include sweeping and blowing, litter removal, and raking of gravel paths. Monthly activities include weed eating, and maintenance and adjustment of irrigation as needed. Quarterly activities consist of trimming of bushes and shrubs, clearing and spraying for weeds, and fertilizing. The monthly cost for Well Site 22 is \$463.50. The vendor contract and December 2020 invoice are attached.

Although each site was broken out as a separate cost, the monthly invoice is a rate of \$5,140. Work needs and facility maintenance vary by site and at any given time. Sometimes some sites need extra attention, while others may need less activity, and staff believes the monthly rate is reasonable for the amount of work performed overall. Additionally, this contract is based on prevailing wage as required.

|   |                   |                    |
|---|-------------------|--------------------|
| 5 | Red Hawk Services | <i>\$86,613.37</i> |
|---|-------------------|--------------------|

This is the re-issued payment to the fencing contractor for the Noble Creek project. As advised at the December 3, 2020 meeting, the District has two vendors with the name "Red Hawk" and a check was inadvertently issued to the incorrect vendor. Funds were recovered and this is the complete payment.

|   |               |                    |
|---|---------------|--------------------|
| 6 | Quinn Company | <i>\$16,201.18</i> |
|---|---------------|--------------------|

This expense was for the repair of the District's Dozer, a piece of heavy equipment used for maintaining District facilities such as roads, stormwater capture basins and recharge ponds. The Dozer was purchased new in 2006 and has been heavily used. Because of the age of the equipment, more repairs are to be expected. This expense was the cost of radiator repair and replacement of drive train oil lines. Staff chose to rebuild the radiator rather than replace it with a new part. A new part would have taken five to six months to arrive, whereas a complete rebuild with warranty would take 45 days. Due to California restrictions on soldering required to repair the radiator, the Dozer was shipped to Texas for the work. The repair cost came in \$400 below the estimate for a new radiator and was back in use more quickly. This work was urgent due to the potential for flood and debris flow after the Apple and El Dorado fires and the need to have this equipment operational as quickly as possible.



|   |                                   |             |
|---|-----------------------------------|-------------|
| 7 | Inland Water Works Supply Company | \$66,265.55 |
|---|-----------------------------------|-------------|

Every two years, the District releases a bid sheet to multiple vendors. In November 2020, of the two respondents, out of three contacted, Inland Water Works Supply was the lowest.

|   |               |             |
|---|---------------|-------------|
| 8 | RDO Equipment | \$15,368.02 |
|---|---------------|-------------|

During cleanup of Edgar Canyon related to the Apple and El Dorado fires, a rental excavator was damaged when a tree fell on the back of the machine. The District's insurance carrier, ACWA/JPIA was contacted, and they questioned why the damage was not covered in the rental agreement, where payment of 14% was agreed to for a Loss Damage Waiver. This is still an ongoing issue. Both insurance companies are examining the situation and staff anticipates the possibility of a refund of some or all of this expense.

|   |                                               |                          |
|---|-----------------------------------------------|--------------------------|
| 9 | Les Schwab Tire Centers of Central California | \$18,574.01 refund check |
|---|-----------------------------------------------|--------------------------|

Water Meters for Les Schwab and Fast5xpress were set up with the accounts switched in the billing system in late 2018, resulting in Fast5xpress being under billed, and Les Schwab being over billed. Les Schwab requested a refund, while Fast5xpress was given a payment plan.

### **Additional Requests**

- Monthly report on CIP expenditures and drawdown activities related to grants. This report is being prepared for presentation at the February 10, 2021 Regular Board meeting and is done approximately quarterly.
- HR Dynamics costs and contract activities. This report is located in this agenda packet as a separate agenda item.

### **Attachments**

1. Urban Habitat Landscape Contractors 2020-21 contract
2. Urban Habitat Landscape Contractors December 2020 invoice



<http://www.bcvwd.org>

## Beaumont-Cherry Valley Water District

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

Email: [info@bcvwd.org](mailto:info@bcvwd.org)

### Board of Directors

David Hoffman  
Division 5

John Covington  
Division 4

Daniel Slawson  
Division 3

Lona Williams  
Division 2

Andy Ramirez  
Division 1

June 9, 2020

Theresa Brennan  
PO Box 1177  
La Quinta, CA 92247

Subject: Beaumont-Cherry Valley Water District Landscape Services  
Notice of Award

Dear Ms. Brennan:

The Beaumont-Cherry Valley Water District (District) has selected Urban Habitat Landscapes, Inc. to perform the work for Landscape Services as identified in the Beaumont-Cherry Valley Water District Request for Proposal for Landscape Maintenance Services included in your Wednesday April 1, 2020 Bid for the Landscape specified work.

Work shall be performed in accordance with requirements set forth in the attached Beaumont-Cherry Valley Water District Contract for "Landscape Maintenance Services". Specific work to be performed by Urban Habitat Landscapes, Inc. is described in Attachment "1" which includes the Scope of Work – Fee Schedule, Frequency of Work, and Site Plan Images and Photos.

Enclosed are two copies of the Contract Documents for execution. Please execute the Contract, and provide Certification of Insurance and return both sets to us within five (5) days. Once we have received the Contract Documents, executed on your behalf, we will convey them to the District's attorney for review and approval and will subsequently execute them. We will thereafter provide you with one complete, executed copy of the Contract Documents.

You are authorized to begin Contract Work starting July 1, 2020. Please schedule the work as soon as possible in accordance with the Scope of Work-Fee Schedule and the Project Special Requirements.



# Beaumont-Cherry Valley Water District

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

Email: [info@bcvwd.org](mailto:info@bcvwd.org)

<http://www.bcvwd.org>

## Board of Directors

David Hoffman  
Division 5

John Covington  
Division 4

Daniel Slawson  
Division 3

Lona Williams  
Division 2

Andy Ramirez  
Division 1

Please call if you have any questions or require additional information.

Sincerely,

Dan Jagers  
General Manager  
Beaumont-Cherry Valley Water District

### Attachments:

1. Short Form Contract
2. Beaumont-Cherry Valley Water District Detailed Scope of Work and Service Frequency
3. (Attachment "1") Urban Habitat Landscapes, Inc. Proposal for Landscape Services

Landscape Contract Award

# BEAUMONT-CHERRY VALLEY WATER DISTRICT

## LANDSCAPE MAINTENANCE SERVICES

### CONTRACT FOR PUBLIC WORK

#### Parties and Date

This Contract is entered into this 25 day of June, 2020, between the BEAUMONT-CHERRY VALLEY WATER DISTRICT, a California Irrigation (Special) District ("District"), and **Urban Habitat Landscape Contractors** ("Contractor"), for the Work described as follows: "Landscape Maintenance Services."

#### Consideration

In consideration of the mutual covenants hereinafter contained, District and Contractor agree to comply with the terms of this Contract and to faithfully perform their duties hereunder.

#### **ARTICLE I. GENERAL PROVISIONS**

##### **Section 1. Standard of Performance:**

Contractor shall use due care, skill, and diligence in the performance of its obligations under this Agreement. All work and services to be performed under this Agreement shall be performed in accordance with the best landscape maintenance practices and shall be in keeping with the high aesthetic level of the areas being maintained. The District shall inspect all maintenance operations at varying intervals and approve or reject the work performed and methods or materials used. The aforementioned conditions and requirements are to be performed by experienced individuals who exercise good judgement according to established landscaping practices set forth in the industry. Supervisory personnel shall be English speaking. Contractor shall possess an active and current Contractor's License, C-27, which shall be maintained throughout the term of the Contract.

It is understood by Contractor that this project is to be a superior class job. All materials, preparation and application will be commensurate therewith. Contractor will staff projects only with experienced foremen and predominantly skilled craftsmen capable of fist-class workmanship.

Contractor shall provide at his own risk, cost and management, all labor, equipment, tools, hauling, dumping, taxes and other applicable business items needed in order to perform the landscape maintenance work on project.

Work will be done so that the grounds are maintained in a lush, healthy and attractive manner at all times in accordance with the accepted horticultural standards of the City of Beaumont and County of Riverside.

##### **Section 2. Term of Agreement:**

The term of this Agreement shall commence on the 1<sup>st</sup> day of July, 2020, and will end on the 30<sup>th</sup> day of June 2021. The District may, based on contractor performance, extend this agreement for an

additional one (1) year. The extended contract, if the District chooses to, shall commence on the 1<sup>st</sup> day of July, 2021, and will end on the 30<sup>th</sup> day of June, 2022.

District may terminate this Agreement with or without cause upon thirty (30) days prior written notice by certified or registered mail. Contractor may terminate this Agreement with or without cause upon ninety (90) days prior written notice by certified or registered mail.

### **Section 3. Services to be Performed**

In general, District areas to be maintained by Contractor are described within Attachment "1" of the 2020 BCVWD Landscape Maintenance RFP.

The specific maintenance responsibilities are more particularly set forth in Article III of this Agreement. The terms of this Agreement shall control in the event of any conflict between the terms of this Agreement and the terms of Attachments (1) and (2).

### **Section 4. Landscape Personnel**

Contractor shall furnish sufficient supervisory and working personnel capable of promptly accomplishing, on schedule, to the satisfaction of the District, all work required under this Agreement during the regular and prescribed hours. Contractor will provide District with an organizational chart of the management team, along with a description of their qualifications and position.

### **Section 5. Personnel Identification and Conduct**

Contractor and its employees shall conduct themselves in a proper and efficient manner at all times and shall cause the least possible annoyance to the community. All employees of Contractor shall be in uniforms, consisting of shirts, slacks and cap, or appropriate protective gear, with distinctive company emblem(s) or I.D. markings. Any employee not in full uniform will be denied access to District Facilities.

All Contractor maintenance vehicles shall be marked with the company name and/or logo so as to identify the personnel working on the job. The District may require Contractor to remove from the work site any employee(s) deemed careless, incompetent, or otherwise objectionable, whose continued employment on the job is considered to be contrary to the best interest of the District.

Contractor shall maintain on the job, at all times when its work is in progress, a competent superintendent fully authorized to act for Contractor. Such superintendent shall be cooperative with the District and all other Contractors.

Breaks and lunches may be taken on District sites, however Contractor shall ensure all trash/waste from said break and lunch is properly disposed of. No radios will be played on District facilities. Contractor and employees shall not utilize earbuds on District facilities to the extent that they will create a safety hazard. Contractor and employees are responsible for their own refuse and pick up.

Contractor agrees to provide sufficient manpower to fulfill its contractual obligation to complete said Agreement.

**Section 6. Independent Contractor Status**

Contractor has entered into this Agreement and is to perform the terms of the Agreement solely as an independent Contractor and is not in any way to be deemed a partner, joint venture, agent, associate or employee of the District.

**Section 7. Equipment and Materials**

Contractor shall provide and maintain all his own equipment. Contractor may store such equipment and materials at a location of his choice, but, under no condition, shall such equipment and material be maintained on the grounds within District facilities or in a District building without prior written consent of the District.

**Section 8. Compensation**

As consideration for performance of the work required herein, District agrees to pay Contractor the total contract amount of **\$ 61,686.00** provided that such amount shall be subject to adjustment pursuant to written change orders signed in advance by District.

Copies of the prevailing rate of per diem wages for each craft, classification or type of worker needed to execute this Contract are available to interested parties upon request. If the total amount of this Contract is \$1,000 or more, Contractor agrees to pay such prevailing rates to each workman needed to execute the work required under this Contract and further agrees to comply with the penalty provisions of Section 1775 of the Labor Code. In the event of its failure to pay prevailing rates, Pursuant to Section 1727 of the Labor Code, all wages and penalties withheld for failure of Contractor to pay such per diem wages shall be transferred by District to the State Labor Commissioner for disbursement, should Contractor fail to bring suit for recovery within ninety (90) days after completion of the Contract or acceptance of the work.

Contractor shall pay travel subsistence payments to each workman needed to execute the work, as such travel and subsistence payments are defined in the applicable collective bargaining agreements filed in accordance with Section 1773.8 of the Labor Code.

When Contractor employs workmen in an apprenticeable craft or trade, Contractor shall comply with the provisions of Section 1777.5 of the Labor Code with respect to the employment of properly registered apprentices upon public works. The primary responsibility for compliance with said section for all apprenticeable occupations shall be with Contractor.

Contractor is advised that eight (8) hours of labor constitutes a legal day's work. Pursuant to Section 1813 of the Labor Code, Contractor shall forfeit a penalty of \$25.00 per worker for each day that each worker is permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week, except when payment for overtime is made at not less than one and one-half (1-1/2) times the basic rate for that worker.

In accordance with the requirements of Labor Code Section 1776, Contractor shall keep accurate payroll records on forms provided by the Division of Labor Standards Enforcement, or keep payroll records containing the same information required by such forms, and shall make any such records available for inspection.

Contractor shall keep himself fully informed of all laws and regulations in any manner affecting the performance of the Contract work, and shall indemnify District and District's agents against any liability arising from violation of any such law or regulation.

#### **Section 9. Additional Services**

Any additional services not discussed in this Agreement will only be compensated if Contractor provides a written estimate/bid of proposed extra services prior to the commencement of such services and the Board of Directors, or its agent, authorizes such work in writing. Such additional work shall be considered a separate agreement subject to the general terms of this Agreement.

Contractor shall at no time perform any services or work outside the scope of this Agreement without first submitting a written bid and obtaining written approval from District. Charges for such additional work not included under this Agreement shall be detailed in the request and provided to the District.

Contractor will only be compensated for this additional work or extra services if the written request is provided prior to the commencement of such services and the Board of Directors, or its agent, authorizes such work in writing. Directives for any additional services received by Contractor from an authorized District representative shall be set forth in writing to Contractor and will be subject to the same requirements as set forth herein.

#### **Section 10. Right to Contract with Other Entities**

The District has the right to enter into Agreements with other entities for any services not covered within the Agreement.

#### **Section 11. Payment:**

Contractor shall submit monthly payment invoices to District at the end of each calendar month during the term of the Contract. All payment invoices shall be subject to approval by the District prior to payment by the District. Such payment invoices shall be made in accordance with Section 20104.50 of the California Public Contract Code, requiring District to make a determination of suitability of the payment request within seven (7) days of receipt of such request and further requiring District to make payment on properly submitted monthly payment invoices within thirty (30) days in order to avoid interest payments to the Contractor upon such amounts. Under no circumstances will invoices be paid for work not rendered. Payment may be withheld pending receipt by the District of labor or backup.

- A. Partial Withholding of Payment: In addition to the other remedies set forth in this Agreement, District may withhold up to ten percent (10%) of the base monthly fee for failure of the Contractor to perform as provided under this Agreement. Upon withholding of any sums, the District shall hand deliver or send by certified mail to Contractor notice of the amount being withheld and explanation as to what items the Contractor has failed to properly perform. Within fifteen (15) days of receipt of notice, Contractor shall correct the deficiencies. In the event the work is not or cannot be corrected, the District may contract with an outside entity to make the necessary corrections. It shall be the burden of the District to demonstrate that Contractor has failed to properly perform under this paragraph. Under no circumstances will invoices be paid for work not yet rendered.



**Section 12. Work Schedule:**

Contractor shall comply with all City, County or Federal ordinances governing work hours. Saturdays can be considered regular working days if approved by District, to the degree work does not involve equipment noise or disruption to nearby homeowner's privacy and serenity.

Emergency repairs will be expected on weekend days and holidays that are not part of the routine work schedule, all emergency calls will be at the discretion of the District representative. Twenty four (24) hour emergency service is provided at no additional charge to District, and response time will be no longer than sixty (60) minutes from the receipt of the call. All trip charges are to be included in the Contract price.

Rain days will automatically dictate additional man hours to make up for lost time, if necessary, at no additional cost to the District.

**Section 13. Business Licenses**

As a condition precedent to the District's obligation to perform under the Agreement, Contractor shall obtain and produce a copy of its current business license for the City of Beaumont and/or County of Riverside. If said business license expires, is revoked, suspended or is not renewed, the District shall cease to become obligated under this Agreement.

Contractor shall maintain a current pest control/spraying license and a valid State Contractor's license C-27. Contractor shall secure and maintain all additional local, State and Federal licenses as necessary and/or required.

**Section 14. Restoration of Property**

In the event Contractor causes damage during the course of the work performed under this Agreement to any property of the District, or to other work on the property, the Contractor shall promptly remedy such damage and repair such damage or pay for the cost of repairing such damage.

**Section 15. Governing Law and Entirety of Agreement**

This Agreement shall be governed by the laws of the State of California. This Agreement constitutes the entire Agreement between the parties regarding the subject matter. Any prior Agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. If any provisions in this Agreement are held by any court to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect.

Contractor shall comply with all applicable Federal, State, County, and City statutes, regulations and ordinances, including but not limited to the Immigration Reform and Control Act of 1986.

**Section 16. Assignment Restrictions**

Contractor may not assign the Agreement to another company without prior written approval of the District. Such approval shall not be unreasonably withheld.

**Section 17. Objections to Personnel**

The District has the right to object to an employee of Contractor. Upon written objection to Contractor regarding said employee, Contractor shall replace said employee with a replacement. District agrees that such right shall not be imposed unreasonably.

**Section 18. Limitation on Liability**

Contractor shall be responsible for damage proximately caused by an act of God within the meaning of Section 4150 of the Government Code only to the extent of five percent (5%) on the contract amount.

**Section 19. Trash Removal/Clean Up**

Contractor shall maintain all work areas in a clean and safe condition. Contractor shall promptly remove debris created and collected as a result of its work on a daily basis, including, but not limited to debris created by pruning, trimming, weeding, edging and other work required under this Agreement.

Contractor shall clean, with suitable equipment, public and/or private streets, walks, driveways and paved areas immediately after working in the areas and at such other times as may be required by the District. All sidewalks and driveways are to be kept clean and free of debris at all times. Such areas are not "holding areas" for tools and equipment. Care must be taken to prevent equipment from dripping foreign materials (grease, diesel, gas, oil, etc.), causing turf or vegetation damage or harm or discoloration to hard surface areas, including streets.

**Section 20. Inspection and Work Orders**

Job supervisor shall check with District at least twice a week to pick up any and all work orders. All work orders will be completed within two (2) working days (unless circumstances require more time) and shall be returned to District on the same day as completed. If more time is required, Contractor must obtain approval from the District.

Supervisors will be available to inspect project with the District Representative on a regular basis to be agreed upon by District and Contractor. Supervisors will be available for meetings with the District Representative at least once a month. District shall have the authority to call meetings with Contractor as necessary with at least forty-eight (48) hours notice.

All action items on the inspection reports and/or walk-throughs shall be completed by Contractor within five (5) working days. All reports and walk-throughs will be returned to District with written comments and details as to corrections within five (5) working days.

**Section 21. Liability for Damage and Destruction**

Contractor assumes liability for fire, theft, accident or any other damage or loss to Contractor's supplies, materials, and equipment or of any personal property or belongings of its employees. All portions of the existing structures or facilities, including lighting, drainage and irrigation systems, which

are damaged or altered in any way as a result of the performance of work under this specification during the term of this Agreement, shall be repaired or replaced in kind, subject to final approval of the District.

All work of this kind shall be performed by Contractor at no cost to District and shall be accomplished as directed by District. Repairs to facilities shall be made immediately after damage or alteration occurs, unless otherwise directed.

The District shall be notified within twenty-four (24) hours, of any damage caused by accident, vandalism, theft, acts of God or mysterious causes, and shall follow up notification within four (4) working days with a written description of the problem and steps taken, if any, to rectify the problem.

**Section 22. Access Responsibility**

The District owns facilities which are fenced and/or gated; and in some cases located within another parcel with easement(s) for ingress/egress and/or maintenance. The contractor shall be provided with keys or access codes to said facilities. The Contractor shall be responsible for provided keys and access codes and will not copy keys or provide access codes to any unauthorized individual(s). It shall be the responsibility of the Contractor to secure each site upon entrance and exit of the facilities; and Contractor shall protect themselves and the District from unauthorized access by properly securing each site.

**Section 23. Dispute Resolution**

The parties agree that in the interest of economy, speed and continued good relationships, any question arising out of the operation of this Agreement which the parties cannot resolve between themselves, shall be referred to Binding Arbitration under the rules of the American Arbitration Association. The arbitrator shall be entitled to award the prevailing party reasonable attorney's fees and costs, in addition to any other relief to which that party may be entitled. This provision shall be construed as applicable to the entire Agreement.

**Section 24. Attorney's Fees and Costs**

If any action is necessary to enforce or interpret the terms of this Contract, the prevailing party shall be entitled to recover from the losing party attorney's fees in an amount determined to be reasonable by the court, together with costs and necessary disbursements.

**Section 25. Emergency Services**

Subject to the specific terms set forth in Section 12, Contractor agrees to respond to emergency calls within twenty-four (24) hours, seven (7) days a week where a delay in corrective action could result in danger to a life or risk physical damage to the District's property.

**Section 26. Areas Covered by Agreement**

District will notify Contractor in writing if new areas are added to this Agreement. Contractor will respond with a written bid based on the current Agreement with District within two (2) weeks of receipt of said notice. The new areas of responsibility will be reflected in Contractor's invoices.

**Section 27.     Communication**

Job supervisors (foremen) and the project supervisor shall, at ALL times, have radios or cellular phones to ensure adequate and timely communication between the District and themselves.

Project supervisor shall inform District before leaving the project for any reason. Supervisor is to inform District as to his/her approximate time of return and leave the name of the next in charge (who must have a radio or cellular phone).

**ARTICLE II     INSURANCE AND INDEMNIFICATION**

**Section 1.     Insurance**

Contractor shall, at its own expense, maintain at least the following insurance coverages throughout the performance of this Contract:

- A. Worker's compensation insurance coverages for all persons employed or to be employed in the performance of this Contract, which insurance shall at all times be maintained in strict accordance with the requirements of the current California Worker's Compensation Insurance Laws.
- B. General commercial liability insurance coverage of at least \$1,000,000 per occurrence and \$2,000,000 general aggregate insuring Contractor and naming District as an additional insured for all claims for bodily injury, personal injury and property damage, arising out of or in connection with any operations under this Contracts.
- C. Comprehensive Automobile Liability (including hired and non-owned vehicles) with California no-fault coverage, with minimum limits for bodily injury of \$500,000 each person and \$1,000,000 each accident and with minimum limits for property damage of \$500,000 each accident.
- D. Course of construction insurance with a limit of liability equal to the full contract amount, unless waived in writing by District.

Prior to commencement of any work under this Contract, Contractor shall obtain and furnish to District a Certificate of Insurance as to each type of insurance required, which certificate shall be on the form provided to Contractor by District.

Contractor shall be responsible for all loss and damage which may arise out of the nature of the work agreed to herein, or from the action of the elements, or from any unforeseen difficulties which may arise or be encountered in the prosecution of the work until same is fully completed and accepted by District.

**Section 2.     Indemnification**

Contractor agrees to indemnify the District and hold the District harmless from any and all claims against the District which are due to Contractor's negligence, neglect or unauthorized conduct. Such indemnification shall include, but is not limited to, special, general and consequential damages, court costs, and all other reasonable attorney's fees associated with the settlement of a claim.

Contractor agrees, pursuant to the aforementioned conditions, to likewise indemnify the District for all acts of Contractor's subcontractors.

Contractor further agrees to indemnify the District and hold it harmless from all claims against the District for liens or mechanics liens which arise due to the conduct of the Contractor, its agents or employees.

### **ARTICLE III. PRACTICAL SPECIFICATIONS FOR CONTRACT MAINTENANCE**

#### **Section 1. Scope of Work and Job Performance**

Contractor shall furnish all horticulture supervision, labor, material, equipment and transportation required to maintain the landscape in an attractive condition throughout the contract period.

Notwithstanding the Specific guidelines set forth in this Agreement, it shall be the duty of Contractor to maintain the project in a first-class condition. These guidelines are not intended to be construed to limit specific actions by Contractor.

#### **Section 2. Gardener's Maintenance Responsibilities**

Each gardener is to service all site locations within his or her assigned work within the time intervals specified in Attachment (1). Contractor shall provide gardeners as needed. The gardener's duties shall be to trim shrubbery, cultivate beds, weed, clean, and perform all tasks generally associated with his job. At no time shall Contractor use the regular gardening employees for other tasks such as tree trimming, flower planting, etc. Contractor shall not give his employees too large of an area to maintain which could result in poor workmanship or non-completion of work. Maintenance gardeners will be expected to:

- A. Report any irrigation problems in their area to their foreman, who will in turn report it to the District.
- B. Maintain the soil grade level in beds so that dirt does not enter the streets and lawns. The gardeners shall maintain a "trough" or edge around all beds where they are adjacent to streets, walks, and lawns so that runoff of water and dirt is minimized;
- C. All hard surfaces are to be left in a "broom swept" condition and all lawn areas are to be raked free of dirt and debris after gardening work is completed; and
- D. Clean all street gutters within site frontage, as necessary, with shovel and broom as part of their normal course of work.

#### **Section 3. Lawn Maintenance**

- A. **Mowing and Edging:** All lawn areas within District Facilities shall be mowed weekly during the active growing season, and as needed during other seasons to maintain a neat appearance and as further described in Attachment (1) of the 2020 BCVWD Landscape Maintenance RFP. Mowing height will be based on what is horticulturally correct for the turf variety, taking into account the season. Mower height is to be adjusted seasonally to avoid burn-out of grass. Contractor will change mowing patterns frequently (wherever possible) to minimize ruts in the turf.

The mowing schedule may be changed at the discretion of the District with two (2) weeks written notice to Contractor. Mowing is to be conducted using appropriate machines for the type of grass being mowed. All mowers must have catching attachments.

Same day as mowing, all turf areas shall be edged where defined by surrounding elements: curb line, mailboxes, planter beds, sidewalks, driveways, etc. Edging is to be done by hand or power edger. Weed-eating shall be done to those areas not accessible to an edger or where the edger may cause damage (i.e. wood bed edging and patio tiles). All turf area drain inlets and valve boxes will be weeded on a weekly basis.

- B. Fertilization: All turf areas shall be fertilized 2-4 times per year depending on the type of fertilizer used and the area to be fertilized. Contractor will work with District to choose the proper fertilizer and application rates.
- Fertilizers shall be applied so that staining of hard surfaces will not occur. Excess fertilizer will be removed from hard surfaces before irrigation is turned on. Coordination with the District shall occur prior to fertilizer application. NO IRON PRODUCTS will be used unless properly supervised during application and cleanup. All labor and equipment necessary for the application of fertilizer will be ordered and paid for by the Contractor.

Fertilizers shall be ordered and paid for by the District, however, the material costs shall be a part of the Contract Bid.

C. Weed-Control:

Pre-emerge: Contractor shall supply all labor and equipment necessary to apply pre-emergent herbicides to the turf areas, whether granular or speakable products are used.

These products shall be applied in January through March (depending on weather conditions) at the manufacturer's suggested rates for the control of broadleaf weeds.

Contractor shall work with District to determine the best product to use.

Post-emerge: Contractor shall supply all labor and equipment necessary, at his expense, to apply post-emergent herbicides to all turf areas (on an as needed basis). Contractor shall work with District to determine the best product to use.

Emergents shall be ordered and paid for by the District, however, the material costs shall be a part of the Contract bid.

**Section 4. Shrub/Hedge/Brush Care**

- A. Maintenance: Dead blossoms are to be removed from booming flowers as needed. Dead plants/shrubs are to be removed as necessary. Note: If dead plants/shrubs are removed without the direction of District, Contractor is to inform District in writing within forty-eight (48) hours so that a determination can be made as to its replacement.
- B. Replacement: Subject to bidding and written approval requirements set forth herein, District will pay for necessary plant material. Contractor shall provide all labor and equipment necessary to install plants/shrubs at no additional charge to District.

- C. Pruning: All shrubs, bushes, plants and vines shall be pruned as necessary to maintain the natural form of the plant; to promote better and more frequent flowering of plant; obtain growth within space limitations; and to eliminate damaged or diseased wood. The "natural" state, however, shall not become a hazard along walkways or driveways. All plant material (excluding espaliered vines) will be pruned 4" to 6" away from all walls.

Contractor will work with District on the "look" required by District for the different plant materials on the project. All trimming material generated as a result of this maintenance is to be removed on a daily basis.

1. Natural vs. Formal/Hedged: Some plants will be trimmed formally. Examples are: ligustrum, boxwood, and ilex, in tight places, around vaults, confined areas, and to screen an area.

Growth retardant (PGRs) may be used on pruned shrubs and vines. Contractor will be responsible for any damage, burning or death of a plant as a result of use of PGRs.

Contractor is responsible for the proper and safe use of any and all chemicals. Contractor is to provide all labor and growth retardant chemicals at his expense.

- D. Weed Control: Maintain shrub beds reasonably free of weeds. Use recommended, legally approved herbicides to control weed growth in open areas whenever possible. Avoid frequent soil cultivation to maintain pre-emergent effectiveness and root health. Control weed growth within all routine maintenance areas adjusting both weed eating frequency and herbicide application frequency in accordance with Attachment (1) and increasing frequency, as needed, to keep all routine maintenance areas reasonably free of weeds.

1. Pre-emerge: This type of control should be used only if a known weed problem warrants usage.
2. Post-emerge: Control broadleaf weeds with selective herbicides.

The chosen chemical will be recommended and legally approved for the specific weed problem.

- E. Fertilization: All bed areas shall be fertilized 2-4 times per year with the appropriate fertilizer. Contractor will work with District to choose the best product and methods to use. Fertilizer is to be applied so that there is no staining of surrounding hard surfaces

Contractor shall provide all labor and equipment, at his expense, necessary to accomplish the work. Contractor shall notify the District, in writing, five (5) working days prior to any fertilizer application. This written document shall include the following:

1. Location and exact date the fertilizer application will be performed.
2. Type of fertilizer (with N-P-K) and method of application to be used.
3. Safety Data Sheet (SDS) provided to the District for all products applied.

## **Section 5.     Tree Maintenance**

All tree work including, planting, trimming, and removals will conform to the American National Standard ANSI 300.

- A. Pruning/Trimming: All trees shall be trimmed and “opened up” to allow the wind to pass through. Trees will be trimmed to ensure an attractive appearance and to prevent branches from overhanging onto walks, driveways, streets, roofs or anywhere that they would become a danger or nuisance. Sucker growth and dead wood shall be removed.

Trees that are blown over and broken or uprooted by storms are to be inspected by Contractor and District. Contractor will re-stake, remove, trim and/or replace those trees up to five (5) per incident, at his expense. District will pay for any materials needed, including the cost of the replacement trees. In the event that more than five (5) trees are lost in one storm, District reserves the right to obtain outside bids for all downed trees over that number.

The maintenance and trimming of all trees and palms shall be the responsibility of Contractor. Notwithstanding the foregoing, District shall be responsible for trimming of any trees which are over 15 feet in height and reserves the right to obtain outside bids for such work. Contractor shall be responsible for trimming of all trees under 15 feet in height. As per separate work order, the District may request a proposal from the Contractor to perform maintenance and trimming of trees in excess of 15 feet of height.

Contractor is responsible for the labor to remove and replace any tree that is dead, causing damage, poses a liability, blown over or becomes a nuisance regardless of height or location. Contractor shall consult with District prior to removing any trees. Contractor shall be responsible for the trimming of all trees on an as needed basis. Some trees may need trimming more than once a year.

Contractor and District will agree upon a schedule for tree trimming, including a breakdown for different varieties, within thirty (30) days of any tree trimming.

- B. Staking: On a regular basis, stakes are to be inspected, adjusted or removed as necessary. When tree(s) attain sufficient growth to support itself, the stakes are to be removed. Certain trees will need to be “guyed” to maintain correct vertical growth. Contractor will provide all labor and equipment to perform this action.

## **Section 6.     Light Fixtures**

Contractor will repair and/or replace any lighting fixture that is broken by his crew, including but not limited to junction boxes, knuckles, bulbs, conduit and the fixture itself. The repairs are to be completed within forty-eight (48) hours from the time the damage occurred. If repairs are not completed within said period of time, District will perform the repairs and bill Contractor.



**Section 7. Mulched Areas**

Mulched areas will be inspected weekly and man-made debris removed. Raking will be done with a frequency that will produce a consistent appearance. Weeds and grasses shall be controlled with recommended, legally approved herbicides.

Contractor shall provide all labor and equipment necessary to mulch, aerate, cultivate, rototill and/or turn the beds. District will purchase all mulches and/or soil amendments for the beds. Contractor and District will agree on the types of amendments and methods of applications.

**Section 8. Irrigation System**

Any damages to system caused by Contractor's equipment or carelessness while carrying out maintenance operations, shall be repaired without charge. Where practical, repairs shall be made within one (1) watering period. Contractor shall regularly inspect the irrigation system to determine whether repairs are necessary to avoid over- or under-watering and/or waste and shall make such adjustments or request authorization to make repairs as necessary.

**Section 9. Insect and Disease Control**

As required, Contractor is to provide all labor and equipment necessary for the control of insects, fungal activity, snails, diseases, mites or any pest that is injurious to the landscape (including gophers). All pesticides will be used under the supervision of state licensed personnel. All chemicals are to be applied in accordance with its label and all instructions will be followed for its proper and safe use. District will pay for all chemicals and pesticides (except PGRs).

Contractor shall use all caution to protect humans, animals, and water sources from possible toxic effects of materials used and shall be responsible for providing any notices required by law.

**Section 10. Schedule of Application**

To the extent not already addressed within Attachment (1) of the 2020 BCVWD Landscape Maintenance RFP within thirty (30) days of the start of this Agreement, Contractor shall provide a yearly schedule of applications detailing the anticipated dates, type of fertilizers, herbicides, pesticides, fungicides, etc., that will be used and the amounts to be applied for each defined area. This schedule is also to include manpower cycling, tree trimming, soil aeration, etc.

IN WITNESS WHEREOF, each of the parties has caused this Contract to be executed on the day and year first above written.

Urban Habitat

(Contractor)

By



Title

President

903744 : A, C-27  
Contractor's License Number & Classification

ATTEST:

  
Secretary


BEAUMONT-CHERRY VALLEY

WATER DISTRICT

By

  
Daniel K. Jagers  
General Manager

ATTEST:

  
Secretary to the Board

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**2020 Landscape Maintenance Services  
CONTRACT DOCUMENTS**

**ADDENDUM NO. 1**

**PLEASE BE ADVISED:**

1. **Reference:** Request for Proposal for Landscape Maintenance Services April, 2020

**Replace in its entirety: Title Sheet Due Dates:**

*"Pre-Proposal Meeting March 19, 2020 @ 10:00 a.m.  
Questions & Request for Clarifications Due no later than: March 23, 2020 by 3:00 p.m.  
Answers & Clarifications Provided no later than: March 26, 2020 by 3:00 p.m.  
Proposal Due Date: April 1, 2020 @ 3:00 p.m."*

**With the following text:**

*"Pre-Proposal Meeting April 9, 2020 @ 10:00 a.m.  
Questions & Request for Clarifications Due no later than: April 16, 2020 by 3:00 p.m.  
Answers & Clarifications Provided no later than: April 23, 2020 by 3:00 p.m.  
Proposal Due Date: April 30, 2020 @ 3:00 p.m."*

Said revised Description for the Title Sheet of the 2020 Landscape Maintenance Services changes the Due Dates for preparation and submission of Proposals for Landscape Maintenance Services.

By:   
Daniel K. Jagers, RCE No. 52990

Date: 3/31/2020

**ADDENDUM NO. 1 ACKNOWLEDGEMENT**

Bidder hereby acknowledges receipt of Addendum No. 1 and the incorporation thereof in bid proposal for 2020 Landscape Maintenance Services Title Sheet Dates "Date of Issuance, Pre-Proposal Meeting, Questions & Request for Clarification Due no Later Than, Answers & Clarifications Provided No Later Than, and Proposal Due Date." This acknowledgement page shall be signed, dated and included with the Bidder's Bid Proposal Packet.

Bidder: Urban Habitat

By:   
(Bidder's Authorized Representative)

Date: April 28, 2020

Title: President

BCVWD\_2020\_Landscape\_Maintenance\_Services\_Addendum\_1

## CERTIFICATION

### LABOR CODE – SECTION 1861

I, the undersigned Contractor, am aware of the provisions of Section 3700 et seq. of the Labor Code which requires every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of the Code, and I, the undersigned Contractor, agree to and will comply with such provisions before commencing the performance of the work of this Contract.

Urban Habitat

Contractor

By:

Theresa Phew

Title:

President

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**2020 Landscape Maintenance Services  
CONTRACT DOCUMENTS**

**ADDENDUM NO. 2**

**PLEASE BE ADVISED:**

1. **Reference:** Request for Proposal for Landscape Maintenance Services April, 2020

**Replace in its entirety:** Title of Bid Schedule 14, On Page 34 of 45:

*"Site 14 – 2750 Pressure Zone Reservoir (Cherry Tanks) Location – South of Brookside Avenue and Cherry Avenue"*

**With the following text:**

*"Site 14 – 3040 Pressure Zone (Highland Springs Reservoir) Location – Northeast of Dutton Street and Bellflower Avenue"*

Said revised Description for the Title of Bid Schedule 14 on Page 34 of 45 simply changes the name of the facility and the location to match the site detail in Table 14. Maintenance activities remain as identified in Table 14.

By:   
Daniel K. Jaggers, RCE No. 52990

Date: 4/20/2020

**ADDENDUM NO. 1 ACKNOWLEDGEMENT**

Bidder hereby acknowledges receipt of Addendum No. 1 and the incorporation thereof in bid proposal for 2020 Landscape Maintenance Services Title Sheet Dates "Date of Issuance, Pre-Proposal Meeting, Questions & Request for Clarification Due no Later Than, Answers & Clarifications Provided No Later Than, and Proposal Due Date." This acknowledgement page shall be signed, dated and included with the Bidder's Bid Proposal Packet.

Bidder: Urban Habitat

By:   
(Bidder's Authorized Representative)

Date: 04.30.2020

Title: President

BCVWD\_2020\_Landscape\_Maintenance\_Services\_Addendum\_1

**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**BID SCHEDULE 1**

| <b>Site 1 – BCVWD Business Office<br/>Location – 560 Magnolia Avenue</b> |                                                       |                             |
|--------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------|
| <b>Item</b>                                                              | <b>Description</b>                                    | <b>Total Monthly Amount</b> |
| --                                                                       | Anticipated Authorization to Proceed – April 15, 2020 | --                          |
| 1                                                                        | May 2020 – Landscape Maintenance                      | \$ 128.50                   |
| 2                                                                        | June 2020 - Landscape Maintenance                     | \$ 128.50                   |
| 3                                                                        | July 2020 - Landscape Maintenance                     | \$ 128.50                   |
| 4                                                                        | August 2020 - Landscape Maintenance                   | \$ 128.50                   |
| 5                                                                        | September 2020 - Landscape Maintenance                | \$ 128.50                   |
| 6                                                                        | October 2020 - Landscape Maintenance                  | \$ 128.50                   |
| 7                                                                        | November 2020 - Landscape Maintenance                 | \$ 128.50                   |
| 8                                                                        | December 2020 - Landscape Maintenance                 | \$ 128.50                   |
| 9                                                                        | January 2021 - Landscape Maintenance                  | \$ 128.50                   |
| 10                                                                       | February 2021 - Landscape Maintenance                 | \$ 128.50                   |
| 11                                                                       | March 2021 - Landscape Maintenance                    | \$ 128.50                   |
| 12                                                                       | April 2021 - Landscape Maintenance                    | \$ 128.50                   |
| 13                                                                       | May 2021 - Landscape Maintenance                      | \$ 128.50                   |

**Total Site Amount for this Contract**  
(excluding site irrigation maintenance and repair) **\$ 1542.00**

**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**Table 1**  
**Site 1 - BCVWD BUSINESS OFFICE**

| Item # | Description                     | Occurrence |           |         |          |             |
|--------|---------------------------------|------------|-----------|---------|----------|-------------|
|        |                                 | Weekly     | Bi-Weekly | Monthly | 3-Months | Semi-Annual |
| 1      | Mowing                          |            |           |         |          |             |
| 2      | Edging                          |            |           |         |          |             |
| 3      | Weed Eat                        | X          |           |         |          |             |
| 4      | Trim Bushes / Shrubs / Hedges   |            |           |         | X        |             |
| 5      | Maintain / Adjust Irrigation    |            |           | X       |          |             |
| 6      | Clear / Spray Weeds             |            |           |         | X        |             |
| 7      | Sweep / Blow                    | X          |           |         |          |             |
| 8      | Litter Removal                  | X          |           |         |          |             |
| 9      | Fertilize                       |            |           |         |          | X           |
| 10     | Empty Trash Cans / Pet Waste    |            |           |         |          |             |
| 11     | Trim Trees / Adjust Staking     |            |           |         |          | X           |
| 12     | Maintain Gravel Paths (Rake)    |            |           |         |          |             |
| 13     | Check / Clear Ditches of Debris |            |           |         |          |             |
| 14     | Check / Clear Drains of Debris  |            |           |         |          |             |

**Figure 1**  
**Site 1 BCVWD Business Office**



**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**BID SCHEDULE 2**

| <b>Site 2 – Well Site 2</b><br><b>Location - Southwest corner of 12<sup>th</sup> Street and Michigan Avenue</b> |                                                       |                      |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------|
| Item                                                                                                            | Description                                           | Total Monthly Amount |
| --                                                                                                              | Anticipated Authorization to Proceed – April 15, 2020 | --                   |
| 1                                                                                                               | May 2020 – Landscape Maintenance                      | \$ 335.00            |
| 2                                                                                                               | June 2020 - Landscape Maintenance                     | \$ 335.00            |
| 3                                                                                                               | July 2020 - Landscape Maintenance                     | \$ 335.00            |
| 4                                                                                                               | August 2020 - Landscape Maintenance                   | \$ 335.00            |
| 5                                                                                                               | September 2020 - Landscape Maintenance                | \$ 335.00            |
| 6                                                                                                               | October 2020 - Landscape Maintenance                  | \$ 335.00            |
| 7                                                                                                               | November 2020 - Landscape Maintenance                 | \$ 335.00            |
| 8                                                                                                               | December 2020 - Landscape Maintenance                 | \$ 335.00            |
| 9                                                                                                               | January 2021 - Landscape Maintenance                  | \$ 335.00            |
| 10                                                                                                              | February 2021 - Landscape Maintenance                 | \$ 335.00            |
| 11                                                                                                              | March 2021 - Landscape Maintenance                    | \$ 335.00            |
| 12                                                                                                              | April 2021 - Landscape Maintenance                    | \$ 335.00            |
| 13                                                                                                              | May 2021 - Landscape Maintenance                      | \$ 335.00            |

**Total Site Amount for this Contract**  
(excluding site irrigation maintenance and repair) **\$ 4,020.00**

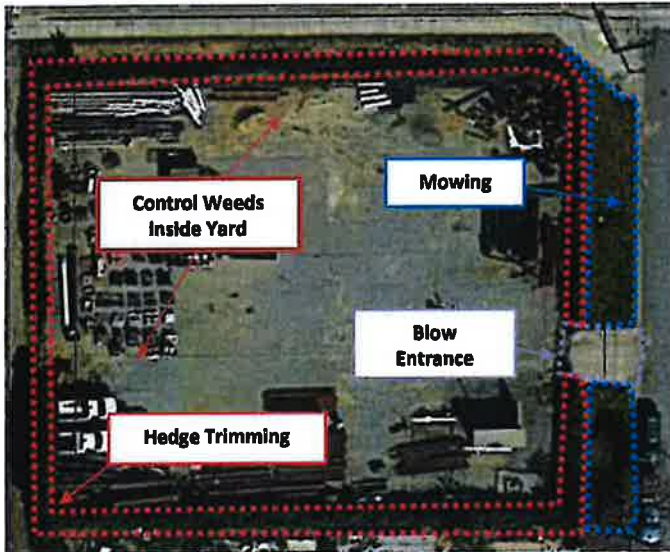


**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**Table 2**  
**Site 2 - WELL SITE 2**

| Item # | Description                     | Occurrence |           |         |          |             |
|--------|---------------------------------|------------|-----------|---------|----------|-------------|
|        |                                 | Weekly     | BI-Weekly | Monthly | 3-Months | Semi-Annual |
| 1      | Mowing                          | X          |           |         |          |             |
| 2      | Edging                          | X          |           |         |          |             |
| 3      | Weed Eat                        |            |           | X       |          |             |
| 4      | Trim Bushes / Shrubs / Hedges   |            |           |         | X        |             |
| 5      | Maintain / Adjust Irrigation    |            |           | X       |          |             |
| 6      | Clear / Spray Weeds             |            |           |         | X        |             |
| 7      | Sweep / Blow                    | X          |           |         |          |             |
| 8      | Litter Removal                  | X          |           |         |          |             |
| 9      | Fertilize                       |            |           |         | X        |             |
| 10     | Empty Trash Cans / Pet Waste    |            |           |         |          |             |
| 11     | Trim Trees / Adjust Staking     |            |           |         |          |             |
| 12     | Maintain Gravel Paths (Rake)    |            |           |         |          |             |
| 13     | Check / Clear Ditches of Debris |            |           |         |          |             |
| 14     | Check / Clear Drains of Debris  |            |           |         |          |             |

**Figure 2**  
**Site 2 – Well Site 2**



**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**BID SCHEDULE 3**

| <b>Site 3 – Well Site 3</b><br><b>Location – North of Michigan Avenue and 11<sup>th</sup> Street</b> |                                                       |                      |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------|
| Item                                                                                                 | Description                                           | Total Monthly Amount |
| --                                                                                                   | Anticipated Authorization to Proceed – April 15, 2020 | --                   |
| 1                                                                                                    | May 2020 – Landscape Maintenance                      | \$ 414.50            |
| 2                                                                                                    | June 2020 - Landscape Maintenance                     | \$ 414.50            |
| 3                                                                                                    | July 2020 - Landscape Maintenance                     | \$ 414.50            |
| 4                                                                                                    | August 2020 - Landscape Maintenance                   | \$ 414.50            |
| 5                                                                                                    | September 2020 - Landscape Maintenance                | \$ 414.50            |
| 6                                                                                                    | October 2020 - Landscape Maintenance                  | \$ 414.50            |
| 7                                                                                                    | November 2020 - Landscape Maintenance                 | \$ 414.50            |
| 8                                                                                                    | December 2020 - Landscape Maintenance                 | \$ 414.50            |
| 9                                                                                                    | January 2021 - Landscape Maintenance                  | \$ 414.50            |
| 10                                                                                                   | February 2021 - Landscape Maintenance                 | \$ 414.50            |
| 11                                                                                                   | March 2021 - Landscape Maintenance                    | \$ 414.50            |
| 12                                                                                                   | April 2021 - Landscape Maintenance                    | \$ 414.50            |
| 13                                                                                                   | May 2021 - Landscape Maintenance                      | \$ 414.50            |

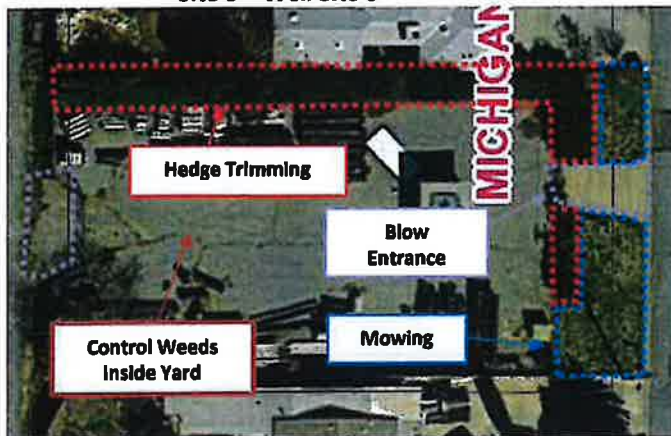
**Total Site Amount for this Contract**  
(excluding site irrigation maintenance and repair) **\$ 4,974.00**

**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**Table 3**  
**Site 3 - WELL SITE 3**

| Item # | Description                     | Occurrence |           |         |          |             |
|--------|---------------------------------|------------|-----------|---------|----------|-------------|
|        |                                 | Weekly     | Bi-Weekly | Monthly | 3-Months | Semi-Annual |
| 1      | Mowing                          | X          |           |         |          |             |
| 2      | Edging                          | X          |           |         |          |             |
| 3      | Weed Eat                        |            |           | X       |          |             |
| 4      | Trim Bushes / Shrubs / Hedges   |            |           |         | X        |             |
| 5      | Maintain / Adjust Irrigation    |            |           | X       |          |             |
| 6      | Clear / Spray Weeds             |            |           |         | X        |             |
| 7      | Sweep / Blow                    | X          |           |         |          |             |
| 8      | Litter Removal                  | X          |           |         |          |             |
| 9      | Fertilize                       |            |           |         | X        |             |
| 10     | Empty Trash Cans / Pet Waste    |            |           |         |          |             |
| 11     | Trim Trees / Adjust Staking     |            |           |         |          | X           |
| 12     | Maintain Gravel Paths (Rake)    |            |           |         |          |             |
| 13     | Check / Clear Ditches of Debris |            |           |         |          |             |
| 14     | Check / Clear Drains of Debris  |            |           |         |          |             |

**Figure 3**  
**Site 3 – Well Site 3**



**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**BID SCHEDULE 4**

| <b>Site 4 – Well Site 16</b><br><b>Location – West of Noble Street and Vineland Street</b> |                                                       |                      |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------|
| Item                                                                                       | Description                                           | Total Monthly Amount |
| --                                                                                         | Anticipated Authorization to Proceed – April 15, 2020 | --                   |
| 1                                                                                          | May 2020 – Landscape Maintenance                      | \$ 311.50            |
| 2                                                                                          | June 2020 - Landscape Maintenance                     | \$ 311.50            |
| 3                                                                                          | July 2020 - Landscape Maintenance                     | \$ 311.50            |
| 4                                                                                          | August 2020 - Landscape Maintenance                   | \$ 311.50            |
| 5                                                                                          | September 2020 - Landscape Maintenance                | \$ 311.50            |
| 6                                                                                          | October 2020 - Landscape Maintenance                  | \$ 311.50            |
| 7                                                                                          | November 2020 - Landscape Maintenance                 | \$ 311.50            |
| 8                                                                                          | December 2020 - Landscape Maintenance                 | \$ 311.50            |
| 9                                                                                          | January 2021 - Landscape Maintenance                  | \$ 311.50            |
| 10                                                                                         | February 2021 - Landscape Maintenance                 | \$ 311.50            |
| 11                                                                                         | March 2021 - Landscape Maintenance                    | \$ 311.50            |
| 12                                                                                         | April 2021 - Landscape Maintenance                    | \$ 311.50            |
| 13                                                                                         | May 2021 - Landscape Maintenance                      | \$ 311.50            |

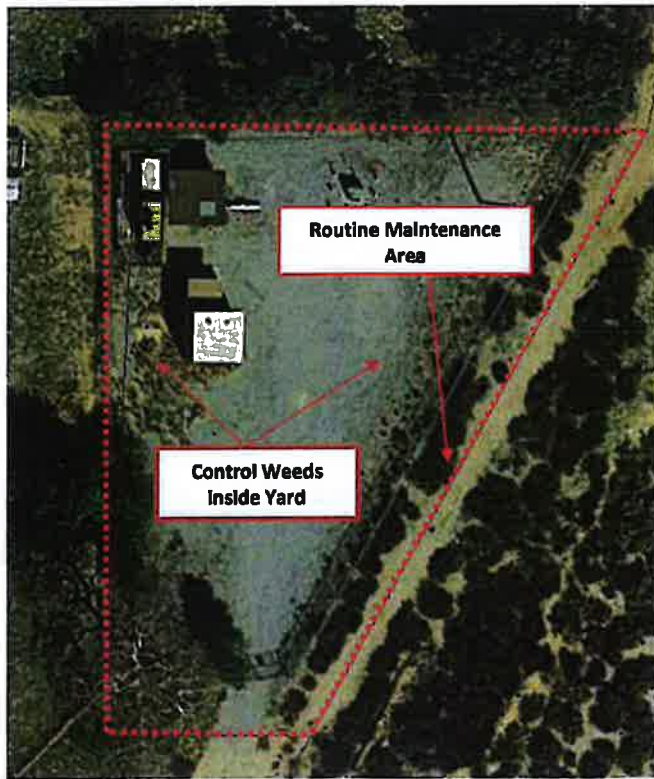
**Total Site Amount for this Contract**  
 (excluding site irrigation maintenance and repair)    **\$ 3,738.00**

**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**Table 4**  
**Site 4 - WELL SITE 16**

| Item # | Description                     | Occurrence |           |         |          |             |
|--------|---------------------------------|------------|-----------|---------|----------|-------------|
|        |                                 | Weekly     | Bi-Weekly | Monthly | 3-Months | Semi-Annual |
| 1      | Mowing                          |            |           |         |          |             |
| 2      | Edging                          |            |           |         |          |             |
| 3      | Weed Eat                        |            |           | X       |          |             |
| 4      | Trim Bushes / Shrubs / Hedges   |            |           |         | X        |             |
| 5      | Maintain / Adjust Irrigation    |            |           | X       |          |             |
| 6      | Clear / Spray Weeds             |            |           |         | X        |             |
| 7      | Sweep / Blow                    |            |           |         |          |             |
| 8      | Litter Removal                  | X          |           |         |          |             |
| 9      | Fertilize                       |            |           |         |          |             |
| 10     | Empty Trash Cans / Pet Waste    |            |           |         |          |             |
| 11     | Trim Trees / Adjust Staking     |            |           |         |          | X           |
| 12     | Maintain Gravel Paths (Rake)    |            |           |         |          |             |
| 13     | Check / Clear Ditches of Debris |            |           |         |          |             |
| 14     | Check / Clear Drains of Debris  |            |           |         |          |             |

**Figure 4**  
**Site 4 – Well Site 16**



**BID SCHEDULE 5**

**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

| <b>Site 5 – Well Site 22</b>                                                 |                                                       |                             |
|------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------|
| <b>Location – Northwest corner of Oak Valley Parkway and Michigan Avenue</b> |                                                       |                             |
| <b>Item</b>                                                                  | <b>Description</b>                                    | <b>Total Monthly Amount</b> |
| --                                                                           | Anticipated Authorization to Proceed – April 15, 2020 | --                          |
| 1                                                                            | May 2020 – Landscape Maintenance                      | \$ 463.50                   |
| 2                                                                            | June 2020 - Landscape Maintenance                     | \$ 463.50                   |
| 3                                                                            | July 2020 - Landscape Maintenance                     | \$ 463.50                   |
| 4                                                                            | August 2020 - Landscape Maintenance                   | \$ 463.50                   |
| 5                                                                            | September 2020 - Landscape Maintenance                | \$ 463.50                   |
| 6                                                                            | October 2020 - Landscape Maintenance                  | \$ 463.50                   |
| 7                                                                            | November 2020 - Landscape Maintenance                 | \$ 463.50                   |
| 8                                                                            | December 2020 - Landscape Maintenance                 | \$ 463.50                   |
| 9                                                                            | January 2021 - Landscape Maintenance                  | \$ 463.50                   |
| 10                                                                           | February 2021 - Landscape Maintenance                 | \$ 463.50                   |
| 11                                                                           | March 2021 - Landscape Maintenance                    | \$ 463.50                   |
| 12                                                                           | April 2021 - Landscape Maintenance                    | \$ 463.50                   |
| 13                                                                           | May 2021 - Landscape Maintenance                      | \$ 463.50                   |

**Total Site Amount for this Contract**  
(excluding site irrigation maintenance and repair) **\$ 5,562.00**

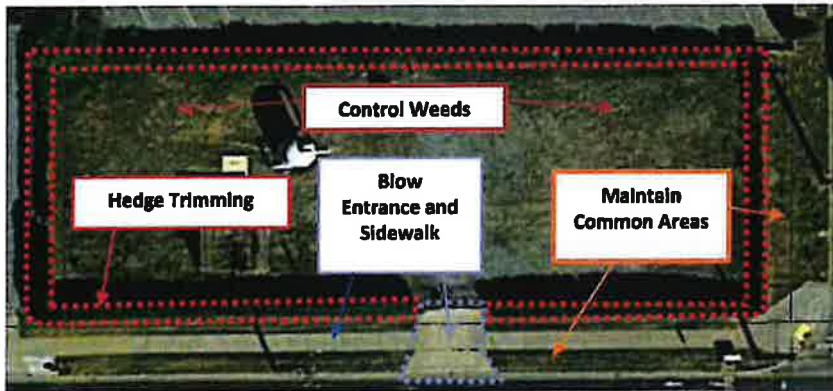


**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**Table 5**  
**Site 5 - WELL SITE 22**

| Item # | Description                     | Occurrence |           |         |          |             |
|--------|---------------------------------|------------|-----------|---------|----------|-------------|
|        |                                 | Weekly     | BI-Weekly | Monthly | 3-Months | Semi-Annual |
| 1      | Mowing                          |            |           |         |          |             |
| 2      | Edging                          |            |           |         |          |             |
| 3      | Weed Eat                        |            |           | X       |          |             |
| 4      | Trim Bushes / Shrubs / Hedges   |            |           |         | X        |             |
| 5      | Maintain / Adjust Irrigation    |            |           | X       |          |             |
| 6      | Clear / Spray Weeds             |            |           |         | X        |             |
| 7      | Sweep / Blow                    | X          |           |         |          |             |
| 8      | Litter Removal                  | X          |           |         |          |             |
| 9      | Fertilize                       |            |           |         | X        |             |
| 10     | Empty Trash Cans / Pet Waste    |            |           |         |          |             |
| 11     | Trim Trees / Adjust Staking     |            |           |         |          | X           |
| 12     | Maintain Gravel Paths (Rake)    | X          |           |         |          |             |
| 13     | Check / Clear Ditches of Debris |            |           |         |          |             |
| 14     | Check / Clear Drains of Debris  |            |           |         |          |             |

**Figure 5**  
**Site 5 – Well Site 22**



**Note:** The landscape at this facility is currently under construction. Landscaping will include two (2) Crape Myrtle bushes on the West Common area along Michigan Ave. with decorative decomposed granite (DG) in all common areas (along Michigan and Oak Valley Parkway). The inside of the Well 22 yard will consist of compacted class 2 base.

**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**BID SCHEDULE 6**

| <b>Site 6 – Well Site 24</b><br><b>Location – East of Union Street and Brookside Avenue</b> |                                                       |                      |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------|
| Item                                                                                        | Description                                           | Total Monthly Amount |
| --                                                                                          | Anticipated Authorization to Proceed – April 15, 2020 | --                   |
| 1                                                                                           | May 2020 – Landscape Maintenance                      | \$ 278.00            |
| 2                                                                                           | June 2020 - Landscape Maintenance                     | \$ 278.00            |
| 3                                                                                           | July 2020 - Landscape Maintenance                     | \$ 278.00            |
| 4                                                                                           | August 2020 - Landscape Maintenance                   | \$ 278.00            |
| 5                                                                                           | September 2020 - Landscape Maintenance                | \$ 278.00            |
| 6                                                                                           | October 2020 - Landscape Maintenance                  | \$ 278.00            |
| 7                                                                                           | November 2020 - Landscape Maintenance                 | \$ 278.00            |
| 8                                                                                           | December 2020 - Landscape Maintenance                 | \$ 278.00            |
| 9                                                                                           | January 2021 - Landscape Maintenance                  | \$ 278.00            |
| 10                                                                                          | February 2021 - Landscape Maintenance                 | \$ 278.00            |
| 11                                                                                          | March 2021 - Landscape Maintenance                    | \$ 278.00            |
| 12                                                                                          | April 2021 - Landscape Maintenance                    | \$ 278.00            |
| 13                                                                                          | May 2021 - Landscape Maintenance                      | \$ 278.00            |

**Total Site Amount for this Contract**  
 (excluding site irrigation maintenance and repair) **\$ 3,336.00**

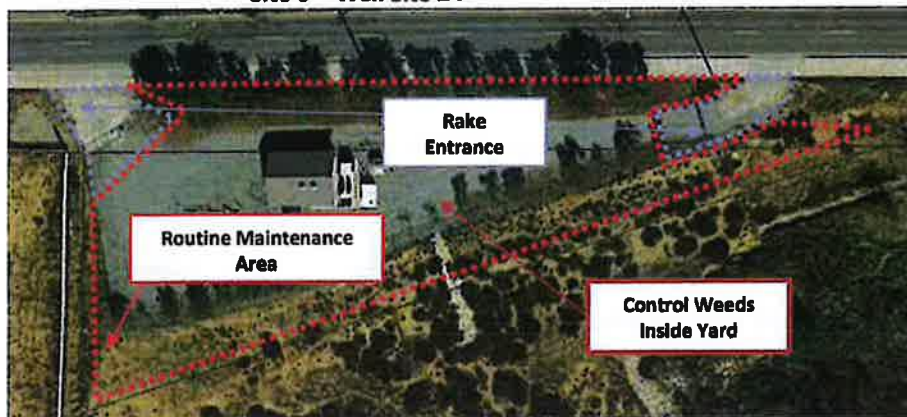


**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**Table 6**  
**Site 6 - WELL SITE 24**

| Item # | Description                     | Occurrence |           |         |          |             |
|--------|---------------------------------|------------|-----------|---------|----------|-------------|
|        |                                 | Weekly     | BI-Weekly | Monthly | 3-Months | Semi-Annual |
| 1      | Mowing                          |            |           |         |          |             |
| 2      | Edging                          |            |           |         |          |             |
| 3      | Weed Eat                        |            | X         |         |          |             |
| 4      | Trim Bushes / Shrubs / Hedges   |            |           |         | X        |             |
| 5      | Maintain / Adjust Irrigation    |            |           | X       |          |             |
| 6      | Clear / Spray Weeds             |            |           |         | X        |             |
| 7      | Sweep / Blow                    | X          |           |         |          |             |
| 8      | Litter Removal                  | X          |           |         |          |             |
| 9      | Fertilize                       |            |           |         |          |             |
| 10     | Empty Trash Cans / Pet Waste    |            |           |         |          |             |
| 11     | Trim Trees / Adjust Staking     |            |           |         |          | X           |
| 12     | Maintain Gravel Paths (Rake)    | X          |           |         |          |             |
| 13     | Check / Clear Ditches of Debris |            |           |         |          |             |
| 14     | Check / Clear Drains of Debris  |            |           |         |          |             |

**Figure 6**  
**Site 6 – Well Site 24**



**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**BID SCHEDULE 7**

| <b>Site 7 – Well Site 25</b><br><b>Location - North of Oak Valley Parkway and Star Light Avenue</b> |                                                       |                      |
|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------|
| Item                                                                                                | Description                                           | Total Monthly Amount |
| --                                                                                                  | Anticipated Authorization to Proceed – April 15, 2020 | --                   |
| 1                                                                                                   | May 2020 – Landscape Maintenance                      | \$ 118.50            |
| 2                                                                                                   | June 2020 - Landscape Maintenance                     | \$ 118.50            |
| 3                                                                                                   | July 2020 - Landscape Maintenance                     | \$ 118.50            |
| 4                                                                                                   | August 2020 - Landscape Maintenance                   | \$ 118.50            |
| 5                                                                                                   | September 2020 - Landscape Maintenance                | \$ 118.50            |
| 6                                                                                                   | October 2020 - Landscape Maintenance                  | \$ 118.50            |
| 7                                                                                                   | November 2020 - Landscape Maintenance                 | \$ 118.50            |
| 8                                                                                                   | December 2020 - Landscape Maintenance                 | \$ 118.50            |
| 9                                                                                                   | January 2021 - Landscape Maintenance                  | \$ 118.50            |
| 10                                                                                                  | February 2021 - Landscape Maintenance                 | \$ 118.50            |
| 11                                                                                                  | March 2021 - Landscape Maintenance                    | \$ 118.50            |
| 12                                                                                                  | April 2021 - Landscape Maintenance                    | \$ 118.50            |
| 13                                                                                                  | May 2021 - Landscape Maintenance                      | \$ 118.50            |

**Total Site Amount for this Contract**  
 (excluding site irrigation maintenance and repair) **\$ 1,422.00**

**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**Table 7**  
**Site 7 - WELL SITE 25**

| Item # | Description                     | Occurrence |           |         |          |             |
|--------|---------------------------------|------------|-----------|---------|----------|-------------|
|        |                                 | Weekly     | Bi-Weekly | Monthly | 3-Months | Semi-Annual |
| 1      | Mowing                          |            |           |         |          |             |
| 2      | Edging                          |            |           |         |          |             |
| 3      | Weed Eat                        |            |           | X       |          |             |
| 4      | Trim Bushes / Shrubs / Hedges   |            |           |         |          |             |
| 5      | Maintain / Adjust Irrigation    |            |           |         |          |             |
| 6      | Clear / Spray Weeds             |            |           |         | X        |             |
| 7      | Sweep / Blow                    | X          |           |         |          |             |
| 8      | Litter Removal                  | X          |           |         |          |             |
| 9      | Fertilize                       |            |           |         |          |             |
| 10     | Empty Trash Cans / Pet Waste    |            |           |         |          |             |
| 11     | Trim Trees / Adjust Staking     |            |           |         |          |             |
| 12     | Maintain Gravel Paths (Rake)    |            |           |         |          |             |
| 13     | Check / Clear Ditches of Debris |            |           |         |          |             |
| 14     | Check / Clear Drains of Debris  |            |           |         |          |             |

**Figure 7**  
**Site 7 – Well Site 25**



**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**BID SCHEDULE 8**

| <b>Site 8 – Well Site 29</b><br><b>Location – West of Hannon Road and Cherry Valley Boulevard</b> |                                                       |                      |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------|
| Item                                                                                              | Description                                           | Total Monthly Amount |
| --                                                                                                | Anticipated Authorization to Proceed – April 15, 2020 | --                   |
| 1                                                                                                 | May 2020 – Landscape Maintenance                      | \$ 206.00            |
| 2                                                                                                 | June 2020 - Landscape Maintenance                     | \$ 206.00            |
| 3                                                                                                 | July 2020 - Landscape Maintenance                     | \$ 206.00            |
| 4                                                                                                 | August 2020 - Landscape Maintenance                   | \$ 206.00            |
| 5                                                                                                 | September 2020 - Landscape Maintenance                | \$ 206.00            |
| 6                                                                                                 | October 2020 - Landscape Maintenance                  | \$ 206.00            |
| 7                                                                                                 | November 2020 - Landscape Maintenance                 | \$ 206.00            |
| 8                                                                                                 | December 2020 - Landscape Maintenance                 | \$ 206.00            |
| 9                                                                                                 | January 2021 - Landscape Maintenance                  | \$ 206.00            |
| 10                                                                                                | February 2021 - Landscape Maintenance                 | \$ 206.00            |
| 11                                                                                                | March 2021 - Landscape Maintenance                    | \$ 206.00            |
| 12                                                                                                | April 2021 - Landscape Maintenance                    | \$ 206.00            |
| 13                                                                                                | May 2021 - Landscape Maintenance                      | \$ 206.00            |

**Total Site Amount for this Contract**  
(excluding site irrigation maintenance and repair) **\$ 2,472.00**

**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**Table 8**  
**Site 8 - WELL SITE 29**

| Item # | Description                     | Occurrence |           |         |          |             |
|--------|---------------------------------|------------|-----------|---------|----------|-------------|
|        |                                 | Weekly     | BI-Weekly | Monthly | 3-Months | Semi-Annual |
| 1      | Mowing                          |            |           |         |          |             |
| 2      | Edging                          |            |           |         |          |             |
| 3      | Weed Eat                        |            |           | X       |          |             |
| 4      | Trim Bushes / Shrubs / Hedges   |            |           |         |          |             |
| 5      | Maintain / Adjust Irrigation    |            |           |         |          |             |
| 6      | Clear / Spray Weeds             |            |           |         | X        |             |
| 7      | Sweep / Blow                    | X          |           |         |          |             |
| 8      | Litter Removal                  | X          |           |         |          |             |
| 9      | Fertilize                       |            |           |         |          |             |
| 10     | Empty Trash Cans / Pet Waste    |            |           |         |          |             |
| 11     | Trim Trees / Adjust Staking     |            |           |         |          |             |
| 12     | Maintain Gravel Paths (Rake)    |            |           |         |          |             |
| 13     | Check / Clear Ditches of Debris |            |           |         |          |             |
| 14     | Check / Clear Drains of Debris  |            |           |         |          |             |

**Figure 8**  
**Site 8 – Well Site 29**



**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**BID SCHEDULE 9**

| <b>Site 9 – 2650 Pressure Zone Reservoir</b><br><b>Location – North of Hannon Road and Cherry Valley Boulevard</b> |                                                       |                |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------|
| Item                                                                                                               | Description                                           | Monthly Amount |
| --                                                                                                                 | Anticipated Authorization to Proceed – April 15, 2020 | --             |
| 1                                                                                                                  | May 2020 – Landscape Maintenance                      | \$ 844.50      |
| 2                                                                                                                  | June 2020 - Landscape Maintenance                     | \$ 844.50      |
| 3                                                                                                                  | July 2020 - Landscape Maintenance                     | \$ 844.50      |
| 4                                                                                                                  | August 2020 - Landscape Maintenance                   | \$ 844.50      |
| 5                                                                                                                  | September 2020 - Landscape Maintenance                | \$ 844.50      |
| 6                                                                                                                  | October 2020 - Landscape Maintenance                  | \$ 844.50      |
| 7                                                                                                                  | November 2020 - Landscape Maintenance                 | \$ 844.50      |
| 8                                                                                                                  | December 2020 - Landscape Maintenance                 | \$ 844.50      |
| 9                                                                                                                  | January 2021 - Landscape Maintenance                  | \$ 844.50      |
| 10                                                                                                                 | February 2021 - Landscape Maintenance                 | \$ 844.50      |
| 11                                                                                                                 | March 2021 - Landscape Maintenance                    | \$ 844.50      |
| 12                                                                                                                 | April 2021 - Landscape Maintenance                    | \$ 844.50      |
| 13                                                                                                                 | May 2021 - Landscape Maintenance                      | \$ 844.50      |

**Total Site Amount for this Contract**  
(excluding site irrigation maintenance and repair) \$ 10,134.00



**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**Table 9**  
**Site 9 - 2650 PRESSURE ZONE RESERVOIR**

| Item # | Description                     | Occurrence |           |         |          |             |
|--------|---------------------------------|------------|-----------|---------|----------|-------------|
|        |                                 | Weekly     | Bi-Weekly | Monthly | 3-Months | Semi-Annual |
| 1      | Mowing                          |            |           |         |          |             |
| 2      | Edging                          |            |           |         |          |             |
| 3      | Weed Eat                        |            |           | X       |          |             |
| 4      | Trim Bushes / Shrubs / Hedges   |            |           |         |          |             |
| 5      | Maintain / Adjust Irrigation    |            |           | X       |          |             |
| 6      | Clear / Spray Weeds             |            |           |         | X        |             |
| 7      | Sweep / Blow                    | X          |           |         |          |             |
| 8      | Litter Removal                  | X          |           |         |          |             |
| 9      | Fertilize                       |            |           |         |          |             |
| 10     | Empty Trash Cans / Pet Waste    |            |           |         |          |             |
| 11     | Trim Trees / Adjust Staking     |            |           |         |          | X           |
| 12     | Maintain Gravel Paths (Rake)    |            |           |         |          |             |
| 13     | Check / Clear Ditches of Debris |            |           | X       |          |             |
| 14     | Check / Clear Drains of Debris  |            |           |         |          |             |

**Figure 9**  
**Site 9 – 2650 Pressure Zone Reservoir**



**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**BID SCHEDULE 10**

| <b>Site 10 – 2850 Pressure Zone Reservoir (Vineland Tanks)</b><br><b>Location – West of Noble Street and Vineland Street</b> |                                                       |                       |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------|
| <b>Item</b>                                                                                                                  | <b>Description</b>                                    | <b>Monthly Amount</b> |
| --                                                                                                                           | Anticipated Authorization to Proceed – April 15, 2020 | --                    |
| 1                                                                                                                            | May 2020 – Landscape Maintenance                      | \$ 473.50             |
| 2                                                                                                                            | June 2020 - Landscape Maintenance                     | \$ 473.50             |
| 3                                                                                                                            | July 2020 - Landscape Maintenance                     | \$ 473.50             |
| 4                                                                                                                            | August 2020 - Landscape Maintenance                   | \$ 473.50             |
| 5                                                                                                                            | September 2020 - Landscape Maintenance                | \$ 473.50             |
| 6                                                                                                                            | October 2020 - Landscape Maintenance                  | \$ 473.50             |
| 7                                                                                                                            | November 2020 - Landscape Maintenance                 | \$ 473.50             |
| 8                                                                                                                            | December 2020 - Landscape Maintenance                 | \$ 473.50             |
| 9                                                                                                                            | January 2021 - Landscape Maintenance                  | \$ 473.50             |
| 10                                                                                                                           | February 2021 - Landscape Maintenance                 | \$ 473.50             |
| 11                                                                                                                           | March 2021 - Landscape Maintenance                    | \$ 473.50             |
| 12                                                                                                                           | April 2021 - Landscape Maintenance                    | \$ 473.50             |
| 13                                                                                                                           | May 2021 - Landscape Maintenance                      | \$ 473.50             |

**Total Site Amount for this Contract**  
(excluding site irrigation maintenance and repair) **\$ 5,682.00**

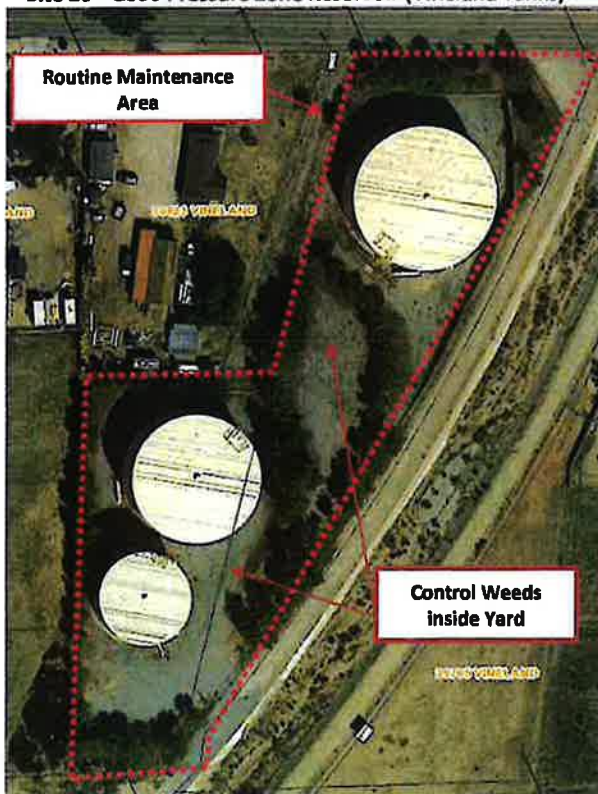


**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**Table 10**  
**Site 10 - 2850 PRESSURE ZONE RESERVOIR (VINELAND TANKS)**

| Item # | Description                     | Occurrence |           |         |          |             |
|--------|---------------------------------|------------|-----------|---------|----------|-------------|
|        |                                 | Weekly     | Bi-Weekly | Monthly | 3-Months | Semi-Annual |
| 1      | Mowing                          |            |           |         |          |             |
| 2      | Edging                          |            |           |         |          |             |
| 3      | Weed Eat                        |            |           | X       |          |             |
| 4      | Trim Bushes / Shrubs / Hedges   |            |           |         | X        |             |
| 5      | Maintain / Adjust Irrigation    |            |           | X       |          |             |
| 6      | Clear / Spray Weeds             |            |           |         | X        |             |
| 7      | Sweep / Blow                    | X          |           |         |          |             |
| 8      | Litter Removal                  | X          |           |         |          |             |
| 9      | Fertilize                       |            |           |         |          |             |
| 10     | Empty Trash Cans / Pet Waste    |            |           |         |          |             |
| 11     | Trim Trees / Adjust Staking     |            |           |         |          | X           |
| 12     | Maintain Gravel Paths (Rake)    |            |           |         |          |             |
| 13     | Check / Clear Ditches of Debris |            |           |         |          |             |
| 14     | Check / Clear Drains of Debris  |            |           |         |          |             |

**Figure 10**  
**Site 10 – 2850 Pressure Zone Reservoir (Vineland Tanks)**



**BID SCHEDULE 11**

**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

| <b>Site 11 – 2750 Pressure Zone Reservoir (Cherry Tanks)</b><br><b>Location – South of Brookside Avenue and Cherry Avenue</b> |                                                       |                |
|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------|
| Item                                                                                                                          | Description                                           | Monthly Amount |
| --                                                                                                                            | Anticipated Authorization to Proceed – April 15, 2020 | --             |
| 1                                                                                                                             | May 2020 – Landscape Maintenance                      | \$ 896.00      |
| 2                                                                                                                             | June 2020 - Landscape Maintenance                     | \$ 896.00      |
| 3                                                                                                                             | July 2020 - Landscape Maintenance                     | \$ 896.00      |
| 4                                                                                                                             | August 2020 - Landscape Maintenance                   | \$ 896.00      |
| 5                                                                                                                             | September 2020 - Landscape Maintenance                | \$ 896.00      |
| 6                                                                                                                             | October 2020 - Landscape Maintenance                  | \$ 896.00      |
| 7                                                                                                                             | November 2020 - Landscape Maintenance                 | \$ 896.00      |
| 8                                                                                                                             | December 2020 - Landscape Maintenance                 | \$ 896.00      |
| 9                                                                                                                             | January 2021 - Landscape Maintenance                  | \$ 896.00      |
| 10                                                                                                                            | February 2021 - Landscape Maintenance                 | \$ 896.00      |
| 11                                                                                                                            | March 2021 - Landscape Maintenance                    | \$ 896.00      |
| 12                                                                                                                            | April 2021 - Landscape Maintenance                    | \$ 896.00      |
| 13                                                                                                                            | May 2021 - Landscape Maintenance                      | \$ 896.00      |

**Total Site Amount for this Contract**  
(excluding site irrigation maintenance and repair) **\$ 10,752.00**

**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**Table 11**  
**Site 11 - 2750 PRESSURE ZONE RESERVOIR (CHERRY TANKS)**

| Item # | Description                     | Occurrence |           |         |          |             |
|--------|---------------------------------|------------|-----------|---------|----------|-------------|
|        |                                 | Weekly     | Bi-Weekly | Monthly | 3-Months | Semi-Annual |
| 1      | Mowing                          |            |           |         |          |             |
| 2      | Edging                          |            |           |         |          |             |
| 3      | Weed Eat                        |            |           | X       |          |             |
| 4      | Trim Bushes / Shrubs / Hedges   |            |           |         | X        |             |
| 5      | Maintain / Adjust Irrigation    |            |           |         |          |             |
| 6      | Clear / Spray Weeds             |            |           |         | X        |             |
| 7      | Sweep / Blow                    | X          |           |         |          |             |
| 8      | Litter Removal                  | X          |           |         |          |             |
| 9      | Fertilize                       |            |           |         |          |             |
| 10     | Empty Trash Cans / Pet Waste    |            |           |         |          |             |
| 11     | Trim Trees / Adjust Staking     |            |           |         |          | X           |
| 12     | Maintain Gravel Paths (Rake)    |            |           |         |          |             |
| 13     | Check / Clear Ditches of Debris |            |           |         |          |             |
| 14     | Check / Clear Drains of Debris  |            |           |         |          |             |

**Figure 11**  
**Site 11 – 2750 Pressure Zone Reservoir (Cherry Tanks)**



**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**BID SCHEDULE 12**

| <b>Site 12 – Well 26</b><br><b>Location – West of Carnation Ln and Snapdragon Way</b> |                                                       |                |
|---------------------------------------------------------------------------------------|-------------------------------------------------------|----------------|
| Item                                                                                  | Description                                           | Monthly Amount |
| --                                                                                    | Anticipated Authorization to Proceed – April 15, 2020 | --             |
| 1                                                                                     | May 2020 – Landscape Maintenance                      | \$ 370.50      |
| 2                                                                                     | June 2020 - Landscape Maintenance                     | \$ 370.50      |
| 3                                                                                     | July 2020 - Landscape Maintenance                     | \$ 370.50      |
| 4                                                                                     | August 2020 - Landscape Maintenance                   | \$ 370.50      |
| 5                                                                                     | September 2020 - Landscape Maintenance                | \$ 370.50      |
| 6                                                                                     | October 2020 - Landscape Maintenance                  | \$ 370.50      |
| 7                                                                                     | November 2020 - Landscape Maintenance                 | \$ 370.50      |
| 8                                                                                     | December 2020 - Landscape Maintenance                 | \$ 370.50      |
| 9                                                                                     | January 2021 - Landscape Maintenance                  | \$ 370.50      |
| 10                                                                                    | February 2021 - Landscape Maintenance                 | \$ 370.50      |
| 11                                                                                    | March 2021 - Landscape Maintenance                    | \$ 370.50      |
| 12                                                                                    | April 2021 - Landscape Maintenance                    | \$ 370.50      |
| 13                                                                                    | May 2021 - Landscape Maintenance                      | \$ 370.50      |

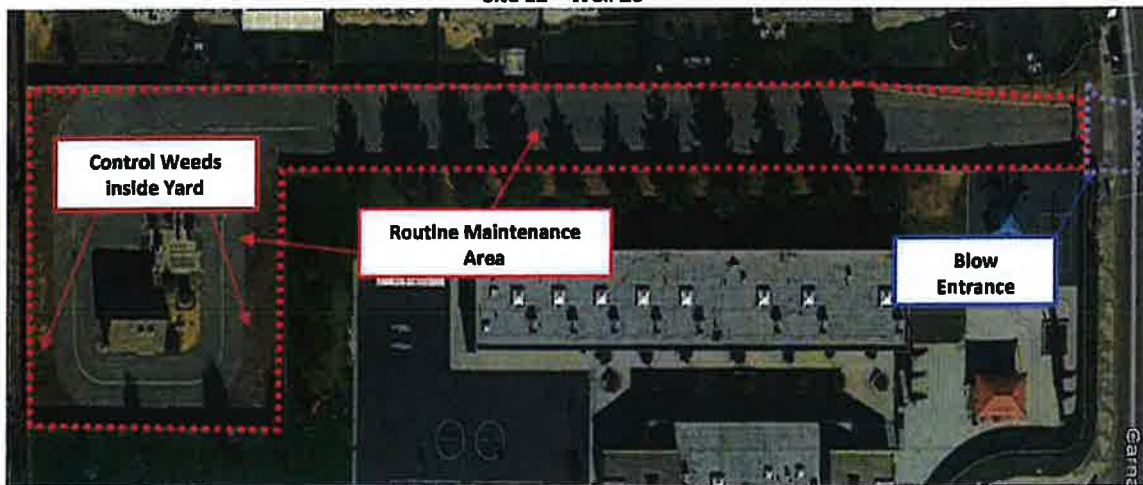
**Total Site Amount for this Contract**  
(excluding site irrigation maintenance and repair) **\$ 4,446.00**

**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**Table 12**  
**Site 12 – Well 26**

| Item # | Description                     | Occurrence |           |         |          |             |
|--------|---------------------------------|------------|-----------|---------|----------|-------------|
|        |                                 | Weekly     | Bi-Weekly | Monthly | 3-Months | Semi-Annual |
| 1      | Mowing                          |            |           |         |          |             |
| 2      | Edging                          |            |           |         |          |             |
| 3      | Weed Eat                        |            |           | X       |          |             |
| 4      | Trim Bushes / Shrubs / Hedges   |            |           |         | X        |             |
| 5      | Maintain / Adjust Irrigation    |            |           |         |          |             |
| 6      | Clear / Spray Weeds             |            |           |         | X        |             |
| 7      | Sweep / Blow                    | X          |           |         |          |             |
| 8      | Litter Removal                  | X          |           |         |          |             |
| 9      | Fertilize                       |            |           |         |          |             |
| 10     | Empty Trash Cans / Pet Waste    |            |           |         |          |             |
| 11     | Trim Trees / Adjust Staking     |            |           |         |          | X           |
| 12     | Maintain Gravel Paths (Rake)    |            |           |         |          |             |
| 13     | Check / Clear Ditches of Debris |            |           |         |          |             |
| 14     | Check / Clear Drains of Debris  |            |           |         |          |             |

**Figure 12**  
**Site 12 – Well 26**



**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**BID SCHEDULE 13**

| <b>Site 13 – 3040 Pressure Zone Reservoir (Noble Tank)</b><br><b>Location – International Park Rd East of Ave. Altura Bella</b> |                                                       |                |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------|
| Item                                                                                                                            | Description                                           | Monthly Amount |
| --                                                                                                                              | Anticipated Authorization to Proceed – April 15, 2020 | --             |
| 1                                                                                                                               | May 2020 – Landscape Maintenance                      | \$ 172.00      |
| 2                                                                                                                               | June 2020 - Landscape Maintenance                     | \$ 172.00      |
| 3                                                                                                                               | July 2020 - Landscape Maintenance                     | \$ 172.00      |
| 4                                                                                                                               | August 2020 - Landscape Maintenance                   | \$ 172.00      |
| 5                                                                                                                               | September 2020 - Landscape Maintenance                | \$ 172.00      |
| 6                                                                                                                               | October 2020 - Landscape Maintenance                  | \$ 172.00      |
| 7                                                                                                                               | November 2020 - Landscape Maintenance                 | \$ 172.00      |
| 8                                                                                                                               | December 2020 - Landscape Maintenance                 | \$ 172.00      |
| 9                                                                                                                               | January 2021 - Landscape Maintenance                  | \$ 172.00      |
| 10                                                                                                                              | February 2021 - Landscape Maintenance                 | \$ 172.00      |
| 11                                                                                                                              | March 2021 - Landscape Maintenance                    | \$ 172.00      |
| 12                                                                                                                              | April 2021 - Landscape Maintenance                    | \$ 172.00      |
| 13                                                                                                                              | May 2021 - Landscape Maintenance                      | \$ 172.00      |

**Total Site Amount for this Contract**  
(excluding site irrigation maintenance and repair) \$ 2,064.00



**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**Table 13**  
**Site 13 – 3040 Pressure Zone Reservoir (Noble Tank)**

| Item # | Description                     | Occurrence |           |         |          |             |
|--------|---------------------------------|------------|-----------|---------|----------|-------------|
|        |                                 | Weekly     | Bi-Weekly | Monthly | 3-Months | Semi-Annual |
| 1      | Mowing                          |            |           |         |          |             |
| 2      | Edging                          |            |           |         |          |             |
| 3      | Weed Eat                        |            |           | X       |          |             |
| 4      | Trim Bushes / Shrubs / Hedges   |            |           |         | X        |             |
| 5      | Maintain / Adjust Irrigation    |            |           |         |          |             |
| 6      | Clear / Spray Weeds             |            |           |         | X        |             |
| 7      | Sweep / Blow                    | X          |           |         |          |             |
| 8      | Litter Removal                  | X          |           |         |          |             |
| 9      | Fertilize                       |            |           |         |          |             |
| 10     | Empty Trash Cans / Pet Waste    |            |           |         |          |             |
| 11     | Trim Trees / Adjust Staking     |            |           |         |          | X           |
| 12     | Maintain Gravel Paths (Rake)    |            |           |         |          |             |
| 13     | Check / Clear Ditches of Debris |            |           |         |          |             |
| 14     | Check / Clear Drains of Debris  |            |           |         |          |             |

**Figure 13**  
**Site 13 – 3040 Pressure Zone Reservoir (Noble Tank)**



**NOTE:** Construction on a second reservoir is expected to begin during the second half of 2020. The District reserves the right to discontinue or modify (reduce) maintenance activities at this location during construction. Should the District determine that Landscape maintenance is no longer needed at this facility, the reduction in maintenance activities and/or the cancellation of maintenance at the Noble Reservoir will be communicated in writing to the Landscape Maintenance Contractor.

**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**BID SCHEDULE 14**

| <b>Site 14 – 2750 Pressure Zone Reservoir (Cherry Tanks)</b><br><b>Location – <del>South of Brookside Avenue and Cherry Avenue</del></b> |                                                                      |                |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------|
| Item                                                                                                                                     | <del>NORTHEAST OF BELLEFLOUVE AVE. + BUTTON ST.</del><br>Description | Monthly Amount |
| --                                                                                                                                       | Anticipated Authorization to Proceed – April 15, 2020                | --             |
| 1                                                                                                                                        | May 2020 – Landscape Maintenance                                     | \$ 128.50      |
| 2                                                                                                                                        | June 2020 - Landscape Maintenance                                    | \$ 128.50      |
| 3                                                                                                                                        | July 2020 - Landscape Maintenance                                    | \$ 128.50      |
| 4                                                                                                                                        | August 2020 - Landscape Maintenance                                  | \$ 128.50      |
| 5                                                                                                                                        | September 2020 - Landscape Maintenance                               | \$ 128.50      |
| 6                                                                                                                                        | October 2020 - Landscape Maintenance                                 | \$ 128.50      |
| 7                                                                                                                                        | November 2020 - Landscape Maintenance                                | \$ 128.50      |
| 8                                                                                                                                        | December 2020 - Landscape Maintenance                                | \$ 128.50      |
| 9                                                                                                                                        | January 2021 - Landscape Maintenance                                 | \$ 128.50      |
| 10                                                                                                                                       | February 2021 - Landscape Maintenance                                | \$ 128.50      |
| 11                                                                                                                                       | March 2021 - Landscape Maintenance                                   | \$ 128.50      |
| 12                                                                                                                                       | April 2021 - Landscape Maintenance                                   | \$ 128.50      |
| 13                                                                                                                                       | May 2021 - Landscape Maintenance                                     | \$ 128.50      |

**Total Site Amount for this Contract**  
 (excluding site irrigation maintenance and repair)    \$ 1,542.00

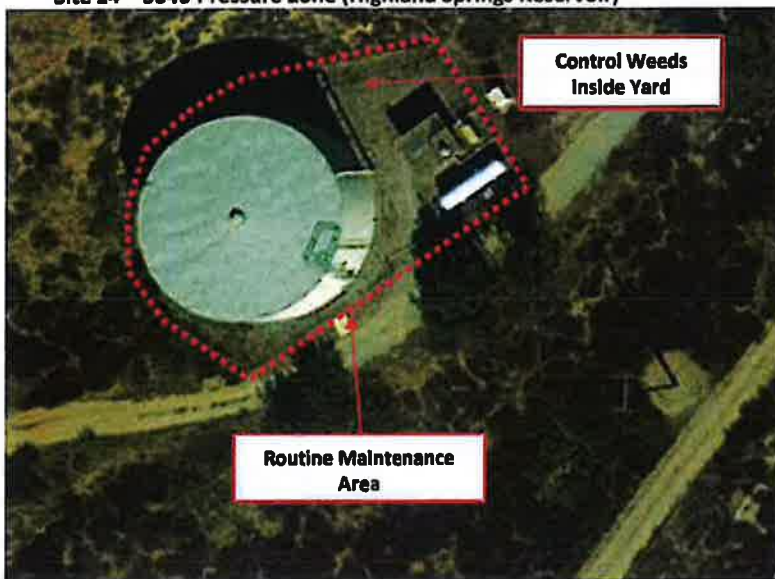


**Attachment 1**  
**2020 BCVWD Landscape Maintenance RFP**  
**Detailed Scope of Work and Service Frequency**

**Table 14**  
**Site 14 – 3040 Pressure Zone (Highland Springs Reservoir)**

| Item # | Description                     | Occurrence |           |         |          |             |
|--------|---------------------------------|------------|-----------|---------|----------|-------------|
|        |                                 | Weekly     | Bi-Weekly | Monthly | 3-Months | Semi-Annual |
| 1      | Mowing                          |            |           |         |          |             |
| 2      | Edging                          |            |           |         |          |             |
| 3      | Weed Eat                        |            |           | X       |          |             |
| 4      | Trim Bushes / Shrubs / Hedges   |            |           |         | X        |             |
| 5      | Maintain / Adjust Irrigation    |            |           |         |          |             |
| 6      | Clear / Spray Weeds             |            |           |         | X        |             |
| 7      | Sweep / Blow                    | X          |           |         |          |             |
| 8      | Litter Removal                  | X          |           |         |          |             |
| 9      | Fertilize                       |            |           |         |          |             |
| 10     | Empty Trash Cans / Pet Waste    |            |           |         |          |             |
| 11     | Trim Trees / Adjust Staking     |            |           |         |          | X           |
| 12     | Maintain Gravel Paths (Rake)    |            |           |         |          |             |
| 13     | Check / Clear Ditches of Debris |            |           |         |          |             |
| 14     | Check / Clear Drains of Debris  |            |           |         |          |             |

**Figure 14**  
**Site 14 – 3040 Pressure Zone (Highland Springs Reservoir)**



**Attachment 2**  
**Contract Bid Summary**

| <b>Bid Summary Sheet (Bid Schedules 1 through 14)</b> |                                                                                                  |                                                                             |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Bid Schedule</b>                                   | <b>Description</b>                                                                               | <b>Total Contract Amount for Each Bid Schedule (site) from Attachment B</b> |
| 1                                                     | <b>BCVWD Business Office</b><br>560 Magnolia Avenue                                              | \$ 1,542.00                                                                 |
| 2                                                     | <b>Well Site 2</b><br>Southwest corner of 12 <sup>th</sup> Street and Michigan Avenue            | \$ 4,020.00                                                                 |
| 3                                                     | <b>Well Site 3</b><br>North of Michigan Avenue and 11 <sup>th</sup> Street                       | \$ 4,974.00                                                                 |
| 4                                                     | <b>Well Site 16</b><br>West of Noble Street and Vineland Street                                  | \$ 3,738.00                                                                 |
| 5                                                     | <b>Well Site 22</b><br>Northwest corner of Oak Valley Parkway and Michigan Avenue                | \$ 5,562.00                                                                 |
| 6                                                     | <b>Well Site 24</b><br>East of Union Street and Brookside Avenue                                 | \$ 3,336.00                                                                 |
| 7                                                     | <b>Well Site 25</b><br>North of Oak Valley Parkway and Star Light Avenue                         | \$ 1,422.00                                                                 |
| 8                                                     | <b>Well Site 29</b><br>West of Hannon Road and Cherry Valley Boulevard                           | \$ 2,472.00                                                                 |
| 9                                                     | <b>2650 Pressure Zone Reservoir</b><br>North of Hannon Road and Cherry Valley Boulevard          | \$ 10,134.00                                                                |
| 10                                                    | <b>2850 Pressure Zone Reservoir (Vineland Tanks)</b><br>West of Noble Street and Vineland Street | \$ 5,682.00                                                                 |

**Attachment 2**  
Contract Bid Summary

| <b>Bid Summary Sheet (Bid Schedules 1 through 14)</b> |                                                                                                              |                                                                             |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Bid Schedule</b>                                   | <b>Description</b>                                                                                           | <b>Total Contract Amount for Each Bid Schedule (site) from Attachment B</b> |
| 11                                                    | <b>2750 Pressure Zone Reservoir (Cherry Tanks)</b><br>South of Brookside Avenue and Cherry Avenue            | \$ 10,440.00                                                                |
| 12                                                    | <b>Well 26</b><br>West of Carnation Ln and Snapdragon Way                                                    | \$ 4,446.00                                                                 |
| 13                                                    | <b>3040 Pressure Zone Reservoir (Noble Tank)</b><br>North International Park Rd and Easy of Ave Altura Bella | \$ 2,064.00                                                                 |
| 14                                                    | <b>3040 Pressure Zone Reservoir (Highland Springs Tank)</b><br>Northeast of Bellflower Ave and Dutton St     | \$ 1,542.00                                                                 |

**Summary of Bid Schedules 1 through 14**  
**Possible Amount for this Contract** \$ 61,686.00  
(excluding site irrigation maintenance and repair)

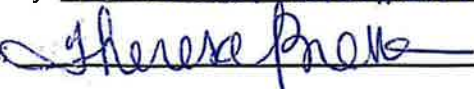
We, the undersigned propose to provide the Beaumont-Cherry Valley Water District (District) with all labor, material, equipment, supervision and any other required service or cost to provide the services as outlined in the request for proposal (also see Attachments "B" and "E") and we understand that the District may choose to award all or some of the work related to the Bid Schedules set forth herein.

**Grand Total for Bid:**

Dollar Amount \$ 61,686.00

**Written in words:** sixty-one Thousand six Hundred  
Eighty-six dollars & zero cents.

Submitted by: Theresa Brennan

Signature: 

Company: Urban Habitat

**Attachment 2**  
**Contract Bid Summary**

Address: PO Box 177  
City: La Quinta  
State: California  
  
Telephone: (760) 345-1101  
Facsimile: (855) 469-4224  
E-mail: Theresa@myurbanhabitat.com  
Date: April 28, 2020  
  
California State Contractors License Number: 903744  
California State Department of Industrial Relations Number: 1000003890  
Department of Industrial Relations (DIR) Number: 1000003890

**Attachment 3  
References**

The following are the names, address and phone numbers for five references (preferable public agencies) for which BIDDER has performed similar work within the past three years: If additional space is required, please duplicate this sheet (do not write on the back)

1. Name: City of Palm Springs - Ernesto Salinas  
Address: 3200 E. Tahquitz Cyn. Way, Palm Springs, CA 92262  
Phone: (760) 218-6520
2. Name: City of Palm Desert - Randy Chavez  
Address: 73510 Fred Waring, Palm Desert, CA 92260  
Phone: (760) 776-6462
3. Name: Cal State San Bernardino - Walter Elliott  
Address: 5500 University Pkwy., San Bernardino, CA 92407  
Phone: (909) 537-7624
4. Name: B Beaumont Cherry Valley Water District - James Bean  
Address: 560 Magnolia Ave., Beaumont, CA 92223  
Phone: (951) 845-9581
5. Name: City of Coachella - Lynn Germain  
Address: 1515 6th St., Coachella, CA 92236  
Phone: (951) 259-4176







URBAHAB-01

RBRISTOL

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/24/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                    |                                         |                               |  |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------|--|
| PRODUCER<br>License # 0C32169<br>Rancho Mesa Insurance Services, Inc.<br>250 Riverview Parkway<br>Santee, CA 92071 | CONTACT NAME:                           |                               |  |
|                                                                                                                    | PHONE (A/C, No, Ext): (619) 937-0164    | FAX (A/C, No): (619) 937-0168 |  |
|                                                                                                                    | E-MAIL ADDRESS:                         |                               |  |
|                                                                                                                    | INSURER(S) AFFORDING COVERAGE           | NAIC #                        |  |
|                                                                                                                    | INSURER A : Middlesex Insurance Company | 23434                         |  |
| INSURED<br><br>Urban Habitat<br>P.O. Box 1177<br>La Quinta, CA 92247                                               | INSURER B : Oak River Insurance Company | 34630                         |  |
|                                                                                                                    | INSURER C :                             |                               |  |
|                                                                                                                    | INSURER D :                             |                               |  |
|                                                                                                                    | INSURER E :                             |                               |  |
|                                                                                                                    | INSURER F :                             |                               |  |

## COVERAGES

CERTIFICATE NUMBER: 1

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                           | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                   |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br><input type="checkbox"/> OTHER: | X         | X        | A0116293004   | 7/1/2020                | 7/1/2021                | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 3,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| A        | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                                                                       |           |          | A0116293001   | 7/1/2020                | 7/1/2021                | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                |
| A        | UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED \$ RETENTION \$                                                                                                                                                                      |           |          | A0116293005   | 7/1/2020                | 7/1/2021                | EACH OCCURRENCE \$ 5,000,000<br>AGGREGATE \$ 5,000,000                                                                                                                                                                                   |
| B        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                                      | Y/N       | N/A      | URWC104739    | 7/1/2020                | 7/1/2021                | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
RE: OPERATIONS OF THE NAMED INSURED AS CERTIFICATE HOLDERS INTEREST MAY APPEAR SUBJECT TO POLICY TERMS, CONDITIONS, AND EXCLUSIONS. - BEAUMONT- CHERRY VALLEY WATER DISTRICT IS INCLUDED AS ADDITIONAL INSURED PER FORM CG2010 AND CG2037 ATTACHED.

## CERTIFICATE HOLDER

## CANCELLATION

BEAUMONT- CHERRY VALLEY WATER DISTRICT  
560 MAGNOLIA AVE  
BEAUMONT, CA 92223

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE PART

#### SCHEDULE

| Name Of Additional Insured Person(s)<br>Or Organization(s)                                                                                                                | Location(s) Of Covered Operations                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Any person or organization you are required to add as an additional insured under a written contract or agreement in effect prior to any accident, injury, loss or damage | Codes per the General Liability Declaration Page Description- Jobsites as described in contracts Description:<br>Jobsites as described in contracts |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations.                                                                    |                                                                                                                                                     |

**A. Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.



**C.** With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

### SCHEDULE

| Name Of Additional Insured Person(s)<br>Or Organization(s)                                                                                                                | Location And Description Of Completed<br>Operations                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| Any person or organization you are required to add as an additional insured under a written contract or agreement in effect prior to any accident, injury, loss or damage | Jobsites as described in contracts. Codes per the General Liability Declaration Page |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations.                                                                    |                                                                                      |

**A. Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B. With respect to the insurance afforded to these additional insureds, the following is added to Section III - Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

## WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

### SCHEDULE

**Name Of Person Or Organization:**

Any person or organization from whom you are required to  
waive your right to recover under a written contract or  
agreement in effect prior to any loss or damage

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of  
Rights Of Recovery Against Others To Us** of  
Section IV - Conditions:

We waive any right of recovery we may have against  
the person or organization shown in the Schedule  
above because of payments we make for injury or  
damage arising out of your ongoing operations or  
"your work" done under a contract with that person  
or organization and included in the  
"products-completed operations hazard". This waiver  
applies only to the person or organization shown in  
the Schedule above.

## TRANSITION FROM TO-TOWNSHIP TO NEW MAYORALTY TO-TO

1. The following table shows the transition from the current to the new Mayorality To-Township.

2. The following table shows the transition from the current to the new Mayorality To-Township.

3.

4. The following table shows the transition from the current to the new Mayorality To-Township.

5. The following table shows the transition from the current to the new Mayorality To-Township.

6. The following table shows the transition from the current to the new Mayorality To-Township.

**BUSINESS LICENSE CERTIFICATE**

The person, firm or corporation named on this certificate is hereby granted this certificate, pursuant to the provisions of Title 5 of The Beaumont City Code to engage in, carry on or conduct, in the City of Beaumont, the business trade, calling profession, exhibition, or avocation described below. This Business Tax Certificate does not constitute evidence that all requirements of the Beaumont City Code or regulatory agencies have been satisfied. This Business Tax Certificate is NOT TRANSFERABLE.

**BUSINESS NAME:** Urban Habitat  
**BUSINESS LOCATION:** 36953 Cook St Ste 101  
La Quinta, CA 92247

**BUSINESS OWNER:** Theresa Brennan  
Marion Weed

URBAN HABITAT  
PO BOX 1177  
LA QUINTA, CA 92247

**CITY OF BEAUMONT**

550 East 6th Street, Beaumont, California 92223  
Business License Department, (951) 769-8520

**Business Type:** 034  
**Description:** Landscape Contractors

**Business License Number:** 08752

**Date Issued:** June 15, 2020

**Expiration Date:** June 30, 2021

  
Authorized Signature

TO BE POSTED IN A CONSPICUOUS PLACE

NOT TRANSFERABLE

## THE REPORT BY THE

Chair of the Committee on the  
Audit of the Financial Statements

The Committee on the Audit of the Financial Statements (the Committee) has the honour to report to the Board of Directors (the Board) on the audit of the financial statements of the Corporation (the Corporation) for the year ended December 31, 2020.

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

**MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP  
OF THE BOARD OF DIRECTORS  
Thursday, May 28, 2020 at 6:00 p.m.**

***Meeting held via teleconference pursuant to  
California Government Code Section 54950 et. seq. and  
California Governor's Executive Order N-29-20***

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**Call to Order: President Covington**

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

*Pledge of Allegiance was led by Director Williams.*

*Invocation was given by Director Ramirez.*

**Announcement of Teleconference Participation**

Director of Finance and Administration Yolanda Rodriguez clarified that this meeting is conducted via teleconference pursuant to California Government Code Section 54953, and under Executive Order N-29-20 and N-33-20 of the Governor of California.

The teleconference capabilities of this meeting have been identified in the Notice and Agenda for this meeting, pursuant to the Brown Act and the Governor's Executive Order. Under the Governor's Executive Order and the Gathering Guidelines of the California Department of Health due to the danger of COVID-19, the teleconference locations are not publicly accessible. The public's right to comment and participate in the meeting is being assured via teleconference capabilities.

The Beaumont-Cherry Valley Water District (BCVWD) will use sound discretion and make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Brown Act, and other applicable local laws regulating the conduct of public meetings, in order to maximize transparency and provide the public access to meetings.

**Roll Call:**

|                    |                                                                                                                                                                                                                |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Directors present: | Covington, Hoffman, Ramirez, Slawson, Williams                                                                                                                                                                 |
| Directors absent:  | None.                                                                                                                                                                                                          |
| Staff present:     | General Manager Dan Jagers<br>Director of Finance and Administration and Recording<br>Secretary Yolanda Rodriguez<br>Senior Engineer Mark Swanson<br>Senior Finance and Administrative Analyst William Clayton |

|               |                                                                                                                                     |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------|
|               | Assistant Director of Operations James Bean<br>Administrative Assistant Erica Gonzales<br>Human Resources Coordinator Sabrina Foley |
| Legal Counsel | James Markman                                                                                                                       |

Members of the public who registered their attendance: Dr. Blair Ball, James Kraus, Steven Huffaker, Glen Stull, Sharon Hamilton. Representing the Legacy Highlands project: Arthur Kidman, David Golkar, Hisam Baqai.

Director of Finance and Administration Yolanda Rodriguez verified that all members of the Board of Directors have indicated that they are able to hear the other directors clearly on the teleconference. No directors expressed any reason to believe, based on voice recognition or otherwise, that those persons representing themselves to be directors are not truly so.

**Public Comment:**

Ms. Sharon Hamilton confirmed her attendance.

1. **Adjustments to the Agenda:** None.
2. **NOT ADOPTED: Ordinance 2020-X: Waiver of Second Reading and Adoption of Ordinance 2020-X: Providing for Compensation of the Members of the Board of Directors of the Beaumont-Cherry Valley Water District and Superseding Ordinance 2007-01** *(Continued from April 8, 2020 Regular Meeting)*

General Manager Jagers introduced the item and reminded the Board that this item has been discussed for quite some time at both the Personnel Committee level and the Board. In early April, this item was tabled for consideration in May due to the COVID-19 situation.

This is an opportunity to increase the Board per diem compensation from \$200 per day to some higher number, Jagers noted. The final decision now comes to the Board, he said.

Jagers advised the Board that approximately 42 written public comments were received via email and were posted to the website, and at least six additional emailed public comments had been received since the posting. All indicate opposition to a raise for the Board, he noted. The final email comments that have come in will also be posted online, Jagers said.

Public Comment: Ms. Sharon Hamilton of Cherry Valley said she did not think a raise for anyone is in line right now. Many ratepayers have economic uncertainty with lost jobs and price increases. She pointed out that water rates were just raised over the next five years.

Public Comment: Mr. Glen Stull of Cherry Valley said he sent an email and indicated opposition to the ordinance. He pointed out that the State of California is in total crisis with a \$54 billion deficit due to loss of revenue and tremendous expenses. People are watching and are unhappy with leadership, he said. He suggested the Board to step back and move with extreme caution.



Public Comment: Mr. Steven Huffaker, resident of Four Seasons, reiterated the prior comments. He said it is not the right time to be talking about raises. Any talk of raises for government flies in the face of what everyone is going through right now, he said, and people are angry at the idea of raises.

Public Comment: Mr. James Kraus said there is a component of public service that accompanies being a Board member; it is a privilege. When the community is facing so many problems, unless a Board member would be totally unable to complete their duties because of the pressure of poor compensation, it is totally inappropriate. The Board should continue to perform their duties without having to extract more from the customer base at a time when they are unable to provide that. He thanked the Board members for their service, but added that it stops being service when it is highly compensated.

Public Comment: Dr. Blair Ball of Cherry Valley said he appreciates the work of the directors and reminded the Board that he has indicated that \$260 per meeting is in the high range for a district of this size. It is difficult for Beaumont-Cherry Valley Water District to compare themselves with Desert Water Agency which has three times the workforce, is a wholesaler and retailer, and sewer district. In addition, COVID-19 puts everything in disarray, he continued. Unemployment is up, and the economy is uncertain. He asked the Board to forgo the 30 percent pay increase and said the Board is sending the wrong message to the community. He pointed out that directors have been conservative in meeting attendance, however, the next people who come on Board will have a precedent for the future. They may look at this as a job and want to attend as many meetings as they can, Ball noted, which puts them into a \$31,000 per year job. That is not wanted, he said, and he urged the Board to deny the pay raise on a 5-0 vote.

#### President's Remarks

President Covington said he read the comments received via email and thanked the residents for sharing their thoughts.

The California Water Code, Covington explained, allows public agencies to adjust elected officials' meeting stipends no more than 5 percent on any given year and to limits payment to no more than 10 meetings per month. He pointed out that there are no Board members who attend ten meetings per month.

District records show the Board of Directors did nothing with this issue for ten years, Covington continued, although the District's policy clearly states that this issue is to come before the Board for consideration every year in October. It is the inaction of previous Boards which has led to this point, he said. Compensation could be increased as to high as \$320 per day of service, he pointed out. On October 9, 2019 this item came before the Board with a fully-burdened per diem analysis, Covington stated. Covington said he believes not all the facts were conveyed to the ratepayers by whomever contacted them about tonight's meeting.

The email comments tie the Board stipend issue to the rate increase recently passed, Covington noted. The last time the Board did a five-year rate survey was in 2010, he reminded. The District should have been looking at a new rate survey in 2013 or 2014. The District went eight years without raising water rates, he said.

President Covington pointed out that the Directors fees budget item has come in under budget for the past three years. In the 2019 budget, the line item was increased by \$7,800 in anticipation of this raise being approved, he noted. This item has been

posted openly and in public meetings for well over eight months, Covington stated, and directors have been working through this process for a long time.

Covington also compared other agencies which provide paid medical insurance for directors and their dependents. The average per diem is \$201, but that does not include the cost of medical insurance, which skews the numbers, he said.

#### Director comments

Director Williams thanked President Covington for the background information. She said her opinion is this is a period of uncertainty and with the rate increase going into effect ratepayers have not really had a chance to see their bills. There has been a cool period, and now the summer months are beginning. She said with the economy, she wanted to allow ratepayers to get their bills and see how things are going. Director Williams indicated she would be voting No. She said she felt the item can be revisited, and merited or not, she would be more comfortable looking at it again at the beginning of 2021 due to current external issues.

President Covington noted that whether the board takes action on this, the ratepayers will not be affected, as this has been budgeted. Director Williams said she believes customers may be more receptive at a later date.

Director Hoffman thanked the public for their participation and enlightening comments. He indicated that his position, given current circumstances, is to vote against. He said he does not think it is appropriate right now.

Director Slawson said he understands the emotion of it and believes that COVID-19 should not be part of the discussion. The Board has not raised the stipend in 13 years, and research was done to assure this is level with other boards, he noted. Director Slawson stated that thinking of these positions as a job is not a bad idea: the electeds should not be only wealthy people; everyone should be able to participate and without compensation some may not be able to. In the past, vacancies were difficult to fill, he pointed out. This raise would bring the stipend up to what it should be, he said. Waiting until October would be merely doing what should have been done in the first place, Slawson said.

President Covington opined that the Board should look at this every October and at a minimum, adjust for cost of living.

Director Ramirez said he believes there have been good points on both sides. He noted the increase to \$260 was factored into the current water rate. President Covington clarified that it was factored into the 2020 operating budget. This is set within what ratepayers are paying regardless, Ramirez added. He reiterated that similar agencies are receiving a smaller stipend but receiving more with medical coverage.

Director Ramirez said he respects public perception. He pointed out that the cost of groceries also increased which affects everyone. Ramirez suggested either cast the vote tonight or allow another 30 days to assess the conditions of COVID-19. There is positive movement happening in the economy, he noted.

President Covington reiterated that this has been included in the 2020 budget and explained that everything the District does is based on the water rates. He added that he believes the District has been financially strong since 2014. He noted that absent the COVID-19 crisis, the Board would be moving this forward and he said he

felt confident in doing so. He suggested that the public does not realize how much work goes into being an elected official and concurred with Director Slawson regarding candidates running for the Board based solely on receiving the stipend or medical benefits.

*A motion to waive the second reading and adopt Ordinance 2020-01 Providing for Compensation of the Members of the Beaumont-Cherry Valley Water District Board of Directors and Superseding Ordinance 2007-01 failed by the following roll call vote:*

|                |                    |                     |
|----------------|--------------------|---------------------|
| MOVED: Slawson | SECONDED: Hoffman  | <b>FAILED 2-2-1</b> |
| AYES:          | Covington, Slawson |                     |
| NOES:          | Hoffman, Williams  |                     |
| ABSTAIN:       | Ramirez            |                     |
| ABSENT:        | None.              |                     |

### **3. Letter of Support for Assembly Bill 2182 (Rubio) Related to Nonvehicular Air Pollution**

Assistant Director of Operations James Bean explained this bill allows for essential public services such as water agencies to be exempt from current regulations that limit the yearly run time for standby generators. Currently, regulations of the Air Quality Management District (AQMD) restrict use to 200 total hours per year per site, which includes maintenance, actual emergencies, and exercising the generator.

California is experiencing Public Safety Power Shutoffs (PSPS) and the need to run generators has changed. The Association of California Water Agencies has urged its members to support this bill, Bean continued.

Directors Slawson and Hoffman expressed support.

*The Board approved the execution of the letter in support of Assembly Bill 2182 Related to Nonvehicular Air Pollution and directed staff to forward it to the California Assembly Committee on Natural Resources and designated elected officials by the following roll call vote:*

|                 |                                                |                     |
|-----------------|------------------------------------------------|---------------------|
| MOVED: Williams | SECONDED: Ramirez                              | <b>APPROVED 5-0</b> |
| AYES:           | Covington, Hoffman, Ramirez, Slawson, Williams |                     |
| NOES:           | None.                                          |                     |
| ABSTAIN:        | None.                                          |                     |
| ABSENT:         | None.                                          |                     |

### **4. Award of Contract for Landscape Services to Urban Habitat Landscape Contractors for an Amount Not to Exceed \$67,900.00**

Assistant Director of Operations James Bean advised this item allows the general manager to enter into a one-year contract with the option for an additional one-year extension by the general manager. Urban Habitat was the lowest responsive bidder of three who responded, Bean explained, and was the contracted landscaper for the past year.

Mr. Bean noted that the contract was re-bid this year excluding the Noble Creek Recharge Facility and Edgar Canyon sites. The total cost includes a 10 percent contingency for unexpected issues and an increased weed abatement schedule, Bean said.

Director Ramirez asked if irrigation used is recycled water. Mr. Bean explained that a couple of facilities will be set up for recycled water as they are adjacent to existing non-potable mains.

Director Hoffman requested staff provide a six-month progress report and a one-year report prior to the general manager's renewal of the contract at his discretion.

President Covington confirmed this is the same contractor used last year. Mr. Bean affirmed and added that the contract was modified to address activities that needed to be increased, such as weed abatement, to make facilities more presentable.

President Covington invited public comment. There was none.

*The Board authorized the General Manager to execute a one (1) year contract, with an optional General Manager approved extension of one (1) year, for Landscape Maintenance Services in an amount not to exceed \$61,686.00 together with an approximate contingency of 10% for a total amount not to exceed \$67,900.00 per year, with Urban Habitat Landscape Contractors by the following roll call vote:*

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

*Director Ramirez was not present on the teleconference call for the roll call vote. Director Ramirez re-joined the teleconference call directly after the vote and before the beginning of Item 5.*

#### **5. Beaumont Master Drainage Plan Line 16 Pipeline Relocation Project and Estimated Costs**

Senior Engineer Swanson updated the Board. Project plans at the 60 percent design level were approved by the Riverside County Flood Control and Water Conservation District (Flood Control) and BCVWD and are now moving to 90 percent design.

As the plans moved forward, Riverside County Transportation pointed to an alignment including catch basins in an inverted street. Swanson reminded the Board that President Covington had commented on the history of the street design. Staff brought this to the attention of Flood Control, and Transportation is now in agreement with leaving the road with a centerline flow line, Swanson advised.

This is important, Swanson continued, as the District would need significant infrastructure in those two streets as part of the Potable Master Plan.

Mr. Swanson detailed the recommended action and the estimated costs related to four existing segments of pipeline that appear to be in conflict with the plan or standards.

The projects would be funded using a combination of facilities fees (capacity charges) and capital replacement reserves, Swanson explained.

Swanson advised that Flood Control would like to have plans approved and everything ready to go in September, resulting in construction starting early next year. This means that the District will have to accelerate addressing these pipelines, Swanson said. The grant for the storm drain project has a sunset date in December 2021, so the District must move quickly to assure its pipelines are not impacted by the storm drain project, he explained. Staff has put together plans and will bid the pipeline project with the District supplying the materials and a contractor performing the labor and providing equipment, Swanson noted.

General Manager Jagers indicated that staff is trying to be proactive and keep the Board informed. Completion of the Memorandum of Understanding is being delayed by discussion regarding who will maintain the feeder pipe between Bellflower and Winesap, he advised. BCVWD has been asked to take on the maintenance but Jagers said he has not yet weighed in with high level staff or the general manager at Flood Control.

A conservative cost estimate has been done, and the District hopes to realize some savings through economies of scale by bundling projects, Jagers noted. This needs to continue moving forward, he stated, and said the intent is to discuss the options. He pointed out there is potential COVID-19-related short-term cash flow impact and offered two options: Option A is designed to conserve funds.

Jagers indicated that in the future, a more holistic cost approach will be shown to properly account for project costs.

President Covington invited public comment. There was none.

In response to Director Ramirez, Mr. Swanson assured that staff would work cooperatively with the County of Riverside on such things as the encroachment permit.

Mr. Swanson requested Board consideration of Option A or B and acknowledged the estimates are preliminary. He warned that this project will quickly gain momentum. President Covington asked about a secondary cooperative agreement regarding responsibilities of ownership, operation and maintenance upon project completion. He expressed concern about the agreement on which the Board provided comments in 2016 or 2017 and which is not yet complete despite a half million dollars in proposed pipeline work.

President Covington also pointed out the replacement of 3,245 linear feet with ductile iron pipe (DIP) and other segments along Grand Avenue and suggested this not be done in a piecemeal manner. He also noted potential California Environmental Quality Act (CEQA) necessities.

President Covington indicated he is not comfortable putting additional money on the table until there are signatures on the agreement and acknowledged that it is the County that is holding it up. He assured that he is otherwise in support of the project.



Mr. Swanson acknowledged that there are components of the Grand Avenue pipeline that are not for replacement where CEQA does come into play and will slow the progress. The sections of pipeline shown which are small components of the 3,245 feet, Swanson explained, are replacements which do not require CEQA.

District staff has had conversations with Flood Control on where the MOU stands, including funding mechanisms, payment, and inspections, Swanson continued. The maintenance component, he said, is also stated in the MOU and is the last piece to shake out. Flood Control has been amicable, Swanson said, and staff may have to figure out the maintenance situation and force the conversation to bring it forward and allow the Board to feel comfortable that this is a committed project.

Swanson explained that the 3,245 feet of pipeline is shown in the Capital Replacement spreadsheet in the 2020 budget, but it is a project the District will not be able to get done in time. The holdup is due to the County requirement that the District re-pave half the street, but with the storm drain line going in, it is not something that he believes can get through CEQA to complete the entire line.

General Manager Jagers added that BCVWD does not want to maintain the 24-inch feeder line down Bellflower. Although there is high quality water from the mobile home park north of the Grand / Bellflower intersection, Jagers explained, the concern of Flood Control and Transportation is the debris flows. A shut off gate has been built into the project, and the plan is to actuate that in the event of debris flows. Mr. Jagers said he has advised Flood Control and Transportation that it is not in the District's interest to take on the maintenance activity, but staff does want to know what the activity would look like. He said the District is not digging in its heels, but will not allow the other entities to drive a decision that may create more work for District staff. This is the last item of discussion, Jagers noted.

Jagers reminded the Board that there have already been cost increases in the storm drain project, and the pipelines are also things that need to be done. Some of the items are already-planned projects, he said. Staff's recommendation, Jagers said, is Option B.

President Covington indicated he supports the project and the funding, but not moving this far with nothing in writing. Mr. Jagers assured that staff agrees.

## **6. Update and Discussion on Sites Reservoir Progress to Date and Phase 2 Agreement**

President Covington invited public comment. There was none.

General Manager Jagers advised the Board that the Sites project has been value-engineered to provide a reasonable cost-effective solution for the participants who have indicated a desire to move forward, including the SGPWA and BCVWD. The current commitment of the SGPWA is 14,000 acre-feet (AF), he reminded the Board.

Some decisions need to be made, Jagers advised. Jeff Davis, General Manager of the SGPWA is retiring at the end of June, Jagers noted, with a contract to provide 400 hours of service through the end of the year.

Mr. Jagers reminded the Board that two payments will be coming due: \$60 per AF due September 1, 2020 (4,000 AF = \$240,000) and \$40 per AF due February 1, 2021

(4,000 AF = \$160,000). This may be requested should the District desire to move forward.

The project was ranging between 1.3 and 1.8 million AF, Jagers explained, and after value-engineering the reservoir cost can be reduced from \$5 billion to \$3.3 billion. Some entities still have some uncertainty about participation, he added, and some have indicated they are not interested, so the project was re-sized.

Jagers indicated he expects a participation agreement from the SGPWA and is concerned about assuring the Board is prepared. He directed attention to the draft final annual report on Sites and pointed out highlights. The water has the potential to cost between \$600 and \$710 per AF and still needs to be wheeled here, Jagers explained. It is still cheaper than the Table A water, he noted.

Costs will begin to be incurred in mid- to late 2020, he advised, and said he hoped the debt service obligation of the Pass area will be reduced as the East Branch Extension compacted bond payments fall off. Jagers gave an overview of the project timeline, with the project to be operational as soon as 2029 and water available in 2030-2031, which is earlier than previously estimated due to project design changes.

**7. Update regarding Attendance at the Association of California Water Agencies Annual Summer Conference in Monterey, CA (now July 29 - 30, 2020)**

President Covington invited public comment. There was none.

General Manager Jagers explained the conference has transitioned to a virtual format due to continued state mandates to limit the spread of the coronavirus. The dates have been changed to July 29 to 30, and the deadline to register is July 10. The original estimated cost per attendee was \$4,220 but with the transition to a virtual conference the cost should be greatly reduced, Jagers reported.

Directors Williams and Ramirez indicated they are still interested in attending. Director Slawson indicated interest in attending the virtual option.

**8. Continued Review of Water Supply Assessment for Legacy Highlands Development Project located south of Highway 60 and west of Beaumont Avenue (Highway 79)**

Public Comment: Mr. Arthur Kidman, legal counsel for Legacy Highlands indicated he is available to answer questions.

Public Comment: Mr. David Golkar advised of his presence.

General Manager Jagers explained that staff has prepared an updated Water Supply Assessment (WSA) and noted that it is published on the District's website, as is the presentation material.

Senior Engineer Mark Swanson reminded the Board that this project has been discussed multiple times, and reviewed the project components, boundary and location. The project size requires a WSA per SB 221 and SB 610, to demonstrate the means of total water supply, Swanson explained.

Mr. Swanson briefly reviewed the project history. At the January 23, 2020 meeting of the Board of Directors, staff reviewed the concepts provided in the Supplemental Report to WSA for Legacy Highlands submitted by the developer and significant discussion ensued. The developer has done further investigation and has now provided further information regarding water rights, pumping capabilities, and existing on-site supplies, which has been examined by staff, Swanson said.

The City of Beaumont also provided a letter identifying some conditional use of the existing on-site wells, Swanson explained.

Staff identified some changes since the April 2019 report, including BCVWD water supply updates, Swanson noted. He explained short-term water deals of the SGPWA, the Fiesta Recharge Facility, the recycled water MOU signed in 2019 (but no finalized agreement), MDP Line 16 storm drain, the Delta Conveyance Project (formerly the California Water Fix), and Sites Reservoir project.

Mr. Swanson compared the Regional Summary of SGPWA Imported Water Supply tables of April 2019 and May 2020. He reviewed the BCVWD Water Supply Summary and explained the importance of the imported water supply.

Legacy Highlands' proposals include discussion of stormwater capture and infiltration and recharge to the San Timoteo groundwater basin, and on-site wells for non-potable use until recycled water is available for delivery. Three of the five wells were tested, Swanson explained, and at project build-out the wells could supply the non-potable component. The City of Beaumont also provided a letter to the District indicating support of the interim solution for non-potable irrigation uses, with several conditions to be enforced by the City.

Mr. Swanson detailed substantive changes to the WSA. Uncertainties remain and BCVWD's concerns are still valid, Swanson explained. He advised that over the past few months, two additional WSAs for other projects have appeared and will be going through this process. Both are being written by consultants hired by the developers and will be reviewed by the District, he said.

Swanson explained concerns. If extractions from the on-site wells are excessive, he said, there could be a drop in groundwater level and the mechanism of who owns them and how they are operated has not yet been resolved, and this must be solidified to avoid over-pumping, Swanson stated.

The recycled water agreement between BCVWD and the City of Beaumont has not been completed, so this is still an unsecured source. The Delta Conveyance project is at state level over which the District has no control and is still uncertain, he pointed out. The Sites Reservoir project is being scaled to the right size for the right cost, he noted. Short term exchanges converting to long-term water transfer opportunities are being sought by the SGPWA, but they are not at the point where they can be secured, Swanson explained.

General Manager Jagers pointed to the discussion of potable and non-potable water supply and said the project proponent knows there are challenges and was looking for ways to increase the certainty of water supply. It is hoped that recycled water will come to fruition but there is no secured agreement, he said.

Project legal counsel and the developer believe they have an overlier water right to use on the property, Jagers said and a mutual water company was examined. An



interim solution for non-potable water using the overlie water rights or riparian water rights along Cooper's Creek in case recycled water is not available is presented in the WSA, Jagers said. The District's concern is that BCVWD's system would not be complete and recycled water would no longer be discharging in Cooper's Creek. Jagers also pointed out the on-site wells have iron and manganese which have adverse activities with clogging pipes and staining concrete.

The developer provided some well analysis and groundwater production information, Jagers noted, and staff updated the WSA for consideration by the Board. In the April 2019 WSA but not in the May 2020 analysis are the California Water Fix side deals of 3,500 AF that the SGPWA had been considering with other contractors that do not need their capacity. There may be an opportunity to purchase capacity in the Delta Conveyance Facility from entities that do not need to participate, Jagers noted. The District has taken a fairly conservative approach looking at additional Table A side deals, he said, and the Sites Reservoir is a worst-case scenario at 9,100 AF.

The District anticipates urban water management plans for BCVWD, Banning and Yucaipa may diminish the per dwelling unit demand, Jagers said. Usage is declining and conservation measures are required by the state, he said, but this is based on information available now, he advised.

Public Comment: Mr. Hisam Baqai, representing the project, offered his credentials and indicated he feels confident that the District said it has plenty of water for the project's potable water needs, and the project has non-potable water available to meet three to four times the needs of the project through its wells.

BCVWD legal counsel James Markman reiterated that until recycled water is available from the City, there is a gap to be filled. Mr. Markman advised that he and Mr. Kidman determined that to get this accomplished, it could be removed as an obligation of the District and asked the District to analyze only the potable water part on an interim basis. For this to be done, the City (lead agency) would have to guarantee the non-potable water supply would be there via conditions of approval. That way, the District could abstain from having to deal with it, as the City would have essentially regulated it, Markman explained. It appears they have done that, he stated, and said from his view, the developer has arrived at a point where this can be presented to the Board for approval.

Director Williams pointed out that the documents regarding the pump test results from Babcock Labs were unreadable. Mr. Baqai stated that the water quality is good enough for all irrigation purposes, but for drinking water purposes it would require treatment for removal of iron and manganese.

Director Ramirez asked about any foreseeable issues with neighboring water agencies, and if this would expand the District's jurisdiction over the aquifer.

General Manager Jagers explained that historically there was no holistic view of supply and demand and the District's projections are based on looking at historical data. Every agency is concerned about water supply, and there are facilities being built to bring water down, and there are facilities of the state that assure water supplies are secure and available, and there has been a loss of opportunity due to environmental findings in the Delta, he stated.

Other things need to be done across the state to make sure water supply is augmented, like the Delta Conveyance facility and the Sites Reservoir to help get back

to a better level of service, Jagers continued. The challenge is balancing the need with the opportunity to pay for it when the service area becomes large enough to do so, he said.

With the WSA process and the CEQA process, Jagers explained, staff believes a reasonable, conservative case has been presented and is defensible. Not in the projections is a potential recession and decline in building, he noted, as houses in the Beaumont area are still selling.

There is not really expansion of authority in the groundwater basin, Jagers explained. The District has brought before the Board opportunities to manage its small section of the San Timoteo groundwater basin including agreements authorized by the Board in the last few months. This is just one more activity in management, he said, that doesn't allow water to get away from this area.

Director Ramirez pointed to annexations by the City of Beaumont and cautioned that as the District moves to expand its boundaries, it must be wary of potential litigation. He said he hopes for protections as needed, as this is new territory. President Covington concurred.

Public Comment: Mr. David Golkar said the developer has been working with the District for two years and concluded that the District has allowed the City to claim water as part of the WSA and the timing was an issue. Even though the MOU was signed, the contract was not, he said. If interim non-potable water was able to be provided, there is no shortage of water and the WSA can move forward. The developer accepted the conditions and knows there are established overlying rights and riparian rights, Golkar stated.

Mr. Golkar indicated that the conditions in the WSA were acceptable. He said the developer recommends using its own reliable source of water that has been tested and this is a solid WSA that can move forward to be approved at the next Board meeting so the annexation process can be completed. COVID-19 has not impacted the project, he stated. This is a 20-year project, and the first phase needs to move on, he said. The project has all information to satisfy the WSA including technical and legal opinion. The District is not going to be sued, he stated. The City is the lead agency, he said, and the project will be moving forward through the Court. The only thing holding it up was the WSA that was done by the water district, he opined.

The project brings employment, opportunity and millions of dollars in fees to the District and the City, Golkar submitted.

President Covington asked about distribution of non-potable water for the first project phase. Mr. Golkar explained the well is already drilled, the developer will make sure that water quality standards are met, and the first phase is anticipated to have water tanks for non-potable use to city, county and water district standards. Treatment and costs have been discussed with Mr. Jagers and staff, and the developer is prepared to do this, Golkar stated. He reiterated water rights. If the District wants to operate the wells in the future for the beneficial use of the property, the developer is more than happy to dedicate that to the District, he said. He said he believes there is potential extraction of water without depleting the groundwater supply.

Golkar stated that the developer is willing to fill the supply gap and willing to pay the expenses to supply the water source and it is their legal right to do so. This will

complete the WSA so the District can approve it without any liabilities and with the support of the City, Golkar indicated.

Mr. Baqai added that there is a separate irrigation system dedicated to the project that will use its non-potable water for the time being until the City's recycled water is available going through the same system. In response to President Covington, Mr. Baqai confirmed that the project will be building a reservoir and installing piping for the non-potable system. Mr. Golkar assured that the project's water would not be mixed with the District's recycled water.

Covington noted the WSA was made available at 4 p.m. and will have to be read through more diligently. Mr. Jagers advised that information was received at noon on Thursday and staff worked through the weekend to prepare the WSA for this meeting.

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

General Manager Jagers advised that staff continued to watch information coming from the County of Riverside and pay attention to the situation.

He reviewed current case information for Supervisorial District 5: 141 new cases as of May 24, with 56 total deaths. The infection doubling time is increased from 29.9 to 34.7 days, he noted and shared the COVID-19 trajectory given the County's relaxation of some public health orders. He noted an increase in infections with more person contact, but the doubling time is increasing. Staff is watching the data and utilizing it to determine a move-forward position.

Materials and supplies are being ordered for sanitation needs when the front office opens, he said, and a target date may be July 1. Office staff presence will be reduced as some can work from home but there is a desire from a community service perspective to come up with a solution that allows the front doors to be open and people to come in to interface with staff, Jagers said. The District wants to be healthy and conservative in moving that forward, he noted. Plans are being developed for employee safety, he added, and field staff has protocols in place.

President Covington said he believes a conservative move forward is warranted and he would like to see everyone back at work as soon as possible, safely, and the front office open to the public.

#### **10. Legislative Update**

President Covington acknowledged the Legislative Update. There were no questions.

#### **11. General Manager's Report**

General Manager Jagers reported that 10 cubic feet per second is being delivered to the Noble Creek facility and percolation rates are fine. There are no algae issues.

Jagers said he attended a conference call with Counsel Markman regarding the Merlin Property. The project engineers advised that it was an exorbitant cost to take service from BCVWD and asked if the District would support de-annexation from the BCVWD service area boundary. Mr. Jagers communicated that they would have to

dual-plumb their system. He told the developer that a cost analysis to show why BCVWD would abandon its facilities, and to determine the cost associated with the stranded assets compared to taking service from BCVWD would need to be done before bringing the item back to the Board.

In addition, Jagers reported, Mr. Markman said he would need to understand whether facilities were put in to make it more practical to take service for YVWD in the last few years after BCVWD put in facilities. Mr. Jagers also pointed out that he had not heard the developer ask YVWD to provide only sewer service. In 2008, the YVWD created a condition requiring a water, recycled water and sewer bundled service, Jagers explained. The property was annexed into the BCVWD service area before that condition was created. In addition, YVWD had indicated there were no other areas with partial service, but Mr. Jagers thought there was such activity in the South Mesa Water Company service area. He suggested YVWD ask its Board to relax the bundled service requirement.

The Ad Hoc Communications Committee met on Tuesday, Jagers reported. Public outreach has been done and there is about \$35,000 left in the budget. There is interest in developing a video at a cost of \$4,000 to walk customers through the water bill. Jagers said he thinks the idea has merit and it may be something to move forward on quickly.

## 12. Topics for Future Meetings:

*None added.*

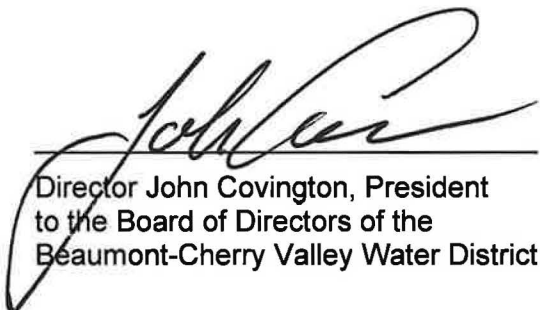
## 13. Announcements

*All the following meetings will be held via teleconference unless otherwise indicated. President Covington read the following announcements:*

- Personnel Committee Special Meeting: Monday, June 1 at 5:30 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, June 3 at 10 a.m.  
(teleconference confirmed)
- Finance and Audit Committee Meeting: Thursday, June 4, 2020 at 3:00 p.m.
- Regular Board Meeting: Wednesday, June 10, 2020 at 6:00 p.m.
- Engineering Workshop: Thursday, June 25, 2020 at 6:00 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, July 1 at 5:00 p.m.


## 14. Adjournment

*President Covington adjourned the meeting at 9:35 p.m.*



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

ATTEST:



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



Accounts Payable  
PO Box 1177  
La Quinta, CA 92247

# Invoice

Date: 12/24/2020

Bill To

Invoice # 6138

Beaumont-CVWD  
560 Magnolia Ave  
Beaumont, CA 92223

Due Date Net 30

Project

P.O. No.

| Description                                                                                                                                        | Amount |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Monthly Property Maintenance - December 2020                                                                                                       |        |
| Site 1 - BCVWD Business Office                                                                                                                     | 128.50 |
| Site 2 - Well Site 2                                                                                                                               | 335.00 |
| Site 3 - Well Site 3                                                                                                                               | 414.50 |
| Site 4 - Well Site 16                                                                                                                              | 311.50 |
| Site 5 - Well Site 22                                                                                                                              | 463.50 |
| Site 6 - Well Site 24                                                                                                                              | 278.00 |
| Site 7 - Well Site 25                                                                                                                              | 118.50 |
| Site 8 - Well Site 29                                                                                                                              | 206.00 |
| Site 9 - 2650 Pressure Zone Reservoir                                                                                                              | 844.50 |
| Site 10 - 2850 Pressure Zone Reservoir (Vineland Tanks)                                                                                            | 473.50 |
| Site 11 - 2750 Pressure Zone Reservoir (Cherry Tanks)                                                                                              | 896.00 |
| Site 12 - Well 26                                                                                                                                  | 370.50 |
| Site 13 - 3040 Pressure Zone Reservoir (Noble Tank)                                                                                                | 172.00 |
| Site 14 - 2750 Pressure Zone Reservoir (Cherry Tanks)                                                                                              | 128.50 |
| <p>GL Acct: <u>01-40-470-540030</u><br/> W.O./P.O. #: _____<br/> Sign: <u>[Signature]</u><br/> Date: <u>12-28-20</u><br/> Desc/Location: _____</p> |        |

There will be a \$35 charge for all returned checks. A 1.5% finance charge on past due balances. A 35% collections fee will be applied to those invoices that go to collections. For billing questions, please call 760-345-1101, or email [accounting@myurbanhabitat.com](mailto:accounting@myurbanhabitat.com)

**Total \$5,140.50**

**Balance Due \$5,140.50**





## BEAUMONT-CHERRY VALLEY WATER DISTRICT

# MEMO

**DATE:** January 27, 2021  
**TO:** Finance and Audit Committee  
**FROM:** Yolanda Rodriguez, Director of Finance and Administrative Services  
**SUBJECT:** Review of HR Dynamics Contract, Services and Approved Budget

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**Staff Recommendation:** None.

### **Background**

At the meeting of the Finance and Audit Committee on January 7, 2021, Chair Hoffman and Member Covington asked for detail on the HR Dynamics contracts from 2018 to 2021 including terms and activities.

### **Summary**

Two contracts have been executed with HR Dynamics between 2018 and 2020. Additional work has been done on an hourly, project-by-project basis.

|                                                                   | Budget Year | Contract Term              | Services                                                             | Status                                        | FY Amount Expended/Anticipated    |
|-------------------------------------------------------------------|-------------|----------------------------|----------------------------------------------------------------------|-----------------------------------------------|-----------------------------------|
| A                                                                 | 2018        | 6/11/2018 until terminated | HR assessment project                                                | Project began, and continued into 2019        | \$10,000                          |
| B                                                                 | 2019        | ongoing                    | HR assessment project, continued                                     | Project complete. Total expense = \$25,000    | \$15,000                          |
|                                                                   |             | Project-by-project basis   | Consulting and policy development                                    | 3 separate projects, complete                 | \$6,108                           |
| C                                                                 | 2020        | 1/14/2020 until terminated | General consulting / coaching / mentoring (\$2,250 monthly retainer) | Project complete. Total expense = \$27,000    | \$27,000                          |
|                                                                   |             | Project basis              | Update job descriptions                                              | Project complete. Total expense = \$375       | \$375                             |
|                                                                   |             |                            | Leadership Development Academy (\$17,000)                            | Academy was not activated due to COVID-19     | None                              |
| D                                                                 | 2021        |                            | General consulting / coaching / mentoring as requested by BCVWD      | Agendized for Board approval on Feb. 25, 2021 | NTE \$24,900 in 2021 per proposal |
| Total amount expended/anticipated to HR Dynamics 2018 to present: |             |                            |                                                                      |                                               | \$83,008                          |



### **Attachments**

1. HR Dynamics contracts
  - a. 2018 HR Assessment project
  - b. 2020 General consulting / coaching / mentoring

**AGREEMENT BETWEEN  
BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AND CONSULTANT  
FOR  
PROFESSIONAL SERVICES**

This Agreement made and entered into this 11th day of June, 2018, by and between **BEAUMONT-CHERRY VALLEY WATER DISTRICT**, a California Irrigation (Special) District, hereinafter referred to as **DISTRICT**, and **HR Dynamics & Performance Management, Inc** hereinafter referred to as **CONSULTANT**.

**DISTRICT:**

Beaumont-Cherry Valley Water District  
P.O. Box 2037  
560 Magnolia Avenue  
Beaumont, CA 92223  
Phone: (951) 845-9581  
Fax: (951) 845 0159

Attention: Dan Jagers, General Manager

**CONSULTANT:**

HR Dynamics & Performance Management

461 Green Orchard Place  
Riverside, CA 92506  
Phone: (951) 905-0025  
Fax: \_\_\_\_\_

Attention: Rhonda D. Strout-Garcia,  
Owner/Principal Consultant

Witnesseth that in consideration of the mutual promises as hereinafter contained, the parties do mutually agree as follows:

**1. SCOPE OF SERVICES**

CONSULTANT shall furnish all labor, materials, equipment, and supplies and shall perform all work necessary or incidental to performing project services for DISTRICT. The project services are generally described as **Human Resources Consulting Services**, as described in Attachment I: "CONSULTANT Services and Fees". Such services shall be performed by CONSULTANT as an independent contractor.

**2. GENERAL CONDITIONS**

This Agreement contains the entire Agreement between DISTRICT and CONSULTANT relating to the project and the provision of services to the project. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. Subsequent modifications to this Agreement shall be in writing and signed by both DISTRICT and CONSULTANT.



DISTRICT and CONSULTANT agree to cooperate with each other in order to fulfill their responsibilities and obligations under this Agreement. Both DISTRICT and CONSULTANT shall endeavor to maintain good working relationships among members of the project team.

**3. TERM OF AGREEMENT**

The term of this Agreement shall be from the date this Agreement is made and entered, as first written above, until terminated as provided herein. CONSULTANT recognizes that the services required by the DISTRICT are dependent upon the timely performance of CONSULTANT's services. Specific periods of time for rendering services or specific dates by which services are to be completed are outlined in "CONSULTANT Services and Fees", Attachment I.

**4. COMPENSATION**

CONSULTANT shall be compensated for services performed under this Agreement in accordance with "CONSULTANT Services and Fees", included in Attachment I. Payment for services shall be computed upon the basis of the actual services provided. The amounts in Attachment I shall not be exceeded without DISTRICT's prior written authorization.

**5. INVOICING AND PAYMENT**

CONSULTANT shall invoice DISTRICT for services performed and DISTRICT will pay CONSULTANT within sixty (60) days of receipt of invoice.

**6. OWNERSHIP OF PRODUCT**

CONSULTANT agrees that all data and information generated in the performance of this Agreement and data and information which are specified to be delivered or which are, in fact, delivered pursuant to this Agreement shall be and remain the sole property of DISTRICT.

CONSULTANT shall deliver all data and information to DISTRICT upon request and in any event upon the completion of all services hereunder or the termination or expiration hereof, whichever shall first occur, and shall be fully responsible for the care and protection thereof until such delivery. Except as otherwise provided in this Agreement, said documents shall be delivered to DISTRICT without additional cost to DISTRICT.

**7. STANDARDS AND LIABILITY**

The services provided by CONSULTANT under this Agreement, including findings, recommendations, and professional advice, shall be based on practices and procedures customary in CONSULTANT'S profession. CONSULTANT asserts that it will employ the current standard of care in performing its services.

**8. SUBCONTRACTING**

Performance of this Agreement may not be subcontracted in whole or in part without the prior written consent of DISTRICT.

**9. SUCCESSORS AND ASSIGNS**

This Agreement is to be binding on the heirs, successors, and assignees of the parties hereto, but is not to be assigned by either party without first obtaining the written consent of the other party hereto.

**10. CHANGES**

DISTRICT, within the general scope of this Agreement may, at any time, by written notice to CONSULTANT, issue additional instructions, require additional services, or direct the omission of services covered by this Agreement. In such event, an equitable adjustment in fee and/or term will be made, provided any claim for such an adjustment is made within thirty (30) days of the receipt of said written notice.

## **11. TERMINATION**

This Agreement may be terminated in whole or part in writing by either party in the event of substantial failure by the other party in fulfilling its obligations under this Agreement, through no fault of the terminating party: Provided, that no such termination may be effected unless the other party is given (1) at least fourteen (14) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate, itemizing the reasons therefor, and (2) an opportunity to consult with the terminating party prior to termination to establish a reasonable period to fulfill its obligations.

If during the term of this Agreement, DISTRICT determines that the CONSULTANT is not faithfully abiding by any term or condition contained herein, DISTRICT may notify CONSULTANT in writing of such defect or failure to perform, giving CONSULTANT a fourteen (14) day notice thereafter in which to perform said specified services or cure specified deficiencies. If CONSULTANT has not performed specified services or cured specified deficiencies within the time specified, such shall constitute a breach of this Agreement, and DISTRICT may, by written notice to CONSULTANT, terminate immediately this Agreement. Thereafter, neither party shall have any further duties, obligations, responsibilities, or rights under this Agreement. In said event, CONSULTANT shall be entitled to the reasonable value of its services performed from the beginning of the period in which the breach occurs up to the day it received DISTRICT's notice of termination, less any amounts for damages to DISTRICT from such breach. In no event, however, shall CONSULTANT be entitled to receive in excess of the total compensation set forth in Attachment I.

## **12. INDEPENDENCE OF DISTRICT**

CONSULTANT shall perform services in accordance with the terms and conditions of this Agreement as an independent contractor and shall be responsible for the means and methods used in performing services under this Agreement.

## **13. LEGAL REQUIREMENTS**

CONSULTANT shall secure all licenses or permits required by law and shall comply with all ordinances, laws, orders, rules, and regulations pertaining to its services hereunder.

#### 14. LAWS AND VENUE

This agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this agreement, the action shall be brought in a state or federal court situated in the County of Riverside, State of California.

#### 15. INSURANCE

CONSULTANT agrees and shall submit evidence to DISTRICT before beginning services under this Agreement that CONSULTANT has procured and shall maintain Comprehensive General Liability, Comprehensive Automobile Liability, and Professional Liability insurance coverage, with limits at or above those described below; Workers' Compensation and Employer's Liability insurance will be procured and maintained as required by the laws of the State of California. Any insurance on a "claims made" basis shall be maintained for at least three (3) years after completion of the services.

Prior to commencement of services, CONSULTANT shall provide DISTRICT with certificates of insurance evidencing required insurance coverages. Such certificates shall be issued by insurance carrier(s) acceptable to DISTRICT and shall be endorsed to include: (1) DISTRICT as additional insured on the Comprehensive General Liability Policy; (2) waiver of subrogation against DISTRICT on the Workers Compensation Policy; and (3) thirty (30) days prior written notice of cancellation or material change in any of the coverages.

##### MINIMUM REQUIRED INSURANCE

- |                                                    |                             |                                |
|----------------------------------------------------|-----------------------------|--------------------------------|
| 1. Workers Compensation                            | - Statutory                 |                                |
| Employer's Liability                               | - \$1,000,000 each accident |                                |
|                                                    | - \$1,000,000 each employee |                                |
|                                                    | - \$1,000,000 policy limit  |                                |
| 2. Comprehensive General & Contractual Liability   |                             |                                |
| Bodily Injury                                      | }                           | - \$1,000,000 per occurrence   |
| Property Damage                                    |                             | - \$1,000,000 in the aggregate |
| Personal Injury, with employment exclusion deleted |                             | - \$1,000,000 in the aggregate |

3. Comprehensive Automobile Liability for all owned (private and others), hired and non-owned vehicles
 

|                 |   |                                |
|-----------------|---|--------------------------------|
| Bodily Injury   | } | - \$1,000,000 per occurrence   |
| Property Damage | } | - \$1,000,000 in the aggregate |
4. Professional Liability
 

|                                |
|--------------------------------|
| - \$1,000,000 per claim        |
| - \$1,000,000 in the aggregate |

In the event CONSULTANT fails to obtain or maintain any insurance coverage required under this Agreement, DISTRICT may terminate this Agreement for cause.

#### **16. INDEMNIFICATION AND HOLD HARMLESS**

CONSULTANT agrees to indemnify and hold harmless DISTRICT, its officers, agents, and employees from claims attributed to CONSULTANT's negligent acts, errors, or omissions. DISTRICT agrees to indemnify and hold harmless CONSULTANT, its officers, agents, and employees from claims attributed to DISTRICT's negligent acts, errors, or omissions.

#### **17. DISPUTE RESOLUTION**

In an effort to resolve any conflicts that arise during design or construction of the project or following completion of the project, DISTRICT and CONSULTANT agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

In the event the parties are unable to reach settlement, all claims, counterclaims, disputes, and other matters in question between the parties hereto arising out of or relating to this Agreement, or the breach thereof, shall be decided by arbitration in accordance with the rules of the American Arbitration Association. Notice of demand of arbitration must be filed in writing with the other parties to this Agreement and the American Arbitration Association. The demand must be made within a reasonable time after the parties conclude that they are unable to reach settlement. The award rendered by the arbitrator shall be final, judgment may be entered upon in any court having jurisdiction thereof, and shall not be subject to modification or appeal except to the extent permitted by Sections 10 and 11 of the Federal Arbitration Act (9 U.S.C. 10 & 11).

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed on the day and year first above written.

Rhonda D. Garcia  
(Consultant)

ATTEST:

John Delz  
Secretary

By RHONDA D. GARCIA

Title PRINCIPAL CONSULTANT/  
OWNER

**BEAUMONT-CHERRY VALLEY**

**WATER DISTRICT**

By Dan Jagers  
Dan Jagers

**General Manager**



**HR DYNAMICS & PERFORMANCE MANAGEMENT, INC.**

**PROPOSAL FOR HUMAN RESOURCES ASSESSMENT**

**MAY 29, 2018**

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**



HR Dynamics & Performance Management, Inc. is pleased to provide Beaumont-Cherry Valley Water District with a proposal for professional Human Resources consulting services.

### **BACKGROUND**

The new role of the HR manager must parallel the needs of progressive and changing organizations. Successful organizations are becoming more adaptable, resilient, quick to change direction, and customer-centered. They recognize that organizations will vie for talent in coming years. This recognition brings about the need for employee oriented workplaces and programs that meet the needs of employees for meaningful work, growth, challenge, communication and effective leadership. The HR manager therefore is tasked with providing a key internal service, or core corporate function.

Within this environment, the effective HR professional is respected by line managers, and responsible for new roles including strategic partner, employee advocate, and change mentor. At the same time, the HR Manager has responsibility for the day-to-day functions that deal with the needs and activities of the organization's people including: recruiting, hiring, training, organizational development, communication, performance management, coaching, policy development and administration, salary and benefits, team building, employee relations, safety, risk management, leadership.

Human Resources bears responsibility for all of the processes and systems related to "people" in an organization. The role must support the work of managers who supervise and lead the work of these people. The HR professional must develop the skills of their managers and their organization to do these activities well. The job of the HR professional is a constant challenge in balancing many roles and activities in support of their organizations.

*The HR function has also changed dramatically in the last 20 years relative to ever increasing legislation and regulatory mandates which require careful implementation and vigilant monitoring for compliance.*

A systematic and comprehensive assessment is proposed to evaluate the Human Resources function for the Beaumont-Cherry Valley Water District in order provide a framework to maximize opportunities and minimize shortcomings for moving forward.

### **OBJECTIVES**

A thorough assessment conducted by a skilled Human Resources professional will achieve the following outcomes:

- Provide the General Manager with a clear understanding of intra- and inter-departmental relations.
- Identify areas where training, technology, resources and professional development will improve internal and external departmental performance.
- Provide feedback and recommendations on administrative services staff functions related to Human Resources/Payroll with respect to workload, workflow, job satisfaction, and morale.
- Provide an assessment of staffing levels related to the Human Resources function and the current structure for efficiency and effectiveness.
- Provide an assessment of the District's compliance with regulatory requirements.
- Identify opportunities related to improvements in current methods and systems, service enhancements, best practices, and how current human resources challenges can be turned into opportunities.
- Provide findings, problem identification, and recommendations for the General Manager.

### **METHODOLOGY**

The 360-evaluation approach, through interviews, questionnaires, auditing and observation will provide for the integration of data and highlight the strengths,



weaknesses, opportunities and threats (SWOT analysis) of the Human Resources function within the District.

**STEP 1 – Start Project/Data Collection and Review:**

1. Kick-Off Meeting - refine schedule, work plan, logistics.
2. Gather and review data (written documents) to include, but not limited to:
  - Organization Chart
  - Policies and Procedures Manuals
  - Employee Handbook
  - Employee Benefits/Compensation Plans
  - Workload Indicators/Statistical Reports
  - Work Plans, Strategic Plans, Goals, and Recent Accomplishments
  - Human Resources Budget
  - Job Descriptions and Salary Schedules
  - Hiring Stats/Turnover Stats
  - Exit Interview Summaries
  - Employee Complaints History/Nature/Resolution
3. Preparation of customized interview questions and checklists for compliance/auditing.
4. Preparation of job analysis questionnaires for Administrative Services employees performing HR related tasks.

**STEP 2 – Conduct Departmental Interviews** to include department heads, managers and supervisors to seek input on:

1. HR as a strategic business partner – tie into organizational mission, vision, values and goals.
2. Interdepartmental relations and the effectiveness of communication.
3. The effectiveness of organizational development programs.
4. The current quality and quantity of services and level of support provided by the Administrative Services Department related to HR.
5. The responsiveness of those services, and how the quality, quantity and level of support may need to be increased due to unmet needs.
6. Additional departmental expectations with respect to services offered and those services that might be added and/or expanded upon to provide more efficient and effective services.

7. Perceptions regarding disparities between policy and practice.
8. Perceptions with regard to current organizational culture and how the Administrative Services team has been or may be impactful.
9. Perceptions regarding the Human Resources function - Strengths, Weaknesses, Opportunities and Threats.

**STEP 3 – Conduct Administrative Services Staff Interviews to seek input on:**

1. The vision and goals for the Human Resources function.
2. Human Resources recent accomplishments.
3. Assigned duties and responsibilities as well as knowledge, skills and abilities (Job Analysis).
4. Current structure of the Department and availability of resources to perform specific job duties.
5. Identification of centralized, decentralized and outsourced functions, systems and processes.
6. Job satisfaction level.
7. Internal operations as compared to best practices.
8. Customer service (client) focus.
9. Current workload indicators/stats.
10. Tools and professional development opportunities that may improve the performance an output of Human Resources.
11. Perceptions regarding disparities between policy and practice.
12. Perceptions with regard to current organizational culture and how the Administrative Services team has been or may be impactful.
13. Perceptions regarding the Human Resources function - Strengths, Weaknesses, Opportunities and Threats.

**STEP 4 – Conduct Human Resources Regulatory Compliance and Best Practices Assessment** through meetings with Human Resources staff and auditing of files/records utilizing customized and comprehensive compliance checklists. The following functional areas and content shall be included in the assessment:

## **1) EMPLOYMENT**

- a. Employment Application (ADA, Title VII)
- b. Recruitment (EEO) – Procedures, Sources, Documentation
- c. Recruitment Branding/Marketing
- d. Selection (Merit Principles/Uniform Guidelines) – Panel Guidelines/Training/Composition Guidelines
- e. Test Development – Validation/Reliability/Security of Test Material
- f. Use of Standardized Rating Sheets/Scoring Methods
- g. Affirmative Action Plan (if District has Federal Contracts)
- h. Pre-Employment Process (Background/Reference Checking/ Verification of Degrees/Certifications, MVR Checks – H6 Form for Driving Positions)
- i. Offer Letter
- j. Post-Offer Drug Testing and Physical – Process and Compliance with Lanier Case – Selection of Occupational Clinic
- k. Use of Temporary Agencies/Monitoring
- l. Use of 1,000 Hour Employees/Monitoring
- m. New Hire Checklist/Forms
- n. New Hire Legally Mandated Forms
- o. At-Will Employees/Use of Employment Contracts
- p. I-9 Compliance/Current Form (Records Maintained from 1986- Present)
- q. New Employee Orientation/Harassment/Discrimination Training/ Safety Training
- r. Employee Handbook – Updates/Communication/Records
- s. Use of Independent Contractors – Test
- t. EEO-1 Annual Reporting Compliance
- u. Drug Free Workplace Act Compliance
- v. Effective Use of Technology

## **2) ORGANIZATIONAL DEVELOPMENT**

- a. Performance Management System
- b. Training Needs Assessment
- c. Current Programs/Recordkeeping/Certificates of Completion
- d. Supervisory/Leadership Development Training
- e. Computer-based Training
- f. Regular Diversity Training
- g. Regular Customer Service Training
- h. Regular Harassment Free Workplace Training
- i. Education/Tuition Reimbursement Programs/Policies
- j. Career Development/Mentoring/Coaching Programs
- k. Team Building Facilitation
- l. Partnerships with Local Schools/Universities
- m. Internship Programs
- n. Volunteer Programs
- o. Youth Programs
- p. Employee Recognition Programs

- q. Workforce Planning/Succession Planning
- r. Effective Use of Technology

### **3) EMPLOYEE/LABOR RELATIONS**

- a. Policies/Procedures – Updates/Communication/Records
- b. Grievance and Complaints Process/Handling/Tracking/ Recordkeeping– Harassment/ Discrimination/Other
- c. Employee Discipline
- d. Exit Interview/Exit Checklist
- e. Unemployment Insurance Administration/Claims Processing
- f. Centralized Guidance to Supervisors and Managers Regarding Employee Issues
- g. Centralized Handling of ADA/Interactive Accommodation Process
- h. Centralized Tracking/Reporting/Trend Analysis of Employee Relations Activities
- i. Supervisory Training – Skelly Process/Disciplinary Templates/ Documentation
- j. Effective Use of Technology

### **4) CLASSIFICATION/COMPENSATION**

- a. Organizational Defined Compensation Philosophy/Policy Statement
- b. Payroll Interface/Employee Transactions/Payroll Files
- c. Payroll Calendar
- d. Time Keeping
- e. HRIS System Utilization/Effectiveness
- f. Employee Paycheck Deductions
- g. Established/Defined Workweek
- h. FLSA Compliance – Exempt/Non-Exempt
- i. Overtime Pay
- j. Rest and Meal Breaks Compliance/Documentation
- k. Pay Structure/Salary Schedule – Publically Available/Uniform Pay Ranges
- l. Job Descriptions – ADA Compliant
- m. Reclassification Policy/Process
- n. Systematic Process for Maintenance of Classification/Compensation Plan
- o. Merit Increase/COLA Process
- p. Effective Use of Technology

### **5) BENEFITS MANAGEMENT**

- a. Open Enrollment Process
- b. Comprehensive Benefit Package for Competitiveness
- c. Annual Review of Benefit Costs for Effectiveness and/or Changes to Plan Designs or Providers
- d. Leave Management/Notices/Recordkeeping – FMLA/CFRA/PDL/PFL
- e. COBRA Notices/Recordkeeping

- f. Health Care Reform Act Compliance
- g. Employee Wellness Programs
- h. Employee Discount Programs
- i. Employee Optional Benefit Programs
- j. Annual Mandated Benefit Notices
- k. Summary Plan Descriptions Provided to Participants
- l. Policy/Compliance with California's New Sick Leave Law
- m. CalPERS – Membership, Tiers, Hiring of Retired Annuitants/Board Member Optional Members
- n. Beneficiary Checklist
- o. EAP Program
- p. Lactation Room
- q. Annual Total Compensation Employee Benefit Statements Effective Use of Technology

#### **6) RECORDKEEPING REQUIREMENTS/DOCUMENTATION**

- a. Legal Posters (Title VII, Wage/Hour, OSHA, Polygraph, FMLA, Minimum Wage, etc.)
- b. Personnel Files – Confidential, Content Compliant
- c. Work Permits - Minors
- d. Medical Files/Protected Health Information
- e. Recordkeeping Requirements
- f. Records Retention Schedule
- g. Transparency Reports
- h. Management Reports/Tools Provided by HR
- i. Effective Use of Technology

#### **7) SAFETY/SECURITY**

- a. Workers' Compensation Program
- b. OSHA Compliance/Forms/Logs – Accident/Injury Reporting and Investigation/Follow-up Remediation
- c. Workers' Compensation Files/Records
- d. Return-to-Work Program
- e. Safety Training Meetings/Records
- f. Tagout/Lockout Program
- g. Hearing Conservation Program
- h. First Aide Procedures/Blood Borne Pathogens Training
- i. Defensive Driver Training
- j. Supervisory Training
- k. Threats/Violence in the Workplace Policy/Training/Plan
- l. Illness Injury Prevention Plan and Heat Illness Prevention Plan
- m. DMV Pull Notice Program
- n. Safety Sensitive Position Random Drug Testing Program
- o. Effective Use of Technology

**STEP 5 – Analyze HR Workflow for key processes**, through meetings with Administrative Services staff. Workflow to be examined for the following activities: 1) Recruitment/Selection/On-Boarding, 2) Performance Evaluation System, and 3) Personnel Actions Processing.

**STEP 6 – Analyze Data and Develop Recommendations:**

1. Assess organization structure and staffing levels.
2. Examine performance and workload data and service delivery levels.
3. Analyze existing business practices in the context of best practices.
4. Identify alternative internal service delivery opportunities.
5. Develop findings and recommendations.
6. Prepare report.
7. Meet with the General Manager to review report and recommendations.

**TIMELINE FOR COMPLETING THE ASSESSMENT**

The timeline for the completion of the assessment will entail approximately ten (10) Weeks.

| Task                                                          | Week Following Start Date: |   |   |   |   |   |   |   |   |    |    |    |    |
|---------------------------------------------------------------|----------------------------|---|---|---|---|---|---|---|---|----|----|----|----|
|                                                               | 1                          | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 1. Start Project/Data Collection and Review                   | X                          |   |   |   |   |   |   |   |   |    |    |    |    |
| 2. Interviews with Department Heads, Managers and Supervisors |                            | X | X |   |   |   |   |   |   |    |    |    |    |
| 3. Admin. Services Staff Interviews and Job Analysis          |                            |   | X | X |   |   |   |   |   |    |    |    |    |
| 4. Human Resources Compliance and Best Practices Assessment   |                            |   |   | X | X | X | X |   |   |    |    |    |    |

| Task                                                              | Week Following Start Date: |   |   |   |   |   |   |   |   |    |    |    |    |
|-------------------------------------------------------------------|----------------------------|---|---|---|---|---|---|---|---|----|----|----|----|
|                                                                   | 1                          | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 5. Analyze HR Workflow for Key Processes                          |                            |   |   |   |   |   |   | X | X |    |    |    |    |
| 6. Analyze HR Operations and Develop Findings and Recommendations |                            |   |   |   |   |   |   |   |   | X  | X  |    |    |
| 7. Prepare Draft and Final Reports                                |                            |   |   |   |   |   |   |   |   |    |    | X  | X  |

### **COMPENSATION**

For the services described above, the fee shall consist of \$25,000, which represents approximately 200 hours at the rate of \$125.00 per hour. The consultant shall submit invoices in two (2) installments, at the end of Step 3 in the amount of \$10,000, and the balance of \$15,000 upon completion of the Final Report - Step 7.

| Project Task                                                      | Hours | Cost Per Task |
|-------------------------------------------------------------------|-------|---------------|
| 1. Start Project/Data Collection and Review                       | 10    | \$1,000       |
| 2. Departmental Interviews                                        | 15    | \$1,875       |
| 3. Admin Services Staff Interviews and Job Analysis               | 15    | \$1,875       |
| 4. HR Compliance and Best Practices Assessment                    | 40    | \$5,000       |
| 5. HR Workflow                                                    | 40    | \$5,000       |
| 6. Analyze HR Operations and Develop Findings and Recommendations | 40    | \$5,000       |
| 7. Prepare Draft and Final Reports                                | 40    | \$5,000       |
| Professional Staff Time Total                                     | 200   | \$25,000      |

**TOTAL PROJECT COST**


**\$25,000**

Additional work beyond the defined scope, when requested by the District, shall be billed at the rate of \$125.00 per hour.

**AGREEMENT**

7/12/18  
**DANIEL JAGGERS,**  
General Manager  
Beaumont-Cherry Valley  
Water District

  
Date

  
**RHONDA D. GARCIA,**  
Principal Consultant  
HR Dynamics &  
Performance Management, Inc.

7/12/18  
Date

**HR DYNAMICS & PERFORMANCE MANAGEMENT, INC.**  
*Henry T. Garcia, Principal Consultant/Owner*  
*Rhonda D. Strout-Garcia, Principal Consultant/Owner*

*Premier Consulting Services provided by Seasoned Public Sector Professionals*  
*Customized to Meet the Client's Needs*



**AGREEMENT BETWEEN  
BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AND CONSULTANT  
FOR  
PROFESSIONAL SERVICES**

This Agreement made and entered into this 14th day of January 2020, by and between **BEAUMONT-CHERRY VALLEY WATER DISTRICT**, a California Irrigation (Special) District, hereinafter referred to as **DISTRICT**, and **HR Dynamics & Performance Management, Inc** hereinafter referred to as **CONSULTANT**.

**DISTRICT:**

Beaumont-Cherry Valley Water District  
P.O. Box 2037  
560 Magnolia Avenue  
Beaumont, CA 92223  
Phone: (951) 845-9581  
Fax: (951) 845 0159

Attention: Dan Jagers, General Manager

**CONSULTANT:**

HR Dynamics & Performance Management

461 Green Orchard Place  
Riverside, CA 92506  
Phone: (951) 905-0025  
Fax: \_\_\_\_\_

Attention: Rhonda D. Strout-Garcia,  
Owner/Principal Consultant

Witnesseth that in consideration of the mutual promises as hereinafter contained, the parties do mutually agree as follows:

**1. SCOPE OF SERVICES**

CONSULTANT shall furnish all labor, materials, equipment, and supplies and shall perform all work necessary or incidental to performing project services for DISTRICT. The project services are generally described as **Human Resources and Management Consulting Services**, as described in Attachment I: "CONSULTANT Services and Fees". Such services shall be performed by CONSULTANT as an independent contractor.

**2. GENERAL CONDITIONS**

This Agreement contains the entire Agreement between DISTRICT and CONSULTANT relating to the project and the provision of services to the project. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. Subsequent modifications to this Agreement shall be in writing and signed by both DISTRICT and CONSULTANT.

DISTRICT and CONSULTANT agree to cooperate with each other in order to fulfill their responsibilities and obligations under this Agreement. Both DISTRICT and CONSULTANT shall endeavor to maintain good working relationships among members of the project team.

**3. TERM OF AGREEMENT**

The term of this Agreement shall be from the date this Agreement is made and entered, as first written above, until terminated as provided herein. CONSULTANT recognizes that the services required by the DISTRICT are dependent upon the timely performance of CONSULTANT's services. Specific periods of time for rendering services or specific dates by which services are to be completed are outlined in "CONSULTANT Services and Fees", Attachment I.

**4. COMPENSATION**

CONSULTANT shall be compensated for services performed under this Agreement in accordance with "CONSULTANT Services and Fees", included in Attachment I. Payment for services shall be computed upon the basis of the actual services provided. The amounts in Attachment I shall not be exceeded without DISTRICT's prior written authorization.

**5. INVOICING AND PAYMENT**

CONSULTANT shall invoice DISTRICT for services performed and DISTRICT will pay CONSULTANT within sixty (60) days of receipt of invoice.

**6. OWNERSHIP OF PRODUCT**

CONSULTANT agrees that all data and information generated in the performance of this Agreement and data and information which are specified to be delivered or which are, in fact, delivered pursuant to this Agreement shall be and remain the sole property of DISTRICT.

CONSULTANT shall deliver all data and information to DISTRICT upon request and in any event upon the completion of all services hereunder or the termination or expiration hereof, whichever shall first occur, and shall be fully responsible for the care and protection thereof until such delivery. Except as otherwise provided in this Agreement, said documents shall be delivered to DISTRICT without additional cost to DISTRICT.

## **7. STANDARDS AND LIABILITY**

The services provided by CONSULTANT under this Agreement, including findings, recommendations, and professional advice, shall be based on practices and procedures customary in CONSULTANT'S profession. CONSULTANT asserts that it will employ the current standard of care in performing its services.

## **8. SUBCONTRACTING**

Performance of this Agreement may not be subcontracted in whole or in part without the prior written consent of DISTRICT.

## **9. SUCCESSORS AND ASSIGNS**

This Agreement is to be binding on the heirs, successors, and assignees of the parties hereto, but is not to be assigned by either party without first obtaining the written consent of the other party hereto.

## **10. CHANGES**

DISTRICT, within the general scope of this Agreement may, at any time, by written notice to CONSULTANT, issue additional instructions, require additional services, or direct the omission of services covered by this Agreement. In such event, an equitable adjustment in fee and/or term will be made, provided any claim for such an adjustment is made within thirty (30) days of the receipt of said written notice.



## **11. TERMINATION**

This Agreement may be terminated in whole or part in writing by either party in the event of substantial failure by the other party in fulfilling its obligations under this Agreement, through no fault of the terminating party: Provided, that no such termination may be effected unless the other party is given (1) at least fourteen (14) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate, itemizing the reasons therefor, and (2) an opportunity to consult with the terminating party prior to termination to establish a reasonable period to fulfill its obligations.

If during the term of this Agreement, DISTRICT determines that the CONSULTANT is not faithfully abiding by any term or condition contained herein, DISTRICT may notify CONSULTANT in writing of such defect or failure to perform, giving CONSULTANT a fourteen (14) day notice thereafter in which to perform said specified services or cure specified deficiencies. If CONSULTANT has not performed specified services or cured specified deficiencies within the time specified, such shall constitute a breach of this Agreement, and DISTRICT may, by written notice to CONSULTANT, terminate immediately this Agreement. Thereafter, neither party shall have any further duties, obligations, responsibilities, or rights under this Agreement. In said event, CONSULTANT shall be entitled to the reasonable value of its services performed from the beginning of the period in which the breach occurs up to the day it received DISTRICT's notice of termination, less any amounts for damages to DISTRICT from such breach. In no event, however, shall CONSULTANT be entitled to receive in excess of the total compensation set forth in Attachment I.

## **12. INDEPENDENCE OF DISTRICT**

CONSULTANT shall perform services in accordance with the terms and conditions of this Agreement as an independent contractor and shall be responsible for the means and methods used in performing services under this Agreement.

## **13. LEGAL REQUIREMENTS**

CONSULTANT shall secure all licenses or permits required by law and shall comply with all ordinances, laws, orders, rules, and regulations pertaining to its services hereunder.

## 14. LAWS AND VENUE

This agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this agreement, the action shall be brought in a state or federal court situated in the County of Riverside, State of California.

|            |                  |
|------------|------------------|
| <b>15.</b> | <b>INSURANCE</b> |
|------------|------------------|

CONSULTANT agrees and shall submit evidence to DISTRICT before beginning services under this Agreement that CONSULTANT has procured and shall maintain Comprehensive General Liability, and Comprehensive Automobile Liability, with limits at or above those described below; Workers' Compensation and Employer's Liability insurance will be procured and maintained as required by the laws of the State of California. Any insurance on a "claims made" basis shall be maintained for at least three (3) years after completion of the services.

Prior to commencement of services, CONSULTANT shall provide DISTRICT with certificates of insurance evidencing required insurance coverages. Such certificates shall be issued by insurance carrier(s) acceptable to DISTRICT and shall be endorsed to include: (1) DISTRICT as additional insured on the Comprehensive General Liability Policy; (2) waiver of subrogation against DISTRICT on the Workers Compensation Policy; and (3) thirty (30) days prior written notice of cancellation or material change in any of the coverages.

### MINIMUM REQUIRED INSURANCE

1. 

|                      |  |                                                                                                                                                    |
|----------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Employer's Liability |  | <ul style="list-style-type: none"><li>- \$1,000,000 each accident</li><li>- \$1,000,000 each employee</li><li>- \$1,000,000 policy limit</li></ul> |
|----------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------|
2. Comprehensive General & Contractual Liability

|                                                    |   |                                |
|----------------------------------------------------|---|--------------------------------|
| Bodily Injury                                      |   | - \$1,000,000 per occurrence   |
| Property Damage                                    | } | - \$1,000,000 in the aggregate |
| Personal Injury, with employment exclusion deleted |   | - \$1,000,000 in the aggregate |



3. Comprehensive Automobile Liability for all owned (private and others),  
hired and non-owned vehicles

|                 |   |                                |
|-----------------|---|--------------------------------|
| Bodily Injury   | } | - \$1,000,000 per occurrence   |
| Property Damage |   | - \$1,000,000 in the aggregate |

In the event CONSULTANT fails to obtain or maintain any insurance coverage required under this Agreement, DISTRICT may terminate this Agreement for cause.

#### **16. INDEMNIFICATION AND HOLD HARMLESS**

CONSULTANT agrees to indemnify and hold harmless DISTRICT, its officers, agents, and employees from claims attributed to CONSULTANT's negligent acts, errors, or omissions. DISTRICT agrees to indemnify and hold harmless CONSULTANT, its officers, agents, and employees from claims attributed to DISTRICT's negligent acts, errors, or omissions.

#### **17. DISPUTE RESOLUTION**

In an effort to resolve any conflicts that arise during design or construction of the project or following completion of the project, DISTRICT and CONSULTANT agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

In the event the parties are unable to reach settlement, all claims, counterclaims, disputes, and other matters in question between the parties hereto arising out of or relating to this Agreement, or the breach thereof, shall be decided by arbitration in accordance with the rules of the American Arbitration Association. Notice of demand of arbitration must be filed in writing with the other parties to this Agreement and the American Arbitration Association. The demand must be made within a reasonable time after the parties conclude that they are unable to reach settlement. The award rendered by the arbitrator shall be final, judgment may be entered upon in any court having jurisdiction thereof, and shall not be subject to modification or appeal except to the extent permitted by Sections 10 and 11 of the Federal Arbitration Act (9 U.S.C. 10 & 11).

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed on the day and year first above written.

HR Dynamics & Performance Management, Inc.

ATTEST:

(Consultant)

Secretary

By:



Rhonda D. Strout-Garcia

1-16-2020

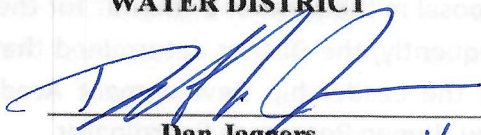
Title:

Principal Consultant/Owner

**BEAUMONT-CHERRY VALLEY**

**WATER DISTRICT**

By:



Dan Jaggers

1/22/2020

**General Manager**

**HUMAN RESOURCES AND MANAGEMENT CONSULTING SERVICES FOR  
BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**HR DYNAMICS & PERFORMANCE MANAGEMENT, INC.**

**ATTACHMENT "1" - SERVICES AND FEES**

**BACKGROUND:**

HR Dynamics & Performance Management, Inc. was retained by Beaumont-Cherry Valley Water District (BCVWD) to conduct an assessment of the Human Resources (HR) function with a final report presented on January 16, 2019. Several staffing models were presented, and the District subsequently created a new position to lead the HR functions and activities for the District. Additional recommendations were made as a result of the HR Assessment relative to compliance issues, personnel rules/policies, leadership training, and the need for technology improvements.

In November, 2019, BCVWD requested a proposal for various tasks and projects identified in the HR Assessment report. HRDPM submitted a proposal in the form of a "menu" for the District's consideration dated November 11, 2019. Subsequently, the District determined that it would move forward with two (2) elements including the Leadership Development Academy, and General Coaching/Mentoring for the District's new Human Resources Coordinator.

**1. GENERAL CONSULTING/COACHING/MENTORING**

The District has expressed the desire to have professional consulting, coaching and mentoring be made available to the new HR Coordinator who comes to the District with a strong private sector background. The consultant will provide guidance related to the nuances of public sector including the Fair Labor Standards Act (FLSA), labor negotiations, the skelly process, and other areas as needed; as well as assistance and advisement related to complex personnel matters. A monthly retainer amount is recommended for the above, and services shall be delivered via phone calls, emails, and monthly on-site visits.

**Fees:** \$150 per hour – estimated at 15 hours per month = 2,250 Monthly  
Retainer (not to exceed \$27,000 annually)

**2. ORGANIZATIONAL DEVELOPMENT – LEADERSHIP DEVELOPMENT ACADEMY**

The Leadership Academy is designed for employees who are currently in a leadership, supervisory or management role; however, others may be included who are not currently supervising others, or working in a leadership role, in order to provide for career development and for succession planning purposes.



The instructor will use a variety of methods and techniques to engage the participants and provide meaningful dialogue, and will provide applied practicality to various concepts introduced, case studies, and group exercises. The Leadership Academy class size is ideally suited for small groups, up to twenty (20) participants.

Certificates of completion will be provided to all participants and it is recommended that the participants be duly recognized in a setting selected by the client (e.g. Board meeting, reception, staff meeting, etc.)

The following outlines the courses, format, and costs for training delivery:

**Session #1 - What is Effective Communication**

*Learning Objectives:*

- Develop an awareness of your personality and communication tendencies
- Learn how to listen more effectively to others
- Learn how to express yourself
- Learn about the impact of emotions
- Learn the principles of effective communication
- Learn group dynamics and interaction models
- Learn about synergistics – consensus decision making
- Learn the characteristics of a team

**Session #2 - Learning the Language of Leadership**

*Learning Objectives:*

- Understand and apply the characteristics of leadership
- Learn and apply the foundations for effective leadership
- Learn what types of leadership styles exist
- Understand leadership traits
- Learn Peter Drucker's advice, and that it still matters
- Recognize how interpersonal effectiveness can assist or hurt you in your leadership style
- Learn and apply the attributes of an effective leader and a recipe for success
- Learn strategies to improve your leadership skills

**Session #3 - How to Successfully Communicate, Coach, and Give Feedback**

*Learning Objectives:*

- Understand people in organizations
- Learn the concept of psychological contracts in the workplace
- Learn about job satisfaction and employee morale
- Learn and apply the theories of employee motivation

- Learn the managerial styles of leadership
- Learn the concepts and cycle of Performance Management
- Understand how to develop SMART goals
- Recognize the benefits of coaching
- Identify the role of the coach
- Understand the techniques involved in successful coaching
- Use coaching effectively to improve employee performance

**Session #4 - Navigating the 7 Habits of Highly Effective People**

*Learning Objectives:*

- Learn and understand the key for successful living
- Learn and understand the power of a paradigm
- Learn and understand the principles of personal leadership
- Learn, understand and apply the concepts of the 7 Habits and the characteristics of successful and unsuccessful people

**Session #5 - How to Analyze and Determine Effective Managerial Systems (What Works, and What Doesn't Work)**

*Learning Objectives:*

- Understand how we see government
- Understand what we mean by systems
- Learn strategies to improve your systems
- Learn that "mold" is in every organization
- Learn how to eradicate the "mold"
- Learn management elements to help you accomplish results
- Learn strategies if you're the boss

**Session #6 - How to Manage Issues and Solve Problems**

*Learning Objectives:*

- Understanding the complexity and speed of today's world, and the effect on the management of ideas and decision-making
- Understand the dynamics of how the mind processes problems
- Learn theories of decision management
- Learn theories of attention management
- Learn how to optimize and maximize
- Learn how to plan, organize and master your day
- Learn how to create balance among the roles and responsibilities you have
- Identify and define what a problem is
- Identify problem solving approaches and methodologies
- Identify effective problem solving techniques



**Session #7 - Understanding the Roles of Supervision and Management**

***Learning Objectives:***

- Develop an understanding of the traits that make up an effective supervisor
- Develop an understanding of the characteristics of an effective supervisor
- Understand and utilize the revolutionary insight shared by all great supervisors
- Understand the causes of conflict
- Learn the discipline training necessary to properly evaluate and give feedback to your key personnel

**Session #8 - How to Create Culture, Build a Winning Team and Achieve Results**

***Learning Objectives:***

- Learn how to create a winning culture
- Learn that success can be contagious
- Learn how to be a consistent team-mate
- Learn how to communicate
- Learn how connect
- Learn commitment
- Learn that caring is a strategy
- Learn how to make greatness attainable by all

**Session #9 - Make-Up Sessions**

- One hour scheduled per topic
- Small group discussions covering highlights of course

**Format:**

- Eight sessions, four-hours each, and one full day for make-up sessions, for each group/academy.
- Training delivery will take place on the agreed upon schedule with sessions scheduled approximately bi-weekly.
- A total of 32 hours of training per participant over a four (4) month period.
- Group size recommended at a maximum of twenty (20).

The Consultant shall provide all materials including PowerPoint presentations and exercises in *electronic format*, and District shall provide binders and duplicate hard copies for participant binders.

The Consultant shall also provide the additional service of providing mentoring/coaching via phone to all participants while enrolled in the Academy as another means of integrating the learning material into practical application in the workplace.

**Fees:** For the services described above, the fees shall consist of the flat rate of \$17,000 (up to 20 participants).



**HR DYNAMICS & PERFORMANCE MANAGEMENT, INC.**

*Henry T. Garcia, Principal Consultant/Owner*

*Rhonda D. Strout-Garcia,, Principal Consultant/Owner*

*Premier Consulting Services provided by Seasoned Public Sector Professionals. Customized to meet the Client's needs.*





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
01/02/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                |  |                                                                                                                                                         |  |
|----------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>PRODUCER</b><br>Hays Companies Inc.<br>4200 Concours, Suite #350<br><br>Ontario CA 91764                    |  | <b>CONTACT NAME:</b> Laura Aguinaga<br><b>PHONE (A/C, No, Ext):</b> (909) 243-8200<br><b>FAX (A/C, No):</b><br><b>E-MAIL ADDRESS:</b>                   |  |
| <b>INSURED</b><br>HR Dynamics & Performance Management, Inc.<br>461 Green Orchard Pl<br><br>Riverside CA 92506 |  | <b>INSURER(S) AFFORDING COVERAGE</b><br>INSURER A: Sentinel Insurance Company Ltd<br>INSURER B:<br>INSURER C:<br>INSURER D:<br>INSURER E:<br>INSURER F: |  |
|                                                                                                                |  | NAIC #<br>11000                                                                                                                                         |  |


**COVERAGES****CERTIFICATE NUMBER:** CL201291025**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR                                                                                                                             | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                   | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                                                                          |             |            |            |                                                                                                                                                                 |  |  |                                          |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|------------------------------------------|
| A                                                                                                                                    | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: | Y         |          | 41SBANN0763   | 01/09/2020              | 01/09/2021              | EACH OCCURRENCE \$ 2,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 2,000,000<br>GENERAL AGGREGATE \$ 4,000,000<br>PRODUCTS - COMP/OP AGG \$ 4,000,000<br>\$                                               |             |            |            |                                                                                                                                                                 |  |  |                                          |
|                                                                                                                                      | A                                                                                                                                                                                                                                                                                                                   |           |          |               |                         |                         | <input type="checkbox"/> AUTOMOBILE LIABILITY<br><input type="checkbox"/> ANY AUTO<br><input checked="" type="checkbox"/> OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY | 41SBANN0763 | 01/09/2020 | 01/09/2021 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$ |  |  |                                          |
|                                                                                                                                      |                                                                                                                                                                                                                                                                                                                     |           |          |               |                         |                         | <input type="checkbox"/> UMBRELLA LIAB<br><input type="checkbox"/> EXCESS LIAB<br>DED RETENTION \$                                                                                                                                                                                              |             |            |            |                                                                                                                                                                 |  |  | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$ |
|                                                                                                                                      |                                                                                                                                                                                                                                                                                                                     |           |          |               |                         |                         | <input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                 |             |            |            |                                                                                                                                                                 |  |  | Y/N<br><input type="checkbox"/> N/A      |
| DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) |                                                                                                                                                                                                                                                                                                                     |           |          |               |                         |                         |                                                                                                                                                                                                                                                                                                 |             |            |            |                                                                                                                                                                 |  |  |                                          |

Beaumont-Cherry Valley Water District is Additional Insured;

**CERTIFICATE HOLDER****CANCELLATION**

|                                                                                     |                                                                                                                                                                                                                                                                                          |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Beaumont-Cherry Valley Water District<br>560 Magnolia Ave.<br><br>Beaumont CA 92223 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

ACORD 25 (2016/03)

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**Beaumont-Cherry Valley Water District**  
**Statement of Cash Flows (unaudited)**  
**For the One Month\* Ended January 28, 2021 and January 31, 2020**

**YEAR-TO-DATE CASH & INVESTMENT FLOWS**

|                                                                  | January 28, 2021     | January 31, 2020     | <i>For reference only</i><br>January 31, 2019 | <b>\$ Change<br/>2021 to 2020</b> |
|------------------------------------------------------------------|----------------------|----------------------|-----------------------------------------------|-----------------------------------|
| <b>Cash flows from operating activities:</b>                     |                      |                      |                                               |                                   |
| Receipts from customers                                          | \$ 879,785           | \$ 1,039,896         | \$ 1,205,480                                  | \$ (160,112) (1)                  |
| Receipts from developers (unrestricted)                          | 4,478                | 39,130               | 91,990                                        | (34,652)                          |
| Other receipts                                                   | 1,720                | 50,844               | 30,518                                        | (49,124)                          |
| Payments to employees for salaries and benefits                  | (313,946)            | (365,046)            | (307,072)                                     | 51,100                            |
| Payments to suppliers and service providers                      | (366,159)            | (502,522)            | (629,490)                                     | 136,362 (2)                       |
| Receipt (refund) of customer deposits                            | (2,192)              | (3,744)              | (13,744)                                      | 1,552                             |
| Net cash (used) provided (for) by operating activities           | 203,685              | 258,558              | 377,682                                       | (54,873)                          |
| <b>Cash flows from capital and related financing activities:</b> |                      |                      |                                               |                                   |
| Acquisition and construction of capital assets                   | (5,573)              | (103,193)            | (90,834)                                      | \$ 97,620 (3)                     |
| Cash received from sale of capital assets                        | -                    | -                    | -                                             | -                                 |
| Capital contributions                                            | -                    | 69,546               | 723,410                                       | (69,546)                          |
| Net cash provided by capital and related financing activities    | (5,573)              | (33,647)             | 632,576                                       | 28,074                            |
| <b>Cash flows from investing activities:</b>                     |                      |                      |                                               |                                   |
| Interest received                                                | 58                   | 127,210              | 271,019                                       | (127,152) (4)                     |
| Net increase in cash and cash equivalents                        | 198,170              | 352,121              | 1,281,277                                     | (153,951)                         |
| <b>Cash and investments, beginning of year</b>                   | 66,197,077           | 61,365,441           | 58,656,814                                    | 4,831,636                         |
| <b>Cash and investments, January 28/31</b>                       | <u>\$ 66,395,247</u> | <u>\$ 61,717,562</u> | <u>\$ 59,938,091</u>                          | <u>\$ 4,677,685</u>               |

**CASH & INVESTMENT BALANCE CLASSIFICATIONS**

**Restricted Cash and Investments**

|                                                         |                      |                      |                      |                     |
|---------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|
| Restricted Cash and Investments - Capital Commitments   | \$ 33,073,997        | \$ 29,591,776        | \$ 26,972,019        | \$ 3,482,221        |
| Restricted Cash and Investments - Funds Held for Others | 3,163,353            | 3,691,535            | 3,695,314            | (528,182)           |
| <b>Total Restricted Cash and Investments</b>            | <u>\$ 36,237,350</u> | <u>\$ 33,283,311</u> | <u>\$ 30,667,333</u> | <u>\$ 2,954,039</u> |

**YEAR-TO-DATE CASH & INVESTMENT FLOWS**

|                                                         | <u>January 28, 2021</u> | <u>January 31, 2020</u> | <i>For reference only</i><br><u>January 31, 2019</u> | <u>\$ Change<br/>2021 to 2020</u> |
|---------------------------------------------------------|-------------------------|-------------------------|------------------------------------------------------|-----------------------------------|
| <b>Unrestricted Cash and Investments</b>                |                         |                         |                                                      |                                   |
| Designated:                                             |                         |                         |                                                      |                                   |
| Reserve for Operations (3 months of budg. op. expenses) | \$ 4,693,254            | \$ 3,583,299            | \$ 3,371,679                                         | \$ 1,109,955                      |
| Emergency Reserve (15% of budg. op. expenses)           | \$ 2,815,953            | 2,149,979               | 1,917,641                                            | 665,974                           |
| Capital Replacement Reserve                             | 22,648,691              | 22,700,973              | 23,981,438                                           | (52,283)                          |
| <b>Total Unrestricted Cash and Investments</b>          | <u>\$ 30,157,897</u>    | <u>\$ 28,434,251</u>    | <u>\$ 29,270,758</u>                                 | <u>\$ 1,723,646</u>               |
| <b>Total Cash and Investments</b>                       | <u>\$ 66,395,247</u>    | <u>\$ 61,717,562</u>    | <u>\$ 59,938,091</u>                                 | <u>\$ 4,677,685</u>               |

**NOTES:**

\*Report prepared on 01/28/2021, excludes some January activity

(1) Due to COVID-19 circumstances causing shortage of staff, no billings have been done in January 2021

(2) Primarily SCE (well pumping costs) and SGPWA (imported water purchases).

(3) 2020: Primarily Beaumont Ave. Service Line Replacement

(4) Due to COVID-19 circumstances causing shortage of staff, interest received in 2021 has not been recorded in accounting system



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee  
February 4, 2021**

Item 8

**STAFF REPORT**

**TO:** Finance and Audit Committee

**FROM:** Yolanda Rodriguez, Director of Finance and Administrative Services

**SUBJECT: Report on District Vendor Expenditures in Fiscal Year 2020**

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**Staff Recommendation:** None.

**Background**

At the meeting of the Finance and Audit Committee on January 7, 2021, Chair Hoffman and Member Covington requested detail on long-term contract vendor activities.

**Summary**

For Fiscal Year 2020, the District engaged 5 vendors to provide various ongoing services to the District. Table A shows the activities for the year.

| Vendor                            | Contract Date | Term of Contract                                                                                                                                         | FY 2020 Amt |
|-----------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Townsend Public Affairs           | 11/01/2018    | 1 year w/ option for 2 one year extensions                                                                                                               | \$48,000    |
| Services provided                 |               | Approval                                                                                                                                                 |             |
| Grant writing consulting services |               | 10/25/2018 – Board authorized 3-year (renewable each year) contract NTE \$144,000<br>12/3/2020 – Board authorized 1 year contract extension NTE \$48,000 |             |

| Vendor                                                                           | Contract Date | Term of Contract                                     | FY 2020 Amt |
|----------------------------------------------------------------------------------|---------------|------------------------------------------------------|-------------|
| Raftelis Financial Consultants                                                   | 05/20/2019    | Project-based                                        | \$4,989     |
| Services provided                                                                |               | Approval                                             |             |
| Water Rate and Fee Study                                                         |               | 05/08/2019 – Board authorized contract NTE \$97,077  |             |
| Capacity Charges (facilities fees) Study (amendment to Water Rate Study (above)) |               | 08/22/2019 – Board authorized amendment NTE \$41,600 |             |
| Miscellaneous Fees Study (amendment to Water Rate Study (above))                 |               | 08/12/2020 – Board authorized amendment NTE \$11,010 |             |

| Vendor      | Contract Date | Term of Contract | FY 2020 Amt |
|-------------|---------------|------------------|-------------|
| HR Dynamics | 01/14/2020    | Until terminated | \$27,375    |





| Services provided                                                                           | Approval                       |
|---------------------------------------------------------------------------------------------|--------------------------------|
| Human resources consulting services, coaching and mentoring (monthly retainer NTE \$27,000) | Retainer contract NTE \$27,000 |
| Project work to update job descriptions                                                     | \$375 project work             |

| Vendor                                                                                                                                   | Contract Date          | Term of Contract                                                                                                             | FY 2020 Amt |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------|
| Urban Habitat Landscape Contractors                                                                                                      | 07/01/2020 – 6/30/2021 | 1 year                                                                                                                       | \$47,538    |
| Services provided                                                                                                                        |                        | Approval                                                                                                                     |             |
| Landscape Maintenance for District facilities. Contract amount increased in 2020 due to addition of service at four District facilities. |                        | 1/24/2019 – Board authorized contract NTE \$55,564.61<br>5/28/2020 – Board authorized 1 year contract extension NTE \$67,900 |             |

| Vendor                                                                            | Contract Date | Term of Contract                                                                                                              | FY 2020 Amt |
|-----------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------|-------------|
| CV Strategies                                                                     | 01/14/2019    | 1 year w/ option for 3 one year extensions                                                                                    | \$99,142    |
| Services provided                                                                 |               | Approval                                                                                                                      |             |
| Public Outreach, Rate Education, Emergency Notifications for District Emergencies |               | 12/12/2018 – Board authorized contract NTE \$100,000<br>01/07/2020 – Board authorized 1 year contract extension NTE \$100,000 |             |

### **Fiscal Impact**

The total fiscal impact of the above vendor activity in 2020 was \$227,044.

Staff Report prepared by William Clayton, Senior Finance and Administrative Analyst

**Beaumont-Cherry Valley Water District**  
**Year-To-Date Analysis of Electric Cost to Pump Groundwater**  
**January Through December**  
**Comparison**

"DRAFT"

| Electric Cost Per AF Produced <sup>(2)</sup>       |                  |                  |                  |                  |
|----------------------------------------------------|------------------|------------------|------------------|------------------|
| WELL <sup>(1)</sup>                                | 2020             | 2019             | 2018             | 2017             |
| <b>CANYON WELLS</b>                                |                  |                  |                  |                  |
| WELL RR1                                           | \$ -             | \$ -             | \$ -             | \$ -             |
| WELL 4A                                            | \$ 21.62         | \$ 47.63         | \$ 40.82         | \$ 47.41         |
| WELL 5                                             | \$ 23.75         | \$ 24.96         | \$ 22.69         | \$ 18.05         |
| WELL 6                                             | \$ 62.84         | \$ 50.29         | \$ 38.74         | \$ 34.65         |
| WELL 9A                                            | \$ -             | \$ -             | \$ -             | \$ -             |
| WELL 10                                            | \$ 81.42         | \$ 72.68         | \$ 241.61        | \$ 86.69         |
| WELL 11                                            | \$ 57.98         | \$ 59.22         | \$ 72.12         | \$ 95.21         |
| WELL 12/13                                         | \$ 55.79         | \$ 62.44         | \$ 44.20         | \$ 52.50         |
| WELL 14                                            | \$ 391.21        | \$ 307.81        | \$ 257.38        | \$ 215.88        |
| WELL 18                                            | \$ 56.63         | \$ 26.94         | \$ -             | \$ 45.83         |
| WELL 19                                            | \$ 51.98         | \$ 37.39         | \$ 92.83         | \$ 29.44         |
| WELL 20                                            | \$ 37.94         | \$ 28.76         | \$ 25.15         | \$ -             |
| <b>TOTAL CANYON WELLS</b>                          | <b>\$ 54.73</b>  | <b>\$ 61.33</b>  | <b>\$ 53.24</b>  | <b>\$ 57.09</b>  |
| <b>CITY WELLS</b>                                  |                  |                  |                  |                  |
| WELL 3                                             | \$ 123.70        | \$ -             | \$ 182.09        | \$ -             |
| WELL 16                                            | \$ 224.20        | \$ 297.39        | \$ 215.64        | \$ 106.90        |
| WELL 21                                            | \$ 102.30        | \$ 85.22         | \$ 74.80         | \$ 79.03         |
| WELL 22                                            | \$ 58.77         | \$ 99.44         | \$ 147.10        | \$ 124.74        |
| WELL 23                                            | \$ 147.40        | \$ 151.14        | \$ 134.43        | \$ 133.65        |
| WELL 24                                            | \$ 113.11        | \$ 103.69        | \$ 97.13         | \$ 95.01         |
| WELL 25                                            | \$ 162.46        | \$ 138.11        | \$ 146.66        | \$ 227.60        |
| WELL 26                                            | \$ 99.50         | \$ 104.85        | \$ 113.49        | \$ 108.70        |
| WELL 29                                            | \$ 182.48        | \$ 190.23        | \$ 180.82        | \$ 147.17        |
| <b>TOTAL CITY WELLS</b>                            | <b>\$ 134.95</b> | <b>\$ 122.08</b> | <b>\$ 121.91</b> | <b>\$ 116.67</b> |
| <b>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</b> |                  |                  |                  |                  |
| BOOSTERS 21A & B                                   | \$ -             | \$ -             | \$ -             | \$ -             |
| HIGHLAND SPRINGS                                   | \$ -             | \$ -             | \$ -             | \$ -             |
| NOBLE BOOSTER                                      | \$ -             | \$ -             | \$ -             | \$ -             |
| UPPER EDGAR BOOSTER                                | \$ -             | \$ -             | \$ -             | \$ -             |
| 12TH & PALM BOOSTERS                               | \$ -             | \$ -             | \$ -             | \$ -             |
| 4A BOOSTER                                         | \$ -             | \$ -             | \$ -             | \$ -             |
| <b>TOTAL BOOSTER STATIONS</b>                      | <b>\$ 8.53</b>   | <b>\$ 6.32</b>   | <b>\$ 7.31</b>   | <b>\$ 6.20</b>   |

<sup>(1)</sup> Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more

<sup>(2)</sup> Costs do not include the Basic/Customer (fixed) Charge

<sup>(3)</sup> Costs incurred for flushing are not included, as this occurs prior to the distribution meter and no production would be represented in regard to the electric cost

<sup>(4)</sup> Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high.

**Beaumont-Cherry Valley Water District**  
**Year-To-Date Analysis of Electric Cost to Pump Groundwater**  
**January Through December 2020**

"DRAFT"

| WELL <sup>(1)</sup>                                        | CCF Produced     | AF Produced        | Cost of Electricity <sup>(2)</sup> ,<br>(3), (4) | Electric Cost Per<br>CCF Produced | Electric Cost Per<br>AF Produced |
|------------------------------------------------------------|------------------|--------------------|--------------------------------------------------|-----------------------------------|----------------------------------|
| <b>CANYON WELLS</b>                                        |                  |                    |                                                  |                                   |                                  |
| WELL RR1                                                   | -                | -                  | \$ -                                             | \$ -                              | \$ -                             |
| WELL 4A                                                    | 137,004          | 314.5179           | \$ 6,800.17                                      | \$ 0.05                           | \$ 21.62                         |
| WELL 5                                                     | 93,916           | 215.6015           | \$ 5,121.21                                      | \$ 0.05                           | \$ 23.75                         |
| WELL 6                                                     | 53,568           | 122.9754           | \$ 7,728.24                                      | \$ 0.14                           | \$ 62.84                         |
| WELL 9A                                                    | -                | -                  | \$ -                                             | \$ -                              | \$ -                             |
| WELL 10                                                    | 19,829           | 45.5204            | \$ 3,706.21                                      | \$ 0.19                           | \$ 81.42                         |
| WELL 11                                                    | 22,002           | 50.5101            | \$ 2,928.57                                      | \$ 0.13                           | \$ 57.98                         |
| WELL 12/13                                                 | 112,951          | 259.2989           | \$ 14,465.84                                     | \$ 0.13                           | \$ 55.79                         |
| WELL 14                                                    | 20,524           | 47.1157            | \$ 18,431.97                                     | \$ 0.90                           | \$ 391.21                        |
| WELL 18                                                    | 23,426           | 53.7778            | \$ 3,045.40                                      | \$ 0.13                           | \$ 56.63                         |
| WELL 19                                                    | 41,270           | 94.7433            | \$ 4,924.58                                      | \$ 0.12                           | \$ 51.98                         |
| WELL 20                                                    | 32,470           | 74.5418            | \$ 2,828.02                                      | \$ 0.09                           | \$ 37.94                         |
| <b>TOTAL CANYON WELLS</b>                                  | <b>556,959</b>   | <b>1,278.6028</b>  | <b>\$ 69,980.21</b>                              | <b>\$ 0.13</b>                    | <b>\$ 54.73</b>                  |
|                                                            |                  |                    |                                                  |                                   |                                  |
| <b>CITY WELLS</b>                                          |                  |                    |                                                  |                                   |                                  |
| WELL 3                                                     | 371,403          | 852.6240           | \$ 105,469.88                                    | \$ 0.28                           | \$ 123.70                        |
| WELL 16                                                    | 87,586           | 201.0698           | \$ 45,079.44                                     | \$ 0.51                           | \$ 224.20                        |
| WELL 21                                                    | 546,117          | 1,253.7121         | \$ 128,259.15                                    | \$ 0.23                           | \$ 102.30                        |
| WELL 22                                                    | 442,766          | 1,016.4509         | \$ 59,736.84                                     | \$ 0.13                           | \$ 58.77                         |
| WELL 23                                                    | 1,090,730        | 2,503.9715         | \$ 369,074.38                                    | \$ 0.34                           | \$ 147.40                        |
| WELL 24                                                    | 584,266          | 1,341.2902         | \$ 151,716.82                                    | \$ 0.26                           | \$ 113.11                        |
| WELL 25                                                    | 1,092,103        | 2,507.1235         | \$ 407,299.85                                    | \$ 0.37                           | \$ 162.46                        |
| WELL 26                                                    | 599,697          | 1,376.7149         | \$ 136,986.75                                    | \$ 0.23                           | \$ 99.50                         |
| WELL 29                                                    | 806,154          | 1,850.6749         | \$ 337,716.57                                    | \$ 0.42                           | \$ 182.48                        |
| <b>TOTAL CITY WELLS</b>                                    | <b>5,620,822</b> | <b>12,903.6318</b> | <b>\$ 1,741,339.68</b>                           | <b>\$ 0.31</b>                    | <b>\$ 134.95</b>                 |
|                                                            |                  |                    |                                                  |                                   |                                  |
| <b>BOOSTER STATIONS - NO<br/>ADDITIONAL<br/>PRODUCTION</b> |                  |                    |                                                  |                                   |                                  |
| BOOSTERS 21A & B                                           |                  |                    | \$ 74,830.87                                     |                                   |                                  |
| HIGHLAND SPRINGS                                           |                  |                    | \$ 5,242.29                                      |                                   |                                  |
| NOBLE BOOSTER                                              |                  |                    | \$ 13,852.13                                     |                                   |                                  |
| UPPER EDGAR BOOSTER                                        |                  |                    | \$ 1,247.14                                      |                                   |                                  |
| 12TH & PALM BOOSTERS                                       |                  |                    | \$ 23,789.26                                     |                                   |                                  |
| 4A BOOSTER                                                 |                  |                    | \$ 2,080.90                                      |                                   |                                  |
| <b>TOTAL BOOSTER<br/>STATIONS</b>                          | <b>6,177,781</b> | <b>14,182.2346</b> | <b>\$ 121,042.59</b>                             | <b>\$ 0.02</b>                    | <b>\$ 8.53</b>                   |

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**Beaumont-Cherry Valley Water District**  
**Year-To-Date Analysis of Electric Cost to Pump Groundwater**  
**January Through December 2019**

"DRAFT"

| WELL <sup>(1)</sup>                                        | CCF Produced     | AF Produced        | Cost of Electricity <sup>(2),</sup><br><sup>(3), (4)</sup> | Electric Cost Per<br>CCF Produced | Electric Cost Per<br>AF Produced |
|------------------------------------------------------------|------------------|--------------------|------------------------------------------------------------|-----------------------------------|----------------------------------|
| <b>CANYON WELLS</b>                                        |                  |                    |                                                            |                                   |                                  |
| WELL RR1                                                   | -                | -                  | \$ -                                                       | \$ -                              | \$ -                             |
| WELL 4A                                                    | 156,663          | 359.6488           | \$ 17,129.68                                               | \$ 0.11                           | \$ 47.63                         |
| WELL 5                                                     | 90,296           | 207.2904           | \$ 5,174.37                                                | \$ 0.06                           | \$ 24.96                         |
| WELL 6                                                     | 78,224           | 179.5771           | \$ 9,031.66                                                | \$ 0.12                           | \$ 50.29                         |
| WELL 9A                                                    | -                | -                  | \$ -                                                       | \$ -                              | \$ -                             |
| WELL 10                                                    | 879              | 2.0170             | \$ 146.60                                                  | \$ 0.17                           | \$ 72.68                         |
| WELL 11                                                    | 17,910           | 41.1148            | \$ 2,435.01                                                | \$ 0.14                           | \$ 59.22                         |
| WELL 12/13                                                 | 86,853           | 199.3868           | \$ 12,449.45                                               | \$ 0.14                           | \$ 62.44                         |
| WELL 14                                                    | 36,773           | 84.4199            | \$ 25,984.87                                               | \$ 0.71                           | \$ 307.81                        |
| WELL 18                                                    | 1,424            | 3.2686             | \$ 88.05                                                   | \$ 0.06                           | \$ 26.94                         |
| WELL 19                                                    | 56,382           | 129.4353           | \$ 4,839.72                                                | \$ 0.09                           | \$ 37.39                         |
| WELL 20                                                    | 44,231           | 101.5402           | \$ 2,919.93                                                | \$ 0.07                           | \$ 28.76                         |
| <b>TOTAL CANYON WELLS</b>                                  | <b>569,634</b>   | <b>1,307.6988</b>  | <b>\$ 80,199.34</b>                                        | <b>\$ 0.14</b>                    | <b>\$ 61.33</b>                  |
| <b>CITY WELLS</b>                                          |                  |                    |                                                            |                                   |                                  |
| WELL 3                                                     | 255              | 0.5854             | \$ 4,748.81                                                | \$ 18.62                          | \$ -                             |
| WELL 16                                                    | 22,275           | 51.1364            | \$ 15,207.44                                               | \$ 0.68                           | \$ 297.39                        |
| WELL 21                                                    | 1,084,105        | 2,488.7626         | \$ 212,093.46                                              | \$ 0.20                           | \$ 85.22                         |
| WELL 22                                                    | 266,449          | 611.6827           | \$ 60,828.38                                               | \$ 0.23                           | \$ 99.44                         |
| WELL 23                                                    | 760,751          | 1,746.4440         | \$ 263,949.96                                              | \$ 0.35                           | \$ 151.14                        |
| WELL 24                                                    | 821,044          | 1,884.8577         | \$ 195,438.88                                              | \$ 0.24                           | \$ 103.69                        |
| WELL 25                                                    | 1,131,843        | 2,598.3540         | \$ 358,848.70                                              | \$ 0.32                           | \$ 138.11                        |
| WELL 26                                                    | 462,907          | 1,062.6882         | \$ 111,427.13                                              | \$ 0.24                           | \$ 104.85                        |
| WELL 29                                                    | 335,762          | 770.8035           | \$ 146,626.31                                              | \$ 0.44                           | \$ 190.23                        |
| <b>TOTAL CITY WELLS</b>                                    | <b>4,885,391</b> | <b>11,215.3145</b> | <b>\$ 1,369,169.07</b>                                     | <b>\$ 0.28</b>                    | <b>\$ 122.08</b>                 |
| <b>BOOSTER STATIONS - NO<br/>ADDITIONAL<br/>PRODUCTION</b> |                  |                    |                                                            |                                   |                                  |
| BOOSTERS 21A & B                                           |                  |                    | \$ 61,657.94                                               |                                   |                                  |
| HIGHLAND SPRINGS                                           |                  |                    | \$ 3,702.49                                                |                                   |                                  |
| NOBLE BOOSTER                                              |                  |                    | \$ 9,240.35                                                |                                   |                                  |
| UPPER EDGAR BOOSTER                                        |                  |                    | \$ 1,642.71                                                |                                   |                                  |
| 12TH & PALM BOOSTERS                                       |                  |                    | \$ 2,855.96                                                |                                   |                                  |
| 4A BOOSTER                                                 |                  |                    | \$ 6.97                                                    |                                   |                                  |
| <b>TOTAL BOOSTER<br/>STATIONS</b>                          | <b>5,455,025</b> | <b>12,523.0133</b> | <b>\$ 79,106.42</b>                                        | <b>\$ 0.01</b>                    | <b>\$ 6.32</b>                   |

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"DRAFT"

| WELL <sup>(1)</sup>                                        | CCF Produced     | AF Produced        | Cost of Electricity <sup>(2),</sup><br><sup>(3), (4)</sup> | Electric Cost Per<br>CCF Produced | Electric Cost Per<br>AF Produced |
|------------------------------------------------------------|------------------|--------------------|------------------------------------------------------------|-----------------------------------|----------------------------------|
| <b>CANYON WELLS</b>                                        |                  |                    |                                                            |                                   |                                  |
| WELL RR1                                                   | -                | -                  | \$ -                                                       | \$ -                              | \$ -                             |
| WELL 4A                                                    | 261,271          | 599.7957           | \$ 24,485.58                                               | \$ 0.09                           | \$ 40.82                         |
| WELL 5                                                     | 89,718           | 205.9649           | \$ 4,674.29                                                | \$ 0.05                           | \$ 22.69                         |
| WELL 6                                                     | 101,892          | 233.9121           | \$ 9,061.57                                                | \$ 0.09                           | \$ 38.74                         |
| WELL 9A                                                    | 10               | 0.0234             | \$ 1.96                                                    | \$ 0.19                           | \$ -                             |
| WELL 10                                                    | 846              | 1.9421             | \$ 469.24                                                  | \$ 0.55                           | \$ 241.61                        |
| WELL 11                                                    | 10,900           | 25.0236            | \$ 1,804.67                                                | \$ 0.17                           | \$ 72.12                         |
| WELL 12/13                                                 | 74,270           | 170.4993           | \$ 7,536.14                                                | \$ 0.10                           | \$ 44.20                         |
| WELL 14                                                    | 41,882           | 96.1469            | \$ 24,745.87                                               | \$ 0.59                           | \$ 257.38                        |
| WELL 18                                                    | -                | -                  | \$ -                                                       | \$ -                              | \$ -                             |
| WELL 19                                                    | 6,957            | 15.9706            | \$ 1,482.63                                                | \$ 0.21                           | \$ 92.83                         |
| WELL 20                                                    | 37,730           | 86.6150            | \$ 2,178.08                                                | \$ 0.06                           | \$ 25.15                         |
| <b>TOTAL CANYON WELLS</b>                                  | <b>625,475</b>   | <b>1,435.8937</b>  | <b>\$ 76,440.03</b>                                        | <b>\$ 0.12</b>                    | <b>\$ 53.24</b>                  |
| <b>CITY WELLS</b>                                          |                  |                    |                                                            |                                   |                                  |
| WELL 3                                                     | 54,829           | 125.8701           | \$ 22,919.93                                               | \$ 0.42                           | \$ 182.09                        |
| WELL 16                                                    | 76,671           | 176.0124           | \$ 37,956.10                                               | \$ 0.50                           | \$ 215.64                        |
| WELL 21                                                    | 1,215,940        | 2,791.4141         | \$ 208,786.61                                              | \$ 0.17                           | \$ 74.80                         |
| WELL 22                                                    | 141,521          | 324.8875           | \$ 47,791.32                                               | \$ 0.34                           | \$ 147.10                        |
| WELL 23                                                    | 1,027,714        | 2,359.3067         | \$ 317,165.75                                              | \$ 0.31                           | \$ 134.43                        |
| WELL 24                                                    | 968,103          | 2,222.4587         | \$ 215,857.33                                              | \$ 0.22                           | \$ 97.13                         |
| WELL 25                                                    | 897,693          | 2,060.8196         | \$ 302,239.79                                              | \$ 0.34                           | \$ 146.66                        |
| WELL 26                                                    | 386,281          | 886.7792           | \$ 100,640.60                                              | \$ 0.26                           | \$ 113.49                        |
| WELL 29                                                    | 600,570          | 1,378.7190         | \$ 249,300.35                                              | \$ 0.42                           | \$ 180.82                        |
| <b>TOTAL CITY WELLS</b>                                    | <b>5,369,322</b> | <b>12,326.2672</b> | <b>\$ 1,502,657.78</b>                                     | <b>\$ 0.28</b>                    | <b>\$ 121.91</b>                 |
| <b>BOOSTER STATIONS - NO<br/>ADDITIONAL<br/>PRODUCTION</b> |                  |                    |                                                            |                                   |                                  |
| BOOSTERS 21A & B                                           |                  |                    | \$ 69,404.90                                               |                                   |                                  |
| HIGHLAND SPRINGS                                           |                  |                    | \$ 3,767.92                                                |                                   |                                  |
| NOBLE BOOSTER                                              |                  |                    | \$ 15,914.84                                               |                                   |                                  |
| UPPER EDGAR BOOSTER                                        |                  |                    | \$ 1,203.09                                                |                                   |                                  |
| 12TH & PALM BOOSTERS                                       |                  |                    | \$ 9,445.62                                                |                                   |                                  |
| 4A BOOSTER                                                 |                  |                    | \$ 903.70                                                  |                                   |                                  |
| <b>TOTAL BOOSTER<br/>STATIONS</b>                          | <b>5,994,797</b> | <b>13,762.1609</b> | <b>\$ 100,640.07</b>                                       | <b>\$ 0.02</b>                    | <b>\$ 7.31</b>                   |

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"DRAFT"

| WELL <sup>(1)</sup>                                        | CCF Produced     | AF Produced        | Cost of Electricity <sup>(2)</sup> ,<br>(3), (4) | Electric Cost Per<br>CCF Produced | Electric Cost Per<br>AF Produced |
|------------------------------------------------------------|------------------|--------------------|--------------------------------------------------|-----------------------------------|----------------------------------|
| <b>CANYON WELLS</b>                                        |                  |                    |                                                  |                                   |                                  |
| WELL RR1                                                   | -                | -                  | \$ -                                             | \$ -                              | \$ -                             |
| WELL 4A                                                    | 211,894          | 486.4417           | \$ 23,060.69                                     | \$ 0.11                           | \$ 47.41                         |
| WELL 5                                                     | 27,005           | 61.9945            | \$ 1,119.28                                      | \$ 0.04                           | \$ 18.05                         |
| WELL 6                                                     | 113,913          | 261.5083           | \$ 9,060.14                                      | \$ 0.08                           | \$ 34.65                         |
| WELL 9A                                                    | -                | -                  | \$ -                                             | \$ -                              | \$ -                             |
| WELL 10                                                    | 14,478           | 33.2376            | \$ 2,881.24                                      | \$ 0.20                           | \$ 86.69                         |
| WELL 11                                                    | 10,104           | 23.1963            | \$ 2,208.48                                      | \$ 0.22                           | \$ 95.21                         |
| WELL 12/13                                                 | 79,354           | 182.1722           | \$ 9,563.60                                      | \$ 0.12                           | \$ 52.50                         |
| WELL 14                                                    | 39,976           | 91.7716            | \$ 19,811.38                                     | \$ 0.50                           | \$ 215.88                        |
| WELL 18                                                    | 26,533           | 60.9118            | \$ 2,791.60                                      | \$ 0.11                           | \$ 45.83                         |
| WELL 19                                                    | 30,266           | 69.4800            | \$ 2,045.60                                      | \$ 0.07                           | \$ 29.44                         |
| WELL 20                                                    | -                | -                  | \$ -                                             | \$ -                              | \$ -                             |
| <b>TOTAL CANYON WELLS</b>                                  | <b>553,523</b>   | <b>1,270.7140</b>  | <b>\$ 72,542.01</b>                              | <b>\$ 0.13</b>                    | <b>\$ 57.09</b>                  |
| <b>CITY WELLS</b>                                          |                  |                    |                                                  |                                   |                                  |
| WELL 3                                                     | -                | -                  | \$ -                                             | \$ -                              | \$ -                             |
| WELL 16                                                    | 296,481          | 680.6267           | \$ 72,759.81                                     | \$ 0.25                           | \$ 106.90                        |
| WELL 21                                                    | 1,047,937        | 2,405.7323         | \$ 190,136.74                                    | \$ 0.18                           | \$ 79.03                         |
| WELL 22                                                    | 321,740          | 738.6134           | \$ 92,131.33                                     | \$ 0.29                           | \$ 124.74                        |
| WELL 23                                                    | 977,502          | 2,244.0358         | \$ 299,909.94                                    | \$ 0.31                           | \$ 133.65                        |
| WELL 24                                                    | 745,340          | 1,711.0652         | \$ 162,575.14                                    | \$ 0.22                           | \$ 95.01                         |
| WELL 25                                                    | 153,602          | 352.6217           | \$ 80,255.46                                     | \$ 0.52                           | \$ 227.60                        |
| WELL 26                                                    | 629,482          | 1,445.0918         | \$ 157,080.05                                    | \$ 0.25                           | \$ 108.70                        |
| WELL 29                                                    | 893,187          | 2,050.4752         | \$ 301,772.32                                    | \$ 0.34                           | \$ 147.17                        |
| <b>TOTAL CITY WELLS</b>                                    | <b>5,065,271</b> | <b>11,628.2622</b> | <b>\$ 1,356,620.79</b>                           | <b>\$ 0.27</b>                    | <b>\$ 116.67</b>                 |
| <b>BOOSTER STATIONS - NO<br/>ADDITIONAL<br/>PRODUCTION</b> |                  |                    |                                                  |                                   |                                  |
| BOOSTERS 21A & B                                           |                  |                    | \$ 60,212.32                                     |                                   |                                  |
| HIGHLAND SPRINGS                                           |                  |                    | \$ 3,295.62                                      |                                   |                                  |
| NOBLE BOOSTER                                              |                  |                    | \$ 14,231.12                                     |                                   |                                  |
| UPPER EDGAR BOOSTER                                        |                  |                    | \$ 1,190.13                                      |                                   |                                  |
| 12TH & PALM BOOSTERS                                       |                  |                    | \$ 174.60                                        |                                   |                                  |
| 4A BOOSTER                                                 |                  |                    | \$ 844.09                                        |                                   |                                  |
| <b>TOTAL BOOSTER<br/>STATIONS</b>                          | <b>5,618,794</b> | <b>12,898.9761</b> | <b>\$ 79,947.88</b>                              | <b>\$ 0.01</b>                    | <b>\$ 6.20</b>                   |

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