



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

**NOTICE AND AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS**

*This meeting is hereby noticed pursuant to
California Government Code Section 54950 et. seq.*

Wednesday, February 8, 2023 - 6:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

COVID-19 NOTICE

This meeting of the Board of Directors is open to the public who would like to attend in person. COVID-19 safety guidelines are in effect pursuant to the Cal/OSHA COVID-19 Prevention Emergency Temporary Standards and the California Department of Public Health Recommendations

- Face coverings are recommended for vaccinated and unvaccinated persons and should be properly worn over the nose and mouth at all times
- Maintain 6 feet of physical distancing from others in the building who are not in your party

TELECONFERENCE NOTICE

The BCVWD Board of Directors will attend in person at the BCVWD Administrative Office and/or via Zoom Video Conference pursuant to AB 2449 or Government Code 54953(b) (the Brown Act)

To access the Zoom conference, use the link below:

<https://us02web.zoom.us/j/84318559070?pwd=SXlzMkZCMGh0YTFIL2tnUGlpU3h0UT09>

*To telephone in, please dial: **(669) 900-9128***

*Enter Meeting ID: **843 1855 9070***

*Enter Passcode: **113552***

*For Public Comment, use the “**Raise Hand**” feature if on the video call when prompted, if dialing in, please **dial *9 to “Raise Hand”** when prompted*

*Meeting materials are available on
the BCVWD’s website:*

<https://bcvwd.org/document-category/regular-board-agendas/>

**FOLLOW US ON
FACEBOOK**



facebook.com/bcvwd

BCVWD REGULAR MEETING – FEBRUARY 8, 2023

Call to Order: President Hoffman

Roll Call - Board of Directors

Pledge of Allegiance: Director Slawson

Invocation: President Hoffman

Announcement and Verification of Remote Meeting Participation Pursuant To AB 2449 or GC 54953(b)

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

Roll Call

Public Comment

PUBLIC COMMENT: RAISE HAND OR PRESS *9 to request to speak when prompted. If you are present in the Board Room, please fill out a Request to Speak card and deliver it to the Recording Secretary.

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

Action may be taken on any item on the agenda.

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

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

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

2. Reports / Presentations / Information Items

Reports from consultants, contractors, or staff. Presentations or handouts must be provided to the Board members in advance of the Board meeting. Presentations should be limited to no longer than five minutes.

The Board may receive and file the following reports with one motion:

- a. Townsend Public Affairs, Inc. Monthly Update (pages 6 - 13)
- b. Chandler Quarterly Report (pages 14 - 57)

BCVWD REGULAR MEETING – FEBRUARY 8, 2023 - *continued*

ACTION ITEMS

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

3. **Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.
 - a) Review of the December 2022 Budget Variance Reports (pages 58 - 62)
 - b) Review of the December 31, 2022 Cash/Investment Balance Report (pages 63 - 75)
 - c) Review of Check Register for the Month of January 2023 (pages 76 - 95)
 - d) Review of January 2023 Invoices Pending Approval (pages 96 - 97)
 - e) Approval of Minutes of the Regular Meeting of January 11, 2023 (pages 98 - 112)
 - f) Receive and File List of BCVWD Officers and Appointees 2023 (revised 1/11/23) (page 113)
4. **Riverside Local Agency Formation Commission (LAFCO) Call for Nominations for a Regular Special District Member** (pages 114 - 119)
5. **Resolution 2023-__:** Amending the District Policies and Procedures Manual (pages 120 - 145)
6. **Resolution 2023-__:** Proclaiming the Termination of the Local Emergency Regarding COVID-19 Pursuant to Resolution 2020-07 and Resolution 2022-05 (pages 146 - 175)
7. **Resolution 2023-__:** Acceptance of an Easement for Public Utility Purposes on behalf of BCVWD for an area located on Tukwet Canyon Parkway (APN 413-790-023) (tabled from the January 26, 2023 meeting) (pages 176 - 248)
8. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 249 - 258)
9. **Continued Review of California Drought Conditions, District Urban Water Management Plan and Water Shortage Contingency Plan, BCVWD Resolution 2022-12 Implementing Water Use Restrictions (as amended), and Other Drought Response** (pages 259 - 263)
10. **Reports For Discussion and Possible Action**
 - a. Ad Hoc Committees
 - i. Communications
 - ii. Sites Reservoir
 - iii. Water Re-Use 3x2

b. Directors' Reports

In compliance with Government Code § 53232.3(d), Water Code § 20201, and BCVWD Policies and Procedures Manual Part II Policies 4060 and 4065 directors claiming a per diem and/or expense reimbursement (regardless of pre-approval status) will provide a brief report following attendance.

- Public Policy Institute of California – “Solar Development in the San Joaquin Valley” virtual event on November 1, 2022 (Ramirez)
- Orange County Water District – “Investing in Local Projects: Groundwater, Water Supplies, and Infrastructure” virtual event on December 13, 2022 (Ramirez)
- CSDA Webinar: Brown Act: Come for the Basics, Stay for the Updates on January 17, 2023 (Ramirez)
- CSDA Webinar: Ratepayer Assistance Funding and Water Shut-Off Laws on January 30 (Hoffman, Ramirez, Slawson, Williams)
- CSDA Webinar: Ethics AB1234 Compliance Training on February 2 (Hoffman, Williams)

c. Directors' General Comments

d. General Manager's Report

e. Legal Counsel Report

11. Topic List for Future Meetings

- Update / presentation on the AMR / AMI project
- Presentation on the San Bernardino Valley Resource Conservation District
- Presentation on solar power opportunities
- Water supply for BCVWD and the region
- Matrix for delivery of recycled water

12. Announcements

Check the meeting agenda for location and potential teleconference information.

- District Offices will be closed on Monday, Feb. 20 in observance of Presidents Day
- Personnel Committee Meeting: Tuesday, Feb. 21 at 5:30 p.m.
- Engineering Workshop: Thursday, Feb. 23 at 6 p.m.
- Finance and Audit Committee Meeting: Thursday, Mar. 2 at 3 p.m.
- Collaborative Agencies Committee: Wednesday, Mar. 1 at 5 p.m.
- CANCELED: Regular Board Meeting: ~~Wednesday, Mar. 8 at 6 p.m.~~
- Special Board Meeting: Wednesday, Mar. 15 at 6 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Mar. 11 at 5 p.m.

13. Adjournment

NOTICES

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") during business hours, Monday through Thursday from 7:30 a.m. to 5 p.m. If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District Office at the same time or within 24 hours' time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available in the Board Room at the District Office. Materials may also be available on the District's website: www.bcvwd.org.

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

REQUIREMENTS RE: DISABLED ACCESS - In accordance with 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 or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

CERTIFICATION OF POSTING

A copy of the foregoing notice was posted near the regular meeting place of the Board of Directors of Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).

M E M O R A N D U M

To: **Beaumont-Cherry Valley Water District**

From: **Townsend Public Affairs**

Date: **February 1, 2023**

Subject: **January Monthly Report**

ACTIVITY SUMMARY

- TPA submitted an application for the Urban Community Drought Relief Grant Program through the California Department of Water Resources.
- TPA held meetings with district staff to continue building and executing its grant and funding advocacy strategy.
- TPA is pursuing state and federal earmark opportunities in FY 2023/24 and working with district's new legislative delegation to secure funding.
- TPA provided an update regarding grant programs that may impact the funding and operations of the district.
- TPA continued to identify new grant opportunities for the district to consider for funding.

STATE LEGISLATIVE UPDATES

In January, lawmakers prepared for the introduction of most bills this year and their consideration in their respective policy committees. Nearly half of the total bills introduced thus far are vehicles designated to each house's budget committee to ensure there are enough bills for all budget and budget trailer bills. In addition, there is a significant number of "intent" and "spot" bills, which lack substantive implementing language, pending future amendments.

The deadline for bill introductions is February 17. While that will serve as a filter for the introduction of new bill vehicles, it does not prohibit the use of "gut and amend" tactics, which amend the previous scope of a bill in favor of an entirely new one. The Legislature typically introduces 2,000 or more bills each legislative session, which is roughly capped by a 50-bill introduction limit over the course of the current legislative cycle spanning two years. Introductions will continue to emerge as the Legislature nears the February deadline, with most introduced in the final week.

January Budget Proposal Released

On January 10, Governor Newsom released his budget proposal for the 2023-2024 fiscal year. Overall spending trends in the proposed budget reflect a more conservative and disciplined budget framework rooted in “strong fiscal planning” on account of projected shortfalls, compared to the 2022-23 budget which held record surpluses. The 2023-2024 January Budget Proposal anticipates a \$22.5 billion budget shortfall, which aligns with previous projections from the Legislative Analyst’s Office.

The proposed budget framework includes \$297 billion in total spending and \$223.6 billion in General Fund spending. While this represents a modest decrease from last year’s adopted budget, the plan will largely stabilize existing spending programs. In last year’s record budget surplus, most of the new revenue was set aside for one-time investments due to the predicted economic outlook of the budget this year, which largely prevented the State from having a significant budget crisis.

While the budget proposal includes various spending reductions and deferrals, it is important to note that the budget situation will continue to evolve over the next few months before its enactment. The Governor’s proposal will be updated in May to reflect changes to tax returns, inflationary pressures, and federal monetary policy that could result in additional spending cuts or the restoration of spending programs.

Overview of Proposed Spending, Deferrals, and Reductions

Below is a high-level overview of proposed expenditures, organized by issue area relevant to the District:

Budget Reserves: \$35.6 Billion

- Rainy Day Fund: \$22.4 Billion
- Public-School Rainy-Day Fund: \$8.5 Billion:
- Special Fund for Economic Uncertainties: \$3.8 Billion
- Safety Net Reserve: \$900 Million

Retirement Liabilities

- \$9.7 Billion: Paid Down within the Past four years (2019-2022)
- \$7.1 Billion: Allocated for the next Four Years
- \$1.9 Billion: proposed spending in upcoming Budget Year

Environmental Sustainability

- Maintains 89% of \$54 billion dedicated to climate resiliency over 5 years.
- Includes budget forecast improvement triggers to restore funding to previous levels
- Wildfires: Maintains all wildfire prevention funding with a \$10 million reduction for defensible space and monitoring funding.
- Water and Energy bill relief: Winds down program for arrearage support by shifting \$400 million from the program back into the General Fund
- Waste Management: Maintains \$180 million dedicated to local implementation support of SB 1383 regulations
- \$202 million in new investments
 - \$136 Million: Urban flood risk reduction
 - \$41 Million: Delta levees

- \$25 Million: Central valley flood protection

CAL FIRE Grants Extension for Public Comment Period Associated with New High Fire Severity Zone Maps

The Department of Forestry and Fire Protection (CAL FIRE) and the Office of the State Fire Marshal have granted an extension on the public comment period for the draft Fire Hazard Severity Zones (FHSZ) map for the State Responsibility Areas. The Agency had previously instated a 45-day comment period at the beginning of December, which left little time for public agencies to thoroughly review the impact the maps would have. The public comment period has now been [extended](#) to a total of 110 days and ends on April 4, 2022. The extension was in response to numerous letters sent to the Agency expressing concern over the short comment period from various [stakeholders](#).

After 15 years, the California Department of Forestry and Fire Protection (CAL FIRE) released an update to its [wildfire risk map](#), which reflects changes in fire hazard in unincorporated, rural areas, as experienced in California over past years. Updates to this map bring the tool and statutory requirement current in a way that accurately reflects today's reality for wildfire hazard throughout the state.

The State Fire Marshal is mandated by California Public Resource Code to classify lands within SRA into Fire Hazard Severity Zones (FHSZs) and the most recent SRA FHSZ map was last updated in 2007. The fire hazard zones are used for several purposes, including to designate areas where California's defensible space standards, wildland-urban interface building codes, and the State Minimum Fire Safe Regulations are required. They can be a factor in real estate disclosure, and local governments may consider them in their general plan.

FEDERAL LEGISLATIVE UPDATES

After 15 rounds of votes for the next Speaker of the House of Representatives, Representative Kevin McCarthy was elected to lead the House in the 118th Congress. The Speaker sets the legislative agenda for the House and is second in line to succeed the President after the Vice-President. Speaker McCarthy reportedly made several concessions to House Republican hold-outs, including seats on the House Rules committee and lowering the threshold for votes required to unseat the Speaker. The House and Senate have now officially begun 118th Congress and await the Presidents Budget to be released in the coming months. President Biden is also set to address a joint-session of Congress for the State of the Union on February 7 to lay out the Administration's policy priorities.

House Republicans Announce Appropriations Committee Leadership

As House Republicans continue to organize their new majority, House Committee on Appropriations Chairwoman Kay Granger announced the approval of her slate of subcommittee chairs. The twelve appropriations subcommittee chairs are often referred to as "cardinals" owing to the gravity of their role shaping their portion of annual federal spending. The subcommittee chairs and their staffs are the main point of contacts for funding issues within their subcommittee of jurisdiction. During the 118th Congress, with Republicans in control of the House and Democrats in control of the Senate, the appropriations process will be one of the main legislative focuses of

2023, making the subcommittee chairs a key focus point of congressional power for the next two years.

House Appropriations Subcommittee Chairs:

- **Agriculture, Rural Development, Food and Drug Administration** – Rep. Andy Harris (MD)
- **Commerce, Justice, Science** – Rep. Hal Rogers (KY)
- **Defense** – Rep. Ken Calvert (CA)
- **Energy and Water Development** – Rep. Chuck Fleischmann (TN)
- **Financial Services and General Government** – Rep. Steve Womack (AR)
- **Homeland Security** – Rep. Dave Joyce (OH)
- **Interior and Environment** – Rep. Mike Simpson (ID)
- **Labor, Health and Human Services, Education** – Rep. Robert Aderholt (AL)
- **Legislative Branch** – Rep. Mark Amodei (NV)
- **Military Construction and Veterans Affairs** – Rep. John Carter (TX)
- **State Department, Foreign Operations** – Rep. Mario Diaz-Balart (FL)
- **Transportation, Housing and Urban Development** – Rep. Tom Cole (OK)

Legislative Delegation

Below is a list of the district's current legislative delegation:

State Assembly:

Greg Wallis, Assembly District 47. Term: 2022-2024

State Senate:

Rosilicie Ochoa Bogh, Senate District 23. Term: 2020-2024

*After the 2024 general election, BCVWD will be located in Senate District 19

U.S. Senate

Dianne Feinstein. Term: 2019-2025

Alex Padilla. Term: 2023-2029

U.S. House of Representatives

Raul Ruiz, Congressional District 25. Term: 2023-2025

Beaumont Cherry Valley Water District Grant Opportunities

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
Bureau of Reclamation WaterSMART Water and Energy Efficiency Grants	\$160 million available annually Max. request amount varies per project	50% cost share requirement	This program provides funding for water conservation projects result in quantifiable and sustained water savings or improved water management and projects that increase the use of renewable energy sources in managing and delivering water and/or projects that upgrade existing water management facilities resulting in quantifiable and sustained energy generation and/or savings.	Application submitted on July 28, 2022 <i>SCADA Project</i>
Department of Water Resources Urban Community Drought Relief Program	~\$100,000 - \$10 million (anticipated)	TBD	Funding for long term drought resiliency and relief and multi-benefit projects for urban communities.	Application submitted on January 31, 2023 <i>Well Replacement Project</i>
Bureau of Reclamation WaterSMART Environmental Water Resources Projects	\$160 million in funding annually TBD	TBD	WaterSMART Environmental Water Resources Projects is a new category of funding to support projects focused on environmental benefits and that have been developed as part of a collaborative process to help carry out an established strategy to increase the reliability of water resources.	NOFO Expected Winter 2023 <i>Recycled Water Booster Station</i>
Cal Fire Forest Health Program	Award amounts from the FY21-22 cycle ranged from \$750,000 to \$2 million.	None	CAL FIRE's Forest Health Program funds active restoration and reforestation activities aimed at providing for more resilient and sustained forests to ensure future existence of forests in California while also mitigating climate change, protecting communities from fire risk, strengthening rural economies and improving California's water & air. Eligible activites include but are not limited to: forest fuels reduction, <u>watershed restoration for the purpose of fire safety</u> , prescribed fire, pest management, reforestation.	FY23 NOFO expected early 2023, reoccurs annually



Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
<p>Department of Water Resources</p> <p>Riverine Stewardship Program/Urban Streams Program (USP)</p>	<p>\$6.5 million in available funding, \$2 million DAC set-aside</p>	<p>Varies – for USP, 20% unless located in a DAC</p>	<p>Provides funding for planning and implementation of projects that restore streams, creeks, and rivers to enhance the environment for fish, wildlife, and people. This includes:</p> <ul style="list-style-type: none"> • Fish-related improvements • Flood risk reduction • Riparian, floodplain, and stream channel restoration • Climate adaptation <p>The Urban Streams Program provides funding for projects which accomplish the following goals:</p> <p>(1) Protecting, enhancing, and restoring the natural ecological value of streams;</p> <p>(2) Preventing future property damage caused by flooding and bank erosion;</p> <p>(3) Promoting community involvement, education, and riverine stewardship.</p> <p>Certain subgrant categories (under the RSP and San Joaquin Fish Population Enhancement Program) are geographically limited to water tributaries and sources fed by the Delta or that receive water from the State Water Project or Central Valley Project, either directly or by exchange, by means of diversion from the Delta – may not apply in our case. The USP is applicable statewide.</p>	<p>Ongoing</p> <p><i>Flood Mitigation</i></p>
<p>California Water Board</p> <p>Drinking Water State Revolving Fund (DWRSF)</p>	<p>No maximum, minimum request amounts</p>	<p>Loan*</p>	<p>Planning/design and construction of drinking water infrastructure projects including:</p> <ul style="list-style-type: none"> • treatment systems • distribution systems • interconnections • consolidations • pipeline extensions • water sources • water meters • water storages 	<p>Rolling</p> <p><i>Pipeline Replacement/ Extension Project</i></p>



Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
			<p>*This is a low-interest financing program, grants are conditionally made available depending on funding availability and applicant need. The DWRSF and the CWRSF are also where the water board is allocating much of the BIL water infrastructure funding, so grants may become more accessible.</p>	
California Water Board Clean Water State Revolving Fund (CWRSF)	No maximum, minimum request amounts	Loan*	<p>Using a combination of federal and state funds, state CWSRF programs provide loans to eligible recipients to:</p> <ul style="list-style-type: none"> • construct municipal wastewater facilities, • control nonpoint sources of pollution, • build decentralized wastewater treatment systems, • create green infrastructure projects, • protect estuaries, and • fund other water quality projects. <p>*This is a low-interest financing program, grants are conditionally made available depending on funding availability and applicant need. The DWRSF and the CWRSF are also where the water board is allocating much of the BIL water infrastructure funding, so grants may become more accessible. These grants are often – though not always – allocated for DAC's.</p>	Rolling <i>Raw Water Filtration System</i>
State Water Resources Control Board 2022 Clean Water Act Section 319 Nonpoint Source Pollution Grant	TBD, estimated \$500,000 - \$800,000	25% (tentative)	<p>This grant program would be contingent on the State Water Board receiving additional funding from the EPA in Summer 2022 to continue this program into the current fiscal year – this is likely, but not certain.</p> <p>The program primarily funds implementation projects, but occasionally offers grants for planning projects. Examples of projects include livestock fencing to reduce sediment and nutrient discharges, agricultural best management practices to reduce pesticide and nutrient discharges, dredging contaminated sediment from pesticide-impaired waters, habitat restoration such as installation of large woody debris and riparian revegetation, and rural road inventories and repairs to reduce sedimentation and erosion. Most awards go to projects that improve impaired waters, but a small amount of funding goes to</p>	TBD – if program is renewed, likely Winter 2022/23



Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
			projects that protect high-quality waters, or that address a nonpoint source pollution problem created by wildfire.	
Department of Water Resources Small Community Drought Relief Program	No minimum request amount, maximum ~5 million	none	Funding for long-term drought resiliency and emergency projects relief for small, rural communities. Applications are accepted on a rolling, first-come, first-served basis – anticipated additional funding in FY23.	December 29, 2023 <i>Well Maintenance/ Replacement</i>



Item 2-B

Beaumont-Cherry Valley Water District

Period Ending December 31, 2022

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | www.chandlerasset.com

SECTION 1	Economic Update
SECTION 2	Account Profile
SECTION 3	Consolidated Information
SECTION 4	Portfolio Holdings
SECTION 5	Transactions



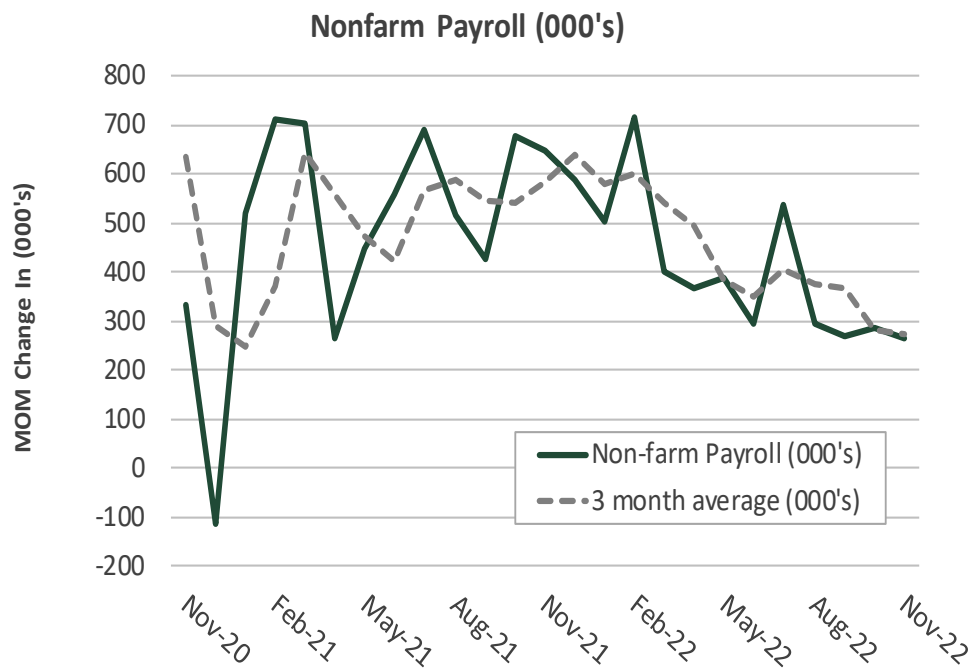
Section 1 | Economic Update



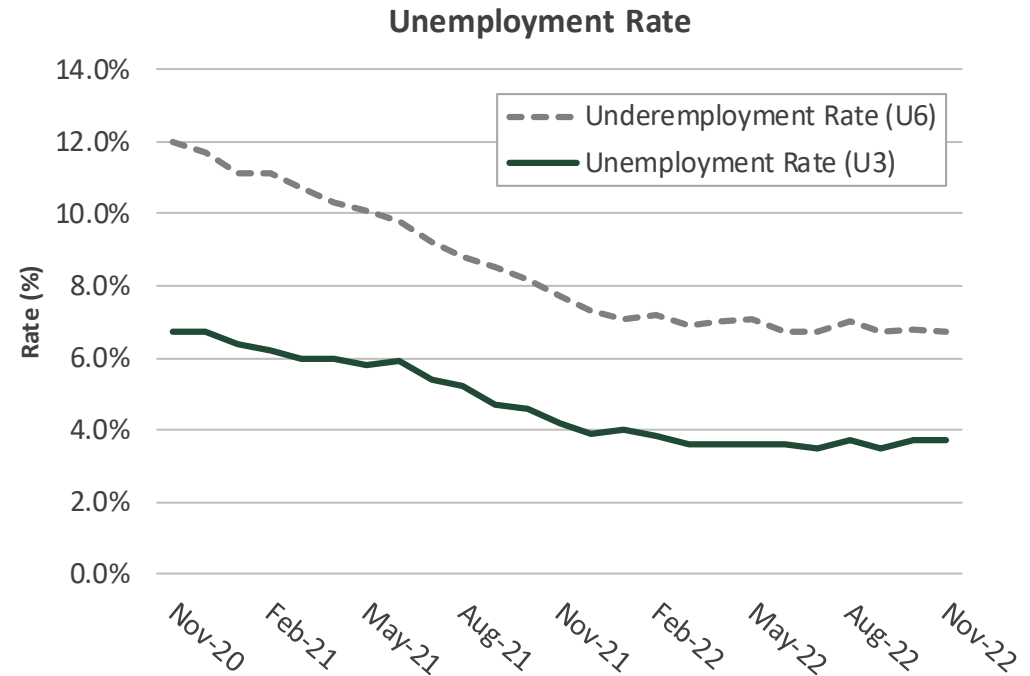
Economic Update

- Market volatility has intensified as financial conditions tighten and global central banks pursue monetary policies to combat persistently high inflation and maintain financial market stability. Labor markets remain strong, although the pace of job growth is moderating. Inflation is weighing on consumer sentiment and negatively impacting savings rates. Corporate earnings have generally performed better than expected, but warnings are growing along with wider credit spreads this year. While evidence of slower economic conditions has begun to mount, we expect the Federal Reserve to continue to raise rates to battle inflation, albeit perhaps at a less aggressive pace. Over the near-term, we expect financial market volatility to remain intensified and conditions tighter with persistent inflation, geopolitical risk, and the Fed's hawkish monetary policy.
- As expected at the December 14th meeting, the Federal Open Market Committee (FOMC) raised the fed funds target rate by 50 basis points to a range of 4.25 – 4.50%, in a downshift from four consecutive 75 basis point hikes. The decision was unanimous, and there was no change to the November statement. The sentiment was hawkish, indicating that “ongoing increases” in the fed funds rate are likely appropriate and citing continued labor market imbalances. FOMC members forecasted a higher fed funds rate, slower GDP growth, higher inflation, and higher unemployment in 2023 than in the September projections. We believe the FOMC will continue to implement tighter monetary policy at a slower pace and hold rates at restrictive levels for some time until inflationary pressures subside and remain in the Fed’s target range.
- In November, yields declined, and the curve became more inverted. The 2-year Treasury yield declined 17 basis points to 4.31%, the 5-year Treasury yield fell 49 basis points to 3.74%, and the 10-year Treasury yield dropped 44 basis points to 3.61%. The inversion between the 2-year Treasury yield and 10-year Treasury yield widened to -71 basis points at November month-end versus -44 basis points at October month-end. The spread was a positive 88 basis points one year ago. The inversion between 3-month and 10-year treasuries widened to -74 basis points in November from -2 basis points in October. The shape of the yield curve indicates that the probability of recession is increasing.

Employment



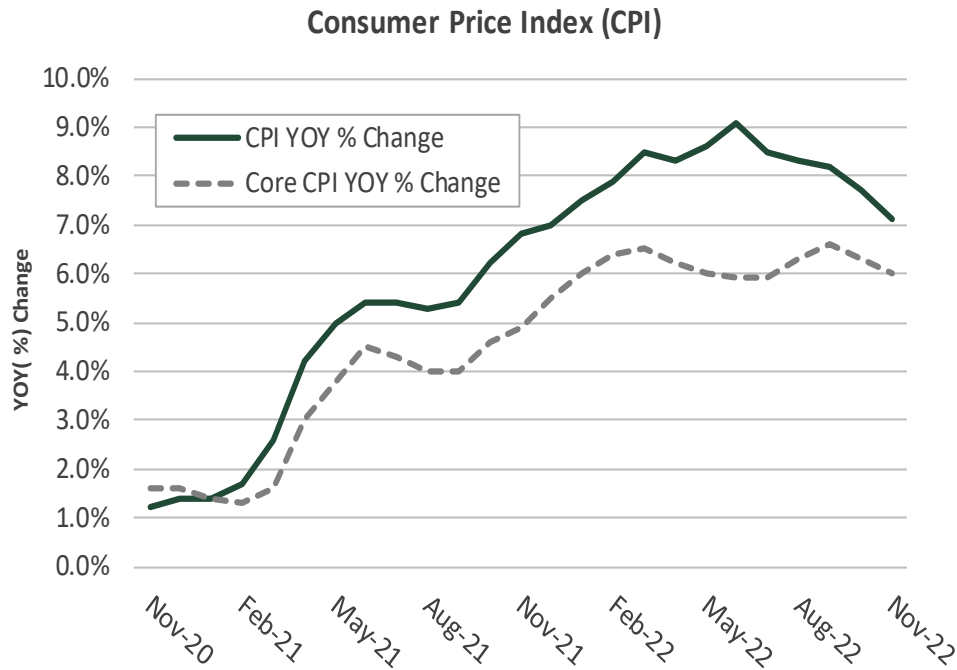
Source: US Department of Labor



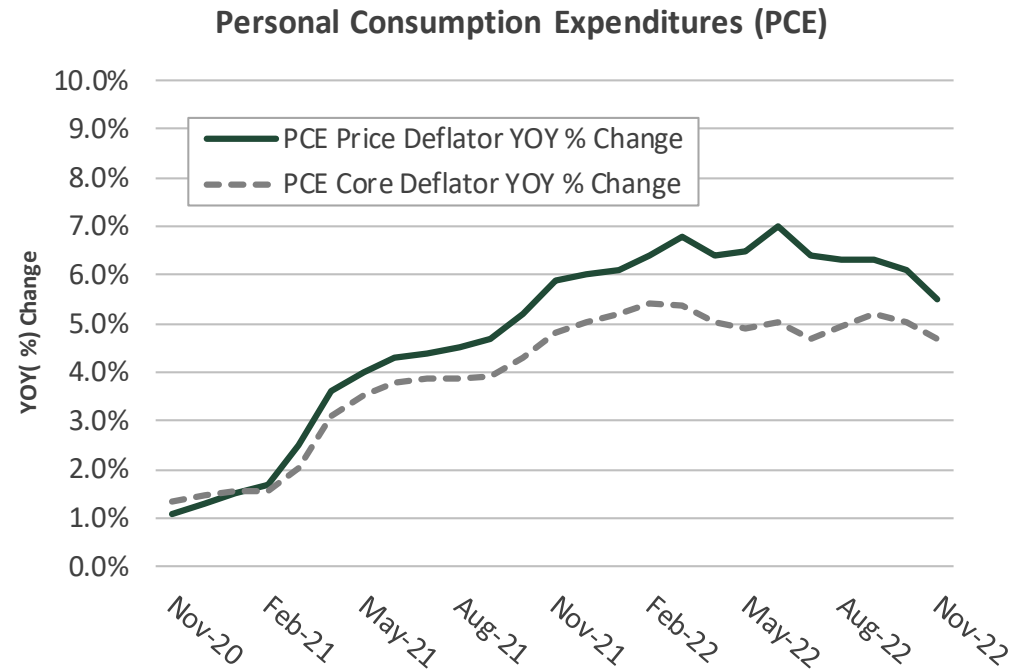
Source: US Department of Labor

The U.S. economy added 263,000 jobs in November, surpassing market expectations of 200,000, while gains were revised downward by 23,000 for the prior two months. Trends in employment remain strong, with the three-month moving average payrolls at 272,000 and the six-month moving average at 323,000. Gains were broad-based, led by leisure and hospitality followed by healthcare and government. The unemployment rate was unchanged at 3.7%, and the labor participation rate dipped to 62.1% in November from 62.2% in October. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons eased to 6.7% from 6.8% last month. Average hourly earnings rose 5.1% year-over-year in November compared to 4.9% year-over-year in October. While the pace of job growth is moderating, the report demonstrates a strong demand for labor and provides the Fed further support for continued rate hikes.

Inflation



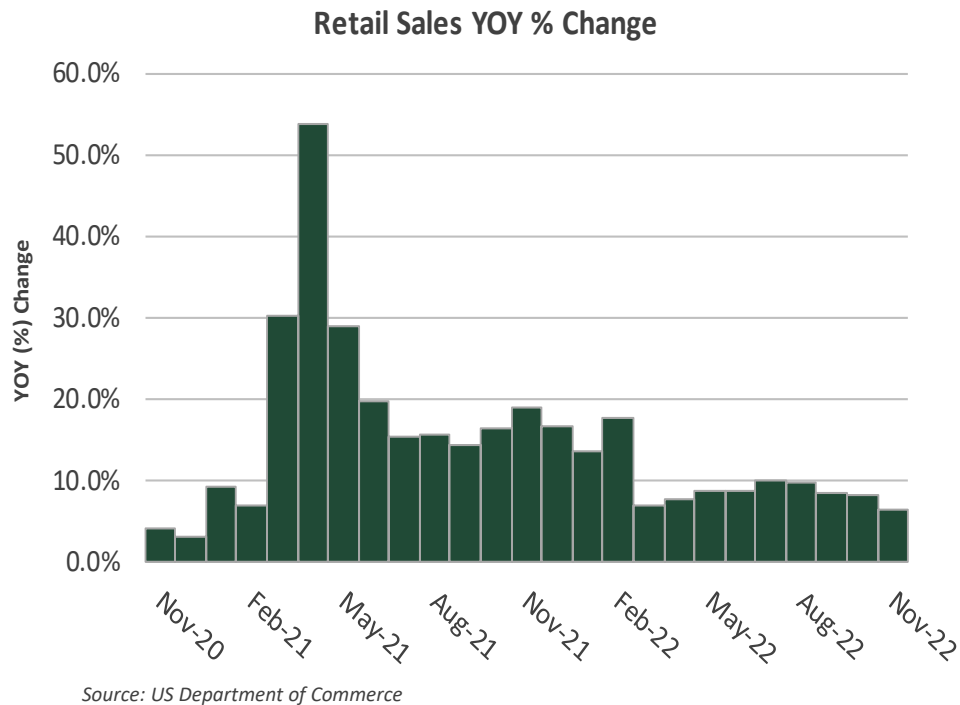
Source: US Department of Labor



Source: US Department of Commerce

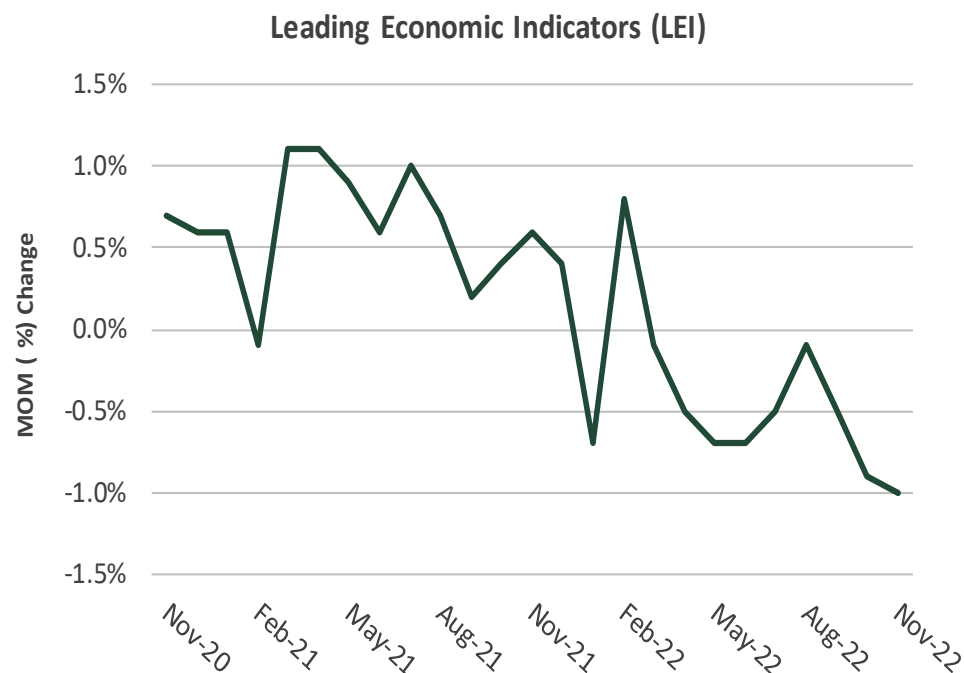
The Consumer Price Index (CPI) increased less than expected in November, up 7.1% year-over-year versus consensus expectations for 7.3%, and down from 7.7% in October. The Core CPI, which excludes volatile food and energy components, rose 6.0% year-over-year, down from a 6.3% increase in October. The pace of price gains for used cars and energy decelerated; however, shelter and food prices remain stubbornly high. The Personal Consumption Expenditures (PCE) index rose 5.5% year-over-year in November, versus an upwardly revised 6.1% year-over-year gain in October. Core PCE increased 4.7% year-over-year in November versus a 5.0% year-over-year gain in October. Although inflation may have peaked, levels remain well above the Fed's target of around 2%, which is likely to keep the Federal Reserve on the path of tightening monetary policy, albeit at a less aggressive pace.

Consumer

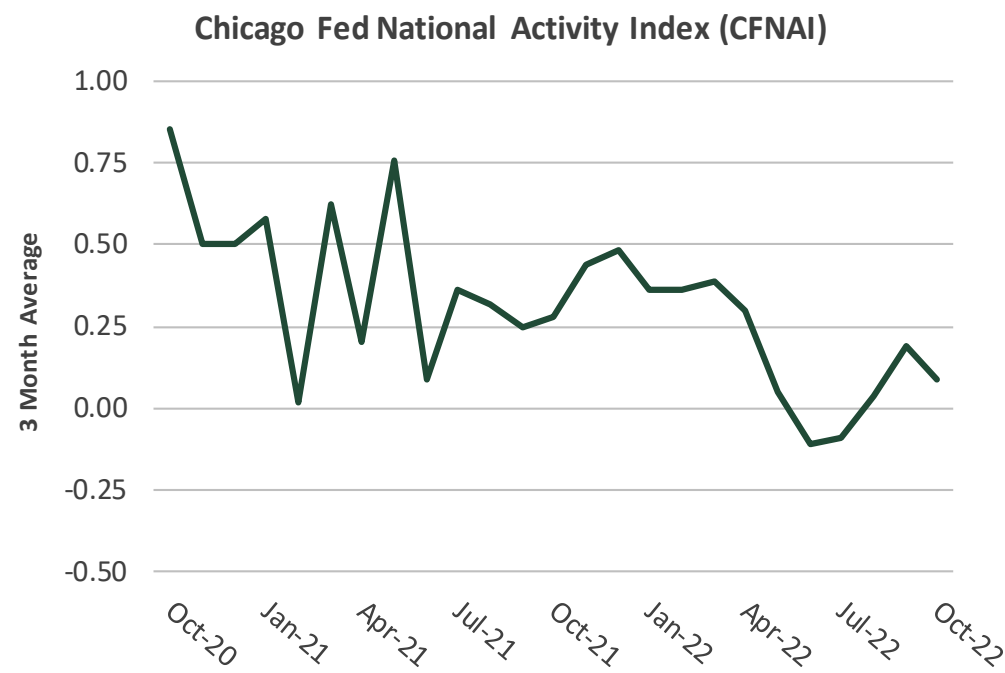


Advance Retail Sales declined more than expected in November at -0.6% month-over-month and +6.5% year-over-year, possibly suggesting some loss of momentum in consumer demand for goods amid high inflation and shifting preferences toward services. Additionally, Amazon's Prime Day may have pulled some holiday spending activity forward into October from November. The Conference Board's Consumer Confidence Index jumped more than expected to 108.3 in December from an upwardly revised 101.4 in November. Views of current conditions and the future outlook for the economy both improved as inflation expectations declined.

Economic Activity



Source: The Conference Board

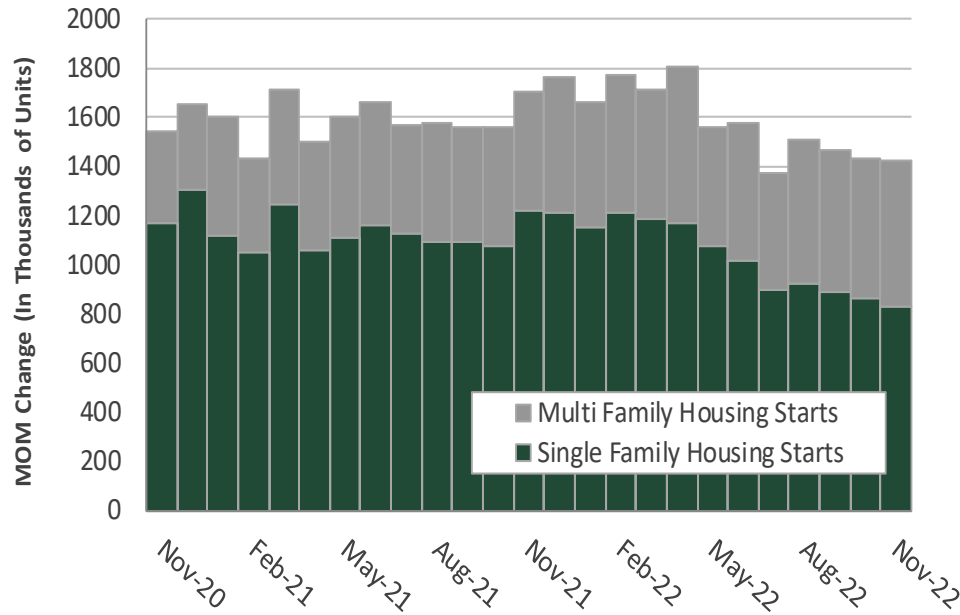


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) remained in negative territory for the ninth consecutive month at a worse than expected -1.0% in November, following a downwardly revised -0.9% in October. The LEI was down 4.5% year-over-year in November versus down 2.9% in October. The Conference Board cited a "lack of economic growth momentum in the near term." The Chicago Fed National Activity Index (CFNAI) decreased to -0.05 in October from +0.17 in September indicating below trend growth over the month. On a 3-month moving average basis, the CFNAI moved down to +0.09 in October from an upwardly revised +0.19 in September.

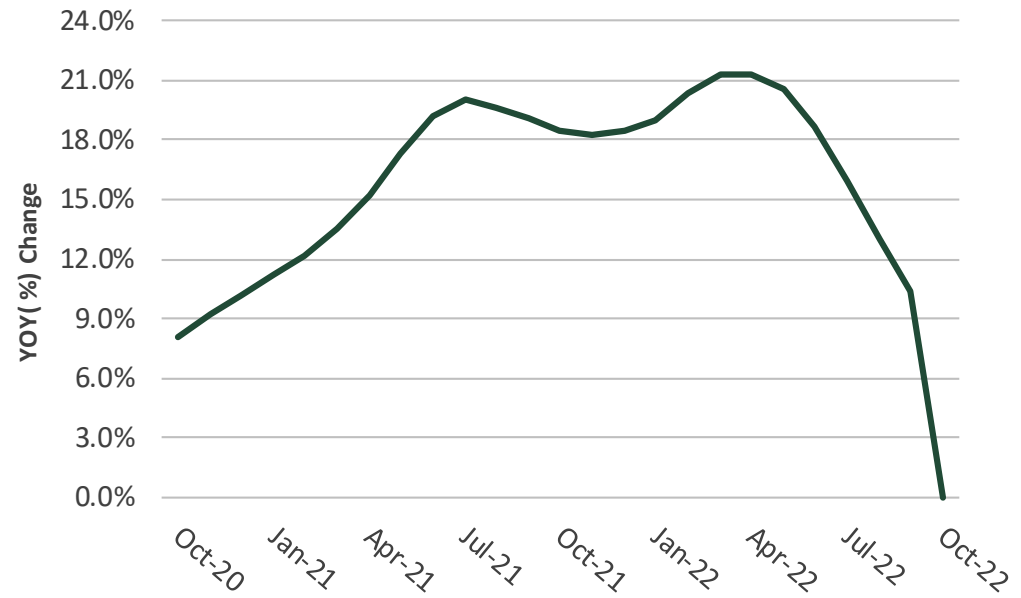
Housing

Housing Starts



Source: US Department of Commerce

S&P/Case-Shiller 20 City Composite Home Price Index

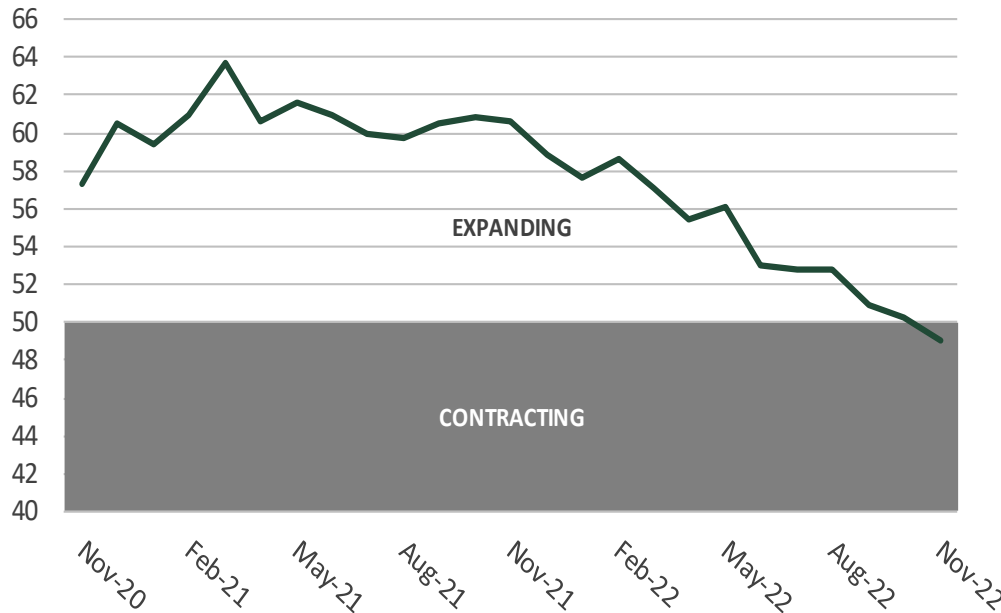


Source: S&P

Total housing starts declined 0.5% in November to 1,427,000 units after an upward revision to 1,434,000 units in October. Single-family home starts fell 4.1%, whereas multi-family starts rose 4.9% month-over-month. On a year-over-year basis, total housing starts decreased 16.4% reflecting a shift from single-family units to more affordable multi-family units as homebuyers struggle with a combination of elevated prices and higher mortgage rates. Mortgage rates for a 30-year fixed-rate loan remain at a decade high, though rates have receded to an average of about 6.2% in mid-December as reported by Freddie Mac. According to the Case-Shiller 20-City Home Price Index, the year-over-year increase continued its declining rate of gain to +10.4% in September from +13.1% in August, clearly displaying the impact of higher mortgage rates which have reduced demand for homebuying as affordability has declined.

Manufacturing

Institute of Supply Management Purchasing Manager Index



Source: Institute for Supply Management

Industrial Production



Source: Federal Reserve

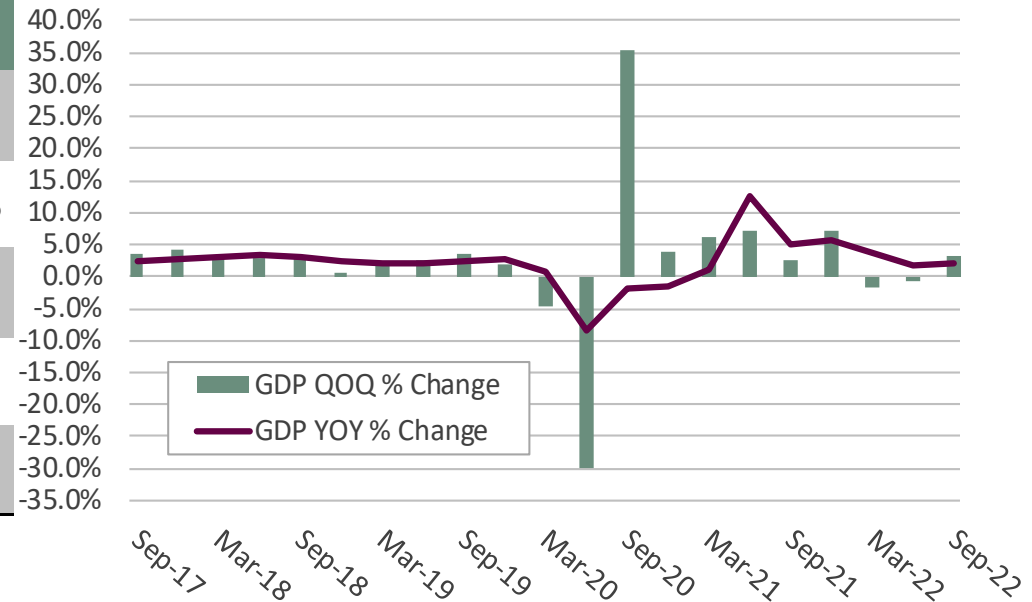
The Institute for Supply Management (ISM) manufacturing index declined to 49.0 in November from 50.2 in October. Readings below 50.0 are indicative of contraction in the manufacturing sector. The declining trend reflects a lower demand for goods as consumers shift to spending on services. Industrial production was down 0.2% in November after an unrevised decline of 0.1% in October. The decrease was led by weakness in the manufacturing and mining indices. This equates to a 2.5% increase from the prior year. Capacity utilization fell to 79.7% in November from 79.9% in October and continues to run slightly above the 1972-2021 average of 79.6%.

Gross Domestic Product (GDP)

Components of GDP	12/21	3/22	6/22	9/22
Personal Consumption Expenditures	2.1%	0.9%	1.4%	1.5%
Gross Private Domestic Investment	5.1%	1.0%	-2.8%	-1.8%
Net Exports and Imports	-0.2%	-3.1%	1.2%	2.9%
Federal Government Expenditures	0.0%	-0.4%	-0.2%	0.2%
State and Local (Consumption and Gross Investment)	-0.2%	0.0%	-0.1%	0.4%
Total	7.0%	-1.6%	-0.6%	3.2%

Source: US Department of Commerce

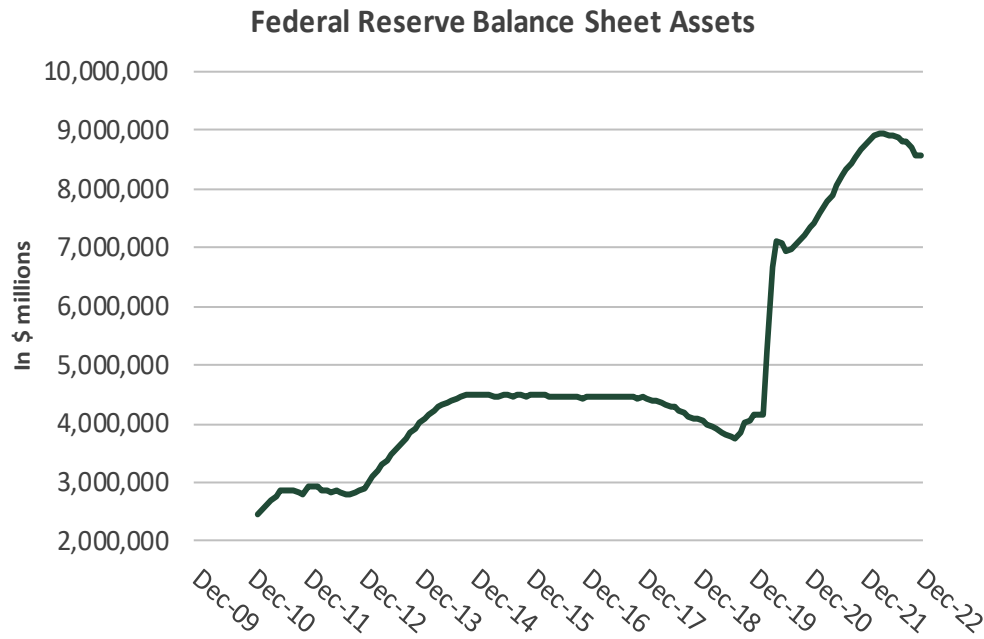
Gross Domestic Product (GDP)



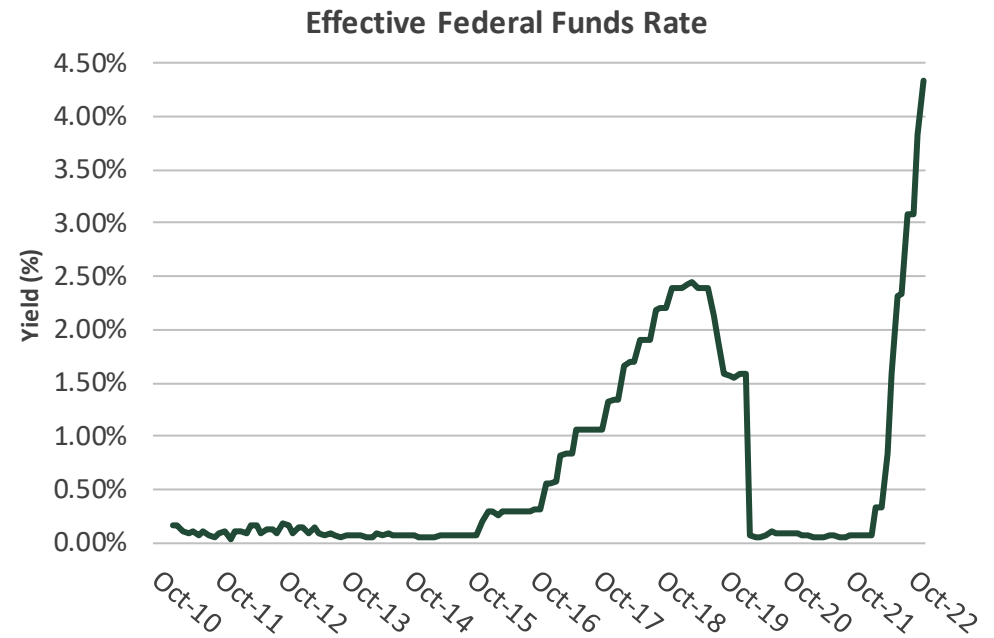
Source: US Department of Commerce

According to the third estimate, GDP increased at an annualized rate of 3.2% in the third quarter, revised up from 2.9%. The upward revision reflects stronger personal consumption expenditures which rose 2.3% in the third quarter, up from 1.7% in the previous estimate, primarily due to continued strength in services spending. Business investment, state and local government spending, and net exports also contributed to the upward revision. The consensus estimate calls for 1.1% growth in the fourth quarter and 1.9% growth for the full year 2022.

Federal Reserve



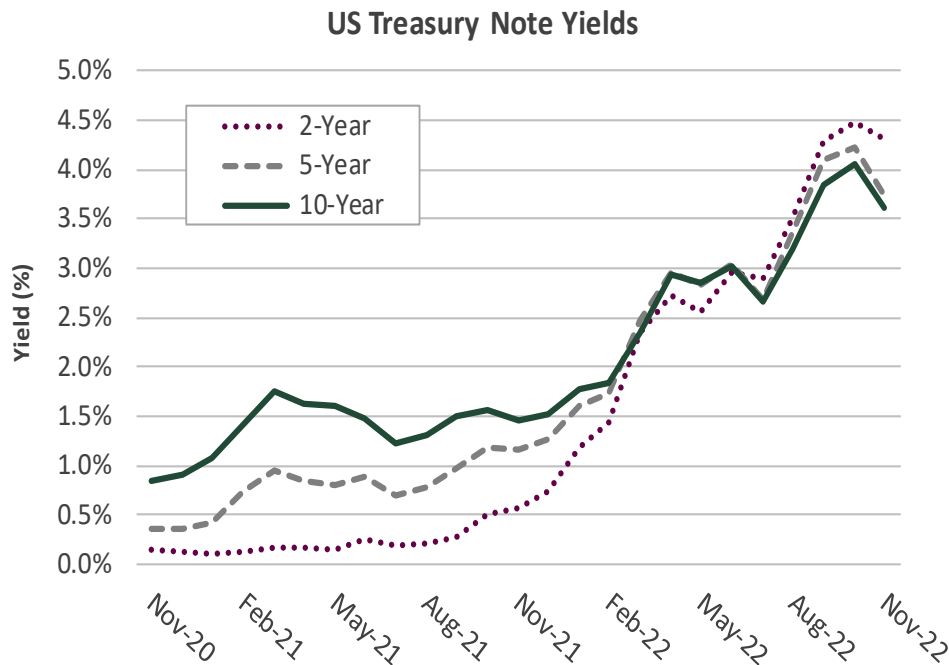
Source: Federal Reserve



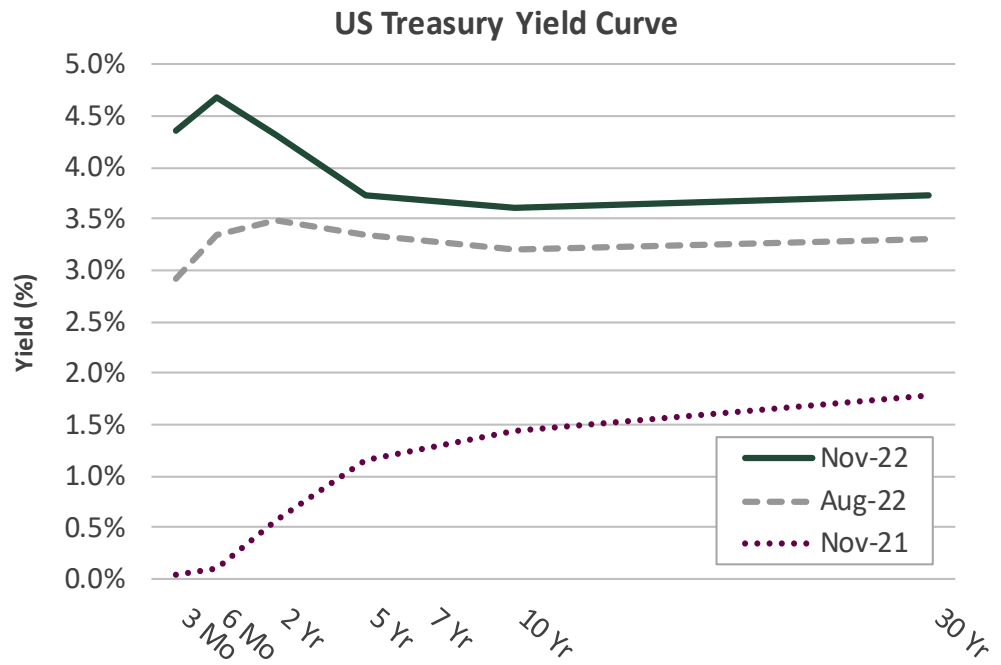
Source: Bloomberg

As expected at the December 14th meeting, the Federal Open Market Committee (FOMC) raised the fed funds target rate by 50 basis points to a range of 4.25 – 4.50%, in a downshift from four consecutive 75 basis point hikes. The decision was unanimous, and there was no change to the November statement. The sentiment was hawkish, indicating that “ongoing increases” in the fed funds rate are likely appropriate and citing continued labor market imbalances. The Summary of Economic Projections indicated a peak median forecast of 5.1% in 2023 and no rate cuts until 2024; however, the market consensus diverged, implying rate cuts in the second half of 2023. FOMC members forecasted a higher fed funds rate, slower GDP growth, higher inflation, and higher unemployment in 2023 than in the September projections. We believe the FOMC will continue to implement tighter monetary policy at a slower pace and hold rates at restrictive levels for some time until inflationary pressures subside and remain in the Fed’s target range.

Bond Yields



Source: Bloomberg



Source: Bloomberg

At the end of November, the 2-year Treasury yield was 374 basis points higher, and the 10-Year Treasury yield was about 216 basis points higher, year-over-year. The inversion between the 2-year Treasury yield and 10-year Treasury yield widened to -71 basis points at November month-end versus -44 basis points at October month-end. The average historical spread (since 2003) is about +130 basis points. The inversion between 3-month and 10-year treasuries widened to -74 basis points in November from -2 basis points in October. The shape of the yield curve indicates that the probability of recession is increasing.



Section 2 | Account Profile



Investment Objectives

Beaumont-Cherry Valley Water District's investment objectives, in order of priority, are to provide safety to ensure the preservation of capital in the overall portfolio, provide sufficient liquidity for cash needs and a market rate of return consistent with the investment program.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark index.

Strategy

In order to achieve this objective, the portfolio invests in high-quality fixed income securities that comply with the investment policy and all regulations governing the funds.



BCVWD - Consolidated Portfolio

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for

Category	Standard	Comment
U.S. Treasuries	No limitation; Full faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies	No limitation; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by International Bank for Reconstruction & Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB)	Complies
Municipal Securities (CA, Other States)	5% max per issuer; Registered treasury notes or bonds of this state or any of the other 49 United States, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of this state or any of the other 49 United States. Bonds, notes, warrants, or other evidence of indebtedness of any local agency, including the District's own bonds, within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; Issuer is a corporation organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	"AA" rating category or higher by a NRSRO; 20% max (combined ABS/MBS/CMO); 5% max per issuer that is not a U.S. Government Agency; Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations limited to mortgage-backed pass-through securities issued by a US government agency or consumer receivable pass-through certificates or bonds	Complies
Negotiable Certificates of Deposit (NCD)	30% max; 5% max per issuer; Issued by a nationally or state-chartered bank, or a federal or state association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.	Complies
Certificate of Deposit Placement Service (CDARS)	50% max (combined with Negotiable Certificates of Deposit)	Complies

BCVWD - Consolidated Portfolio

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for

Category	Standard	Comment
Collateralized Bank Deposits	Deposits with financial institutions will be collateralized with pledged securities per California Government Code	<i>Complies</i>
Banker's Acceptances	"A-1" short-term rating or better by a NRSRO; 40% max; 30% max per commercial bank; 5% max per issuer; 180 days max maturity; Issued by domestic or foreign banks, which are eligible for purchase by the Federal Reserve System.	<i>Complies</i>
Commercial Paper	"Prime" quality of the highest rating by a NRSRO; The entity that issues the commercial paper shall meet all conditions: (i) Organized and operating in the U.S. as a general corporation; (ii) Has total assets >\$500 million; (iii) Has debt other than commercial paper, if any, that is "A" rating category or higher by a NRSRO; 25% max; 5% max per issuer; 10% max of the outstanding paper of an issuing corporation; 270 days max maturity	<i>Complies</i>
Money Market Mutual Funds	20% max; Registered with SEC under Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria: (i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million	<i>Complies</i>
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by investment adviser	<i>Complies</i>
Local Government Investment Pool (LGIP)	No limitation; However, the amount invested may not exceed the current maximum allowed by the pool; "AAm", or its equivalent, by a NRSRO; Shares of beneficial interest issued by a joint powers authority organized pursuant to Government Code Section; must meet the requirements of California Government Code Section 53601(p); the pool must seek to maintain a stable Net Asset Value ("NAV")	<i>Complies</i>
Repurchase Agreements	10% max; 102% Collateralized; 1 year max maturity; Not used by investment adviser	<i>Complies</i>
Max Per Issuer	5% max per issuer, except U.S. Treasuries, Federal Agency securities, LGIPs, and LAIF	<i>Complies</i>
Maximum Maturity	5 years maximum maturity	<i>Complies</i>

Portfolio Characteristics

As of December 31, 2022

Beaumont Cherry Valley Water District

	12/31/22		09/30/22
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	1.82	1.93	1.95
Average Modified Duration	1.75	1.66	1.73
Average Purchase Yield	n/a	3.17%	2.96%
Average Market Yield	4.50%	4.67%	4.35%
Average Quality**	AAA	AA/Aa2	AA/Aa2
Total Market Value		36,608,618	36,280,255

*ICE BofA 1-3 Yr US Treasury Index

**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

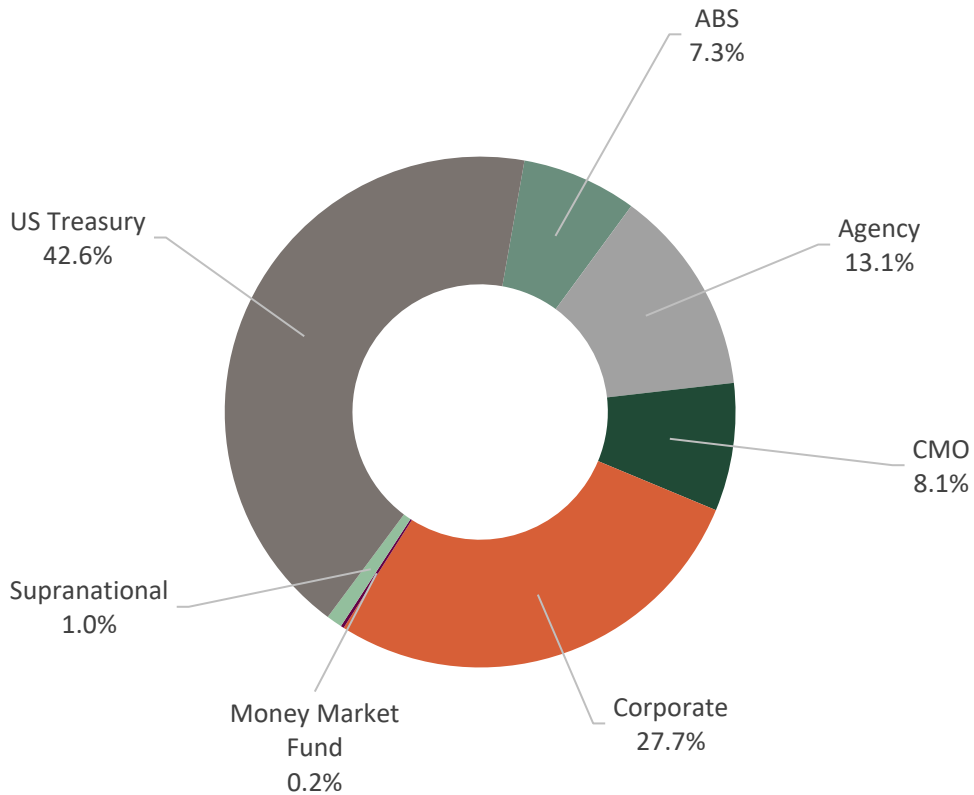


Sector Distribution

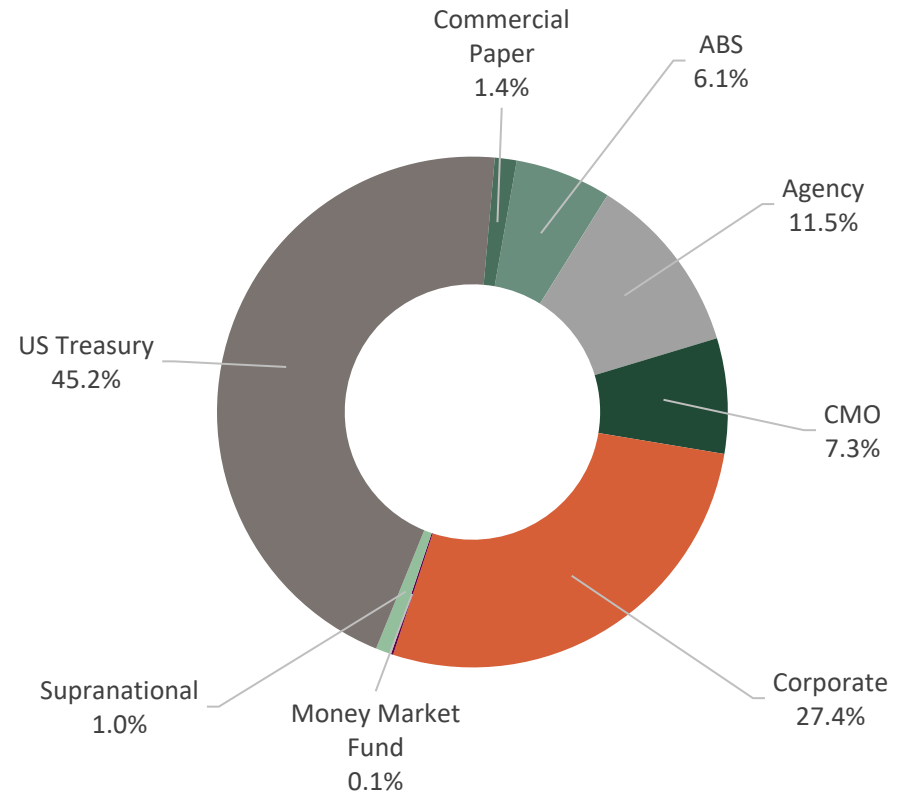
As of December 31, 2022

Beaumont Cherry Valley Water District

December 31, 2022



September 30, 2022



Beaumont Cherry Valley Water District – Account #10920

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	42.60%
Federal Home Loan Mortgage Corp	CMO	8.10%
Federal Home Loan Bank	Agency	6.60%
Federal Farm Credit Bank	Agency	3.91%
American Express ABS	ABS	1.60%
Federal Home Loan Mortgage Corp	Agency	1.35%
Federal National Mortgage Association	Agency	1.23%
Home Depot	Corporate	1.23%
Northern Trust Corp	Corporate	1.21%
Charles Schwab Corp/The	Corporate	1.21%
Apple Inc	Corporate	1.20%
Chubb Corporation	Corporate	1.20%
Amazon.com Inc	Corporate	1.20%
John Deere ABS	ABS	1.19%
Verizon Master Trust	ABS	1.15%
National Rural Utilities	Corporate	1.13%
Bank of America Corp	Corporate	1.10%
Morgan Stanley	Corporate	1.10%
Honda Motor Corporation	Corporate	1.10%
Paccar Financial	Corporate	1.09%
Realty Income Corp	Corporate	1.09%
Bank of Montreal Chicago	Corporate	1.09%
Toronto Dominion Holdings	Corporate	1.08%
Caterpillar Inc	Corporate	1.07%
Qualcomm Inc	Corporate	1.07%
Duke Energy Field Services	Corporate	1.07%
Bank of New York	Corporate	1.07%
Royal Bank of Canada	Corporate	1.06%
Truist Financial Corporation	Corporate	1.06%
Deere & Company	Corporate	1.05%
Toyota ABS	ABS	1.03%
JP Morgan Chase & Co	Corporate	1.02%
Inter-American Dev Bank	Supranational	0.99%
Salesforce.com Inc	Corporate	0.96%
Toyota Motor Corp	Corporate	0.87%
Hyundai Auto Receivables	ABS	0.78%
GM Financial Automobile Leasing Trust	ABS	0.69%
Honda ABS	ABS	0.62%

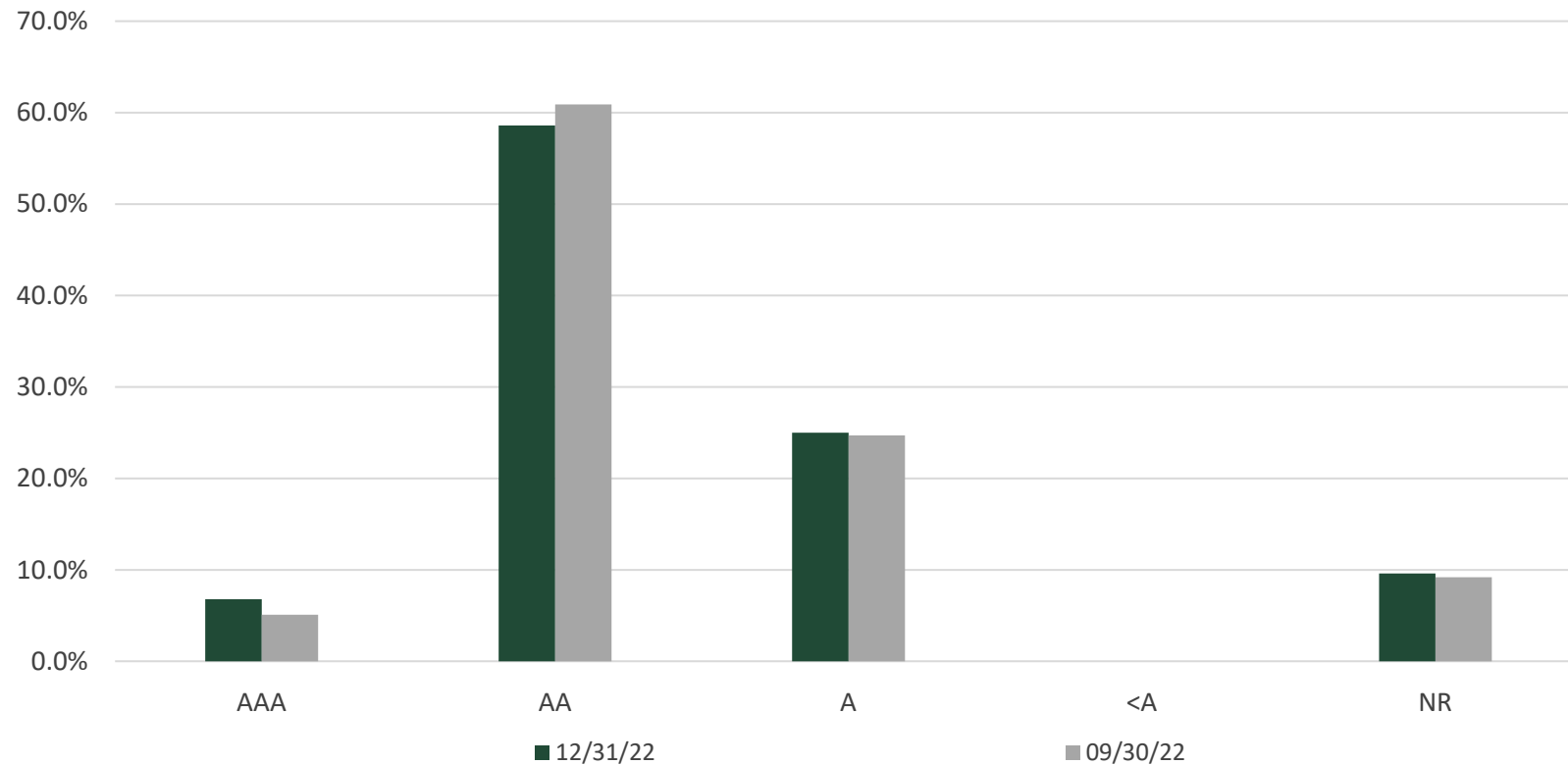
Beaumont Cherry Valley Water District – Account #10920

Issue Name	Investment Type	% Portfolio
US Bancorp	Corporate	0.41%
PNC Financial Services Group	Corporate	0.39%
United Health Group Inc	Corporate	0.31%
Wal-Mart Stores	Corporate	0.27%
GM Financial Securitized Term Auto Trust	ABS	0.25%
First American Treasury MMF Class Y	Money Market Fund	0.19%
TOTAL		100.00%

Quality Distribution

As of December 31, 2022

Beaumont Cherry Valley Water District December 31, 2022 vs. September 30, 2022



	AAA	AA	A	<A	NR
12/31/22	6.8%	58.6%	25.0%	0.0%	9.6%
09/30/22	5.1%	60.9%	24.7%	0.0%	9.2%

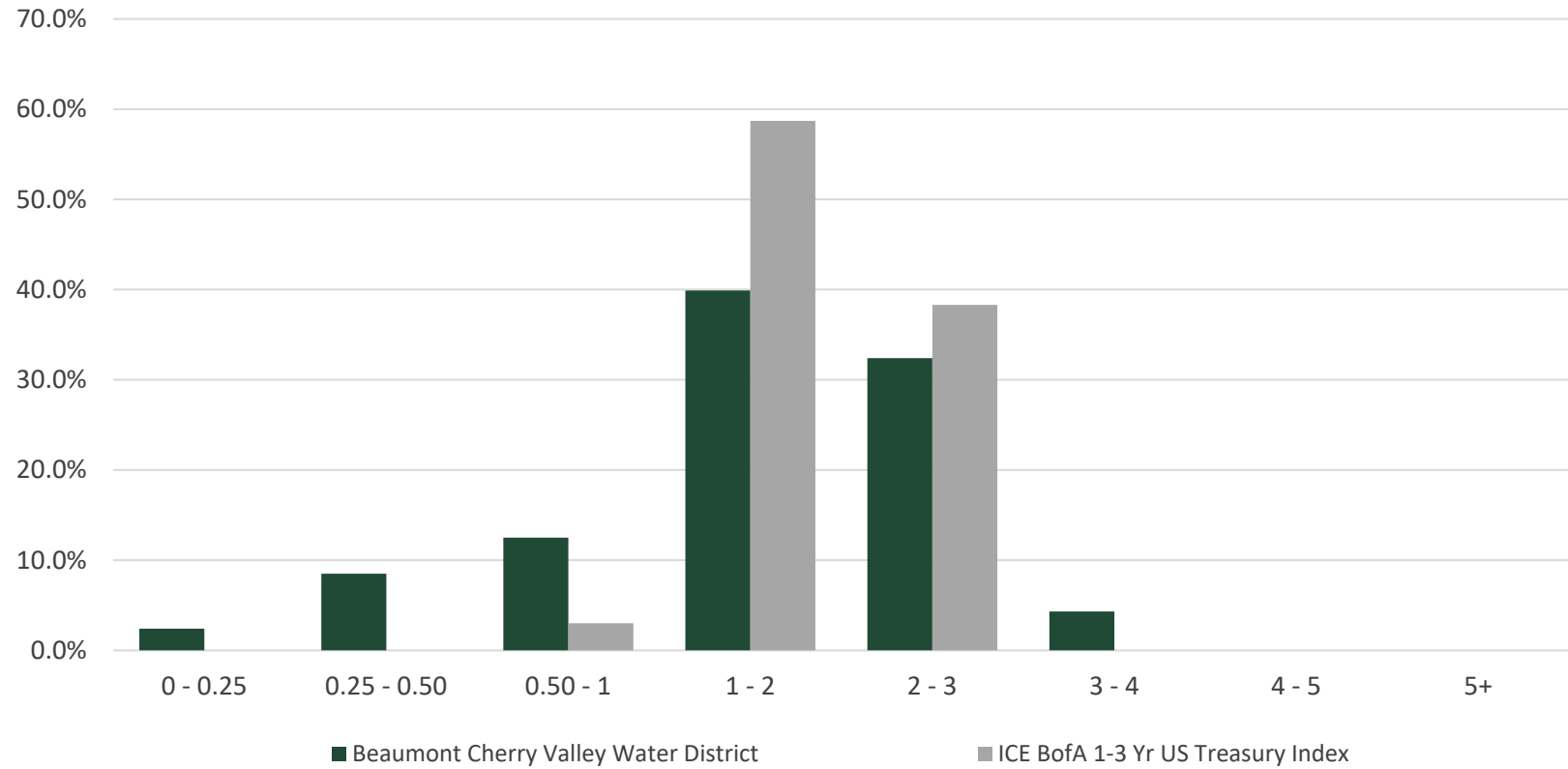
Source: S&P Ratings



Duration Distribution

As of December 31, 2022

Beaumont Cherry Valley Water District Portfolio Compared to the Benchmark



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
Portfolio	2.4%	8.5%	12.5%	39.9%	32.4%	4.3%	0.0%	0.0%
Benchmark*	0.0%	0.0%	3.0%	58.7%	38.3%	0.0%	0.0%	0.0%

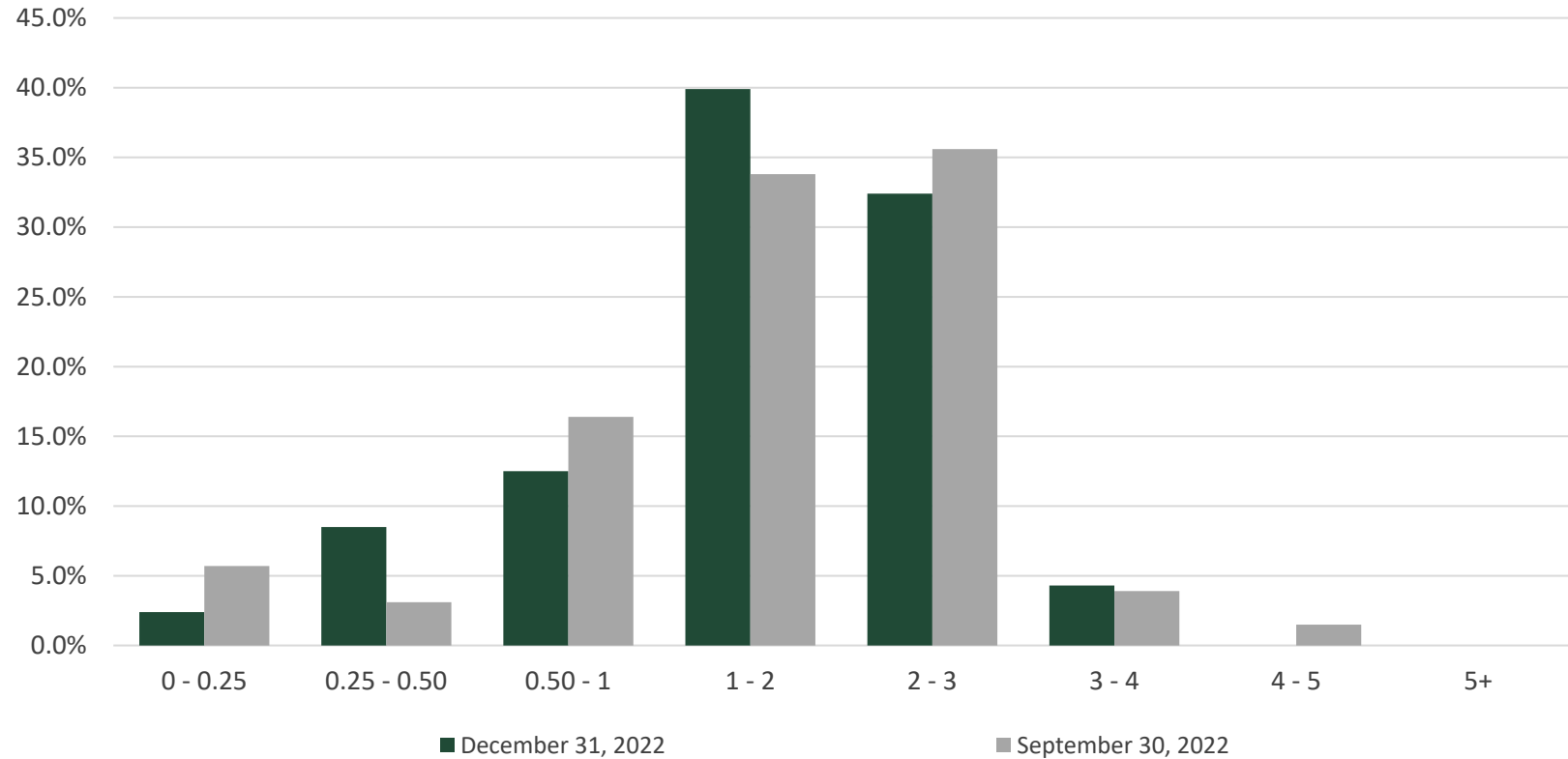
*ICE BofA 1-3 Yr US Treasury Index



Duration Distribution

As of December 31, 2022

Beaumont Cherry Valley Water District December 31, 2022 vs. September 30, 2022



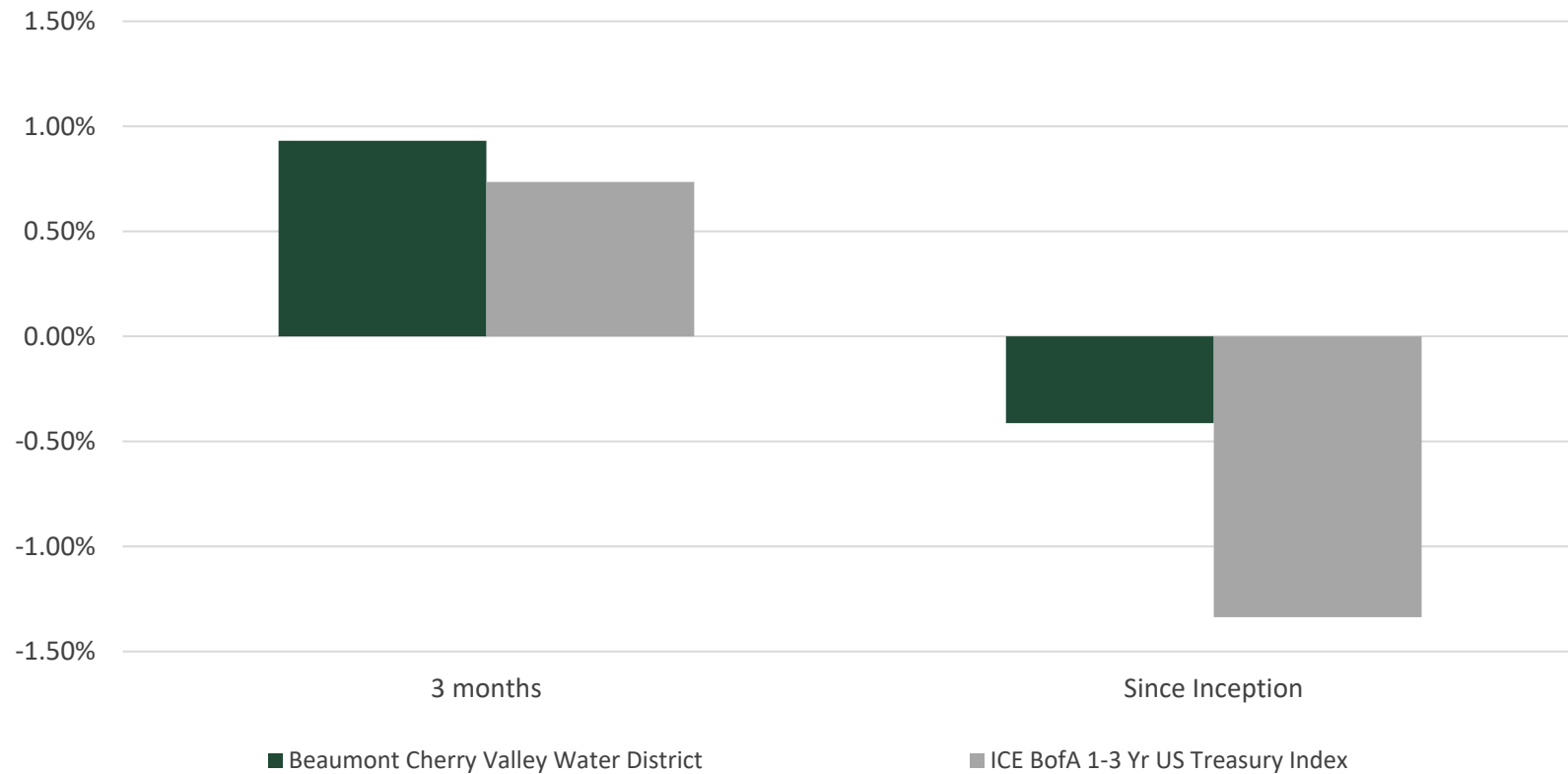
	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
12/31/22	2.4%	8.5%	12.5%	39.9%	32.4%	4.3%	0.0%	0.0%
09/30/22	5.7%	3.1%	16.4%	33.8%	35.6%	3.9%	1.5%	0.0%



Investment Performance

As of December 31, 2022

Beaumont Cherry Valley Water District Total Rate of Return Since Inception March 31, 2022



TOTAL RATE OF RETURN	Latest 3 months	Since Inception
Beaumont Cherry Valley Water District	0.93%	-0.41%
ICE BofA 1-3 Yr US Treasury Index	0.74%	-1.34%

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.



Portfolio Characteristics

As of December 31, 2022

BCVWD - Reporting Portfolio

	12/31/22 Portfolio	09/30/22 Portfolio
Average Maturity (yrs)	0.00	0.00
Modified Duration	0.00	0.00
Average Purchase Yield	2.23%	1.60%
Average Market Yield	2.23%	1.60%
Average Quality*	NR/NR	NR/NR
Total Market Value	32,200,234	32,036,120

**Portfolio is S&P and Moody's, respectively.*

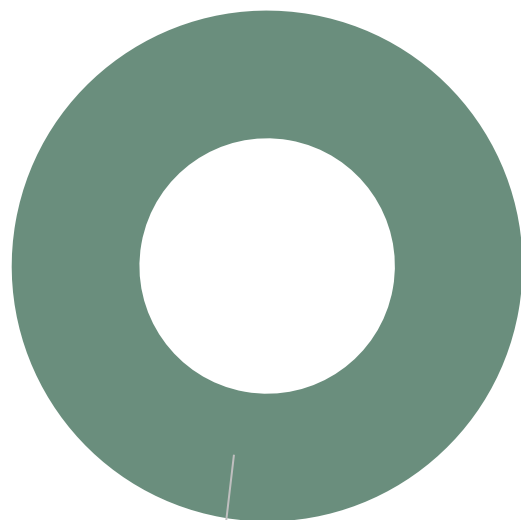


Sector Distribution

As of December 31, 2022

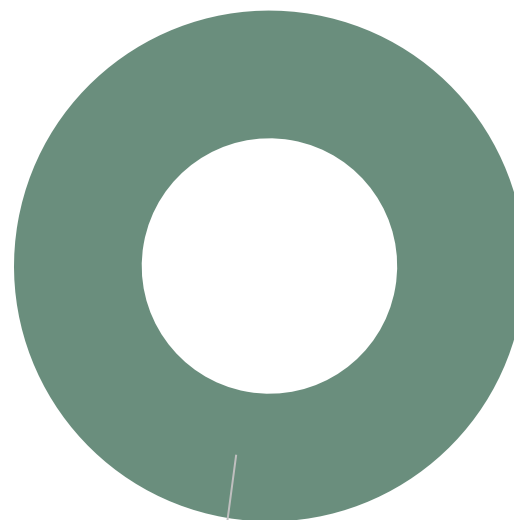
BCVWD - Reporting Portfolio

December 31, 2022



LAIF
100.0%

September 30, 2022



LAIF
100.0%



Section 3 | Consolidated Information



Portfolio Characteristics

As of December 31, 2022

BCVWD - Consolidated Portfolio

	12/31/22 Portfolio	09/30/22 Portfolio
Average Maturity (yrs)	1.03	1.04
Modified Duration	0.88	0.92
Average Purchase Yield	2.73%	2.33%
Average Market Yield	3.53%	3.06%
Average Quality*	AA/Aa2	AA/Aa2
Total Market Value	68,808,852	68,316,376

** Portfolio is S&P and Moody's respectively.*

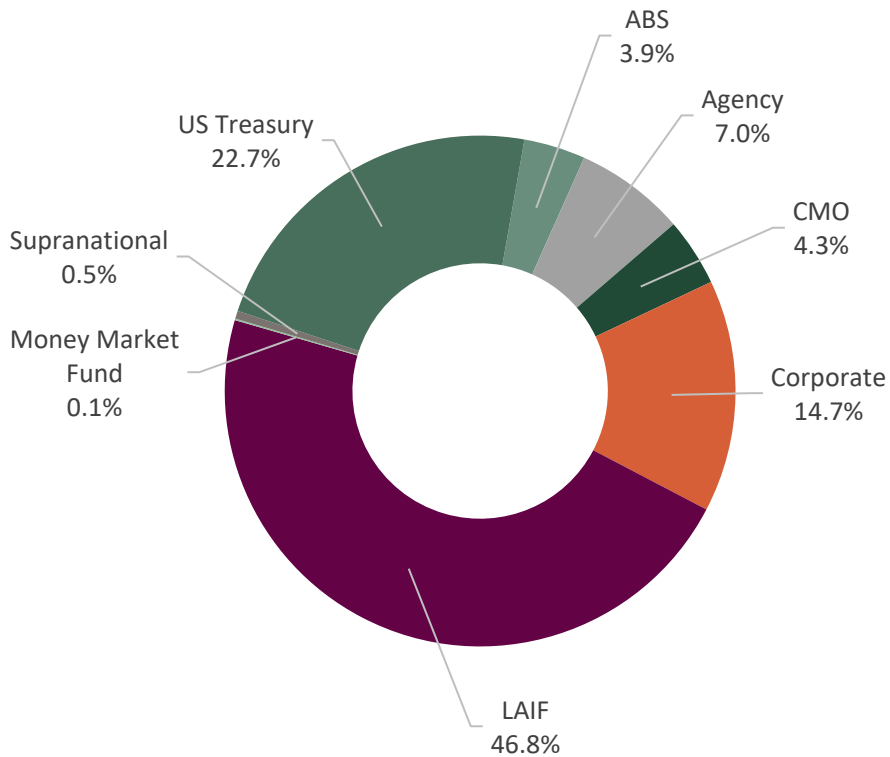


Sector Distribution

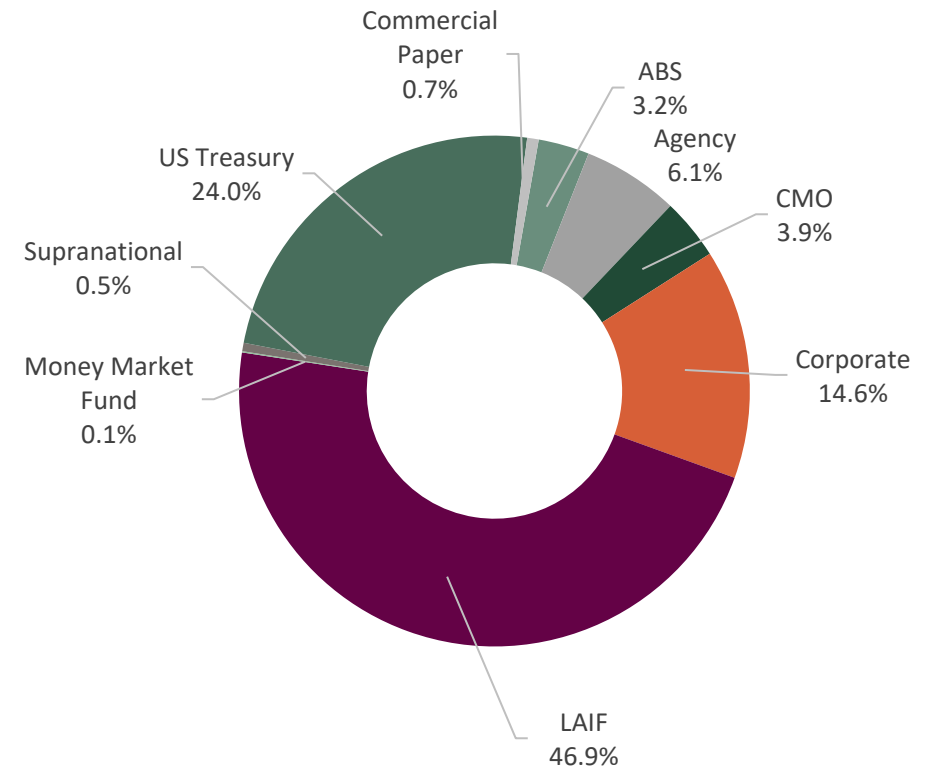
As of December 31, 2022

BCVWD - Consolidated Portfolio

December 31, 2022



September 30, 2022





Section 4 | Portfolio Holdings



Holdings Report

As of December 31, 2022

Beaumont Cherry Valley Water District - Account #10920

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.390% Due 10/21/2024	130,000.00	05/04/2022 2.99%	125,764.84 127,393.75	97.16 5.38%	126,304.17 15.49	0.35% (1,089.58)	NR / AAA AAA	1.81 0.57
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.270% Due 04/21/2025	183,725.50	Various 2.37%	179,543.20 181,043.09	96.73 6.22%	177,718.68 13.78	0.49% (3,324.41)	Aaa / NR AAA	2.31 0.55
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.420% Due 06/20/2025	130,000.00	05/03/2022 3.45%	129,986.44 129,990.42	97.83 5.23%	127,179.18 135.85	0.35% (2,811.24)	NR / AAA AAA	2.47 1.22
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.380% Due 09/15/2025	256,959.68	04/25/2022 2.62%	249,652.39 252,081.65	96.71 5.51%	248,504.16 43.40	0.68% (3,577.49)	NR / AAA AAA	2.71 0.64
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.380% Due 01/15/2026	40,000.00	05/19/2022 2.98%	38,468.75 38,872.38	95.49 5.78%	38,195.02 6.76	0.10% (677.36)	NR / AAA AAA	3.04 0.84
47789QAC4	John Deere Owner Trust 2021-B A3 0.520% Due 03/16/2026	118,000.00	05/02/2022 3.32%	111,823.44 113,256.97	94.91 5.29%	111,991.17 27.27	0.31% (1,265.80)	Aaa / NR AAA	3.21 1.08
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.710% Due 04/15/2026	41,000.00	12/14/2022 5.48%	38,612.07 38,660.31	94.21 5.70%	38,626.10 12.94	0.11% (34.21)	NR / AAA AAA	3.29 1.18
43815PAC3	Honda Auto Receivables 2022-2 A3 3.730% Due 07/20/2026	50,000.00	08/15/2022 3.76%	49,997.02 49,997.37	97.91 4.84%	48,954.88 67.35	0.13% (1,042.49)	NR / AAA AAA	3.55 1.94
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.930% Due 09/15/2026	209,000.00	Various 3.26%	207,519.11 207,825.95	96.70 5.00%	202,113.25 272.16	0.55% (5,712.70)	Aaa / AAA NR	3.71 1.62
02582JIR2	American Express 2021-1 A 0.900% Due 11/15/2026	386,000.00	Various 3.23%	364,484.53 370,051.68	92.83 4.98%	358,333.17 154.40	0.98% (11,718.51)	Aaa / NR AAA	3.88 1.80
362585AC5	GM Financial Securitized ART 2022-2 A3 3.100% Due 02/16/2027	40,000.00	04/05/2022 3.13%	39,991.64 39,993.40	96.88 5.05%	38,752.30 51.67	0.11% (1,241.10)	Aaa / AAA NR	4.13 1.63
47800AAC4	John Deere Owner Trust 2022-B A3 3.740% Due 02/16/2027	115,000.00	07/12/2022 3.77%	114,989.02 114,990.41	97.70 4.93%	112,355.90 191.16	0.31% (2,634.51)	Aaa / NR AAA	4.13 1.99
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.760% Due 04/15/2027	140,000.00	08/08/2022 3.80%	139,976.61 139,979.26	97.61 4.95%	136,660.68 233.96	0.37% (3,318.58)	NR / AAA AAA	4.29 2.07
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.640% Due 04/16/2027	55,000.00	07/06/2022 3.67%	54,999.62 54,999.68	97.77 4.87%	53,774.40 83.42	0.15% (1,225.28)	Aaa / NR AAA	4.29 1.87
02582JIT8	American Express Credit Trust 2022-2 A 3.390% Due 05/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,958.64	97.14 4.72%	228,274.37 354.07	0.62% (6,684.27)	NR / AAA AAA	4.38 2.22
92348KAA1	Verizon Master Trust 2021-1 A 0.500% Due 05/20/2027	300,000.00	10/21/2022 4.28%	279,093.75 280,768.22	93.95 4.13%	281,847.00 45.83	0.77% 1,078.78	Aaa / AAA AAA	4.39 1.70
47800BAC2	John Deere Owner Trust 2022-C A3 5.090% Due 06/15/2027	210,000.00	10/12/2022 5.15%	209,983.70 209,984.60	100.38 4.97%	210,791.26 475.07	0.58% 806.66	Aaa / NR AAA	4.46 2.15



Holdings Report

As of December 31, 2022

Beaumont Cherry Valley Water District - Account #10920

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
92348KAV5	Verizon Master Trust 2022-5 A1A 3.720% Due 07/20/2027	140,000.00	08/02/2022 3.75%	139,993.84 139,994.71	98.48 5.00%	137,876.74 159.13	0.38% (2,117.97)	NR / AAA AAA	4.55 1.54
TOTAL ABS		2,779,685.18	3.52%	2,709,827.99 2,724,842.49	5.06%	2,678,252.43 2,343.71	7.32% (46,590.06)	Aaa / AAA AAA	3.65 1.52
Agency									
3130ALRG1	FHLB Note 0.125% Due 03/17/2023	400,000.00	05/09/2022 2.04%	393,559.60 398,446.85	99.13 4.31%	396,500.05 144.44	1.08% (1,946.80)	Aaa / AA+ AAA	0.21 0.21
3137EAEQ8	FHLMC Note 0.375% Due 04/20/2023	500,000.00	04/21/2022 2.09%	491,613.00 497,481.59	98.75 4.57%	493,732.27 369.79	1.35% (3,749.32)	Aaa / AA+ AAA	0.30 0.30
3133EJYL7	FFCB Note 2.800% Due 09/05/2023	95,000.00	04/07/2022 2.27%	95,688.47 95,330.20	98.72 4.74%	93,780.51 857.11	0.26% (1,549.69)	Aaa / AA+ AAA	0.68 0.66
313383YJ4	FHLB Note 3.375% Due 09/08/2023	500,000.00	04/26/2022 2.35%	506,845.00 503,429.36	98.99 4.88%	494,951.35 5,296.88	1.37% (8,478.01)	Aaa / AA+ NR	0.69 0.66
3130APU29	FHLB Note 0.500% Due 11/09/2023	400,000.00	06/28/2022 3.06%	386,424.00 391,494.55	96.44 4.80%	385,760.02 288.89	1.05% (5,734.53)	Aaa / AA+ NR	0.86 0.83
3130AAHE1	FHLB Note 2.500% Due 12/08/2023	150,000.00	04/07/2022 2.43%	150,159.30 150,089.20	97.80 4.93%	146,702.12 239.58	0.40% (3,387.08)	Aaa / AA+ NR	0.94 0.91
3133ENWP1	FFCB Note 2.625% Due 05/16/2024	270,000.00	05/10/2022 2.69%	269,635.50 269,750.19	97.24 4.72%	262,540.18 885.94	0.72% (7,210.01)	Aaa / AA+ AAA	1.38 1.32
3133ENYX2	FFCB Note 3.250% Due 06/17/2024	460,000.00	06/15/2022 3.40%	458,707.40 459,057.52	98.00 4.68%	450,778.60 581.39	1.23% (8,278.92)	Aaa / AA+ AAA	1.46 1.40
3130ASDS5	FHLB Note 2.750% Due 06/28/2024	500,000.00	06/28/2022 3.22%	495,520.00 496,661.48	97.29 4.65%	486,453.92 114.58	1.33% (10,207.56)	Aaa / AA+ NR	1.49 1.44
3133EN4N7	FFCB Note 4.250% Due 12/20/2024	625,000.00	12/15/2022 4.40%	623,181.25 623,211.11	99.44 4.55%	621,469.58 811.63	1.70% (1,741.53)	Aaa / AA+ AA+	1.97 1.87
3130AQMR1	FHLB Callable Note Annual 1/27/2023 1.250% Due 01/27/2025	150,000.00	04/18/2022 2.75%	144,043.95 145,553.52	93.17 4.75%	139,755.48 802.08	0.38% (5,798.04)	Aaa / AA+ NR	2.08 1.99
3135G05X7	FNMA Note 0.375% Due 08/25/2025	500,000.00	06/22/2022 3.27%	456,750.00 463,914.80	90.27 4.30%	451,341.08 656.25	1.23% (12,573.72)	Aaa / AA+ AAA	2.65 2.58
3130ALEM2	FHLB Callable Note Qtrly 11/25/2025 0.790% Due 02/25/2026	400,000.00	05/12/2022 2.96%	369,200.00 374,385.26	89.29 4.47%	357,150.63 1,106.00	0.98% (17,234.63)	Aaa / AA+ NR	3.16 3.04
TOTAL Agency		4,950,000.00	2.97%	4,841,327.47 4,868,805.63	4.61%	4,780,915.79 12,154.56	13.09% (87,889.84)	Aaa / AA+ AAA	1.40 1.35



Holdings Report

As of December 31, 2022

Beaumont Cherry Valley Water District - Account #10920

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CMO									
3137B5KW2	FHLMC K035 A2 3.458% Due 08/25/2023	393,900.84	04/29/2022 1.85%	397,609.04 395,731.67	99.07 4.94%	390,228.89 1,135.09	1.07% (5,502.78)	NR / NR AAA	0.65 0.48
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	389,067.37	06/13/2022 3.46%	387,198.02 387,903.90	98.34 5.19%	382,627.22 992.77	1.05% (5,276.68)	NR / NR AAA	0.90 0.69
3137BEVH4	FHLMC K040 A2 3.241% Due 09/25/2024	150,000.00	04/21/2022 2.94%	150,726.56 150,520.85	97.48 4.79%	146,215.49 405.13	0.40% (4,305.36)	NR / NR AAA	1.74 1.53
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	150,000.00	04/21/2022 2.96%	150,480.47 150,345.35	96.89 4.99%	145,336.84 396.38	0.40% (5,008.51)	Aaa / AAA AAA	1.82 1.63
3137BFXT3	FHLMC K042 A2 2.670% Due 12/25/2024	450,000.00	06/22/2022 3.52%	441,070.31 442,960.83	95.93 4.93%	431,687.48 200.25	1.18% (11,273.35)	Aaa / NR NR	1.99 1.76
3137BHCY1	FHLMC K044 A2 2.811% Due 01/25/2025	373,046.39	06/16/2022 4.46%	364,477.98 366,267.70	96.25 4.79%	359,062.60 873.86	0.98% (7,205.10)	NR / NR AAA	2.07 1.84
3137F4WZ1	FHLMC K731 A2 3.600% Due 02/25/2025	395,123.57	05/03/2022 2.67%	399,630.44 398,550.95	97.69 4.78%	386,004.04 1,185.37	1.06% (12,546.91)	NR / NR AAA	2.16 1.81
3137BM7C4	FHLMC K051 A2 3.308% Due 09/25/2025	400,000.00	05/18/2022 3.06%	402,031.25 401,652.83	96.63 4.65%	386,509.92 1,102.67	1.06% (15,142.91)	NR / NR AAA	2.74 2.42
3137BNGT5	FHLMC K054 A2 2.745% Due 01/25/2026	350,000.00	12/15/2022 4.49%	334,742.19 334,907.44	94.89 4.59%	332,114.80 800.63	0.91% (2,792.64)	NR / AAA NR	3.07 2.75
TOTAL CMO		3,051,138.17	3.29%	3,027,966.26 3,028,841.52	4.85%	2,959,787.28 7,092.15	8.10% (69,054.24)	Aaa / AAA AAA	1.90 1.65
Corporate									
14913R2D8	Caterpillar Financial Service Note 0.650% Due 07/07/2023	400,000.00	Various 2.41%	391,684.00 396,457.25	97.98 4.66%	391,909.44 1,256.67	1.07% (4,547.81)	A2 / A A	0.52 0.50
02665WCT6	American Honda Finance Note 3.550% Due 01/12/2024	400,000.00	Various 2.77%	405,283.50 403,116.56	98.66 4.90%	394,625.85 6,666.11	1.10% (8,490.71)	A3 / A- A	1.03 0.98
24422EVN6	John Deere Capital Corp Note 0.450% Due 01/17/2024	400,000.00	Various 2.68%	385,011.00 390,983.88	95.64 4.78%	382,559.09 820.00	1.05% (8,424.79)	A2 / A A	1.05 1.02
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 02/05/2024	150,000.00	04/20/2022 2.95%	151,047.00 150,620.13	98.24 5.04%	147,363.68 2,053.13	0.41% (3,256.45)	A2 / A+ A+	1.10 1.04
637432NL5	National Rural Utilities Callable Note Cont 12/7/2023 2.950% Due 02/07/2024	150,000.00	04/06/2022 2.77%	150,441.00 150,246.61	97.74 5.08%	146,615.73 1,770.00	0.41% (3,630.88)	A1 / A- A+	1.10 1.05
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.550% Due 03/05/2024	400,000.00	Various 3.24%	401,089.50 400,210.43	99.64 5.47%	398,574.85 4,575.55	1.10% (1,635.58)	A2 / A- AA-	1.18 0.18



Holdings Report

As of December 31, 2022

Beaumont Cherry Valley Water District - Account #10920

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
89114QCB2	Toronto Dominion Bank Note 3.250% Due 03/11/2024	400,000.00	Various	401,620.50	97.87	391,480.95	1.08%	A1 / A	1.19
			3.02%	401,029.56	5.11%	3,972.22	(9,548.61)	AA-	1.14
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.850% Due 05/11/2024	450,000.00	06/22/2022	446,895.00	97.39	438,270.81	1.20%	Aaa / AA+	1.36
			3.23%	447,758.25	4.85%	1,781.25	(9,487.44)	NR	1.31
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.900% Due 05/20/2024	400,000.00	Various	401,320.00	97.58	390,337.79	1.07%	A2 / A	1.39
			2.72%	400,832.17	4.72%	1,321.11	(10,494.38)	NR	1.33
69371RR81	Paccar Financial Corp Note 3.150% Due 06/13/2024	290,000.00	06/06/2022	289,933.30	97.68	283,274.65	0.78%	A1 / A+	1.45
			3.16%	289,951.73	4.82%	456.75	(6,677.08)	NR	1.39
06367TQW3	Bank of Montreal Note 0.625% Due 07/09/2024	425,000.00	04/27/2022	401,846.00	93.49	397,343.75	1.09%	A2 / A-	1.52
			3.22%	408,976.97	5.12%	1,269.10	(11,633.22)	AA-	1.47
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	375,000.00	Various	356,177.25	93.84	351,903.36	0.96%	A2 / A+	1.54
			2.99%	361,912.10	4.83%	1,080.73	(10,008.74)	NR	1.49
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.500% Due 08/01/2024	400,000.00	Various	395,039.00	96.12	384,478.64	1.06%	A3 / A-	1.59
			3.07%	396,527.04	5.08%	4,166.67	(12,048.40)	A	1.51
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.200% Due 11/01/2024	150,000.00	04/11/2022	147,117.00	95.59	143,388.71	0.39%	A3 / A-	1.84
			2.99%	147,929.68	4.74%	550.00	(4,540.97)	A	1.76
89236TJT3	Toyota Motor Credit Corp Note 1.450% Due 01/13/2025	150,000.00	04/18/2022	143,931.00	93.69	140,539.16	0.39%	A1 / A+	2.04
			3.00%	145,486.22	4.74%	1,015.00	(4,947.06)	A+	1.95
00440EAS6	Chubb INA Holdings Inc Note 3.150% Due 03/15/2025	450,000.00	Various	443,992.50	96.63	434,832.63	1.20%	A3 / A	2.21
			3.67%	445,131.41	4.78%	4,173.75	(10,298.78)	A	2.08
69371RR73	Paccar Financial Corp Note 2.850% Due 04/07/2025	120,000.00	03/31/2022	119,968.80	95.96	115,149.95	0.32%	A1 / A+	2.27
			2.86%	119,976.46	4.75%	798.00	(4,826.51)	NR	2.14
023135CE4	Amazon.com Inc Note 3.000% Due 04/13/2025	450,000.00	Various	447,451.25	96.57	434,550.67	1.20%	A1 / AA	2.28
			3.22%	447,886.94	4.60%	2,925.00	(13,336.27)	AA-	2.16
78016EZ59	Royal Bank of Canada Note 3.375% Due 04/14/2025	400,000.00	Various	397,033.20	96.70	386,815.46	1.06%	A1 / A	2.29
			3.64%	397,698.92	4.91%	2,887.50	(10,883.46)	AA-	2.15
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.350% Due 04/25/2025	400,000.00	Various	400,918.40	96.89	387,577.99	1.07%	A1 / A	2.32
			3.27%	400,703.18	4.78%	2,456.66	(13,125.19)	AA-	2.18
808513AX3	Charles Schwab Corp Callable Note Cont 3/21/2025 3.850% Due 05/21/2025	450,000.00	06/22/2022	450,561.98	97.71	439,677.75	1.21%	A2 / A	2.39
			3.80%	450,454.74	4.88%	1,925.00	(10,776.99)	A	2.24



Holdings Report

As of December 31, 2022

Beaumont Cherry Valley Water District - Account #10920

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025	400,000.00	Various 3.95%	378,688.50 383,343.80	93.23 5.28%	372,910.70 274.67	1.02% (10,433.10)	A1 / A- AA-	2.42 2.32
63743HFE7	National Rural Utilities Note 3.450% Due 06/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,987.24	96.54 4.96%	57,921.87 92.00	0.16% (2,065.37)	A2 / A- A	2.46 2.31
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.250% Due 08/15/2025	400,000.00	Various 3.26%	399,859.00 399,880.04	96.43 4.71%	385,734.29 4,911.11	1.07% (14,145.75)	Aa3 / A NR	2.62 2.44
89236TKF1	Toyota Motor Credit Corp Note 3.650% Due 08/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,858.10	97.25 4.77%	175,049.26 2,427.25	0.48% (4,808.84)	A1 / A+ A+	2.63 2.44
931142EW9	Wal-Mart Stores Note 3.900% Due 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,937.28	98.48 4.50%	98,481.74 1,213.33	0.27% (1,455.54)	Aa2 / AA AA	2.69 2.49
437076CR1	Home Depot Callable Note Cont 8/15/2025 4.000% Due 09/15/2025	450,000.00	09/14/2022 4.12%	448,560.00 448,697.14	98.79 4.48%	444,573.36 5,100.00	1.23% (4,123.78)	A2 / A A	2.71 2.51
63743HFF4	National Rural Utilities Note 5.450% Due 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,816.70	101.28 4.96%	146,862.37 1,339.03	0.40% 2,045.67	A2 / A- A	2.83 2.58
637432NG6	National Rural Utilities Callable Note Cont 8/1/2025 3.250% Due 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,903.87	95.09 5.13%	57,054.59 325.00	0.16% (2,849.28)	A1 / A- A+	2.84 2.64
756109BE3	Realty Income Corp Callable Note Cont 9/1/2025 4.625% Due 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,784.98	98.95 5.03%	395,796.96 3,083.33	1.09% (3,988.02)	A3 / A- NR	2.84 2.60
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	400,000.00	09/20/2022 5.35%	395,440.00 395,770.39	98.37 5.37%	393,460.13 8,370.21	1.10% (2,310.26)	A1 / A- A+	3.55 2.32
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4.000% Due 05/10/2027	450,000.00	Various 3.99%	450,269.40 450,245.00	97.78 4.57%	439,990.62 2,550.00	1.21% (10,254.38)	A2 / A+ A+	4.36 3.93
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.700% Due 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,048.88	96.84 4.50%	111,361.81 543.69	0.31% (3,687.07)	A3 / A+ A	4.37 3.96
TOTAL Corporate		10,370,000.00	3.44%	10,260,435.38 10,291,163.65	4.88%	10,060,468.61 78,149.82	27.69% (230,695.04)	A1 / A A+	2.05 1.85



Holdings Report

As of December 31, 2022

Beaumont Cherry Valley Water District - Account #10920

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Money Market Fund									
31846V807	First American Treasury MMF Class Y	70,747.04	Various 3.88%	70,747.04 70,747.04	1.00 3.88%	70,747.04 0.00	0.19% 0.00	Aaa / AA+ AAA	0.00 0.00
TOTAL Money Market Fund		70,747.04	3.88%	70,747.04	3.88%	70,747.04 0.00	0.19% 0.00	Aaa / AA+ AAA	0.00 0.00
Supranational									
4581X0EE4	Inter-American Dev Bank Note 3.250% Due 07/01/2024	365,000.00	06/22/2022 3.26%	364,963.50 364,972.69	97.85 4.75%	357,146.30 5,931.25	0.99% (7,826.39)	Aaa / AAA AAA	1.50 1.42
TOTAL Supranational		365,000.00	3.26%	364,963.50 364,972.69	4.75%	357,146.30 5,931.25	0.99% (7,826.39)	Aaa / AAA AAA	1.50 1.42
US Treasury									
912828ZH6	US Treasury Note 0.250% Due 04/15/2023	750,000.00	Various 2.31%	736,835.93 745,674.47	98.84 4.33%	741,269.25 401.79	2.03% (4,405.22)	Aaa / AA+ AAA	0.29 0.28
912828VB3	US Treasury Note 1.750% Due 05/15/2023	750,000.00	Various 2.29%	746,220.70 748,527.71	98.95 4.60%	742,148.25 1,704.06	2.03% (6,379.46)	Aaa / AA+ AAA	0.37 0.37
912828ZU7	US Treasury Note 0.250% Due 06/15/2023	750,000.00	Various 2.42%	732,832.04 742,775.59	98.06 4.59%	735,468.75 87.57	2.01% (7,306.84)	Aaa / AA+ AAA	0.45 0.45
91282CAF8	US Treasury Note 0.125% Due 08/15/2023	750,000.00	Various 2.44%	728,574.22 739,446.07	97.23 4.67%	729,228.75 354.12	1.99% (10,217.32)	Aaa / AA+ AAA	0.62 0.61
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	220,000.00	05/04/2022 2.62%	212,274.22 215,800.57	96.47 4.74%	212,239.94 58.93	0.58% (3,560.63)	Aaa / AA+ AAA	0.79 0.77
91282CAW1	US Treasury Note 0.250% Due 11/15/2023	750,000.00	Various 2.62%	723,837.89 734,933.02	96.16 4.80%	721,171.50 243.45	1.97% (13,761.52)	Aaa / AA+ AAA	0.87 0.85
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	750,000.00	Various 2.70%	717,480.47 728,300.90	94.66 4.69%	709,980.75 602.67	1.94% (18,320.15)	Aaa / AA+ AAA	1.29 1.26
91282CCG4	US Treasury Note 0.250% Due 06/15/2024	775,000.00	Various 2.92%	733,680.66 746,065.50	93.89 4.64%	727,652.15 90.49	1.99% (18,413.35)	Aaa / AA+ AAA	1.46 1.42
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	750,000.00	Various 2.78%	711,445.31 721,807.84	93.46 4.60%	700,927.50 1,062.33	1.92% (20,880.34)	Aaa / AA+ AAA	1.62 1.58
91282CCX7	US Treasury Note 0.375% Due 09/15/2024	750,000.00	Various 2.83%	708,437.50 719,808.34	93.25 4.53%	699,404.25 839.10	1.91% (20,404.09)	Aaa / AA+ AAA	1.71 1.66
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	750,000.00	Various 2.88%	711,455.08 720,950.08	93.44 4.48%	700,810.50 1,004.46	1.92% (20,139.58)	Aaa / AA+ AAA	1.79 1.74



Holdings Report

As of December 31, 2022

Beaumont Cherry Valley Water District - Account #10920

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
91282CDH1	US Treasury Note 0.750% Due 11/15/2024	750,000.00	Various 2.93%	710,820.32 720,754.80	93.39 4.47%	700,429.50 730.32	1.92% (20,325.30)	Aaa / AA+ AAA	1.88 1.82
91282CDN8	US Treasury Note 1.000% Due 12/15/2024	750,000.00	Various 3.13%	711,869.14 720,140.58	93.65 4.42%	702,392.26 350.27	1.92% (17,748.32)	Aaa / AA+ AAA	1.96 1.90
91282CDS7	US Treasury Note 1.125% Due 01/15/2025	775,000.00	Various 3.01%	737,794.93 746,528.72	93.64 4.42%	725,684.43 4,027.68	1.99% (20,844.29)	Aaa / AA+ AAA	2.04 1.97
91282CDZ1	US Treasury Note 1.500% Due 02/15/2025	750,000.00	Various 2.88%	723,125.00 728,981.74	94.19 4.39%	706,435.50 4,249.32	1.94% (22,546.24)	Aaa / AA+ AAA	2.13 2.04
91282CED9	US Treasury Note 1.750% Due 03/15/2025	750,000.00	Various 2.93%	726,035.16 731,407.64	94.56 4.36%	709,218.75 3,915.75	1.95% (22,188.89)	Aaa / AA+ AAA	2.21 2.11
91282CEH0	US Treasury Note 2.625% Due 04/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 493,403.08	96.31 4.33%	481,562.50 2,812.50	1.32% (11,840.58)	Aaa / AA+ AAA	2.29 2.18
912828XB1	US Treasury Note 2.125% Due 05/15/2025	750,000.00	Various 3.09%	729,971.68 733,757.00	95.10 4.32%	713,232.76 2,069.23	1.95% (20,524.24)	Aaa / AA+ AAA	2.37 2.27
91282CEU1	US Treasury Note 2.875% Due 06/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 664,581.79	96.73 4.29%	648,068.22 899.62	1.77% (16,513.57)	Aaa / AA+ AAA	2.46 2.33
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	800,000.00	Various 3.08%	732,058.59 744,764.57	90.31 4.25%	722,468.80 836.96	1.98% (22,295.77)	Aaa / AA+ AAA	2.58 2.52
91282CFP1	US Treasury Note 4.250% Due 10/15/2025	600,000.00	10/18/2022 4.46%	596,554.69 596,788.16	100.01 4.24%	600,046.80 5,464.29	1.65% 3,258.64	Aaa / AA+ AAA	2.79 2.58
91282CFW6	US Treasury Note 4.500% Due 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 748,990.54	100.69 4.24%	755,156.25 4,381.91	2.07% 6,165.71	Aaa / AA+ AAA	2.88 2.66
91282CBT7	US Treasury Note 0.750% Due 03/31/2026	750,000.00	Various 2.97%	690,097.65 699,323.55	89.73 4.16%	673,008.00 1,437.15	1.84% (26,315.55)	Aaa / AA+ AAA	3.25 3.14
TOTAL US Treasury		16,340,000.00	2.96%	15,725,737.11 15,893,512.26	4.46%	15,558,005.36 37,623.97	42.60% (335,506.90)	Aaa / AA+ AAA	1.75 1.68
TOTAL PORTFOLIO		37,926,570.39	3.17%	37,001,004.75 37,242,885.28	4.67%	36,465,322.81 143,295.46	100.00% (777,562.47)	Aa2 / AA AAA	1.93 1.66
TOTAL MARKET VALUE PLUS ACCRUALS						36,608,618.27			



Holdings Report

As of December 31, 2022

BCVWD - Reporting Portfolio - Account #10921

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	32,040,994.08	Various 2.23%	32,040,994.08 32,040,994.08	1.00 2.23%	32,040,994.08 159,239.72	100.00% 0.00	NR / NR NR	0.00 0.00
TOTAL LAIF		32,040,994.08	2.23%	32,040,994.08	2.23%	159,239.72	0.00	NR	0.00
TOTAL PORTFOLIO		32,040,994.08	2.23%	32,040,994.08	2.23%	159,239.72	0.00	NR	0.00
TOTAL MARKET VALUE PLUS ACCRUALS						32,200,233.80			





Section 5 | Transactions



Transaction Ledger

As of December 31, 2022

Beaumont Cherry Valley Water District - Account #10920

September 30, 2022 through December 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/19/2022	47800BAC2	210,000.00	John Deere Owner Trust 2022-C A3 5.09% Due: 06/15/2027	99.992	5.15%	209,983.70	0.00	209,983.70	0.00
Purchase	10/19/2022	91282CFP1	600,000.00	US Treasury Note 4.25% Due: 10/15/2025	99.426	4.46%	596,554.69	280.22	596,834.91	0.00
Purchase	10/25/2022	92348KAA1	300,000.00	Verizon Master Trust 2021-1 A 0.5% Due: 05/20/2027	93.031	4.28%	279,093.75	20.83	279,114.58	0.00
Purchase	10/31/2022	63743HFF4	145,000.00	National Rural Utilities Note 5.45% Due: 10/30/2025	99.866	5.50%	144,805.70	0.00	144,805.70	0.00
Purchase	11/15/2022	91282CFW6	750,000.00	US Treasury Note 4.5% Due: 11/15/2025	99.859	4.55%	748,945.31	0.00	748,945.31	0.00
Purchase	12/16/2022	89238JAC9	41,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due: 04/15/2026	94.176	5.48%	38,612.07	0.81	38,612.88	0.00
Purchase	12/20/2022	3133EN4N7	625,000.00	FFCB Note 4.25% Due: 12/20/2024	99.709	4.40%	623,181.25	0.00	623,181.25	0.00
Purchase	12/20/2022	3137BNGT5	350,000.00	FHLMC K054 A2 2.745% Due: 01/25/2026	95.641	4.49%	334,742.19	507.06	335,249.25	0.00
Subtotal			3,021,000.00				2,975,918.66	808.92	2,976,727.58	0.00
TOTAL ACQUISITIONS			3,021,000.00				2,975,918.66	808.92	2,976,727.58	0.00
DISPOSITIONS										
Sale	10/19/2022	912828TY6	750,000.00	US Treasury Note 1.625% Due: 11/15/2022	99.863	1.81%	748,974.61	5,199.56	754,174.17	-981.05
Sale	11/10/2022	912828Z86	750,000.00	US Treasury Note 1.375% Due: 02/15/2023	99.297	2.22%	744,726.56	2,438.01	747,164.57	-3,858.54
Subtotal			1,500,000.00				1,493,701.17	7,637.57	1,501,338.74	-4,839.59
Maturity	10/24/2022	62479MKQ5	500,000.00	MUFG Bank Ltd/NY Discount CP 1.78% Due: 10/24/2022	99.110		500,000.00	0.00	500,000.00	0.00



Transaction Ledger

As of December 31, 2022

Beaumont Cherry Valley Water District - Account #10920

September 30, 2022 through December 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	12/15/2022	912828YW4	750,000.00	US Treasury Note 1.625% Due: 12/15/2022	100.000		750,000.00	0.00	750,000.00	0.00
Subtotal			1,250,000.00				1,250,000.00	0.00	1,250,000.00	0.00
TOTAL DISPOSITIONS			2,750,000.00				2,743,701.17	7,637.57	2,751,338.74	-4,839.59



Important Disclosures

As of December 31, 2022

2022 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Source ICE Data Indices, LLC ("ICE"), used with permission. ICE permits use of the ICE indices and related data on an "as is" basis; ICE, its affiliates and their respective third party suppliers disclaim any and all warranties and representations, express and/or implied, including any warranties of merchantability or fitness for a particular purpose or use, including the indices, index data and any data included in, related to, or derived therefrom. Neither ICE data, its affiliates or their respective third party providers guarantee the quality, adequacy, accuracy, timeliness or completeness of the indices or the index data or any component thereof, and the indices and index data and all components thereof are provided on an "as is" basis and licensee's use it at licensee's own risk. ICE data, its affiliates and their respective third party do not sponsor, endorse, or recommend chandler asset management, or any of its products or services.

This report is provided for informational purposes only and should not be construed as a specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment.

Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



Benchmark Disclosures

As of December 31, 2022

ICE BofA 1-3 Yr US Treasury Index

The ICE BofA 1-3 Year US Treasury Index tracks the performance of US dollar-denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance.



General Ledger
Budget Variance Revenue

User: wclayton
Printed: 1/26/2023 5:27:56 PM
Period 12 - 12
Fiscal Year 2022

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 640,000.00	\$ -	\$ 328,638.02	\$ 311,361.98	48.65%
	Grant Rev	\$ 640,000.00	\$ -	\$ 328,638.02	\$ 311,361.98	48.65%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ 47.00	\$ 345.62	\$ 654.38	65.44%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 281,000.00	\$ 275,946.13	\$ 275,946.13	\$ 5,053.87	1.80%
01-50-510-490021	Interest Income - General	\$ 126,000.00	\$ 4,156.00	\$ 323,775.88	\$ (197,775.88)	-156.96%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ -	\$ 47,395.23	\$ (47,395.23)	-100.00%
	Interest Income	\$ 408,000.00	\$ 280,149.13	\$ 647,462.86	\$ (239,462.86)	-58.69%
01-50-510-481001	Fac Fees-Wells	\$ 1,210,000.00	\$ 149,072.00	\$ 1,757,498.94	\$ (547,498.94)	-45.25%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 766,000.00	\$ -	\$ 520,378.82	\$ 245,621.18	32.07%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 576,000.00	\$ 70,917.00	\$ 836,082.92	\$ (260,082.92)	-45.15%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 304,000.00	\$ -	\$ 206,027.53	\$ 97,972.47	32.23%
01-50-510-481024	Fac Fees-Recycled Water	\$ 877,000.00	\$ 107,954.00	\$ 1,316,799.12	\$ (439,799.12)	-50.15%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 980,000.00	\$ 120,736.00	\$ 1,423,428.89	\$ (443,428.89)	-45.25%
01-50-510-481036	Fac Fees-Storage	\$ 1,255,000.00	\$ 154,616.00	\$ 1,822,860.47	\$ (567,860.47)	-45.25%
01-50-510-481042	Fac Fees-Booster	\$ 87,000.00	\$ 10,703.00	\$ 126,184.07	\$ (39,184.07)	-45.04%
01-50-510-481048	Fac Fees-Pressure Reducing Stn	\$ 45,000.00	\$ 5,467.00	\$ 64,453.73	\$ (19,453.73)	-43.23%
01-50-510-481054	Fac Fees-Miscellaneous Project	\$ 39,000.00	\$ 4,774.00	\$ 56,283.55	\$ (17,283.55)	-44.32%
01-50-510-481060	Fac Fees-Financing Costs	\$ 191,000.00	\$ 23,485.00	\$ 278,206.61	\$ (87,206.61)	-45.66%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ -	\$ 38,428.00	\$ (14,428.00)	-60.12%
	Non-Operating Revenue	\$ 6,354,000.00	\$ 647,724.00	\$ 8,446,632.65	\$ (2,092,632.65)	-32.93%
01-50-510-410100	Sales	\$ 6,367,000.00	\$ 353,848.90	\$ 5,815,895.75	\$ 551,104.25	8.66%
01-50-510-410151	Agricultural Irrigation Sales	\$ 29,000.00	\$ (823.64)	\$ 18,907.84	\$ 10,092.16	34.80%
01-50-510-410171	Construction Sales	\$ 203,000.00	\$ 2,740.50	\$ 165,131.52	\$ 37,868.48	18.65%
01-50-510-413001	Backflow Administration Charge	\$ 51,000.00	\$ 5,558.75	\$ 51,110.11	\$ (110.11)	-0.22%
01-50-510-413011	Fixed Meter Charges	\$ 4,243,000.00	\$ 420,726.41	\$ 4,729,568.57	\$ (486,568.57)	-11.47%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 53,018.00	\$ 790,215.00	\$ (490,215.00)	-163.41%
01-50-510-415001	SGPWA Importation Charges	\$ 4,349,000.00	\$ 250,763.76	\$ 3,949,756.41	\$ 399,243.59	9.18%
01-50-510-415011	SCE Power Charges	\$ 2,467,000.00	\$ 146,278.86	\$ 2,303,248.45	\$ 163,751.55	6.64%
01-50-510-417001	2nd Notice Penalties	\$ 61,000.00	\$ 7,865.00	\$ 60,595.00	\$ 405.00	0.66%
01-50-510-417011	3rd Notice Charges	\$ 14,000.00	\$ 4,090.00	\$ 32,025.00	\$ (18,025.00)	-128.75%
01-50-510-417021	Account Reinstatement Fees	\$ 10,000.00	\$ 7,900.00	\$ 50,900.00	\$ (40,900.00)	-409.00%
01-50-510-417031	Lien Processing Fees	\$ 2,000.00	\$ 1,100.00	\$ 5,100.00	\$ (3,100.00)	-155.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 805.00	\$ 11,090.00	\$ (90.00)	-0.82%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 425.00	\$ 4,700.00	\$ (1,700.00)	-56.67%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,000.00	\$ 6,186.00	\$ 23,841.34	\$ (1,841.34)	-8.37%
01-50-510-417071	After-Hours Call Out Charges	\$ 1,000.00	\$ 150.00	\$ 1,200.00	\$ (200.00)	-20.00%
01-50-510-417081	Bench Test Fees	\$ -	\$ -	\$ 90.00	\$ (90.00)	#DIV/0!
01-50-510-417091	Credit Card Processing Fees	\$ 51,000.00	\$ 5,349.75	\$ 62,907.31	\$ (11,907.31)	-23.35%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 21,901.14	\$ 317,342.40	\$ (91,342.40)	-40.42%
01-50-510-419012	Development Income - GIS	\$ 308,000.00	\$ -	\$ -	\$ 308,000.00	100.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 8,000.00	\$ -	\$ 192,184.24	\$ (184,184.24)	-2302.30%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ 10,589.20	\$ 44,630.32	\$ (43,630.32)	-4363.03%
	Operating Revenue	\$ 18,727,000.00	\$ 1,298,472.63	\$ 18,630,439.26	\$ 96,560.74	0.52%
01-50-510-471001	Maint Fees - 12303 Oak Glen Rd	\$ 9,000.00	\$ 830.16	\$ 9,331.76	\$ (331.76)	-3.69%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 6,000.00	\$ 521.36	\$ 5,934.96	\$ 65.04	1.08%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 7,000.00	\$ 585.52	\$ 6,640.72	\$ 359.28	5.13%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 5,000.00	\$ 481.26	\$ 5,493.86	\$ (493.86)	-9.88%
01-50-510-471101	Utilities - 12303 Oak Glen Rd	\$ 5,000.00	\$ 333.41	\$ 4,122.72	\$ 877.28	17.55%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 4,000.00	\$ 482.47	\$ 4,756.86	\$ (756.86)	-18.92%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 688.53	\$ 5,004.30	\$ 995.70	16.60%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 479.72	\$ 4,305.05	\$ (305.05)	-7.63%
	Rent/Utilities	\$ 46,000.00	\$ 4,402.43	\$ 45,590.23	\$ 409.77	0.89%
Revenue Total		\$ 26,175,000.00	\$ 2,230,748.19	\$ 28,098,763.02	\$ (1,923,763.02)	-7.35%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 1/26/2023 5:37:59 PM
 Period 12 - 12
 Fiscal Year 2022

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 86,800.00	\$ 5,460.00	\$ 85,280.00	\$ 1,520.00	\$ -	1.75%
01-10-110-500115	Social Security	\$ 5,500.00	\$ 338.52	\$ 5,287.36	\$ 212.64	\$ -	3.87%
01-10-110-500120	Medicare	\$ 2,200.00	\$ 79.17	\$ 1,236.56	\$ 963.44	\$ -	43.79%
01-10-110-500125	Health Insurance	\$ 67,200.00	\$ 3,899.09	\$ 46,789.08	\$ 20,410.92	\$ -	30.37%
01-10-110-500140	Life Insurance	\$ 1,200.00	\$ 9.71	\$ 131.68	\$ 1,068.32	\$ -	89.03%
01-10-110-500143	EAP Program	\$ 1,100.00	\$ 7.75	\$ 93.00	\$ 1,007.00	\$ -	91.55%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 32.16	\$ 483.41	\$ 516.59	\$ -	51.66%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 21,000.00	\$ 55.00	\$ 15,287.67	\$ 5,712.33	\$ -	27.20%
	Board of Directors Personnel	\$ 186,000.00	\$ 9,881.40	\$ 154,588.76	\$ 31,411.24	\$ -	16.89%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ -	\$ 349.38	\$ 650.62	\$ -	65.06%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ -	\$ 349.38	\$ 650.62	\$ -	65.06%
01-10-110-550012	Election Expenses	\$ 6,000.00	\$ -	\$ 6.00	\$ 5,994.00	\$ -	99.90%
01-10-110-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 3,049.45	\$ 950.55	\$ -	23.76%
	Board of Directors Services	\$ 10,000.00	\$ -	\$ 3,055.45	\$ 6,944.55	\$ -	69.45%
Expense Total	BOARD OF DIRECTORS	\$ 197,000.00	\$ 9,881.40	\$ 157,993.59	\$ 39,006.41	\$ -	19.80%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 525,500.00	\$ 22,400.41	\$ 398,534.38	\$ 126,965.62	\$ -	24.16%
01-20-210-500115	Social Security	\$ 40,000.00	\$ 913.03	\$ 24,698.50	\$ 15,301.50	\$ -	38.25%
01-20-210-500120	Medicare	\$ 10,000.00	\$ 406.70	\$ 6,217.79	\$ 3,782.21	\$ -	37.82%
01-20-210-500125	Health Insurance	\$ 101,000.00	\$ 6,298.37	\$ 66,079.30	\$ 34,920.70	\$ -	34.57%
01-20-210-500140	Life Insurance	\$ 2,000.00	\$ 49.84	\$ 591.47	\$ 1,408.53	\$ -	70.43%
01-20-210-500143	EAP Program	\$ 1,000.00	\$ 7.75	\$ 93.00	\$ 907.00	\$ -	90.70%
01-20-210-500145	Workers' Compensation	\$ 5,000.00	\$ 216.38	\$ 2,913.66	\$ 2,086.34	\$ -	41.73%
01-20-210-500150	Unemployment Insurance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 90,000.00	\$ 3,126.67	\$ 54,476.24	\$ 35,523.76	\$ -	39.47%
01-20-210-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 908.98	\$ 1,593.98	\$ 4,406.02	\$ -	73.43%
01-20-210-500180	Accrued Sick Leave Expense	\$ 29,000.00	\$ 878.40	\$ 4,443.81	\$ 24,556.19	\$ -	84.68%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 23,000.00	\$ 4,749.60	\$ 13,486.51	\$ 9,513.49	\$ -	41.36%
01-20-210-500187	Accrual Leave Payments	\$ 16,000.00	\$ -	\$ 11,916.00	\$ 4,084.00	\$ -	25.53%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (1,205.72)	\$ (46,308.78)	\$ (178,691.22)	\$ -	79.42%
	Engineering Personnel	\$ 644,500.00	\$ 38,750.41	\$ 538,735.86	\$ 105,764.14	\$ -	16.41%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-500190	Temporary Labor	\$ 41,500.00	\$ 4,700.46	\$ 33,129.04	\$ 8,370.96	\$ -	20.17%
01-20-210-540014	Development Reimbursable GIS	\$ 75,000.00	\$ -	\$ 12,800.00	\$ 62,200.00	\$ -	82.93%
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 588.00	\$ 1,412.00	\$ -	70.60%
01-20-210-550051	Advertising/Legal Notices	\$ 10,000.00	\$ 160.00	\$ 1,171.14	\$ 8,828.86	\$ -	88.29%
01-20-210-580031	Outside Engineering	\$ 57,149.93	\$ -	\$ -	\$ 57,149.93	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (42,000.00)	\$ -	\$ -	\$ (42,000.00)	\$ -	100.00%
	Engineering Services	\$ 143,649.93	\$ 4,860.46	\$ 47,688.18	\$ 95,961.75	\$ -	66.80%
Expense Total	ENGINEERING	\$ 791,149.93	\$ 43,610.87	\$ 586,424.04	\$ 204,725.89	\$ -	25.88%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,217,000.00	\$ 83,211.89	\$ 1,081,560.09	\$ 135,439.91	\$ -	11.13%
01-30-310-500110	Overtime	\$ 15,000.00	\$ 482.69	\$ 8,770.51	\$ 6,229.49	\$ -	41.53%
01-30-310-500111	Double Time	\$ 3,000.00	\$ 163.10	\$ 2,983.22	\$ 16.78	\$ -	0.56%
01-30-310-500115	Social Security	\$ 92,000.00	\$ 4,614.71	\$ 66,856.03	\$ 25,143.97	\$ -	27.33%
01-30-310-500120	Medicare	\$ 22,000.00	\$ 1,613.74	\$ 17,325.58	\$ 4,674.42	\$ -	21.25%
01-30-310-500125	Health Insurance	\$ 347,000.00	\$ 19,642.59	\$ 225,172.47	\$ 121,827.53	\$ -	35.11%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 238.01	\$ 2,514.32	\$ 485.68	\$ -	16.19%
01-30-310-500140	Life Insurance	\$ 4,000.00	\$ 145.22	\$ 1,728.14	\$ 2,271.86	\$ -	56.80%
01-30-310-500143	EAP Program	\$ 2,000.00	\$ 20.15	\$ 254.13	\$ 1,745.87	\$ -	87.29%
01-30-310-500145	Workers' Compensation	\$ 10,000.00	\$ 613.28	\$ 6,936.50	\$ 3,063.50	\$ -	30.64%
01-30-310-500150	Unemployment Insurance	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 244,000.00	\$ 15,957.68	\$ 208,084.69	\$ 35,915.31	\$ -	14.72%
01-30-310-500161	Estimated Current Year OPEB	\$ 213,000.00	\$ -	\$ -	\$ 213,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 614.17	\$ 385.83	\$ -	38.58%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 31,000.00	\$ 253.87	\$ 22,305.81	\$ 8,694.19	\$ -	28.05%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,000.00	\$ 5,475.24	\$ 33,915.55	\$ 29,084.45	\$ -	46.17%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 89,000.00	\$ 4,041.20	\$ 31,280.67	\$ 57,719.33	\$ -	64.85%
01-30-310-500187	Accrual Leave Payments	\$ 93,000.00	\$ 19,885.91	\$ 59,378.33	\$ 33,621.67	\$ -	36.15%
01-30-310-500195	CIP Related Labor	\$ (16,000.00)	\$ -	\$ -	\$ (16,000.00)	\$ -	100.00%
01-30-310-560000	GASB 68 Pension Expense	\$ 283,000.00	\$ -	\$ -	\$ 283,000.00	\$ -	100.00%
01-30-320-500105	Labor	\$ 75,400.00	\$ 5,482.35	\$ 74,449.16	\$ 950.84	\$ -	1.26%
01-30-320-500110	Overtime	\$ 1,500.00	\$ -	\$ 1,039.00	\$ 461.00	\$ -	30.73%
01-30-320-500111	Double Time	\$ 1,600.00	\$ -	\$ 553.58	\$ 1,046.42	\$ -	65.40%
01-30-320-500115	Social Security	\$ 6,000.00	\$ 415.32	\$ 5,109.97	\$ 890.03	\$ -	14.83%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 97.14	\$ 1,195.13	\$ 804.87	\$ -	40.24%
01-30-320-500125	Health Insurance	\$ 17,800.00	\$ 1,352.96	\$ 16,321.56	\$ 1,478.44	\$ -	8.31%
01-30-320-500140	Life Insurance	\$ 1,000.00	\$ 10.91	\$ 123.44	\$ 876.56	\$ -	87.66%
01-30-320-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 18.67	\$ 981.33	\$ -	98.13%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 42.32	\$ 469.27	\$ 530.73	\$ -	53.07%
01-30-320-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 9,200.00	\$ 805.59	\$ 9,130.48	\$ 69.52	\$ -	0.76%
01-30-320-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ 48.49	\$ 151.51	\$ -	75.76%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 13,000.00	\$ -	\$ 6,738.04	\$ 6,261.96	\$ -	48.17%
01-30-320-500176	Professional Development	\$ 41,000.00	\$ -	\$ 7,588.36	\$ 33,411.64	\$ -	81.49%
01-30-320-500177	General Safety Trng & Supplies	\$ 31,000.00	\$ 500.00	\$ 15,207.10	\$ 15,792.90	\$ -	50.94%
01-30-320-500180	Accrued Sick Leave Expense	\$ 5,000.00	\$ 1,213.65	\$ 3,143.37	\$ 1,856.63	\$ -	37.13%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 5,500.00	\$ -	\$ 3,205.45	\$ 2,294.55	\$ -	41.72%
01-30-320-500187	Accrual Leave Payments	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-320-550024	Employment Testing	\$ 5,000.00	\$ -	\$ 764.52	\$ 4,235.48	\$ -	84.71%
	Finance & Admin Services Personnel	\$ 2,980,200.00	\$ 166,281.07	\$ 1,914,785.80	\$ 1,065,414.20	\$ -	35.75%
01-30-310-550006	Cashiering Shortages/Overages	\$ 100.00	\$ 15.00	\$ 6.44	\$ 93.56	\$ -	93.56%
01-30-310-550042	Office Supplies	\$ 12,000.00	\$ 434.93	\$ 10,965.14	\$ 1,034.86	\$ -	8.62%
01-30-310-550046	Office Equipment	\$ 7,075.07	\$ 3,125.97	\$ 5,563.13	\$ 1,511.94	\$ -	21.37%
01-30-310-550048	Postage	\$ 36,000.00	\$ 4.00	\$ 12,625.57	\$ 23,374.43	\$ -	64.93%
01-30-310-550072	Miscellaneous Operating Exp	\$ 3,000.00	\$ -	\$ 2,595.14	\$ 404.86	\$ -	13.50%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,000,000.00	\$ 248,548.71	\$ 3,074,584.30	\$ (74,584.30)	\$ -	-2.49%
01-30-320-550028	District Certification	\$ 4,000.00	\$ -	\$ 2,506.38	\$ 1,493.62	\$ -	37.34%
01-30-320-550042	Office Supplies	\$ 3,000.00	\$ -	\$ 1,331.26	\$ 1,668.74	\$ -	55.62%
	Finance & Admin Services Materials & Supplies	\$ 3,090,175.07	\$ 252,128.61	\$ 3,110,177.36	\$ (20,002.29)	\$ -	-0.65%
01-30-310-500190	Temporary Labor	\$ 35,000.00	\$ -	\$ 688.20	\$ 34,311.80	\$ -	98.03%
01-30-310-550001	Bank/Financial Service Fees	\$ 7,000.00	\$ 196.69	\$ 1,491.60	\$ 5,508.40	\$ -	78.69%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 95.58	\$ 1,183.46	\$ 1,816.54	\$ -	60.55%
01-30-310-550010	Transaction/Credit Card Fees	\$ 102,000.00	\$ 9,320.86	\$ 102,655.56	\$ (655.56)	\$ -	-0.64%
01-30-310-550014	Credit Check Fees	\$ 7,000.00	\$ 515.44	\$ 6,577.58	\$ 422.42	\$ -	6.03%
01-30-310-550030	Membership Dues	\$ 40,000.00	\$ 1,936.67	\$ 38,012.00	\$ 1,988.00	\$ -	4.97%
01-30-310-550036	Notary and Lien Fees	\$ 3,000.00	\$ 330.00	\$ 2,078.00	\$ 922.00	\$ -	30.73%
01-30-310-550050	Utility Billing Service	\$ 86,500.00	\$ 7,508.41	\$ 86,225.37	\$ 274.63	\$ -	0.32%
01-30-310-550051	Advertising/Legal Notices	\$ 7,000.00	\$ -	\$ 4,579.59	\$ 2,420.41	\$ -	34.58%
01-30-310-550054	Property, Auto, General Ins	\$ 145,000.00	\$ 14,664.05	\$ 144,044.99	\$ 955.01	\$ -	0.66%
01-30-310-580001	Accounting and Audit	\$ 31,500.00	\$ -	\$ 29,925.00	\$ 1,575.00	\$ -	5.00%
01-30-310-580011	General Legal	\$ 107,000.00	\$ 8,592.74	\$ 63,390.13	\$ 43,609.87	\$ -	40.76%
01-30-310-580036	Other Professional Services	\$ 275,200.00	\$ 23,570.55	\$ 92,363.54	\$ 182,836.46	\$ -	66.44%
01-30-320-550025	Employee Retention	\$ 5,000.00	\$ 1,185.19	\$ 2,519.69	\$ 2,480.31	\$ -	49.61%
01-30-320-550026	Recruitment Expense	\$ 13,000.00	\$ -	\$ 2,225.00	\$ 10,775.00	\$ -	82.88%
01-30-320-550030	Membership Dues	\$ 3,000.00	\$ -	\$ 2,253.00	\$ 747.00	\$ -	24.90%
01-30-320-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,093.49	\$ 2,906.51	\$ -	72.66%
01-30-320-580036	Other Professional Services	\$ 63,500.00	\$ -	\$ 21,766.49	\$ 41,733.51	\$ -	65.72%
	Finance & Admin Services Services	\$ 937,700.00	\$ 67,916.18	\$ 603,072.69	\$ 334,627.31	\$ -	35.69%
Expense Total	FINANCE & ADMIN SERVICES	\$ 7,008,075.07	\$ 486,325.86	\$ 5,628,035.85	\$ 1,380,039.22	\$ -	19.69%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 152,000.00	\$ 11,796.80	\$ 146,722.70	\$ 5,277.30	\$ -	3.47%
01-35-315-500115	Social Security	\$ 12,000.00	\$ -	\$ 8,774.75	\$ 3,225.25	\$ -	26.88%
01-35-315-500120	Medicare	\$ 3,000.00	\$ 171.20	\$ 2,300.37	\$ 699.63	\$ -	23.32%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,027.66	\$ 24,331.92	\$ 1,668.08	\$ -	6.42%
01-35-315-500140	Life Insurance	\$ 1,000.00	\$ 19.10	\$ 229.54	\$ 770.46	\$ -	77.05%
01-35-315-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 18.60	\$ 981.40	\$ -	98.14%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 74.56	\$ 847.78	\$ 1,152.22	\$ -	57.61%
01-35-315-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 18,000.00	\$ 559.91	\$ 16,763.24	\$ 1,236.76	\$ -	6.87%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ -	\$ 4,597.10	\$ 402.90	\$ -	8.06%
01-35-315-500180	Accrued Sick Leave Expense	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 16,000.00	\$ -	\$ 1,843.25	\$ 14,156.75	\$ -	88.48%
01-35-315-500187	Accrual Leave Payments	\$ 15,000.00	\$ -	\$ 9,954.29	\$ 5,045.71	\$ -	33.64%
01-35-315-500195	CIP Related Labor	\$ (33,000.00)	\$ -	\$ -	\$ (33,000.00)	\$ -	100.00%
	Information Technology Personnel	\$ 233,000.00	\$ 14,650.78	\$ 216,383.54	\$ 16,616.46	\$ -	7.13%
01-35-315-550044	Printing/Toner and Maintenance	\$ 28,000.00	\$ 1,850.16	\$ 20,877.85	\$ 7,122.15	\$ -	25.44%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 26.81	\$ 19,465.85	\$ 10,534.15	\$ -	35.11%
01-35-315-580028	Cybersecurity Soft & Hardware	\$ 50,000.00	\$ 4,122.90	\$ 49,958.63	\$ 41.37	\$ -	0.08%
	Information Technology Materials & Supplies	\$ 108,000.00	\$ 5,999.87	\$ 90,302.33	\$ 17,697.67	\$ -	16.39%
01-35-315-501511	Telephone/Internet Service	\$ 56,000.00	\$ 5,260.19	\$ 60,107.36	\$ (4,107.36)	\$ -	-7.33%
01-35-315-501521	Building Alarms and Security	\$ 10,000.00	\$ 1,974.00	\$ 9,465.84	\$ 534.16	\$ -	5.34%
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ 2,400.00	\$ 7,600.00	\$ -	76.00%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ -	\$ 1,838.88	\$ 1,161.12	\$ -	38.70%
01-35-315-580021	IT/Software Support	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	0.00%
01-35-315-580026	License/Maintenance/Support	\$ 209,000.00	\$ 10,028.21	\$ 177,070.26	\$ 31,929.74	\$ -	15.28%
	Information Technology Services	\$ 296,000.00	\$ 25,262.40	\$ 258,882.34	\$ 37,117.66	\$ -	12.54%
Expense Total	INFORMATION TECHNOLOGY	\$ 637,000.00	\$ 45,913.05	\$ 565,568.21	\$ 71,431.79	\$ -	11.21%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 448,900.00	\$ 22,322.68	\$ 284,463.60	\$ 164,436.40	\$ -	36.63%
01-40-410-500109	FLSA Overtime	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 17,000.00	\$ 156.54	\$ 5,119.13	\$ 11,880.87	\$ -	69.89%
01-40-410-500111	Double Time	\$ 3,000.00	\$ -	\$ 738.60	\$ 2,261.40	\$ -	75.38%
01-40-410-500113	Standby/On-Call	\$ 13,000.00	\$ 1,800.00	\$ 12,440.00	\$ 560.00	\$ -	4.31%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500114	Incentive Pay	\$ 2,000.00	\$ 200.00	\$ 1,800.00	\$ 200.00	\$ -	10.00%
01-40-410-500115	Social Security	\$ 34,000.00	\$ 2,122.37	\$ 21,593.95	\$ 12,406.05	\$ -	36.49%
01-40-410-500120	Medicare	\$ 8,000.00	\$ 496.37	\$ 5,050.28	\$ 2,949.72	\$ -	36.87%
01-40-410-500125	Health Insurance	\$ 151,000.00	\$ 7,820.98	\$ 94,458.88	\$ 56,541.12	\$ -	37.44%
01-40-410-500140	Life Insurance	\$ 2,000.00	\$ 41.30	\$ 488.53	\$ 1,511.47	\$ -	75.57%
01-40-410-500143	EAP Program	\$ 1,000.00	\$ 6.20	\$ 74.16	\$ 925.84	\$ -	92.58%
01-40-410-500145	Workers' Compensation	\$ 19,000.00	\$ 938.00	\$ 10,209.23	\$ 8,790.77	\$ -	46.27%
01-40-410-500150	Unemployment Insurance	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 105,000.00	\$ 7,060.55	\$ 83,326.75	\$ 21,673.25	\$ -	20.64%
01-40-410-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 404.06	\$ 1,113.43	\$ 2,886.57	\$ -	72.16%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 3,395.74	\$ 2,604.26	\$ -	43.40%
01-40-410-500180	Accrued Sick Leave Expense	\$ 21,000.00	\$ 1,488.40	\$ 16,555.84	\$ 4,444.16	\$ -	21.16%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,000.00	\$ 2,284.93	\$ 19,076.37	\$ 11,923.63	\$ -	38.46%
01-40-410-500187	Accrual Leave Payments	\$ 11,000.00	\$ 5,696.26	\$ 5,696.26	\$ 5,303.74	\$ -	48.22%
01-40-410-500195	CIP Related Labor	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 1,044,000.00	\$ 81,458.09	\$ 823,498.14	\$ 220,501.86	\$ -	21.12%
01-40-440-500110	Overtime	\$ 66,000.00	\$ 6,489.53	\$ 63,398.36	\$ 2,601.64	\$ -	3.94%
01-40-440-500111	Double Time	\$ 36,000.00	\$ 2,327.91	\$ 30,730.04	\$ 5,269.96	\$ -	14.64%
01-40-440-500113	Standby/On-Call	\$ 28,000.00	\$ 1,280.00	\$ 21,670.00	\$ 6,330.00	\$ -	22.61%
01-40-440-500115	Social Security	\$ 81,700.00	\$ 7,970.61	\$ 64,724.90	\$ 16,975.10	\$ -	20.78%
01-40-440-500120	Medicare	\$ 19,000.00	\$ 1,872.77	\$ 14,863.61	\$ 4,136.39	\$ -	21.77%
01-40-440-500125	Health Insurance	\$ 334,600.00	\$ 16,597.17	\$ 211,689.76	\$ 122,910.24	\$ -	36.73%
01-40-440-500140	Life Insurance	\$ 4,000.00	\$ 122.60	\$ 1,345.12	\$ 2,654.88	\$ -	66.37%
01-40-440-500143	EAP Program	\$ 2,000.00	\$ 31.71	\$ 256.41	\$ 1,743.59	\$ -	87.18%
01-40-440-500145	Workers' Compensation	\$ 35,000.00	\$ 2,649.49	\$ 23,814.68	\$ 11,185.32	\$ -	31.96%
01-40-440-500155	Retirement/CalPERS	\$ 216,000.00	\$ 16,058.55	\$ 173,971.07	\$ 42,028.93	\$ -	19.46%
01-40-440-500165	Uniforms & Employee Benefits	\$ 14,000.00	\$ 1,560.48	\$ 6,858.88	\$ 7,141.12	\$ -	51.01%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ 128.50	\$ 2,276.04	\$ 2,723.96	\$ -	54.48%
01-40-440-500177	General Safety Supplies	\$ 15,000.00	\$ 1,174.35	\$ 14,813.37	\$ 186.63	\$ -	1.24%
01-40-440-500180	Accrued Sick Leave Expense	\$ 54,000.00	\$ 2,948.40	\$ 34,912.10	\$ 19,087.90	\$ -	35.35%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,000.00	\$ 6,124.63	\$ 37,697.80	\$ 26,302.20	\$ -	41.10%
01-40-440-500187	Accrual Leave Payments	\$ 63,000.00	\$ 27,781.68	\$ 32,742.52	\$ 30,257.48	\$ -	48.03%
01-40-440-500195	CIP Related Labor	\$ (111,000.00)	\$ -	\$ -	\$ (111,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 70,000.00	\$ 3,342.39	\$ 64,969.54	\$ 5,030.46	\$ -	7.19%
01-40-450-500110	Overtime	\$ 28,000.00	\$ 238.80	\$ 26,240.68	\$ 1,759.32	\$ -	6.28%
01-40-450-500111	Double Time	\$ 2,000.00	\$ -	\$ 329.60	\$ 1,670.40	\$ -	83.52%
01-40-450-500115	Social Security	\$ 6,300.00	\$ 222.19	\$ 5,684.17	\$ 615.83	\$ -	9.78%
01-40-450-500120	Medicare	\$ 2,000.00	\$ 51.96	\$ 1,329.42	\$ 670.58	\$ -	33.53%
01-40-450-500125	Health Insurance	\$ 29,400.00	\$ 1,673.20	\$ 24,458.72	\$ 4,941.28	\$ -	16.81%
01-40-450-500140	Life Insurance	\$ 1,000.00	\$ 9.12	\$ 130.00	\$ 870.00	\$ -	87.00%
01-40-450-500143	EAP Program	\$ 1,000.00	\$ 1.59	\$ 21.35	\$ 978.65	\$ -	97.87%
01-40-450-500145	Workers' Compensation	\$ 3,000.00	\$ 101.60	\$ 2,535.24	\$ 464.76	\$ -	15.49%
01-40-450-500155	Retirement/CalPERS	\$ 18,000.00	\$ 866.99	\$ 14,468.73	\$ 3,531.27	\$ -	19.62%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 197,000.00	\$ 14,152.23	\$ 185,060.86	\$ 11,939.14	\$ -	6.06%
01-40-460-500110	Overtime	\$ 16,000.00	\$ 68.24	\$ 3,108.03	\$ 12,891.97	\$ -	80.57%
01-40-460-500111	Double Time	\$ 4,000.00	\$ 557.20	\$ 1,926.96	\$ 2,073.04	\$ -	51.83%
01-40-460-500113	Standby/On-Call	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 16,000.00	\$ 1,110.98	\$ 13,328.08	\$ 2,671.92	\$ -	16.70%
01-40-460-500120	Medicare	\$ 4,000.00	\$ 259.83	\$ 3,117.11	\$ 882.89	\$ -	22.07%
01-40-460-500125	Health Insurance	\$ 76,000.00	\$ 6,248.53	\$ 61,136.54	\$ 14,863.46	\$ -	19.56%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 27.15	\$ 275.19	\$ 724.81	\$ -	72.48%
01-40-460-500143	EAP Program	\$ 1,000.00	\$ 5.45	\$ 54.77	\$ 945.23	\$ -	94.52%
01-40-460-500145	Workers' Compensation	\$ 8,000.00	\$ 561.82	\$ 6,340.21	\$ 1,659.79	\$ -	20.75%
01-40-460-500155	Retirement/CalPERS	\$ 55,000.00	\$ 4,396.25	\$ 53,265.78	\$ 1,734.22	\$ -	3.15%
01-40-460-500165	Uniforms & Employee Benefits	\$ 3,000.00	\$ 161.57	\$ 715.36	\$ 2,284.64	\$ -	76.15%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 10,000.00	\$ 748.24	\$ 7,979.38	\$ 2,020.62	\$ -	20.21%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 18,500.00	\$ 1,110.64	\$ 15,453.05	\$ 3,046.95	\$ -	16.47%
01-40-460-500187	Accrual Leave Payments	\$ 7,500.00	\$ 1,224.57	\$ 1,224.57	\$ 6,275.43	\$ -	83.67%
01-40-460-500195	CIP Related Labor	\$ (31,000.00)	\$ (2,181.54)	\$ (40,266.98)	\$ 9,266.98	\$ -	-29.89%
01-40-460-550024	Employment Testing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 90,000.00	\$ 5,395.26	\$ 63,269.95	\$ 26,730.05	\$ -	29.70%
01-40-470-500110	Overtime	\$ 4,000.00	\$ -	\$ 542.45	\$ 3,457.55	\$ -	86.44%
01-40-470-500111	Double Time	\$ 2,000.00	\$ -	\$ 334.18	\$ 1,665.82	\$ -	83.29%
01-40-470-500115	Social Security	\$ 7,000.00	\$ 342.81	\$ 4,162.48	\$ 2,837.52	\$ -	40.54%
01-40-470-500120	Medicare	\$ 2,000.00	\$ 80.17	\$ 934.68	\$ 1,065.32	\$ -	53.27%
01-40-470-500125	Health Insurance	\$ 38,000.00	\$ 1,871.43	\$ 25,117.16	\$ 12,882.84	\$ -	33.90%
01-40-470-500140	Life Insurance	\$ 1,000.00	\$ 8.31	\$ 112.59	\$ 887.41	\$ -	88.74%
01-40-470-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 21.11	\$ 978.89	\$ -	97.89%
01-40-470-500145	Workers' Compensation	\$ 4,000.00	\$ 183.99	\$ 2,032.98	\$ 1,967.02	\$ -	49.18%
01-40-470-500155	Retirement/CalPERS	\$ 16,000.00	\$ 564.85	\$ 6,827.67	\$ 9,172.33	\$ -	57.33%
01-40-470-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 870.02	\$ 129.98	\$ -	13.00%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ 318.38	\$ 1,681.62	\$ -	84.08%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 3,000.00	\$ 127.60	\$ 2,318.18	\$ 681.82	\$ -	22.73%
01-40-470-500185	Accrued Vacation Expenses	\$ 2,900.00	\$ -	\$ 650.67	\$ 2,249.33	\$ -	77.56%
01-40-470-500187	Accrual Leave Payments	\$ 100.00	\$ 5.42	\$ 5.42	\$ 94.58	\$ -	94.58%
01-40-470-550024	Employment Testing	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Personnel	\$ 3,583,500.00	\$ 272,955.50	\$ 2,685,267.83	\$ 898,232.17	\$ -	25.07%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,669,000.00	\$ 181,332.55	\$ 2,650,566.01	\$ 18,433.99	\$ -	0.69%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 14.79	\$ 179.48	\$ 820.52	\$ -	82.05%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-510011	Treatment & Chemicals	\$ 150,000.00	\$ 23,362.50	\$ 137,983.70	\$ 12,016.30	\$ -	8.01%
01-40-410-510021	Lab Testing	\$ 133,500.00	\$ 17,948.61	\$ 132,823.39	\$ 676.61	\$ -	0.51%
01-40-410-510031	Tools, Parts, & Maintenance	\$ 13,500.00	\$ 425.76	\$ 5,387.16	\$ 8,112.84	\$ -	60.10%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ 3,882.55	\$ 1,117.45	\$ -	22.35%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 229,400.00	\$ 29,473.15	\$ 154,229.48	\$ 75,170.52	\$ -	32.77%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ 1,128.75	\$ 1,871.25	\$ -	62.38%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Tools, Parts, & Maintenance	\$ 19,000.00	\$ 947.24	\$ 18,849.75	\$ 150.25	\$ -	0.79%
01-40-440-520071	Maint & Repair-Pipeline/FireHyd	\$ 62,500.00	\$ 351.47	\$ 47,610.46	\$ 14,889.54	\$ -	23.82%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 25,000.00	\$ 6,128.90	\$ 13,580.07	\$ 11,419.93	\$ -	45.68%
01-40-440-540001	Backflow Maintenance	\$ 5,000.00	\$ -	\$ 1,769.06	\$ 3,230.94	\$ -	64.62%
01-40-440-540024	Inventory Adjustments	\$ 38,500.00	\$ -	\$ 15,331.62	\$ 23,168.38	\$ -	60.18%
01-40-440-540036	Line Locates	\$ 4,000.00	\$ 204.25	\$ 3,016.73	\$ 983.27	\$ -	24.58%
01-40-440-540042	Meters Maintenance & Services	\$ 101,000.00	\$ 1,475.59	\$ 64,289.25	\$ 36,710.75	\$ -	36.35%
01-40-440-540078	Reservoir Maintenance	\$ 83,500.00	\$ 4,528.26	\$ 26,177.53	\$ 57,322.47	\$ -	68.65%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 36,000.00	\$ 1,800.34	\$ 32,863.19	\$ 3,136.81	\$ -	8.71%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,000.00	\$ 333.41	\$ 4,122.72	\$ 877.28	\$ -	17.55%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,000.00	\$ 62.55	\$ 2,546.47	\$ 453.53	\$ -	15.12%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,000.00	\$ 183.22	\$ 2,735.41	\$ 264.59	\$ -	8.82%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 3,000.00	\$ 139.20	\$ 2,740.12	\$ 259.88	\$ -	8.66%
01-40-470-501161	Electricity -815 E 12th St	\$ 13,000.00	\$ 574.90	\$ 9,536.41	\$ 3,463.59	\$ -	26.64%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,000.00	\$ 182.49	\$ 2,697.76	\$ 2,302.24	\$ -	46.04%
01-40-470-501321	Propane -12303 Oak Glen Rd	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501331	Propane -13695 Oak Glen Rd	\$ 3,000.00	\$ 419.92	\$ 2,210.39	\$ 789.61	\$ -	26.32%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 3,000.00	\$ 505.31	\$ 2,268.89	\$ 731.11	\$ -	24.37%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,000.00	\$ 340.52	\$ 1,564.93	\$ 435.07	\$ -	21.75%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 4,500.00	\$ 763.79	\$ 5,012.03	\$ (512.03)	\$ -	-11.38%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,000.00	\$ 493.26	\$ 5,926.08	\$ 73.92	\$ -	1.23%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 4,000.00	\$ 310.41	\$ 3,577.44	\$ 422.56	\$ -	10.56%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 27,275.00	\$ 5,080.30	\$ 25,842.56	\$ 1,432.44	\$ -	5.25%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 33,000.00	\$ 327.64	\$ 31,895.55	\$ 1,104.45	\$ -	3.35%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 31,000.00	\$ -	\$ 30,297.09	\$ 702.91	\$ -	2.27%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 9,000.00	\$ -	\$ 7,547.89	\$ 1,452.11	\$ -	16.13%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 9,000.00	\$ 1,665.27	\$ 2,648.11	\$ 6,351.89	\$ -	70.58%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 14,000.00	\$ 269.74	\$ 12,741.47	\$ 1,258.53	\$ -	8.99%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 4,000.00	\$ 477.52	\$ 3,698.79	\$ 301.21	\$ -	7.53%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 38,000.00	\$ 1,690.02	\$ 25,709.43	\$ 12,290.57	\$ -	32.34%
01-40-470-510001	Auto/Fuel	\$ 136,000.00	\$ 11,381.14	\$ 135,666.38	\$ 333.62	\$ -	0.25%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 18,000.00	\$ 129.29	\$ 7,167.66	\$ 10,832.34	\$ -	60.18%
01-40-470-520031	Maint & Repair-General Equip	\$ 50,000.00	\$ 3,356.14	\$ 32,696.21	\$ 17,303.79	\$ -	34.61%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 110,000.00	\$ 3,366.86	\$ 81,807.15	\$ 28,192.85	\$ -	25.63%
01-40-470-520051	Maintenance & Repair-Paving	\$ 83,000.00	\$ -	\$ 38,198.84	\$ 44,801.16	\$ -	53.98%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 379,000.00	\$ -	\$ 370,522.25	\$ 8,477.75	\$ -	2.24%
01-40-470-520091	Maint & Repair-Communication	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 4,582,675.00	\$ 299,846.31	\$ 4,161,046.21	\$ 421,628.79	\$ -	9.20%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,349,000.00	\$ 556,206.00	\$ 708,624.00	\$ 3,640,376.00	\$ -	83.71%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 123,000.00	\$ 44,492.17	\$ 121,999.53	\$ 1,000.47	\$ -	0.81%
440	Transmission & Distribution Services						
01-40-440-500190	Temporary Labor	\$ 131,000.00	\$ -	\$ -	\$ 131,000.00	\$ -	100.00%
01-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ 2,118.81	\$ 2,881.19	\$ -	57.62%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 72,000.00	\$ 5,164.14	\$ 66,471.97	\$ 5,528.03	\$ -	7.68%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 145,000.00	\$ 2,073.16	\$ 24,410.03	\$ 120,589.97	\$ -	83.17%
01-40-470-540084	Encroachment Permits	\$ 46,000.00	\$ 3,563.50	\$ 42,809.43	\$ 3,190.57	\$ -	6.94%
	Operations Services	\$ 4,871,000.00	\$ 611,498.97	\$ 966,433.77	\$ 3,904,566.23	\$ -	80.16%
Expense Total	OPERATIONS	\$ 13,037,175.00	\$ 1,184,300.78	\$ 7,812,747.81	\$ 5,224,427.19	\$ -	40.07%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,000.00	\$ -	\$ 525.00	\$ 475.00	\$ -	47.50%
	Personnel	\$ 1,000.00	\$ -	\$ 525.00	\$ 475.00	\$ -	47.50%
01-50-510-502001	Rents/Leases	\$ 27,500.00	\$ 2,317.96	\$ 27,067.23	\$ 432.77	\$ -	1.57%
01-50-510-510031	Tools, Parts, & Maintenance	\$ 1,000.00	\$ -	\$ 906.90	\$ 93.10	\$ -	9.31%
01-50-510-540066	Property Damage and Theft	\$ 23,000.00	\$ 13.00	\$ 18,250.50	\$ 4,749.50	\$ -	20.65%
01-50-510-550040	General Supplies	\$ 16,500.00	\$ 1,528.37	\$ 11,801.92	\$ 4,698.08	\$ -	28.47%
01-50-510-550060	Public Ed/Community Outreach	\$ 113,500.00	\$ 3,221.25	\$ 112,871.76	\$ 628.24	\$ -	0.55%
01-50-510-550072	Miscellaneous Operating Exp	\$ 15,000.00	\$ -	\$ 13,771.06	\$ 1,228.94	\$ -	8.19%
01-50-510-550074	Disaster Preparedness Expenses	\$ 15,000.00	\$ 618.06	\$ 6,409.77	\$ 8,590.23	\$ -	57.27%
	General Materials & Supplies	\$ 211,500.00	\$ 7,698.64	\$ 191,079.14	\$ 20,420.86	\$ -	9.66%
01-50-510-550096	Beaumont Basin Watermaster	\$ 52,500.00	\$ -	\$ 43,261.00	\$ 9,239.00	\$ -	17.60%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 24,300.00	\$ 2,048.57	\$ 23,933.02	\$ 366.98	\$ -	1.51%
	General Services	\$ 76,800.00	\$ 2,048.57	\$ 67,194.02	\$ 9,605.98	\$ -	12.51%
Expense Total	GENERAL	\$ 289,300.00	\$ 9,747.21	\$ 258,798.16	\$ 30,501.84	\$ -	10.54%
Expense Total	ALL EXPENSES	\$ 21,959,700.00	\$ 1,779,779.17	\$ 15,009,567.66	\$ 6,950,132.34	\$ -	31.65%

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: December 31, 2022 Cash Balance and Investment Report

Staff Recommendation

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

Summary

Attached is the Cash and Investment Report as of December 31, 2022. The District's total invested cash and marketable securities have a market value of \$84,901,267.59.

Analysis

The attached reports include the following elements following 5045.17 Investment Reporting:

- a. Listing of individual securities held at the end of the reporting period;
- b. Cost and market value of all securities, including realized and unrealized market value gains or losses per GASB requirements;
- c. Average weighted yield to maturity of the portfolio;
- d. Listing of investment by maturity date;
- e. Percentage of the total portfolio, which each type of investment represents;
- f. Statement of compliance with Investment Policy, including an explanation of any compliance exceptions (CGC Section 53646); and
- g. Certification of sufficient liquidity to meet budgeted expenditures over the ensuing six months (CGC Section 53646)

The investments, in type, maturity, and percentage of the total portfolio, follow the existing Board approved investment policy.

The weighted average maturity (WAM) of the portfolio is 305 days. The maximum WAM allowed by the Investment Policy is 1,825 days. The current portfolio and expected revenue cash flow will be sufficient to meet budgeted expenditure requirements for the next six months and the foreseeable future.

Attachment(s)

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

Staff Report prepared by William Clayton, Finance Manager



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	\$16,084,274.42	\$14,965,092.89
Total Cash		\$ 16,084,274.42	\$ 14,965,092.89

Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2022 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$32,208,375.17	\$32,040,994.08	47%	No Limit	Liquid	N/A	2.29%	\$379,601.99 ⁽¹⁾
CalTRUST Short Term/Fund	\$0.00	\$0.00	0%	No Limit	Liquid	N/A	3.57%	\$13,546.98 ⁽²⁾
Chandler Investment Services	\$36,608,618.00	\$36,523,821.00	53%	No Limit	Liquid	N/A	3.17%	\$98,008.00 ⁽³⁾
Total Investments	\$68,816,993.17	\$68,564,815.08						\$491,156.97 ⁽⁴⁾
Total Cash & Investments	\$ 84,901,267.59	\$ 83,529,907.97						

The investments above have been reviewed by the Director of Finance and Administration

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

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

- (1) Market Value and Interest to Date include 4th Quarter interest earned in 2022 received 1/13/2023; Removed 4th Quarter 2021 Interest of \$18,313.11 to reflect only 2022 Interest earnings
- (2) Redemption of full investment March 2022
- (3) Market Value includes Unrealized Gains and Losses that will be recorded at year end
- (4) Difference between Consolidated Portfolio Summary Accrued Interest and Cash Balance Report total is CalTRUST interest YTD as has a zero balance with account closure



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.88
Average Coupon	2.11%
Average Purchase YTM	2.73%
Average Market YTM	3.53%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	1.03 yrs
Average Life	0.92 yrs

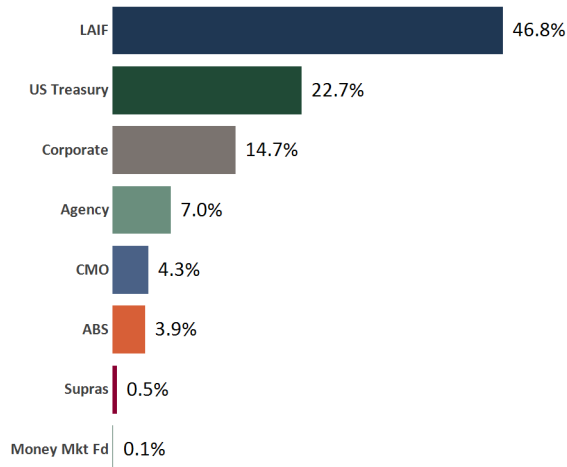
ACCOUNT SUMMARY

	Beg. Values as of 11/30/22	End Values as of 12/31/22
Market Value	68,425,706	68,506,317
Accrued Interest	239,884	302,535
Total Market Value	68,665,591	68,808,852
Income Earned	146,681	156,472
Cont/WD		
Par	69,892,499	69,967,564
Book Value	69,193,179	69,283,879
Cost Value	68,984,839	69,041,999

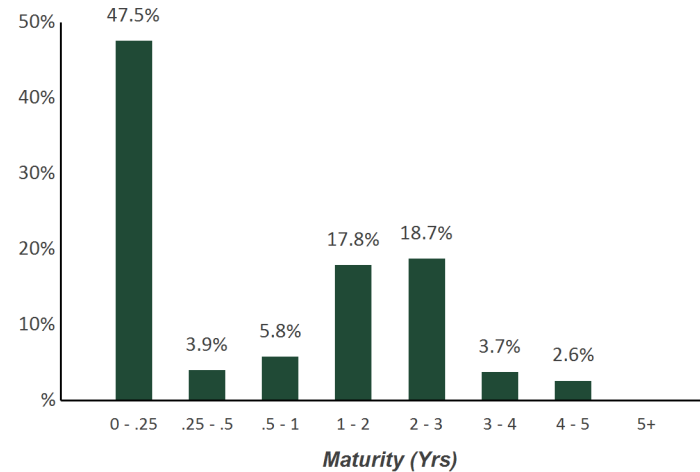
TOP ISSUERS

Local Agency Investment Fund	46.8%
Government of United States	22.7%
Federal Home Loan Mortgage Corp	5.0%
Federal Home Loan Bank	3.5%
Federal Farm Credit Bank	2.1%
American Express ABS	0.9%
Federal National Mortgage Assoc	0.7%
Home Depot	0.7%
Total	82.2%

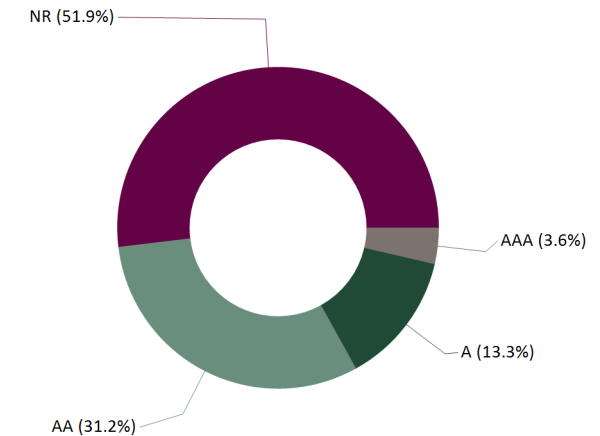
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of December 31, 2022



BCVWD - Consolidated Portfolio

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limitation; Full faith and credit of the U.S. are pledged for the payment of principal and interest	<i>Complies</i>
Federal Agencies	No limitation; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	<i>Complies</i>
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by International Bank for Reconstruction & Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB)	<i>Complies</i>
Municipal Securities (CA, Other States)	5% max per issuer; Registered treasury notes or bonds of this state or any of the other 49 United States, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of this state or any of the other 49 United States. Bonds, notes, warrants, or other evidence of indebtedness of any local agency, including the District's own bonds, within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.	<i>Complies</i>
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; Issuer is a corporation organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S	<i>Complies</i>
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	"AA" rating category or higher by a NRSRO; 20% max (combined ABS/MBS/CMO); 5% max per issuer that is not a U.S. Government Agency; Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations limited to mortgage-backed pass-through securities issued by a US government agency or consumer receivable pass-through certificates or bonds	<i>Complies</i>
Negotiable Certificates of Deposit (NCD)	30% max; 5% max per issuer; Issued by a nationally or state-chartered bank, or a federal or state association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.	<i>Complies</i>
Certificate of Deposit Placement Service (CDARS)	50% max (combined with Negotiable Certificates of Deposit)	<i>Complies</i>
Collateralized Bank Deposits	Deposits with financial institutions will be collateralized with pledged securities per California Government Code	<i>Complies</i>
Banker's Acceptances	"A-1" short-term rating or better by a NRSRO; 40% max; 30% max per commercial bank; 5% max per issuer; 180 days max maturity; Issued by domestic or foreign banks, which are eligible for purchase by the Federal Reserve System.	<i>Complies</i>
Commercial Paper	"Prime" quality of the highest rating by a NRSRO; The entity that issues the commercial paper shall meet all conditions: (i) Organized and operating in the U.S. as a general corporation; (ii) Has total assets >\$500 million; (iii) Has debt other than commercial paper, if any, that is "A" rating category or higher by a NRSRO; 25% max; 5% max per issuer; 10% max of the outstanding paper of an issuing corporation; 270 days max maturity	<i>Complies</i>
Money Market Mutual Funds	20% max; Registered with SEC under Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria: (i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million	<i>Complies</i>
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by investment adviser	<i>Complies</i>

Local Government Investment Pool (LGIP)	No limitation; However, the amount invested may not exceed the current maximum allowed by the pool; "AAm", or its equivalent, by a NRSRO; Shares of beneficial interest issued by a joint powers authority organized pursuant to Government Code Section; must meet the requirements of California Government Code Section 53601(p); the pool must seek to maintain a stable Net Asset Value ("NAV")	<i>Complies</i>
Repurchase Agreements	10% max; 102% Collateralized; 1 year max maturity; Not used by investment adviser	<i>Complies</i>
Max Per Issuer	5% max per issuer, except U.S. Treasuries, Federal Agency securities, LGIPs, and LAIF	<i>Complies</i>
Maximum Maturity	5 years maximum maturity	<i>Complies</i>



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	130,000.00	05/04/2022 2.99%	125,764.84 127,393.75	97.16 5.38%	126,304.17 15.49	0.18% (1,089.58)	NR / AAA AAA	1.81 0.57
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	183,725.50	Various 2.37%	179,543.20 181,043.09	96.73 6.22%	177,718.68 13.78	0.26% (3,324.41)	Aaa / NR AAA	2.31 0.55
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	130,000.00	05/03/2022 3.45%	129,986.44 129,990.42	97.83 5.23%	127,179.18 135.85	0.19% (2,811.24)	NR / AAA AAA	2.47 1.22
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	256,959.68	04/25/2022 2.62%	249,652.39 252,081.65	96.71 5.51%	248,504.16 43.40	0.36% (3,577.49)	NR / AAA AAA	2.71 0.64
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	40,000.00	05/19/2022 2.98%	38,468.75 38,872.38	95.49 5.78%	38,195.02 6.76	0.06% (677.36)	NR / AAA AAA	3.04 0.84
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	118,000.00	05/02/2022 3.32%	111,823.44 113,256.97	94.91 5.29%	111,991.17 27.27	0.16% (1,265.80)	Aaa / NR AAA	3.21 1.08
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	41,000.00	12/14/2022 5.48%	38,612.07 38,660.31	94.21 5.70%	38,626.10 12.94	0.06% (34.21)	NR / AAA AAA	3.29 1.18
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	50,000.00	08/15/2022 3.76%	49,997.02 49,997.37	97.91 4.84%	48,954.88 67.35	0.07% (1,042.49)	NR / AAA AAA	3.55 1.94
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	209,000.00	Various 3.26%	207,519.11 207,825.95	96.70 5.00%	202,113.25 272.16	0.29% (5,712.70)	Aaa / AAA NR	3.71 1.62
02582JIR2	American Express 2021-1 A 0.9% Due 11/15/2026	386,000.00	Various 3.23%	364,484.53 370,051.68	92.83 4.98%	358,333.17 154.40	0.52% (11,718.51)	Aaa / NR AAA	3.88 1.80
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	40,000.00	04/05/2022 3.13%	39,991.64 39,993.40	96.88 5.05%	38,752.30 51.67	0.06% (1,241.10)	Aaa / AAA NR	4.13 1.63
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	115,000.00	07/12/2022 3.77%	114,989.02 114,990.41	97.70 4.93%	112,355.90 191.16	0.16% (2,634.51)	Aaa / NR AAA	4.13 1.99
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.76% Due 4/15/2027	140,000.00	08/08/2022 3.80%	139,976.61 139,979.26	97.61 4.95%	136,660.68 233.96	0.20% (3,318.58)	NR / AAA AAA	4.29 2.07



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	55,000.00	07/06/2022 3.67%	54,999.62 54,999.68	97.77 4.87%	53,774.40 83.42	0.08% (1,225.28)	Aaa / NR AAA	4.29 1.87
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,958.64	97.14 4.72%	228,274.37 354.07	0.33% (6,684.27)	NR / AAA AAA	4.38 2.22
92348KAA1	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	300,000.00	10/21/2022 4.28%	279,093.75 280,768.22	93.95 4.13%	281,847.00 45.83	0.41% 1,078.78	Aaa / AAA AAA	4.39 1.70
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	210,000.00	10/12/2022 5.15%	209,983.70 209,984.60	100.38 4.97%	210,791.26 475.07	0.31% 806.66	Aaa / NR AAA	4.46 2.15
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	140,000.00	08/02/2022 3.75%	139,993.84 139,994.71	98.48 5.00%	137,876.74 159.13	0.20% (2,117.97)	NR / AAA AAA	4.55 1.54
Total ABS		2,779,685.18	3.52%	2,709,827.99 2,724,842.49	5.06%	2,678,252.43 2,343.71	3.90% (46,590.06)	Aaa / AAA AAA	3.65 1.52

AGENCY									
3130ALRG1	FHLB Note 0.125% Due 3/17/2023	400,000.00	05/09/2022 2.04%	393,559.60 398,446.85	99.13 4.31%	396,500.05 144.44	0.58% (1,946.80)	Aaa / AA+ AAA	0.21 0.21
3137EAEQ8	FHLMC Note 0.375% Due 4/20/2023	500,000.00	04/21/2022 2.09%	491,613.00 497,481.59	98.75 4.57%	493,732.27 369.79	0.72% (3,749.32)	Aaa / AA+ AAA	0.30 0.30
3133EJYL7	FFCB Note 2.8% Due 9/5/2023	95,000.00	04/07/2022 2.27%	95,688.47 95,330.20	98.72 4.74%	93,780.51 857.11	0.14% (1,549.69)	Aaa / AA+ AAA	0.68 0.66
313383YJ4	FHLB Note 3.375% Due 9/8/2023	500,000.00	04/26/2022 2.35%	506,845.00 503,429.36	98.99 4.88%	494,951.35 5,296.88	0.73% (8,478.01)	Aaa / AA+ NR	0.69 0.66
3130APU29	FHLB Note 0.5% Due 11/9/2023	400,000.00	06/28/2022 3.06%	386,424.00 391,494.55	96.44 4.80%	385,760.02 288.89	0.56% (5,734.53)	Aaa / AA+ NR	0.86 0.83
3130AAHE1	FHLB Note 2.5% Due 12/8/2023	150,000.00	04/07/2022 2.43%	150,159.30 150,089.20	97.80 4.93%	146,702.12 239.58	0.21% (3,387.08)	Aaa / AA+ NR	0.94 0.91
3133ENWP1	FFCB Note 2.625% Due 5/16/2024	270,000.00	05/10/2022 2.69%	269,635.50 269,750.19	97.24 4.72%	262,540.18 885.94	0.38% (7,210.01)	Aaa / AA+ AAA	1.38 1.32
3133ENYX2	FFCB Note 3.25% Due 6/17/2024	460,000.00	06/15/2022 3.40%	458,707.40 459,057.52	98.00 4.68%	450,778.60 581.39	0.66% (8,278.92)	Aaa / AA+ AAA	1.46 1.40
3130ASDS5	FHLB Note 2.75% Due 6/28/2024	500,000.00	06/28/2022 3.22%	495,520.00 496,661.48	97.29 4.65%	486,453.92 114.58	0.71% (10,207.56)	Aaa / AA+ NR	1.49 1.44



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3133EN4N7	FFCB Note 4.25% Due 12/20/2024	625,000.00	12/15/2022 4.40%	623,181.25 623,211.11	99.44 4.55%	621,469.58 811.63	0.90% (1,741.53)	Aaa / AA+ AA+	1.97 1.87
3130AQM1	FHLB Callable Note Annual 1/27/2023 1.25% Due 1/27/2025	150,000.00	04/18/2022 2.75%	144,043.95 145,553.52	93.17 4.75%	139,755.48 802.08	0.20% (5,798.04)	Aaa / AA+ NR	2.08 1.99
3135G05X7	FNMA Note 0.375% Due 8/25/2025	500,000.00	06/22/2022 3.27%	456,750.00 463,914.80	90.27 4.30%	451,341.08 656.25	0.66% (12,573.72)	Aaa / AA+ AAA	2.65 2.58
3130ALEM2	FHLB Callable Note Qtrly 11/25/2025 0.79% Due 2/25/2026	400,000.00	05/12/2022 2.96%	369,200.00 374,385.26	89.29 4.47%	357,150.63 1,106.00	0.52% (17,234.63)	Aaa / AA+ NR	3.16 3.04
Total Agency		4,950,000.00	2.97%	4,841,327.47 4,868,805.63	4.61%	4,780,915.79 12,154.56	6.97% (87,889.84)	Aaa / AA+ AAA	1.40 1.35
CMO									
3137B5KW2	FHLMC K035 A2 3.458% Due 8/25/2023	393,900.84	04/29/2022 1.85%	397,609.04 395,731.67	99.07 4.94%	390,228.89 1,135.09	0.57% (5,502.78)	NR / NR AAA	0.65 0.48
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	389,067.37	06/13/2022 3.46%	387,198.02 387,903.90	98.34 5.19%	382,627.22 992.77	0.56% (5,276.68)	NR / NR AAA	0.90 0.69
3137BEVH4	FHLMC K040 A2 3.241% Due 9/25/2024	150,000.00	04/21/2022 2.94%	150,726.56 150,520.85	97.48 4.79%	146,215.49 405.13	0.21% (4,305.36)	NR / NR AAA	1.74 1.53
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	150,000.00	04/21/2022 2.96%	150,480.47 150,345.35	96.89 4.99%	145,336.84 396.38	0.21% (5,008.51)	Aaa / AAA AAA	1.82 1.63
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	450,000.00	06/22/2022 3.52%	441,070.31 442,960.83	95.93 4.93%	431,687.48 200.25	0.63% (11,273.35)	Aaa / NR NR	1.99 1.76
3137BHCY1	FHLMC K044 A2 2.811% Due 1/25/2025	373,046.39	06/16/2022 4.46%	364,477.98 366,267.70	96.25 4.79%	359,062.60 873.86	0.52% (7,205.10)	NR / NR AAA	2.07 1.84
3137F4WZ1	FHLMC K731 A2 3.6% Due 2/25/2025	395,123.57	05/03/2022 2.67%	399,630.44 398,550.95	97.69 4.78%	386,004.04 1,185.37	0.56% (12,546.91)	NR / NR AAA	2.16 1.81
3137BM7C4	FHLMC K051 A2 3.308% Due 9/25/2025	400,000.00	05/18/2022 3.06%	402,031.25 401,652.83	96.63 4.65%	386,509.92 1,102.67	0.56% (15,142.91)	NR / NR AAA	2.74 2.42
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	350,000.00	12/15/2022 4.49%	334,742.19 334,907.44	94.89 4.59%	332,114.80 800.63	0.48% (2,792.64)	NR / AAA NR	3.07 2.75
Total CMO		3,051,138.17	3.29%	3,027,966.26 3,028,841.52	4.85%	2,959,787.28 7,092.15	4.31% (69,054.24)	Aaa / AAA AAA	1.90 1.65



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
14913R2D8	Caterpillar Financial Service Note 0.65% Due 7/7/2023	400,000.00	Various 2.41%	391,684.00 396,457.25	97.98 4.66%	391,909.44 1,256.67	0.57% (4,547.81)	A2 / A A	0.52 0.50
02665WCT6	American Honda Finance Note 3.55% Due 1/12/2024	400,000.00	Various 2.77%	405,283.50 403,116.56	98.66 4.90%	394,625.85 6,666.11	0.58% (8,490.71)	A3 / A- A	1.03 0.98
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	400,000.00	Various 2.68%	385,011.00 390,983.88	95.64 4.78%	382,559.09 820.00	0.56% (8,424.79)	A2 / A A	1.05 1.02
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	150,000.00	04/20/2022 2.95%	151,047.00 150,620.13	98.24 5.04%	147,363.68 2,053.13	0.22% (3,256.45)	A2 / A+ A+	1.10 1.04
637432NL5	National Rural Utilities Callable Note Cont 12/7/2023 2.95% Due 2/7/2024	150,000.00	04/06/2022 2.77%	150,441.00 150,246.61	97.74 5.08%	146,615.73 1,770.00	0.22% (3,630.88)	A1 / A- A+	1.10 1.05
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	400,000.00	Various 3.24%	401,089.50 400,210.43	99.64 5.47%	398,574.85 4,575.55	0.59% (1,635.58)	A2 / A- AA-	1.18 0.18
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	400,000.00	Various 3.02%	401,620.50 401,029.56	97.87 5.11%	391,480.95 3,972.22	0.57% (9,548.61)	A1 / A AA-	1.19 1.14
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	450,000.00	06/22/2022 3.23%	446,895.00 447,758.25	97.39 4.85%	438,270.81 1,781.25	0.64% (9,487.44)	Aaa / AA+ NR	1.36 1.31
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 5/20/2024	400,000.00	Various 2.72%	401,320.00 400,832.17	97.58 4.72%	390,337.79 1,321.11	0.57% (10,494.38)	A2 / A NR	1.39 1.33
69371RR81	Paccar Financial Corp Note 3.15% Due 6/13/2024	290,000.00	06/06/2022 3.16%	289,933.30 289,951.73	97.68 4.82%	283,274.65 456.75	0.41% (6,677.08)	A1 / A+ NR	1.45 1.39
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	425,000.00	04/27/2022 3.22%	401,846.00 408,976.97	93.49 5.12%	397,343.75 1,269.10	0.58% (11,633.22)	A2 / A- AA-	1.52 1.47
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	375,000.00	Various 2.99%	356,177.25 361,912.10	93.84 4.83%	351,903.36 1,080.73	0.51% (10,008.74)	A2 / A+ NR	1.54 1.49
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024	400,000.00	Various 3.07%	395,039.00 396,527.04	96.12 5.08%	384,478.64 4,166.67	0.56% (12,048.40)	A3 / A- A	1.59 1.51
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due 11/1/2024	150,000.00	04/11/2022 2.99%	147,117.00 147,929.68	95.59 4.74%	143,388.71 550.00	0.21% (4,540.97)	A3 / A- A	1.84 1.76



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	150,000.00	04/18/2022 3.00%	143,931.00 145,486.22	93.69 4.74%	140,539.16 1,015.00	0.21% (4,947.06)	A1 / A+ A+	2.04 1.95
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	450,000.00	Various 3.67%	443,992.50 445,131.41	96.63 4.78%	434,832.63 4,173.75	0.64% (10,298.78)	A3 / A A	2.21 2.08
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,976.46	95.96 4.75%	115,149.95 798.00	0.17% (4,826.51)	A1 / A+ NR	2.27 2.14
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	450,000.00	Various 3.22%	447,451.25 447,886.94	96.57 4.60%	434,550.67 2,925.00	0.64% (13,336.27)	A1 / AA AA-	2.28 2.16
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	400,000.00	Various 3.64%	397,033.20 397,698.92	96.70 4.91%	386,815.46 2,887.50	0.57% (10,883.46)	A1 / A AA-	2.29 2.15
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	400,000.00	Various 3.27%	400,918.40 400,703.18	96.89 4.78%	387,577.99 2,456.66	0.57% (13,125.19)	A1 / A AA-	2.32 2.18
808513AX3	Charles Schwab Corp Callable Note Cont 3/21/2025 3.85% Due 5/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,454.74	97.71 4.88%	439,677.75 1,925.00	0.64% (10,776.99)	A2 / A A	2.39 2.24
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	400,000.00	Various 3.95%	378,688.50 383,343.80	93.23 5.28%	372,910.70 274.67	0.54% (10,433.10)	A1 / A- AA-	2.42 2.32
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,987.24	96.54 4.96%	57,921.87 92.00	0.08% (2,065.37)	A2 / A- A	2.46 2.31
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025	400,000.00	Various 3.26%	399,859.00 399,880.04	96.43 4.71%	385,734.29 4,911.11	0.57% (14,145.75)	Aa3 / A NR	2.62 2.44
89236TKF1	Toyota Motor Credit Corp Note 3.65% Due 8/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,858.10	97.25 4.77%	175,049.26 2,427.25	0.26% (4,808.84)	A1 / A+ A+	2.63 2.44
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,937.28	98.48 4.50%	98,481.74 1,213.33	0.14% (1,455.54)	Aa2 / AA AA	2.69 2.49
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	450,000.00	09/14/2022 4.12%	448,560.00 448,697.14	98.79 4.48%	444,573.36 5,100.00	0.65% (4,123.78)	A2 / A A	2.71 2.51
63743HFF4	National Rural Utilities Note 5.45% Due 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,816.70	101.28 4.96%	146,862.37 1,339.03	0.22% 2,045.67	A2 / A- A	2.83 2.58



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
637432NG6	National Rural Utilities Callable Note Cont 8/1/2025 3.25% Due 11/1/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,903.87	95.09 5.13%	57,054.59 325.00	0.08% (2,849.28)	A1 / A- A+	2.84 2.64
756109BE3	Realty Income Corp Callable Note Cont 9/1/2025 4.625% Due 11/1/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,784.98	98.95 5.03%	395,796.96 3,083.33	0.58% (3,988.02)	A3 / A- NR	2.84 2.60
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	400,000.00	09/20/2022 5.35%	395,440.00 395,770.39	98.37 5.37%	393,460.13 8,370.21	0.58% (2,310.26)	A1 / A- A+	3.55 2.32
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	450,000.00	Various 3.99%	450,269.40 450,245.00	97.78 4.57%	439,990.62 2,550.00	0.64% (10,254.38)	A2 / A+ A+	4.36 3.93
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,048.88	96.84 4.50%	111,361.81 543.69	0.16% (3,687.07)	A3 / A+ A	4.37 3.96
Total Corporate		10,370,000.00	3.44%	10,260,435.38 10,291,163.65	4.88%	10,060,468.61 78,149.82	14.73% (230,695.04)	A1 / A A+	2.05 1.85
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	32,040,994.08	Various 2.23%	32,040,994.08 32,040,994.08	1.00 2.23%	32,040,994.08 159,239.72	46.80% 0.00	NR / NR NR	0.00 0.00
Total LAIF		32,040,994.08	2.23%	32,040,994.08 32,040,994.08	2.23%	32,040,994.08 159,239.72	46.80% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND									
31846V807	First American Treasury MMF Class Y	70,747.04	Various 3.88%	70,747.04 70,747.04	1.00 3.88%	70,747.04 0.00	0.10% 0.00	Aaa / AA+ AAA	0.00 0.00
Total Money Market Fund		70,747.04	3.88%	70,747.04 70,747.04	3.88%	70,747.04 0.00	0.10% 0.00	Aaa / AA+ AAA	0.00 0.00



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
SUPRANATIONAL									
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 7/1/2024	365,000.00	06/22/2022 3.26%	364,963.50 364,972.69	97.85 4.75%	357,146.30 5,931.25	0.53% (7,826.39)	Aaa / AAA AAA	1.50 1.42
Total Supranational		365,000.00	3.26%	364,963.50 364,972.69	4.75%	357,146.30 5,931.25	0.53% (7,826.39)	Aaa / AAA AAA	1.50 1.42
US TREASURY									
912828ZH6	US Treasury Note 0.25% Due 4/15/2023	750,000.00	Various 2.31%	736,835.93 745,674.47	98.84 4.33%	741,269.25 401.79	1.08% (4,405.22)	Aaa / AA+ AAA	0.29 0.28
912828VB3	US Treasury Note 1.75% Due 5/15/2023	750,000.00	Various 2.29%	746,220.70 748,527.71	98.95 4.60%	742,148.25 1,704.06	1.08% (6,379.46)	Aaa / AA+ AAA	0.37 0.37
912828ZU7	US Treasury Note 0.25% Due 6/15/2023	750,000.00	Various 2.42%	732,832.04 742,775.59	98.06 4.59%	735,468.75 87.57	1.07% (7,306.84)	Aaa / AA+ AAA	0.45 0.45
91282CAF8	US Treasury Note 0.125% Due 8/15/2023	750,000.00	Various 2.44%	728,574.22 739,446.07	97.23 4.67%	729,228.75 354.12	1.06% (10,217.32)	Aaa / AA+ AAA	0.62 0.61
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	220,000.00	05/04/2022 2.62%	212,274.22 215,800.57	96.47 4.74%	212,239.94 58.93	0.31% (3,560.63)	Aaa / AA+ AAA	0.79 0.77
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	750,000.00	Various 2.62%	723,837.89 734,933.02	96.16 4.80%	721,171.50 243.45	1.05% (13,761.52)	Aaa / AA+ AAA	0.87 0.85
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	750,000.00	Various 2.70%	717,480.47 728,300.90	94.66 4.69%	709,980.75 602.67	1.03% (18,320.15)	Aaa / AA+ AAA	1.29 1.26
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	775,000.00	Various 2.92%	733,680.66 746,065.50	93.89 4.64%	727,652.15 90.49	1.06% (18,413.35)	Aaa / AA+ AAA	1.46 1.42
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	750,000.00	Various 2.78%	711,445.31 721,807.84	93.46 4.60%	700,927.50 1,062.33	1.02% (20,880.34)	Aaa / AA+ AAA	1.62 1.58
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	750,000.00	Various 2.83%	708,437.50 719,808.34	93.25 4.53%	699,404.25 839.10	1.02% (20,404.09)	Aaa / AA+ AAA	1.71 1.66
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	750,000.00	Various 2.88%	711,455.08 720,950.08	93.44 4.48%	700,810.50 1,004.46	1.02% (20,139.58)	Aaa / AA+ AAA	1.79 1.74
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	Various 2.93%	710,820.32 720,754.80	93.39 4.47%	700,429.50 730.32	1.02% (20,325.30)	Aaa / AA+ AAA	1.88 1.82



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CDN8	US Treasury Note 1% Due 12/15/2024	750,000.00	Various 3.13%	711,869.14 720,140.58	93.65 4.42%	702,392.26 350.27	1.02% (17,748.32)	Aaa / AA+ AAA	1.96 1.90
91282CDS7	US Treasury Note 1.125% Due 1/15/2025	775,000.00	Various 3.01%	737,794.93 746,528.72	93.64 4.42%	725,684.43 4,027.68	1.06% (20,844.29)	Aaa / AA+ AAA	2.04 1.97
91282CDZ1	US Treasury Note 1.5% Due 2/15/2025	750,000.00	Various 2.88%	723,125.00 728,981.74	94.19 4.39%	706,435.50 4,249.32	1.03% (22,546.24)	Aaa / AA+ AAA	2.13 2.04
91282CED9	US Treasury Note 1.75% Due 3/15/2025	750,000.00	Various 2.93%	726,035.16 731,407.64	94.56 4.36%	709,218.75 3,915.75	1.04% (22,188.89)	Aaa / AA+ AAA	2.21 2.11
91282CEH0	US Treasury Note 2.625% Due 4/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 493,403.08	96.31 4.33%	481,562.50 2,812.50	0.70% (11,840.58)	Aaa / AA+ AAA	2.29 2.18
912828XB1	US Treasury Note 2.125% Due 5/15/2025	750,000.00	Various 3.09%	729,971.68 733,757.00	95.10 4.32%	713,232.76 2,069.23	1.04% (20,524.24)	Aaa / AA+ AAA	2.37 2.27
91282CEU1	US Treasury Note 2.875% Due 6/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 664,581.79	96.73 4.29%	648,068.22 899.62	0.94% (16,513.57)	Aaa / AA+ AAA	2.46 2.33
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	800,000.00	Various 3.08%	732,058.59 744,764.57	90.31 4.25%	722,468.80 836.96	1.05% (22,295.77)	Aaa / AA+ AAA	2.58 2.52
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	600,000.00	10/18/2022 4.46%	596,554.69 596,788.16	100.01 4.24%	600,046.80 5,464.29	0.88% 3,258.64	Aaa / AA+ AAA	2.79 2.58
91282CFW6	US Treasury Note 4.5% Due 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 748,990.54	100.69 4.24%	755,156.25 4,381.91	1.10% 6,165.71	Aaa / AA+ AAA	2.88 2.66
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	750,000.00	Various 2.97%	690,097.65 699,323.55	89.73 4.16%	673,008.00 1,437.15	0.98% (26,315.55)	Aaa / AA+ AAA	3.25 3.14
Total US Treasury		16,340,000.00	2.96%	15,725,737.11 15,893,512.26	4.46%	15,558,005.36 37,623.97	22.67% (335,506.90)	Aaa / AA+ AAA	1.75 1.68
TOTAL PORTFOLIO		69,967,564.47	2.73%	69,041,998.83 69,283,879.36	3.53%	68,506,316.89 302,535.18	100.00% (777,562.47)	Aa2 / AA AAA	1.03 0.88
TOTAL MARKET VALUE PLUS ACCRUED						68,808,852.07			

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 1/26/2023 5:48 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	01/05/2023		
	1002278508	PR Batch 00001.01.2023 CalPERS 7% EE Deduction			1,512.10
	1002278508	PR Batch 00001.01.2023 CalPERS 8% EE Paid			1,939.16
	1002278508	PR Batch 00001.01.2023 CalPERS 8% ER Paid			1,014.46
	1002278508	PR Batch 00001.01.2023 CalPERS ER Paid Classic			9,304.95
	1002278508	PR Batch 00001.01.2023 CalPERS ER PEPRA			5,699.11
	1002278508	PR Batch 00001.01.2023 CalPERS 7.5% EE PEPRA			5,218.95
	1002278508	PR Batch 00001.01.2023 CalPERS Payment Adj (PT)			94.15
	1002278508	PR Batch 00001.01.2023 CalPERS 1% ER Paid			216.00
	1002278508	PR Batch 00001.01.2023 CalPERS ER PEPRA ADJ			-1,563.44
	1002278508	PR Batch 00001.01.2023 CalPERS Payment Adj (PT)			-94.15
	1002278508	PR Batch 00001.01.2023 CalPERS 7.5% EE PEPRA ADJ			-1,431.72
Total for this ACH Check for Vendor 10085:				0.00	21,909.57
ACH	10087	EDD	01/05/2023		
	1-370-757-600	PR Batch 00001.01.2023 State Income Tax			5,827.24
	1-370-757-600	PR Batch 00001.01.2023 CA SDI			1,568.64
Total for this ACH Check for Vendor 10087:				0.00	7,395.88
ACH	10094	U.S. Treasury	01/05/2023		
	270340581728977	PR Batch 00001.01.2023 FICA Employer Portion			8,801.97
	270340581728977	PR Batch 00001.01.2023 Medicare Employee Portion			2,058.54
	270340581728977	PR Batch 00001.01.2023 FICA Employee Portion			8,801.97
	270340581728977	PR Batch 00001.01.2023 Medicare Employer Portion			2,058.54
	270340581728977	PR Batch 00001.01.2023 Federal Income Tax			14,733.07
Total for this ACH Check for Vendor 10094:				0.00	36,454.09
ACH	10141	Ca State Disbursement Unit	01/05/2023		
	42515218	PR Batch 00001.01.2023 Garnishment			288.46
	42515224	PR Batch 00001.01.2023 Garnishment			487.84
Total for this ACH Check for Vendor 10141:				0.00	776.30
ACH	10203	Voya Financial	01/05/2023		
	VB1450PP01 2023	PR Batch 00001.01.2023 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	01/05/2023		
	1002278504	PR Batch 00001.01.2023 ROTH-Post-Tax			965.38
	1002278504	PR Batch 00001.01.2023 457 Loan Repayment			170.83
	1002278504	PR Batch 00001.01.2023 CalPERS 457 %			93.79
	1002278504	PR Batch 00001.01.2023 CalPERS 457			1,573.84
	1002278504	PR Batch 00001.01.2023 457 Catch-Up			417.49
Total for this ACH Check for Vendor 10264:				0.00	3,221.33
ACH	10984	MidAmerica Administrative & Retirement Solutions	01/05/2023		
	1673211880864	PR Batch 00001.01.2023 401(a) Deferred Comp			1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
Total for 1/5/2023:				0.00	71,150.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10901 01012023 01012023 Dental	Ameritas Life Insurance Corp. Ameritas Vision Jan 2023 Ameritas Dental Jan 2023	01/10/2023		532.16 2,364.20
Total for this ACH Check for Vendor 10901:				0.00	2,896.36
ACH	10902 53743681213244	Colonial Life Col Life Premiums Dec 2022	01/10/2023		4,740.24
Total for this ACH Check for Vendor 10902:				0.00	4,740.24
ACH	10903 4495785625	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Jan 2023	01/10/2023		741.74
Total for this ACH Check for Vendor 10903:				0.00	741.74
ACH	10288 143516061 143516061 143516061 143516061 143516062 143516062	CalPERS Health Fiscal Services Division Admin Fee for Retired Emp Health Ins Jan 2023 Retired Employees Health Ins Jan 2023 Active Employees Health Ins Jan 2023 Admin Fee for Health Ins Jan 2023 Active Non CalPERS Member Health Ins Jan 2023 Admin Fee Non CalPERS Member Health Ins Jan 2023	01/10/2023		17.86 2,370.00 64,962.64 214.38 1,962.06 6.47
Total for this ACH Check for Vendor 10288:				0.00	69,533.41
Total for 1/10/2023:				0.00	77,911.75
2063	10387 PP01 2023	Franchise Tax Board PR Batch 00001.01.2023 Garnishment FTB	01/11/2023		109.07
Total for Check Number 2063:				0.00	109.07
Total for 1/11/2023:				0.00	109.07
ACH	10030 700154530138Dec 700154530138Dec 700154530138Dec 700154530138Dec 700154530138Dec 700154530138Dec 700154530138Dec 700359906319Dec 700359906319Dec 700359906319Dec	Southern California Edison Electricity 11/22-12/21/2022 - 9781 Avenida Miravilla Electricity 11/22-12/21/2022 - Well 25 Electricity 11/18-12/21/2022 - Wells Electricity 09/20-11/22/2022 - Wells (Prior Month) Electricity 11/18-12/18/2022 - 815 E 12th Ave Electricity 11/22-12/21/2022 - 560 Magnolia Ave Electricity 11/15-12/14/2022 - 851 E 6th St Electricity 11/22-12/21/2022 - 13695 Oak Glen Rd Electricity 11/22-12/21/2022 - 13697 Oak Glen Rd Electricity 11/22-12/21/2022 - 12303 Oak Glen Rd	01/12/2023		139.20 30,994.76 131,464.20 3,469.59 574.90 1,800.34 182.49 62.55 183.22 333.41
Total for this ACH Check for Vendor 10030:				0.00	169,204.66
ACH	10031 3524803865 3524803866 3524803867 3525288171 3525288172 3525288173 3525793959 3525793960 3525793961 3526219410 3526219412 3526219413	Staples Business Advantage Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies IT Office Supplies IT Office Supplies Return Office Supplies Office Supplies	01/12/2023		21.11 28.33 21.54 49.65 23.40 11.52 154.72 23.23 134.09 -107.28 90.25 11.18
Total for this ACH Check for Vendor 10031:				0.00	461.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10042 07132135000Dec	Southern California Gas Company Monthly Gas Charges 11/28-12/28/2022	01/12/2023		14.79
Total for this ACH Check for Vendor 10042:				0.00	14.79
ACH	10052	Home Depot Credit Services	01/12/2023		
	12312022	Bushing - Sample Sites			51.16
	12312022	Trailer Hitch - Trailer			52.22
	12312022	Electrical Wires - Well 18			301.53
	12312022	Light Bulbs - District Buildings			82.19
	12312022	General Supplies			137.36
	12312022	Lumber for Patio Repairs - 12303 Oak Glen Rd			102.28
	12312022	Tools - Maintenance Repairs			493.50
	12312022	Pest Control - District Buildings			29.57
	12312022	Lumber for Patio Repairs - 12303 Oak Glen Rd			196.54
	12312022	Parts - Rebuild Sample Sites			127.26
	12312022	Tools - Leak Repairs			126.88
	12312022	Stucco - Well 22 Building			62.16
	12312022	Light Bulbs - 12th/Palm			82.19
	12312022	General Supplies			199.73
	12312022	Disinfecting Wipes - 12th/Palm			70.17
	12312022	Skid Steer Rental - Well 25 Landscaping			440.67
Total for this ACH Check for Vendor 10052:				0.00	2,555.41
ACH	10132	South Coast AQMD	01/12/2023		
	4097364	ICE (50-500 HP) Em Elec Gen - Diesel - Fac ID 129302 Well 16			468.76
	4097365	ICE (50-500 HP) Em Elec Gen - Diesel - Fac ID 129305 Well 21			468.76
	4099891	Flat Fe for Last Fiscal Year Emissions - Fac ID 129302 Well 16			151.85
	4099893	Flat Fe for Last Fiscal Year Emissions - Fac ID 129305 Well 21			151.85
Total for this ACH Check for Vendor 10132:				0.00	1,241.22
ACH	10138	ARCO Business Solutions	01/12/2023		
	HW201 Jan 2023	ARCO Fuel Charges 01/03-01/09/2023			2,101.75
Total for this ACH Check for Vendor 10138:				0.00	2,101.75
ACH	10147	Online Information Services, Inc	01/12/2023		
	1162579	164 Credit Reports for Dec 2022			515.44
Total for this ACH Check for Vendor 10147:				0.00	515.44
ACH	10350	NAPA Auto Parts	01/12/2023		
	191558	Compressor Battery			216.95
	191667	Oil/Shop Towels/Brake Cleaner/Starter Fluid - Fleet			183.51
	192255	Socket Set - Unit 41			117.44
	192303	Headlamp Lens - Unit 8			26.39
Total for this ACH Check for Vendor 10350:				0.00	544.29
ACH	10743	Townsend Public Affairs, Inc	01/12/2023		
	19388	Consulting Services - Jan 2023			5,000.00
Total for this ACH Check for Vendor 10743:				0.00	5,000.00
ACH	10087	EDD	01/12/2023		
	1-577-943-776	PR Batch 00003.12.2022 State Income Tax			3.68
	1-577-943-776	PR Batch 00003.12.2022 CA SDI			3.68
Total for this ACH Check for Vendor 10087:				0.00	7.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	01/12/2023		
	270340510283383	PR Batch 00003.12.2022 FICA Employer Portion			20.72
	270340510283383	PR Batch 00003.12.2022 Medicare Employer Portion			4.85
	270340510283383	PR Batch 00003.12.2022 Medicare Employee Portion			4.85
	270340510283383	PR Batch 00003.12.2022 FICA Employee Portion			20.72
	270340510283383	PR OT Batch Tax Withholding			0.01
Total for this ACH Check for Vendor 10094:				0.00	51.15
13506	UB*05155	Armando Arce	01/12/2023		
		Refund Check			22.52
		Refund Check			10.44
		Refund Check			34.43
		Refund Check			37.37
		Refund Check			21.80
		Refund Check			16.18
Total for Check Number 13506:				0.00	142.74
13507	UB*05061	Mayra Chittenden	01/12/2023		
	01112023	Refund Check			53.13
	01112023	Refund Check			4.43
	01112023	Refund Check			9.83
	01112023	Refund Check			9.96
Total for Check Number 13507:				0.00	77.35
13508	UB*05179	Coffman Specialties Inc. (gal x100)	01/12/2023		
		Refund Check			319.83
		Refund Check			316.36
		Refund Check			230.16
Total for Check Number 13508:				0.00	866.35
13509	UB*05164	Mindi Cull	01/12/2023		
		Refund Check			250.00
Total for Check Number 13509:				0.00	250.00
13510	UB*05160	Kyle Dawson	01/12/2023		
		Refund Check			4.78
		Refund Check			25.75
		Refund Check			39.45
		Refund Check			18.51
		Refund Check			23.01
		Refund Check			39.37
Total for Check Number 13510:				0.00	150.87
13511	UB*05168	Concettina Domico	01/12/2023		
		Refund Check			2.03
		Refund Check			2.14
		Refund Check			35.50
		Refund Check			1.18
Total for Check Number 13511:				0.00	40.85
13512	UB*05158	Jared Ehresmann	01/12/2023		
		Refund Check			10.20
		Refund Check			17.48
		Refund Check			57.10
		Refund Check			18.45
Total for Check Number 13512:				0.00	103.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13513	UB*05173	Sundos Elfaqir Refund Check Refund Check Refund Check Refund Check Refund Check	01/12/2023		38.34 19.20 2.79 11.21 18.03
Total for Check Number 13513:				0.00	89.57
13514	UB*05176	Janessa Esquivel Refund Check Refund Check Refund Check Refund Check Refund Check	01/12/2023		227.71 26.14 32.91 44.82 17.81
Total for Check Number 13514:				0.00	349.39
13515	UB*05157	Sandra Flamenco Hernandez Refund Check Refund Check Refund Check Refund Check	01/12/2023		34.41 112.41 36.33 20.08
Total for Check Number 13515:				0.00	203.23
13516	UB*05156	Vanessa Flores-Bates Refund Check	01/12/2023		4.84
Total for Check Number 13516:				0.00	4.84
13517	UB*05152	Corazon Gumban Refund Check	01/12/2023		250.00
Total for Check Number 13517:				0.00	250.00
13518	UB*05150	Jorge Hernandez Refund Check	01/12/2023		224.13
Total for Check Number 13518:				0.00	224.13
13519	UB*05149	Dustin Kato Refund Check	01/12/2023		150.00
Total for Check Number 13519:				0.00	150.00
13520	UB*05148	Stephen Kazmer Refund Check	01/12/2023		150.00
Total for Check Number 13520:				0.00	150.00
13521	UB*05060	Latham Homes Inc	01/12/2023		
	01112023	Refund Check			949.17
	01112023	Refund Check			85.54
	01112023	Refund Check			192.44
	01112023	Refund Check			312.73
Total for Check Number 13521:				0.00	1,539.88
13522	UB*05169	Laurie Mitchell Refund Check	01/12/2023		250.00
Total for Check Number 13522:				0.00	250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13523	UB*05172	Sherry Mounts Refund Check Refund Check Refund Check Refund Check Refund Check	01/12/2023		2.27 1.93 58.10 3.63 2.11
Total for Check Number 13523:				0.00	68.04
13524	UB*05165	Stephanie Munoz Refund Check	01/12/2023		150.00
Total for Check Number 13524:				0.00	150.00
13525	UB*05167	Carlos Nava Refund Check	01/12/2023		250.00
Total for Check Number 13525:				0.00	250.00
13526	UB*05162	Runnel Navas Refund Check Refund Check Refund Check Refund Check	01/12/2023		53.59 7.68 8.11 4.48
Total for Check Number 13526:				0.00	73.86
13527	UB*05151	Travis Nelson Refund Check Refund Check Refund Check Refund Check Refund Check	01/12/2023		27.45 3.27 8.23 4.80 6.05
Total for Check Number 13527:				0.00	49.80
13528	UB*05174	Ginger Nicks Refund Check Refund Check Refund Check Refund Check Refund Check	01/12/2023		159.49 11.91 19.50 33.44 25.66
Total for Check Number 13528:				0.00	250.00
13529	UB*05154	Nicole Pene Refund Check Refund Check Refund Check Refund Check	01/12/2023		6.87 3.80 6.50 62.39
Total for Check Number 13529:				0.00	79.56
13530	UB*05166	Terri Ramirez Refund Check	01/12/2023		150.00
Total for Check Number 13530:				0.00	150.00
13531	UB*05177	Richmond American Homes Refund Check	01/12/2023		104.52
Total for Check Number 13531:				0.00	104.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13532	UB*05178	Richmond American Homes Refund Check	01/12/2023		14,001.66
Total for Check Number 13532:				0.00	14,001.66
13533	UB*05153	Juan Roque Refund Check Refund Check Refund Check Refund Check Refund Check	01/12/2023		8.25 5.74 12.22 7.12 63.19
Total for Check Number 13533:				0.00	96.52
13534	UB*05175	Miguel Roque Refund Check Refund Check Refund Check Refund Check Refund Check	01/12/2023		14.56 79.78 17.56 24.96 10.86
Total for Check Number 13534:				0.00	147.72
13535	UB*05147	Swapna Roy Refund Check	01/12/2023		121.80
Total for Check Number 13535:				0.00	121.80
13536	UB*05171	Adrina Salgado Refund Check	01/12/2023		250.00
Total for Check Number 13536:				0.00	250.00
13537	UB*05161	Brenda Valdez Refund Check	01/12/2023		250.00
Total for Check Number 13537:				0.00	250.00
13538	UB*05159	Jesus & Jennifer Victoria Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/12/2023		12.86 22.43 8.35 9.24 13.09 41.98
Total for Check Number 13538:				0.00	107.95
13539	UB*05163	Erika Ward Refund Check Refund Check Refund Check Refund Check Refund Check	01/12/2023		11.17 19.15 17.02 3.94 36.21
Total for Check Number 13539:				0.00	87.49
13540	UB*05170	Malcom Warren Refund Check	01/12/2023		150.00
Total for Check Number 13540:				0.00	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13541	10001	Action True Value Hardware	01/12/2023		
	12312022	Chlorine to Disinfect - MDP Line 16 Replacement			5.91
	12312022	Chlorine to Disinfect - MDP Line 16 Replacement			11.83
	12312022	Sealant - Patio Repairs for 12303 Oak Glen Rd			18.94
	12312022	Tarp - Districtwide			22.62
	12312022	Tarp/Rubber Straps - Unit 12/18			45.24
	12312022	Concrete - Oak Glen Rd Bollards			109.74
Total for Check Number 13541:				0.00	214.28
13542	10144	AlSCO Inc	01/12/2023		
	LYUM1681134	Cleaning Mats/Shop Towels 12th/Palm Dec 2022			37.55
	LYUM1681135	Cleaning Mats/Air Fresheners 560 Magnolia Dec 2022			56.87
	LYUM1684555	Cleaning Mats/Air Fresheners 560 Magnolia Dec 2022			56.87
Total for Check Number 13542:				0.00	151.29
13543	10420	Amazon Capital Services, Inc.	01/12/2023		
	1CQ4-6DLH-1MKK	Pressure Gauge Cases/Stylus for iPad - Districtwide			213.90
Total for Check Number 13543:				0.00	213.90
13544	10292	Association of California Water Agencies	01/12/2023		
	01312023	Prepaid 2023 Annual Membership Dues			21,303.33
	01312023	2023 Annual Membership Dues - January 2023			1,936.67
Total for Check Number 13544:				0.00	23,240.00
13545	10272	Babcock Laboratories Inc	01/12/2023		
	12312022	(79) Coliform Water Samples			3,658.49
	12312022	(16) SOC Samples			6,491.60
	12312022	(40) Title 22 Samples			5,905.01
	12312022	(6) Nitrate Samples			105.84
	12312022	(4) Asbestos Samples			1,296.56
Total for Check Number 13545:				0.00	17,457.50
13546	10271	Beaumont Ace Home Center	01/12/2023		
	12312022	Maint & Repair - 560 Magnolia Ave Supplies			155.65
	12312022	Operations Small Tools			211.86
	12312022	Chlorine to Disinfect - MDP Line 16 Replacement			77.52
	12312022	Maint & Repair - Pumping Equip Supplies			55.61
	12312022	Maint & Repair - General Building Supplies			167.01
	12312022	Maint & Repair - 12303 Oak Glen Rd			9.88
	12312022	Source of Supply Small Tools			225.36
	12312022	General Safety Supplies			141.64
	12312022	Maint & Repair - Fleet Supplies			17.21
	12312022	General Supplies			885.38
	12312022	Meter Maint & Service Supplies			132.71
	12312022	Maint & Repair - Pipeline & Hydrants Supplies			5.16
	12312022	Lab Testing			312.69
Total for Check Number 13546:				0.00	2,397.68
13547	10305	Beaumont Basin Watermaster	01/12/2023		
	B-254	2023 Groundwater Level Monitoring Services			5,674.00
Total for Check Number 13547:				0.00	5,674.00
13548	10382	Beaumont Power Equipment Inc	01/12/2023		
	2102	Chains for Pole Saw - Districtwide			40.92
Total for Check Number 13548:				0.00	40.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13549	11075	Bonafide Enterprises INC	01/12/2023		
	208865	Oil/Filter/Coolant/Fuel Filter/Grease/Clamps - Unit 21/OD 33,833			824.05
	208865	Labor - Oil/Filter/Coolant/Fuel Filter/Clamp - Unit 21/OD 33,833			1,783.50
	208868	90 Day Inspection - Unit 21 Flatbed Trailer			145.00
	208868	Labor - 90 Day Inspection - Unit 21 Flatbed Trailer			145.00
Total for Check Number 13549:				0.00	2,897.55
13550	10173	California Society of Municipal Finance Officers	01/12/2023		
	300010929	2023 Membership Dues - W Clayton			125.00
	300010930	2023 Membership Dues - E Gonzales			50.00
Total for Check Number 13550:				0.00	175.00
13551	10774	Jesus Camacho	01/12/2023		
	3501	(25) Truck Washes Dec 2022			315.00
	3504	(25) Truck Washes Dec 2022			315.00
Total for Check Number 13551:				0.00	630.00
13552	10728	Cavanaugh & Associates, P.A.	01/12/2023		
	WE.19.044-4	2021 AWWA Water Audit Level 1 Validation			2,500.00
Total for Check Number 13552:				0.00	2,500.00
13553	10614	Cherry Valley Automotive	01/12/2023		
	40557	Flat Repair - Unit 49/OD 5,135			20.00
Total for Check Number 13553:				0.00	20.00
13554	10351	Cherry Valley Nursery & Landscape Supply	01/12/2023		
	T1-0257249	Gravel - Service Repair			13.95
	T1-0270543	Gravel/Weed Barrier - Landscape Improvements for 9781 Ave Mira			1,019.29
Total for Check Number 13554:				0.00	1,033.24
13555	10016	City of Beaumont	01/12/2023		
	EP2022-0302	EP0302 - 573 W 7th St			645.56
	EP2022-0311	EP0311 - 1149 Euclid Ave			645.56
	EP2022-0312	EP0312 - Mickelson Park			645.56
	EP2022-0314	EP0314 - 1679 Jon Gilbert Lane			645.56
	EP2022-0315	EP0315 - 352 W 6th St in Alley			490.63
	EP2023-0336	EP0336 - 9th St Alley Between Orange Ave and Magnolia Ave			490.63
Total for Check Number 13555:				0.00	3,563.50
13556	10098	County of Riverside Dept of Environmental Health	01/12/2023		
	IN0465173	Annual Env Health Level II Permit - 560 Magnolia Ave			618.00
	IN0465174	Annual Env Health Level II Permit - 10102 Bellflower Ave			618.00
	IN0465175	Annual Env Health Level II Permit - Well 24			618.00
	IN0465213	Annual Env Health Level II Permit - Well 16			933.00
	IN0465214	Annual Env Health Level II Permit - Well 23			933.00
	IN0465215	Annual Env Health Level II Permit - Well 4A			933.00
	IN0465301	Annual Env Health Level II Permit - Well 26			1,214.00
	IN0465303	Annual Env Health Level II Permit - Well 1			1,725.00
	IN0465304	Annual Env Health Level II Permit - Well 29			1,214.00
	IN0465305	Annual Env Health Level II Permit - Well 25			1,214.00
Total for Check Number 13556:				0.00	10,020.00
13557	10266	Cozad & Fox Inc.	01/12/2023		
	18226	Design & Engineering Services - 2020/2021 Pipeline Rplcmnt Proj			5,542.66
	18307	Design & Engineering Services - B Line Replacement Project			609.40
Total for Check Number 13557:				0.00	6,152.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13558	10772 7110	CV Strategies Strategic Communications Services - Dec 2022 (Contract)	01/12/2023		3,221.25
Total for Check Number 13558:				0.00	3,221.25
13559	10942 0004367006 0004367007	Diamond Environmental Services LP (1) Rental and Service Portable Restroom - 12/19/2022-01/15/2023 (2) Rental and Service Handicap Restroom - 12/19/2022-01/15/2023	01/12/2023		102.06 271.10
Total for Check Number 13559:				0.00	373.16
13560	11145 85560 85560	Easi File, LLC Sales Tax - 2022 Hanging File Cabinet for Mylar Plans	01/12/2023		-275.90 3,125.97
Total for Check Number 13560:				0.00	2,850.07
13561	10600 01022023	Gaucho Pest Control Inc. NCR I Rodent Control Jan 2023	01/12/2023		1,000.00
Total for Check Number 13561:				0.00	1,000.00
13562	10174 2387175	GFOA Membership Dues - W Clayton - 02/01/2023-01/31/2024	01/12/2023		150.00
Total for Check Number 13562:				0.00	150.00
13563	10303 1466649079	Grainger Inc Check Valves - Distribution System	01/12/2023		73.38
Total for Check Number 13563:				0.00	73.38
13564	10337 19049	Hilltop Geotechnical, Inc Soils/Compaction Testing - MDP Line 16 Pipeline Relocation Proj	01/12/2023		2,197.50
Total for Check Number 13564:				0.00	2,197.50
13565	10398 226775 226775 226776	Infosend, Inc Dec 2022 Supply Charges for Utility Billing Dec 2022 Processing Charges for Utility Billing Dec 2022 Postage Charges for Utility Billing	01/12/2023		836.00 1,161.22 5,511.19
Total for Check Number 13565:				0.00	7,508.41
13566	10273 S1056105.003 S1056420.007 S1056854.005 S1056854.008 S1059626.021 S1060644.007	Inland Water Works Supply Co. Materials - MDP Line 16 Pipeline Relocation Project Materials - 5th St from California Ave to Michigan Ave Materials - Apple Tree Lane Pipeline Replacement Project Materials - Apple Tree Lane Pipeline Replacement Project Materials - 5th St from California Ave to Michigan Ave Materials - 2022-2023 Service Line Replacements	01/12/2023		17,397.34 24,467.63 64,355.15 36.96 464.62 1,537.28
Total for Check Number 13566:				0.00	108,258.98
13567	10809 3640 3640	Inner-City Auto Repair & Tires Oil/Filter - Unit 36/OD 45,019 Labor - Oil/Filter - Unit 36/OD 45,019	01/12/2023		110.64 20.00
Total for Check Number 13567:				0.00	130.64
13568	10496 S-96782 S-96814 S-96827	John Borden Heating & Air Conditioning Diagnose Heater Problem - 560 Magnolia Ave Diagnose Heater Problem - 560 Magnolia Ave Repair Coolant Leak in Board Room Heater - 560 Magnolia Ave	01/12/2023		39.00 445.00 1,873.00
Total for Check Number 13568:				0.00	2,357.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13569	10894 0001602169	Liberty Dental Plan Liberty Dental - Jan 2023	01/12/2023		347.64
Total for Check Number 13569:				0.00	347.64
13570	10148 222-33-02 222-33-02	MCC Equipment Rentals Inc. Retention - Pipeline 6A, 7 & 8 Replacement Pipeline 6A, 7 & 8 Replacement	01/12/2023		-11,970.03 239,400.52
Total for Check Number 13570:				0.00	227,430.49
13571	10389 3829008	Jaime Munoz Boot Reimbursement - J Munoz	01/12/2023		168.51
Total for Check Number 13571:				0.00	168.51
13572	11144 50-2022	Patrick Ibarra Workforce and Succession Planning Project - Aug - Dec 2022	01/12/2023		18,570.55
Total for Check Number 13572:				0.00	18,570.55
13573	10223 239759 240185	Richards, Watson & Gershon Legal Services Oct 2022 Board Approval 12/14/2022 Legal Services Nov 2022 Board Approval 01/11/2023	01/12/2023		4,110.00 4,482.74
Total for Check Number 13573:				0.00	8,592.74
13574	10527 61309889 61344564	Robert Half Talent Solutions Temp Engineering Admin - 12/19-12/22/2022 Temp Engineering Admin - 12/27-12/29/2022	01/12/2023		1,181.67 394.02
Total for Check Number 13574:				0.00	1,575.69
13575	10170 12312022	Secretary of State Filing New Officers of the BCVWD Water Board 2023	01/12/2023		6.00
Total for Check Number 13575:				0.00	6.00
13576	10989 12282022	Shannon Anglin Mobile Notary Service	01/12/2023		250.00
Total for Check Number 13576:				0.00	250.00
13577	10341 LW-1039810 LW-1039810	State Water Resources Control Board Title 22 System Annual Fee 07/01/2022-12/31/2022 Prepaid Title 22 System Annual Fee 01/01/2023-07/31/2023	01/12/2023		37,476.95 37,476.95
Total for Check Number 13577:				0.00	74,953.90
13578	10447 OP 52412 D2 OP 54880 D2	State Water Resources Control Board - DWOCP D2 Certification Fee - J McCarty - Op# 52412 D2 Certification Fee - A Nelson - Op# 54880	01/12/2023		60.00 60.00
Total for Check Number 13578:				0.00	120.00
13579	10824 157940430	U-Line Inventory Counting Scale - Inventory Warehouse Upgrade	01/12/2023		481.66
Total for Check Number 13579:				0.00	481.66
13580	10255 0462818-IN 0462819-IN 0462956-IN	Unlimited Services Building Maintenance Jan 2023 Janitorial Services for 815 E 12th St Jan 2023 Janitorial Services for 560 Magnolia Ave Jan 2023 Janitorial Services for 851 E 6th St	01/12/2023		150.00 845.00 160.00
Total for Check Number 13580:				0.00	1,155.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13581	10778 7814	Urban Habitat Landscape Contract Service - Dec 2022	01/12/2023		5,140.50
Total for Check Number 13581:				0.00	5,140.50
13582	11146 1129477-00	Western Water Works Supply Company Plug - MDP Line 16 Pipeline Relocation Project	01/12/2023		103.87
Total for Check Number 13582:				0.00	103.87
13583	10035 218432	USA Blue Book Sensors - Air Quality Monitor	01/12/2023		538.32
Total for Check Number 13583:				0.00	538.32
Total for 1/12/2023:				0.00	746,865.34
ACH	10085	CalPERS Retirement System	01/19/2023		
	1002285087	PR Batch 00002.01.2023 CalPERS 7% EE Deduction			1,587.92
	1002285087	PR Batch 00002.01.2023 CalPERS Payment Adj (PT)			513.36
	1002285087	PR Batch 00002.01.2023 CalPERS 8% EE Paid			2,062.06
	1002285087	PR Batch 00002.01.2023 CalPERS 7.5% EE PEPRA			5,098.60
	1002285087	PR Batch 00002.01.2023 CalPERS ER Paid Classic			9,822.33
	1002285087	PR Batch 00002.01.2023 CalPERS ER PEPRA			6,128.25
	1002285087	PR Batch 00002.01.2023 CalPERS 8% ER Paid			1,065.22
	1002285087	PR Batch 00002.01.2023 CalPERS 1% ER Paid			226.84
Total for this ACH Check for Vendor 10085:				0.00	26,504.58
ACH	10087	EDD	01/19/2023		
	0-248-285-920	PR Batch 00002.01.2023 State Income Tax			7,142.68
	0-248-285-920	PR Batch 00002.01.2023 CA SDI			1,765.04
Total for this ACH Check for Vendor 10087:				0.00	8,907.72
ACH	10094	U.S. Treasury	01/19/2023		
	270341930536954	PR Batch 00002.01.2023 FICA Employee Portion			10,051.14
	270341930536954	PR Batch 00002.01.2023 Medicare Employer Portion			2,350.70
	270341930536954	PR Batch 00002.01.2023 FICA Employer Portion			10,051.14
	270341930536954	PR Batch 00002.01.2023 Federal Income Tax			17,899.64
	270341930536954	PR Batch 00002.01.2023 Medicare Employee Portion			2,350.70
Total for this ACH Check for Vendor 10094:				0.00	42,703.32
ACH	10141	Ca State Disbursement Unit	01/19/2023		
	42682578	PR Batch 00002.01.2023 Garnishment			288.46
	42682585	PR Batch 00002.01.2023 Garnishment			487.84
Total for this ACH Check for Vendor 10141:				0.00	776.30
ACH	10203	Voya Financial	01/19/2023		
	VB1450PP02 2023	PR Batch 00002.01.2023 Deferred Comp			325.00
Total for this ACH Check for Vendor 10203:				0.00	325.00
ACH	10264	CalPERS Supplemental Income Plans	01/19/2023		
	1002284856	PR Batch 00002.01.2023 ROTH-Post-Tax			5,073.94
	1002284856	PR Batch 00002.01.2023 100% Contribution			240.11
	1002284856	PR Batch 00002.01.2023 457 Loan Repayment			170.83
	1002284856	PR Batch 00002.01.2023 CalPERS 457 %			102.29
	1002284856	PR Batch 00002.01.2023 CalPERS 457			1,573.84
	1002284856	PR Batch 00002.01.2023 457 Catch-Up			417.49
Total for this ACH Check for Vendor 10264:				0.00	7,578.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10984 01192023 PP02	MidAmerica Administrative & Retirement Solutions PR Batch 00002.01.2023 401(a) Deferred Comp	01/19/2023		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
ACH	10138 HW201 Jan 2023	ARCO Business Solutions ARCO Fuel Charges 01/10-01/16/2023	01/19/2023		1,383.82
Total for this ACH Check for Vendor 10138:				0.00	1,383.82
2066	10387 PP02 2023	Franchise Tax Board PR Batch 00002.01.2023 Garnishment FTB	01/19/2023		109.03
Total for Check Number 2066:				0.00	109.03
13584	10718 10652	Airwave Communication ENT (7) Motorola XPR3500e Radios/Programming to BCVWD Frequencies/MO	01/19/2023		6,802.28
Total for Check Number 13584:				0.00	6,802.28
13585	10003 51960	All Purpose Rental Extension Ladder Rental	01/19/2023		28.80
Total for Check Number 13585:				0.00	28.80
13586	10929 1204	Brent Billingsley (ICS) (120) 60lb Buckets of Accu-Tab Chlorine Tablets	01/19/2023		21,640.00
Total for Check Number 13586:				0.00	21,640.00
13587	10249 NDLN129	CDW Government LLC Internet Network Appliance	01/19/2023		9,953.75
Total for Check Number 13587:				0.00	9,953.75
13588	10016 261701 Nov-Dec EP2023-0339	City of Beaumont Monthly Sewer Charges 11/01/2022-01/01/2023 EP0339 - 1225 Michigan Ave in Alley	01/19/2023		539.06 490.63
Total for Check Number 13588:				0.00	1,029.69
13589	10942 0004422485 0004422486	Diamond Environmental Services LP (1) Rental and Service Portable Restroom - 01/16-02/12/2023 (2) Rental and Service Handicap Restroom - 01/16-02/12/2023	01/19/2023		102.06 271.10
Total for Check Number 13589:				0.00	373.16
13590	11128 134219	Energy Management Electric Corporation 400 Hp Motor Inspection	01/19/2023		1,876.25
Total for Check Number 13590:				0.00	1,876.25
13591	10174 3094733	GFOA Conference Registration - S Molina - 05/21-05/24/2023	01/19/2023		485.00
Total for Check Number 13591:				0.00	485.00
13592	10303 542298980	Grainger Inc (2) 2 Check Valves for Well 24 Sump Pump	01/19/2023		73.38
Total for Check Number 13592:				0.00	73.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13593	10273	Inland Water Works Supply Co.	01/19/2023		
	S1053281.004	Meter Coupling 1 X 2-1/2			681.92
	S1054837.006	1 x 5 U Branch			8,059.01
	S1054912.007	1 x 5 U Branch			8,059.01
	S1054916.007	1 x 5 U Branch			644.72
	S1054916.008	1 x 5 U Branch			7,414.29
	S1055868.001	1 x 5 U Branch			8,703.73
	S1055868.002	1 x 5 U Branch			13,297.37
	S1055871.007	1 MIL. UP509 Brass Swing Check Valve			1,040.16
	S1058896.003	12" Mueller Flgd S&L Check Valve			5,198.10
	S1059841.002	1 MIL. UP509 Brass Swing Check Valve			1,087.49
	S1062124.001	10 Tee X 6 DOM FLG			663.24
Total for Check Number 13593:				0.00	54,849.04
13594	10562	Lorena Lopez	01/19/2023		
	01192023	Holiday Decorations Reimbursement - L Lopez			84.59
Total for Check Number 13594:				0.00	84.59
13595	10026	McCrometer Inc	01/19/2023		
	587354	4" Fire Hydrant Meter Repair Prop Retest w/1pt			203.67
	587354	4" Fire Hydrant Meter Repair Kit			121.55
	587354	4" Fire Hydrant Meter Repair Kit			121.55
	587354	4" Fire Hydrant Meter Repair Shop Labor			46.00
	587354	4" Fire Hydrant Meter Repair Tube			526.71
	587354	4" Fire Hydrant Meter Repair Prop Retest w/1pt			203.67
	587354	4" Fire Hydrant Meter Repair Shop Labor			46.00
Total for Check Number 13595:				0.00	1,269.15
13596	10095	Riverside County Dept of Waste Resources	01/19/2023		
	202212000339	Weeds/Trash Removal NCR I Dec 2022			23.64
Total for Check Number 13596:				0.00	23.64
13597	11141	Riverside Local Agency Formation Commission	01/19/2023		
	BCVWD-01042023	Research Dep - APN 407-160-007, 407-140-010, 418-280-019/021/023			118.40
Total for Check Number 13597:				0.00	118.40
13598	10527	Robert Half Talent Solutions	01/19/2023		
	61415994	Temp Engineering Admin - 01/09-01/12/2023			1,078.56
Total for Check Number 13598:				0.00	1,078.56
13599	10689	Safety Compliance Company	01/19/2023		
	217499	Safety Meeting - Trenching/Shoring/Excavation - 12/20/2022			250.00
Total for Check Number 13599:				0.00	250.00
13600	10431	Southern California West Coast Electric	01/19/2023		
	40682	Inventory Warehouse Upgrade Progress Payment 2			38,980.00
Total for Check Number 13600:				0.00	38,980.00
Total for 1/19/2023:				0.00	228,247.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10781	Umpqua Bank	01/20/2023		
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin Dec 2022			310.41
	10034	US Postal Service			
		Postage			4.00
	10037	Waste Management Of Inland Empire			
		Yard Dumpsters - 815 E 12th Dec 2022			335.09
		Recycling Dumpster Charges - 815 E 12th Dec 2022			101.49
		Organics Cart Charges - 815 E 12th Dec 2022			56.68
		Monthly Sanitation - 560 Magnolia Dec 2022			123.24
		Recycling Dumpster Charges - 560 Magnolia Dec 2022			101.49
	10074	American Water Works Association			
		Training Materials - Engineering Dept			908.98
	10083	California Chamber of Commerce			
		2023 Required Labor Posters			234.06
	10116	Verizon Wireless Services LLC			
		Cell Phone/iPad Charges for Dec 2022			1,233.16
	10135	Big Time Design			
		Credit Used - Field Staff Uniforms			-78.21
		Uniforms - Field Staff			872.78
		Credit Used - Field Staff Uniforms			404.06
	10173	California Society of Municipal Finance Officers			
		2023 Membership Dues - K Bargas			125.00
		2023 Membership Dues - S Molina			50.00
	10174	GFOA			
		GFOA Annual Conference - K Bargas - 05/21-05/24/2023			485.00
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees Dec 2022			123.55
	10249	CDW Government LLC			
		Cyber Security Audit Software			4,122.90
		Cyber Security Software			793.40
		Cyber Security Software			8,000.00
	10274	Beaumont Chamber of Commerce			
		Beaumont Chamber Breakfast - D Slawson			25.00
		Beaumont Chamber Breakfast - J Covington			25.00
		Beaumont Chamber Breakfast - D Hoffman			25.00
	10284	Underground Service Alert of Southern California			
		Monthly Maintenance Fee			10.00
		111 New Ticket Charges Nov 2022			194.25
	10335	Beaumont Safe & Lock			
		Door Lock Replaced - 851 E 6th St			255.57
	10338	California Special Districts Association			
		2023 SD Leadership Academy - J Covington - 02/26-03/01/2023			625.00
		2023 SD Leadership Academy - L Williams - 02/26-03/01/2023			625.00
		Records Retention Training - L Kerney - 01/11-01/12/2023			200.00
	10397	Wal-Mart			
		Boots - K Hester			80.79
		Boots - A Estrada			69.85
	10424	Top-Line Industrial Supply, LLC			
		Jack Hammer Spade			176.66
		2 Z Swivel Connectors - Air Compressor			126.07
		Accessories - Air Compressor			105.11
		Air Hose - Air Compressor			34.25
		Return Air Hose - Air Compressor			-34.25
		Air Hose - Air Compressor			28.80
	10457	Jon's Flags & Poles Inc			
		8USA/CA State Flags - 560 Magnolia Ave			1,198.43
	10495	Best Buy			
		Wireless Headphones for Use While Driving			129.29
	10546	Frontier Communications			
		11/25-12/24/2022 Dec 2022 FIOS/FAX 851 E 6th St			354.99
		11/10-12/09/2022 Nov 2022 FIOS/FAX 12th/Palm			561.31
		11/25-12/24/2022 Dec 2022 FIOS/FAX 560 Magnolia Ave			510.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10572	Southwest Airlines			
		PARMA Conference Flight - S Foley - 02/07-02/10/2023			402.96
		Credit Used CMTA Conference Flight - S Molina - 04/25-04/28/2023			-288.46
		CMTA Conference Flight - K Bargas/S Molina - 04/25-04/28/2023			636.92
		Credit Used CMTA Conference Flight - K Bargas - 04/25-04/28/2023			-242.01
		PARMA Conference Flight - K Bargas - 02/07-02/10/2023			267.96
		GFOA Conference Flight - K Bargas - 05/21-05/24/2023			378.46
		GFOA Conference Flight - S Molina - 05/21-05/24/2023			348.46
	10588	Marriot Hotels			
		PARMA Conf Hotel - K Bargas - 02/07-02/10/2023			847.83
	10591	Lowe's Home Centers, LLC			
		Retaining Wall Blocks - 9781 Avenida Miravilla			645.98
	10623	WP Engine			
		Web Host for BCVWD Website Dec 2022			115.00
	10652	Society for Human Resource Management			
		2023 Membership Dues - K Bargas			229.00
	10692	MMSoft Design			
		Network Monitoring Software Dec 2022			280.68
	10761	BLS*Spamtitan			
		Monthly Web Filter License Jan 2023			71.88
	10766	Sam's Club			
		Shelving Units - Inventory Warehouse Upgrade			8,459.57
	10784	Autodesk, Inc			
		Auto CAD Software 851 E 6th St - Dec 2022			235.00
		Auto CAD Software 851 E 6th St - Dec 2022			960.00
	10790	Microsoft			
		Monthly Microsoft Exchange - Dec 2022			378.40
		Monthly Microsoft Office License - Dec 2022			16.40
		Monthly Microsoft Office License - Dec 2022			1,078.00
	10832	Panera Bread			
		Salads - Holiday Lunch			474.92
	10840	Ready Fresh (Arrowhead)			
		Water - Dec 2022 - 851 E 6th			61.95
	10845	Harbor Freight Tools			
		Solar Batteries - Air Compressor			32.30
	10892	Zoom Video Communications, Inc.			
		(10) Video Conference - Jan 2023			205.90
	10909	White Water Rock Supply			
		Decomposed Granite/Sand/Rocks - Well 25 Landscape Improvements			5,045.39
	10918	Apple.com			
		Cloud Storage - iPads			9.99
	10926	SSD Alarm			
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St			85.31
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave			388.06
		Alarm Equip/Rent/Service/Monitor - 815 12th St			137.25
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave			65.33
	10952	Eventbrite			
		2022 State of Riverside County - D Slawson - Credit			-50.00
	10953	LinkedIn Corporation			
		Annual Subscription Renewal - 12/09/2022-12/09/2023			479.88
	10977	OnLogic, Inc.			
		Workstations - Board Room and Conference Room			4,260.91
	10978	Nextiva, Inc.			
		Monthly Phone Service Dec 2022			2,600.49
	11024	Grammarly, Inc.			
		Writing Assistance Software - K Bargas/S Foley			450.00
	11029	Public Agency Risk Management Association			
		Annual Conference Registration - K Bargas - 02/07-02/10/2023			420.00
		Annual Conference Registration - S Foley - 02/07-02/10/2023			450.00
	11030	Association for Talent Development			
		Membership Dues - S Foley - 02/01/2023-01/31/2024			279.00
	11032	International Public Management Assoc			
		2023 Membership Dues - S Foley			156.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	11054	MyMedic 2 First Aid Kits - Fleet			494.39
		Trauma Kit - Disaster Preparedness			618.06
	11112	Monday.com Project Management Software - Jan 2023			60.00
	11148	American Association for Access Equity & Diversity Membership Dues - S Foley - 12/28/2022-12/27/2023			175.00
	11149	Dinosaur Tire Labor - Tire - John Deere Tractor			35.00
		Tire - John Deere Tractor			451.40
	11150	Renaissance Esmeralda Parking - Training - K Dahlstrom 11/30/2022			8.50
Total for this ACH Check for Vendor 10781:				0.00	55,850.50
Total for 1/20/2023:				0.00	55,850.50
13601	11132 235077	Paradise Chevrolet Cadillac 2023 Chevy Silverado 3500 Replace Unit #17	01/25/2023		74,713.05
Total for Check Number 13601:				0.00	74,713.05
Total for 1/25/2023:				0.00	74,713.05
ACH	10030 700154530138Dec	Southern California Edison Electricity 11/22-12/21/2022 - Well 16	01/26/2023		6,197.52
Total for this ACH Check for Vendor 10030:				0.00	6,197.52
ACH	10138 HW201 Jan 2023	ARCO Business Solutions ARCO Fuel Charges 01/17-01/23/2023	01/26/2023		2,654.37
Total for this ACH Check for Vendor 10138:				0.00	2,654.37
ACH	11152 671227 671251	Sterling Health Services, Inc PR Batch 00002.01.2023 Flexible Spending Account PR Batch 00001.01.2023 Flexible Spending Account	01/26/2023		685.42 685.42
Total for this ACH Check for Vendor 11152:				0.00	1,370.84
13602	UB*05180	Arturo Alcantar Refund Check	01/26/2023		137.91
Total for Check Number 13602:				0.00	137.91
13603	UB*05182	Bias Diaz Refund Check	01/26/2023		93.39
Total for Check Number 13603:				0.00	93.39
13604	UB*05183	Miguel Gutierrez Refund Check	01/26/2023		105.88
Total for Check Number 13604:				0.00	105.88
13605	UB*05184	Highland Springs Carwash Refund Check Refund Check Refund Check	01/26/2023		1,817.20 693.84 1,189.44
Total for Check Number 13605:				0.00	3,700.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13606	UB*05051 01102023	Mary Marquez Reissue Unclaimed Credit Refund	01/26/2023		7.52
Total for Check Number 13606:				0.00	7.52
13607	UB*05181	Andres Mercado Refund Check	01/26/2023		69.91
Total for Check Number 13607:				0.00	69.91
13608	10000	A C Propane Co	01/26/2023		
	242264	Propane Refill Jan 2023 - 13697 Oak Glen Rd			575.53
	242264	Propane Refill Jan 2023 - 13697 Oak Glen Rd			-370.24
	242264	Propane Refill Jan 2023 - 13697 Oak Glen Rd			370.24
	242265	Propane Refill Jan 2023 - 13695 Oak Glen Rd			412.34
	242266	Propane Refill Jan 2023 - 9781 Avenida Miravilla			347.30
	242266	Propane Refill Jan 2023 - 9781 Avenida Miravilla			-9.40
	242266	Propane Refill Jan 2023 - 9781 Avenida Miravilla			9.40
Total for Check Number 13608:				0.00	1,335.17
13609	10792 02012023	A-1 Financial Services Feb 2023 Rent - 851 E. 6th St Eng. Office	01/26/2023		2,317.96
Total for Check Number 13609:				0.00	2,317.96
13610	10319	ACWA Joint Powers Insurance Authority	01/26/2023		
	12312022 Q4	2022/2023 2nd Qtr. Board WC Calculation Adj			-0.01
	12312022 Q4	2022/2023 2nd Qtr. Workers Comp			18,042.29
	12312022 Q4	2022/2023 2nd Qtr. Operations WC Calculation Adj			-2.33
	12312022 Q4	2022/2023 2nd Qtr. Operations WC Calculation Adj			23.78
Total for Check Number 13610:				0.00	18,063.73
13611	10144	AlSCO Inc	01/26/2023		
	LYUM1687819	Cleaning Mats/Shop Towels 12th/Palm Jan 2023			37.55
	LYUM1687820	Cleaning Mats/Air Fresheners 560 Magnolia Jan 2023			56.87
	LYUM1691241	Cleaning Mats/Shop Towels 12th/Palm Jan 2023			37.55
	LYUM1691242	Cleaning Mats/Air Fresheners 560 Magnolia Jan 2023			56.87
Total for Check Number 13611:				0.00	188.84
13612	10420	Amazon Capital Services, Inc.	01/26/2023		
	11N7-341Q-DF7H	Vinyl - District Signage			95.59
	1MCR-1GPT-1WKQ	Office Supplies			107.72
	1N4R-D6NP-DTRW	Office Supplies			43.32
	1N7F-4GVM-93M9	Office Supplies			80.79
Total for Check Number 13612:				0.00	327.42
13613	10855 1549344	Badger Meter, Inc 1" Encoder W/ITRON ILC	01/26/2023		256,445.00
Total for Check Number 13613:				0.00	256,445.00
13614	10382 2238	Beaumont Power Equipment Inc Air Filters for Blower	01/26/2023		19.37
Total for Check Number 13614:				0.00	19.37
13615	10173	California Society of Municipal Finance Officers	01/26/2023		
	300011306	2023 Membership Dues - S Delgadillo			125.00
	50	2023 Membership Dues - L Lopez			50.00
Total for Check Number 13615:				0.00	175.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13616	10822	Canon Financial Services, Inc	01/26/2023		
	29830208	Contract Charge - 01/01-01/31/2023 - 560 Magnolia Ave			329.33
	29830208	Meter Usage - 12/01-12/31/2022			901.47
	29830208	Contract Charge - 01/01-01/31/2023 - 851 E 6th St			238.56
	29830208	Meter Usage - 12/01-12/31/2022			47.92
	29830219	Meter Usage - 12/01-12/31/2022			103.25
	29830219	Contract Charge - 01/01-01/31/2023 - 12th/Palm			235.78
Total for Check Number 13616:				0.00	1,856.31
13617	11153	CASC Engineering and Consulting, Inc	01/26/2023		
	0048034	Engineering Services - 5th St Pipeline Replacement Project			14,441.00
Total for Check Number 13617:				0.00	14,441.00
13618	11143	Ferguson US Holdings, Inc	01/26/2023		
	0229495	(1) Valve Key			500.00
	0229495	(1) Valve Extension			275.00
	0229495	(1) Valve Exerciser			6,049.32
Total for Check Number 13618:				0.00	6,824.32
13619	10303	Grainger Inc	01/26/2023		
	9562574047	(2) 1" PVC Ball Valve 3-way - Well 22 Chlorinator Repair			420.43
Total for Check Number 13619:				0.00	420.43
13620	10273	Inland Water Works Supply Co.	01/26/2023		
	S1055868.003	1 x 5 U Branch			2,175.93
	S1058256.002	1 x 5 U Branch			4,927.72
	S1058257.001	1 x 5 U Branch			8,212.86
Total for Check Number 13620:				0.00	15,316.51
13621	10894	Liberty Dental Plan	01/26/2023		
	0001607103	Liberty Dental - Feb 2023			347.64
Total for Check Number 13621:				0.00	347.64
13622	11100	Loomis Armored US, LLC	01/26/2023		
	13167378	Armored Truck Service - Dec 2022			292.27
Total for Check Number 13622:				0.00	292.27
13623	10143	Nobel Systems Inc	01/26/2023		
	15539	GeoViewer Annual Subscription Renewal 01/01-12/31/2023			11,500.00
Total for Check Number 13623:				0.00	11,500.00
13624	10171	Riverside Assessor - County Recorder	01/26/2023		
	22-411196	Nov 2022 Lien Fees			20.00
	22-450617	Dec 2022 Lien Fees			60.00
Total for Check Number 13624:				0.00	80.00
13625	10527	Robert Half Talent Solutions	01/26/2023		
	61446723	Temp Engineering Admin - 01/16-01/19/2023			1,186.21
Total for Check Number 13625:				0.00	1,186.21
13626	10290	San Gorgonio Pass Water Agency	01/26/2023		
	23-00252	308 AF @ \$399 for Oct 2022			122,892.00
	23-00252	1,086 AF @ \$399 for Nov 2022			433,314.00
Total for Check Number 13626:				0.00	556,206.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13627	10778 7907	Urban Habitat Landscape Contract Service - Jan 2023	01/26/2023		5,140.50
Total for Check Number 13627:				0.00	5,140.50
13628	10035 220944	USA Blue Book Calibration Gas Mixture - Air Monitor (Confined Space)	01/26/2023		316.40
Total for Check Number 13628:				0.00	316.40
13629	10599 0011617-IN	West Coast Technology 1 Year Advance Exchange for PAC Storage	01/26/2023		4,100.00
Total for Check Number 13629:				0.00	4,100.00
Total for 1/26/2023:				0.00	911,237.90
Report Total (160 checks):				0.00	2,166,085.94



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
February 8, 2023**

Item 3d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoice totaling \$3,220.00.

Background

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

Fiscal Impact

There is a \$3,220.00 impact to the District which will be paid from the 2022 budget.

Attachment(s)

- Richards Watson Gershon Invoice #240681



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 11, 2023
Invoice # 240681

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through December 31, 2022:

Current Legal Fees	\$3,220.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$3,220.00</u>
Balance Due From Previous Statement	\$8,592.74
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$11,812.74</u>

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

560 Magnolia Avenue, Beaumont, CA 92223

**MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS**

Wednesday, January 11, 2023 at 6:00 p.m.

*Meeting held in person at 560 Magnolia Ave., Beaumont, CA
pursuant to California Government Code Section 54950 et. seq.*

Call to Order: *President Hoffman opened the meeting at 6:06 p.m.*

Pledge of Allegiance was led by Director Williams.

Invocation was given by Director Covington.

Announcement of Teleconference Availability

Dr. Kirene Bargas, Director of Finance and Administration, clarified that this meeting is conducted pursuant to California Government Code Section 54953 and AB 361.

The teleconference capabilities of this meeting have been identified in the Notice and Agenda.

Roll Call:

Directors present:	Covington, Hoffman, Slawson, Williams
Directors absent:	Ramirez
Staff present:	General Manager Dan Jaggars Director of Finance and Administration Kirene Bargas, PhD Director of Engineering Mark Swanson Director of Operations James Bean Director of Information Technology Robert Rasha Finance Manager Bill Clayton Senior Management Analyst Sylvia Molina Water Utility Supervisor Julian Herrera Administrative Assistant Cenica Smith Administrative Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered attendance: Alayne Sampson and Mia Corral Brown of Chandler Asset Management; General Manager Lance Eckhart and Directors Larry Smith and Kevin Walton of the San Geronio Pass Water Agency (SGPWA), Eric O'Donnell of Townsend Public Affairs, Inc.; Nisha Ajmani of CV Strategies; M. Berlin, Karen Woodward of the Morongo Band of Mission Indians, and Janet Zimmerman.

Moment of Silence in Memory of Frances Vega Mendoza was led by Director Covington. Members of her family spoke to the Board.

Public Comment: None.

1. Adjustments to the Agenda:

Mr. Jagers advised that the agenda had been updated, noted some staff report anomalies, and pointed to available handouts.

2. Reports / Presentations / Information Items

a. Townsend Public Affairs, Inc. Monthly Update

Dr. Kirene Bargas presented the report. Mr. O'Donnell of Townsend Public Affairs, Inc. added that the Governor's January \$297 billion budget announcement was made, including a \$22.5 billion budget shortfall. He noted that the wildfire, drought, and flood section of the budget was largely untouched from last year (96% funded).

b. 2023 Monthly Maintenance Fee Calculation for District Residences

Dr. Kirene Bargas presented the report.

6:35 p.m. – Director Andy Ramirez joined the meeting via telephone and requested Board approval to attend via teleconference under the AB2449 Just Cause provision. Following confirmation by Legal Counsel James Markman that video feed was required under AB2449, Director Ramirez indicated he was unable to join by video and excused himself from the meeting.

c. President's Establishment of and Appointment to Ad Hoc Committees and Assignment of Representatives for Calendar Year 2023

President Hoffman determined that the ad hoc Communications Committee shall meet bi-monthly (next meeting in March 2023), and he requested the Committee investigate cutting costs. Director Williams acknowledged. Director Covington recommended additional fiscal bookends.

General Manager Jagers recommended retaining the Sites Reservoir committee. Director Covington requested an update on the Sites project and suggested meeting(s) with the San Geronio Pass Water Agency (SGPWA). SGPWA General Manager Lance Eckhart invited Board members to a meeting featuring Sites Executive Director Jerry Brown on January 23.

President Hoffman made the following appointments:

Internal Ad Hoc Committees	2023
Bogart Park Ad Hoc Committee member	Hoffman
Bogart Park Ad Hoc Committee member	Covington
Bogart Park Ad Hoc Committee (alternate)	Williams
Ad Hoc Communications Committee member	Ramirez
Ad Hoc Communications Committee member	Williams
Ad Hoc Communications Committee (alternate)	Hoffman

Ad Hoc Sites Reservoir member	Covington
Ad Hoc Sites Reservoir member	Hoffman
Ad Hoc Sites Reservoir (alternate)	Williams

External Representative Appointments	2023
Ad Hoc 3x2 Water Re-use member	Hoffman
Ad Hoc 3x2 Water Re-use member	Covington
Ad Hoc 3x2 Water Re-use (alternate)	Ramirez
San Geronio Pass Regional Water Alliance	Slawson
San Geronio Pass Regional Water Alliance (alternate)	Williams
Collaborative Agencies Committee	Ramirez
Collaborative Agencies Committee (alternate)	Williams
San Geronio Pass Water Agency	Slawson
San Geronio Pass Water Agency (alternate)	Covington

3. Consent Calendar:

Consent Calendar items 3a through 3i, and item 3k were approved with one motion:

- a. Review of the November 2022 Budget Variance Reports
- b. Review of the November 30, 2022 Cash/Investment Balance Report
- c. Review of Check Register for the Month of December 2022
- d. Review of December 2022 Invoices Pending Approval
- e. Approval of Minutes of the Regular Meeting of November 17, 2022
- f. Approval of Minutes of the Regular Meeting of December 14, 2022
- g. Receive and File Resolution 2022-38 Accepting the Miscellaneous Fees Update Report dated October 27, 2022 and Adopting a Revised Schedule of Miscellaneous Fees (Administrative Cost Recoveries) Effective December 14, 2022 and Superseding Resolutions 2010-09, 2012-08, 2015-06, and 2018-04
- h. Receive and File Resolution 2022-39 Establishing a Cost Recovery Policy 5031: User Fee Cost Recovery
- i. Receive and File Resolution 2022-40 Amending the District Rules and Regulations Governing Water Service Part 5: Charges Effective December 14, 2022 and Superseding Resolution 2010-09
- k. Receive and File Annual List of Preapproved Events

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

Director Slawson requested to pull item 3j from the Consent Calendar for discussion.

j. Director Per Diem Request for Approval

Director Slawson stated that directors should be going to meetings that help improve the directors and the information should be pertinent to the business of BCVWD. The solar development in San Joaquin Valley does not seem

pertinent, he said. The Orange County Water District topics would be pertinent and may include information to apply to business at BCVWD, he noted. He advocated for being more selective. Staff has looked into solar, he noted.

General Manager Jagers reminded the Board of previous clarification regarding ACWA and preapproved events designated by a water drop icon. He suggested sending a clarifying memo and noted that it had been requested to bring back the policy to the Board.

Director Williams concurred with Director Slawson and indicated she had no problem approving the requested events since they had been attended. She stated that directors should stick to what is deemed appropriate and approved by the Board at the beginning of the year. If there is a question, it needs to come to the Board for discussion prior to attendance, not after, she said. Jagers noted that current policy allows request after attendance.

Director Covington noted that Policy 4065 had been followed. Staff is bringing the item to the Board to determine whether the two meetings should be paid a director stipend, as they are not on the preapproved list and were not brought up prior to the event. He agreed with Director Slawson regarding some events that may not be supported, and the Board did not do so. He pointed out that the director was interested in solar power for District facilities and indicated support for approval of both events.

The Board approved Consent Calendar Item 2j, approving the following events for per diem payment:

1. *Public Policy Institute of California – “Solar Development in the San Joaquin Valley” virtual event on November 1, 2022*
2. *Orange County Water District – “Investing in Local Projects: Groundwater, Water Supplies, and Infrastructure” virtual event on December 13, 2022*

by the following vote:

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

4. Public Hearing:

Resolution 2023-01: Adopting Miscellaneous Fees (Administrative Cost Recoveries) Effective January 12, 2023

Continued from the Regular Meeting of December 14, 2022

President Hoffman reminded that this item was continued from the December 14, 2022 meeting for discussion. General Manager Jagers reviewed the remaining fees to be determined and presented the fees averages as garnered from other comparable, nearby agencies as had been requested by the Board. He explained the meter test costs. He advised that it may be inappropriate for staff to recommend anything other than full cost recovery.

Director Covington suggested consistency of the meter outside testing fees with the cost of in-house meter testing at \$100. Finance Manager Bill Clayton added that backflow administration fees were found by the Raftelis study to be lower than other agencies at \$50.

President Hoffman opened the Public Hearing at 7:42 p.m. There was no public comment. The hearing was closed at 7:43 p.m.

Director Williams moved to establish fees at the following amounts:

	Description of Fee		Amount
A	After Hours Call Out		\$100.00
B	After Hours Call Out (SB 998)		\$100.00
C	Bench Test Credit		\$100.00
D	Backflow Administration		\$50.00
E	Meter Testing done in-house	5/8" to 1" meters	\$100.00
F	Meter Testing done in-house	1.5" to 2" meters	\$100.00
G	Testing done by outside contractor	5/8" to 1" meters	\$100.00
H	Testing done by outside contractor	1.5" to 2" meters	\$100.00

The Board adopted Resolution 2023-01 Adopting Miscellaneous Fees (Administrative Cost Recoveries) Effective January 12, 2023 by the following roll-call vote:

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

Director Covington moved include the following amounts in Resolution 2023-01:

	Description of Fee		Amount
A	After Hours Call Out		\$100.00
B	After Hours Call Out (SB 998)		\$100.00
C	Bench Test Credit		\$100.00
D	Backflow Administration		\$50.00
E	Meter Testing done in-house	5/8" to 1" meters	\$100.00
F	Meter Testing done in-house	1.5" to 2" meters	\$100.00
G	Testing done by outside contractor	5/8" to 1" meters	\$100.00
H	Testing done by outside contractor	1.5" to 2" meters	\$100.00

The Board adopted the above-listed fees for inclusion in Resolution 2023-01 Adopting Miscellaneous Fees (Administrative Cost Recoveries) Effective January 12, 2023 by the following roll-call vote:

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

5. Resolution 2023-02: Amending Policy 4025 Board Meetings: Annual Organization Meeting: Election of Officers and Rotation of Board President

General Manager Jagers reminded the Board of policy nuances discussed during the reorganization meeting on December 17, 2022. He presented proposed revisions to clarify the policy items.

President Hoffman invited public comment. There was none.

Directors provided modifications to the proposed document for further clarity: Sections 4025.4 (b) and (c) shall specify “effective January 1 of the following year.”

The Board adopted Resolution 2023-02 Amending the District's Policies and Procedures Manual Part II: Policy 4025: Board Meetings by the following roll-call vote:

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

6. Resolution 2023-03: Acceptance of an Easement for Public Utility Purposes on behalf of BCVWD for an area located on Champions Boulevard

7:56 p.m. - Director John Covington recused himself from the discussion and left the meeting room.

General Manager Jagers acknowledged the attendance of Karen Woodward of the Morongo Band of Mission Indians.

Director of Engineering Mark Swanson reminded the Board of previous approval at the June 23, 2022 meeting of the emergency potable water service connection to the Morongo Golf Club at Tukwet Canyon. The large, above-ground facilities will be placed in the parking lot avoiding the monuments at the golf course entry, he noted. It is located on private property, therefore access via easement is required, he explained.

The grantor will be the Morongo Band, but this has not yet gone to the Tribal Council, Swanson continued. Approval now will mean the action will not have to wait once the Tribe provides approval and the easement document is obtained. If there are changes, it will come back to the Board, Swanson stated.

General Manager Jagers noted that policy requires the acceptance of easements for administrative record purposes. The agreement will go to legal counsel for review, he said.

Ms. Woodward commented on the process for the Morongo Band. She said it is hoped to go to the Tribal Council on January 24.

President Hoffman invited public comment. There was none.

In response to Director Williams, Ms. Woodward explained that the tribe owns the golf course property in fee. The easement is the right for BCVWD to install infrastructure and have rights to maintain, improve, or upgrade it in perpetuity.

President Hoffman asked about payment for the infrastructure; Mr. Swanson and Mr. Jagers confirmed that the facilities will not be paid for by the District. Deposits for inspections and other work will be made to the District, Swanson added.

The Board adopted Resolution 2023-03 Accepting an Easement for Public Utility Purposes (APN 413-790-023) by the following roll-call vote:

MOVED: Williams	SECONDED: Slawson	APPROVED 3-0
AYES:	Hoffman, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Ramirez, Covington	

8:12 p.m. - Director Covington returned to the meeting room.

7. Resolution 2023-04: Adjustment to the Fiscal Year 2022 Operating Budget for Electricity – Wells

Director of Finance and Administration Dr. Kirene Bargas reported an increase in well pumping costs above the budgeted amount. General Manager Jagers explained that actual cost recovery for the Southern California Edison (SCE) component is tracked, and the pass-through fee was raised by 10 cents. Staff believes the funds have been accurately collected, and a budget adjustment is needed, per policy.

In response to Director Covington, Mr. Jagers explained that an estimate has been made as a not-to-exceed. The intent is to make the adjustment as appropriate to pay the 2022 bill, which will be received in the future.

Director Covington recalled that the SCE budget for 2023 was reduced due to expectations of less water sales during the drought. Mr. Jagers indicated that this activity will be needed again if a reduction in drought restrictions comes from the State. He confirmed that staff believes the current pass-through rate is within a half cent of actual cost and there is no current need to raise it; however, SCE may change rates.

President Hoffman requested a report back in April on this item for the Board or the Finance and Audit Committee.

President Hoffman invited public comment. There was none.

The Board adopted Resolution 2023-04: Adjustment to the Fiscal Year Operating Budget for Electricity - Wells in the amount of \$167,000 by the following roll-call vote:

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

8. Award of Contract to Audit Firm for Professional Audit and Single Audit Services in an amount not to exceed \$102,695 for three years

Director of Finance and Administration Dr. Kirene Bargas recommended hiring Rogers, Anderson, Malody & Scott (RAMS) for external financial statement audit services and single audit services for a three-year term commencing with calendar year ending December 31, 2022. There is an option to extend the contract for two additional one-year periods in an amount not to exceed \$35,025 and \$36,275 at the District's sole discretion.

Dr. Bargas explained the RFP process conducted and scoring of proposals. Mr. Jagers added that RAMS is the District's current auditor. Although the firm is not the least expensive, some new reporting has been done and value added with RAMS assistance, he said. He pointed out that the firm will rotate the managing partner to assure consistency and transparency in governmental accounting.

Director Covington asked about the standard for rotation of accountants. Mr. Clayton responded that if not changing the audit firm, the audit partner should be changed every six years. He added that there is no consensus about whether audits are more effective with firm rotation at a set number of years, but explained further nuance. Jagers noted that the Government Finance Officers Association (GFOA) recommendation is to put the services out to RFP every five years.

President Hoffman noted that the January 5, 2023 meeting of the Finance and Audit Committee was canceled, therefore has not gone into depth on the audit firm. He asked if it was critical to approve this item. Jagers recommended approval tonight. Mr. Clayton noted that staff intends to have the auditor observe the inventory count as District materials are moved to a new storage facility.

President Hoffman emphasized the importance of transparency, accuracy, and availability to the public of the District's information. He said he believe the audits have turned out well and hopes to continue that progress. His concern is not the least cost, he added, and acknowledged the scoring of RAMS as the first choice.

Mr. Clayton added that the single audit included this year had not been done before, but is required when \$750,000 in federal funds (grants) have been spent.

Legal Counsel Markman confirmed that the Board would have to authorize the options for extension.

The Board authorized the General Manager to negotiate and execute a contract with Rogers, Anderson, Malody & Scott for external finance statement audit services and the optional task of single audit services for a three-year term commencing with calendar year ending December 31, 2022 at an amount not to exceed \$33,835, \$33,835, and \$35, 025 for each year, respectively, with the option to extend the contract for two additional one-year periods in an amount not to exceed \$35,025 and \$36,275, respectively, at the District's sole discretion by the following roll-call vote:

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

8:35 p.m. – The Board recessed for a short break

8:48 p.m. – The Board returned to open session

9. Award of Contract to MCC Equipment Rentals, Inc. for Construction of the 2017 Water Pipeline Replacement Project (Pipeline 2 – P-3620-0015) Located on Oak Glen Road and Apple Tree Lane in Cherry Valley for an Amount Not to Exceed \$258,300.00

President Hoffman invited public comment. There was none.

Director of Engineering Mark Swanson provided background on the replacement program and reminded about presentation of budget numbers in June 2022.

Bids were solicited and in December 2022 received 10 bids, Swanson continued. The low bidder was MCC Equipment Rentals and is a contractor currently wrapping up work on some of the Grand Avenue pipelines, he said.

Swanson noted that the bids are lower due to Apple Tree Lane being a private road and the neighbors will do their own paving; the District will provide the appropriate base. On Oak Glen Road, the plan is to stay outside of the pavement. He reviewed the Pipeline 2 estimated project costs and budget, indicating an expectation of completion at \$170,275 under budget.

General Manager Jaggars pointed out that the budget does not include contingency and suggested adding 10 percent (\$25,830).

Director Covington said he was pleased with the project budget numbers but warned about change orders. Mr. Swanson confirmed for Covington that the water lines and services are located in the front of the houses. There is one tree to navigate around, and the old line will be abandoned. Director Slawson echoed the concerns.

The Board authorized the General Manager to enter a contract with MCC Equipment Rentals, Inc. to provide all labor, equipment and testing necessary to complete construction of Pipeline 2 – P-3620-0015 (Oak Glen Road, Apple Tree Lane) for the 2017 Water Pipeline Replacement Project in the amount of \$284,130 by the following roll-call vote:

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

10. Request for “Will Serve Letter” for Riverside County Assessor’s Parcel No. 402-110-003 located on Jonathan Avenue north of High Street in the Community of Cherry Valley

Director of Engineering Mark Swanson explained the project is a single-family residence which was previously before the Board in 2020. The project has a new owner, he noted. This is returning to the Board as it is outside of the General Manager’s ability to renew, per District policy.

This is a flag lot and there is a waterline available along Jonathan, from which the property would be required to take service. Should the applicant have a later requirement for fire flow, the 6-inch line does not have that capacity, Swanson noted, and the applicant would be responsible for any upgrades required.

Mr. Jagers added that the property appears to reside in a flood plain management zone and development of the lot will be limited.

Director Covington pointed out that the County of Riverside recently completed paving work on Jonathan.

President Hoffman asked about consumption. Swanson indicated the plan is for a 2,700 square foot home, and the consumption is expected to be 1 Equivalent Dwelling Unit (EDU).

President Hoffman invited public comment. There was none.

The Board approved the request for water service Will Serve Letter for a property located at Riverside County Assessor’s Parcel No. (APN) 402-110-003 within the community of Cherry Valley, subject to payment of all fees to the District and securing all approvals from the County of Riverside by the following roll-call vote:

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

11. Request for “Will Serve Letter” for proposed cell tower for APN 400-010-001 (Rancho Citrus Corporation) located on Desert Lawn Drive, west of Desert Lawn Cemetery (Further Identified as 11239 Desert Lawn Drive) located in the City of Calimesa

Director of Engineering Mark Swanson explained the proximity of this cell tower to a larger development, the Rancho Citrus project. The request is for a non-potable service, he noted, and provided background information. Because this is a leased

piece of land (approximately 2,400 square feet), a letter of authorization from the property owner was required acknowledging responsibility for the water bill, which was received in December.

Swanson continued. There is a 24-inch line in Desert Lawn to serve the property. A plan has been submitted with drought-tolerant planting, and the expected use is 11 gallons per day, or 1 EDU. If there is need for fire flow, the developer would be required to do a mainline extension as there are no potable facilities nearby.

Mr. Jagers added that the original Rancho Citrus Corporation plan for the property was for a business park and RV storage; but this is a standalone project. Due to the demand amount, it does not trigger the Resolution 2014-05 provisions.

President Hoffman advised that the City requires water supply for minimal landscaping, but the landscaping deteriorates after about 1 to 1.5 years since there is no follow up.

President Hoffman invited public comment. There was none.

The Board approved the request for water service Will Serve Letter for a property located at Riverside County Assessor's Parcel No. (APN) 400-010-001 within the City of Calimesa, subject to payment of all fees to the District and securing all approvals from the City of Calimesa by the following roll-call vote:

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

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

President Hoffman invited public comment. There was none.

Dr. Kirene M. Bargas reviewed the listed events. Directors indicated interest in the following events:

- Beaumont Chamber of Commerce Breakfast on February 10 – Williams, Slawson, Hoffman
- Water Education Foundation Lower Colorado River Tour March 8 - 10 (conflicts with March Regular Board Meeting) – Covington, Slawson, Williams
- ACWA Region 9 Salton Sea Tour on March 27 – Covington, Slawson, Williams
- Beaumont Chamber of Commerce Citizen of the Year and Installation of Officers Dinner on February 23 (conflicts with Engineering Workshop) - Covington

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

- *Water Education Foundation Lower Colorado River Tour March 8 - 10*

by the following roll-call vote:

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

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

- *Beaumont Chamber of Commerce Citizen of the Year and Installation of Officers Dinner on February 23*

by the following roll-call vote:

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

Staff will work to reschedule the March 8, 2023 Regular Meeting of the Board. President Hoffman requested reminders. Director Covington requested to cancel his reservation for the CSDA webinar on February 14.

13. Continued Review of California Drought Conditions, District Urban Water Management Plan and Water Shortage Contingency Plan, BCVWD Resolution 2022-12 Implementing Water Use Restrictions (as amended), and Other Drought Response

General Manager Jagers emphasized that the landscape has changed in California. He described activities at the State Water Contractors and the request to California Governor Gavin Newsom to maximize extractions from the Colorado River. He reminded the Board about recent significant storms and above-average precipitation, and noted that the long-range forecast shows moisture continuing across California. This has been likely good for California's water supply.

Jagers described snowpack and runoff into major water supply reservoirs feeding the State Water Project (SWP) and Central Valley Project. Due to the rainfall events, Lake Oroville has risen approximately 700,000 acre-feet since a low point in early December, he noted. Rainfall is getting close to attaining average for this time, he advised, and said he suspects it will rise above average which usually translates to 60 percent SWP allocations. Lake Shasta is rising more slowly, but is heading the right direction.

Snowpack in the Sierras, overall, at 226 percent of average, if it does not melt off, is good news for water supply, Jagers continued.

On December 29, the Department of Water Resources (DWR) signed the Ventura deal for San Geronio Pass Water Agency, securing a 20-year agreement for

access to a percentage of the Ventura Table A water supply, (about 10,000 acre-feet) Jagers reported. This is very helpful to the region, he noted. He described the formulas for, and recent history of, allocation.

Drought changes quickly with the atmospheric rivers, Jagers noted, and any State action will be known in a month or two, such as adjusting the allocation. He pointed to a letter (handout) from Senator Melissa Hurtado to Governor Newsom and said staff will continue to monitor. The District had ordered 11,000 acre-feet for replenishment and 6,000 additional if available to replenish the Beaumont Basin storage account, he reminded, and is to come back to the Board with a future amendment to the budget if the water became available.

14. Status of Local Emergency regarding the Impact of the Respiratory Illness Pandemic COVID-19 pursuant to Resolution 2020-07

General Manager Jagers noted that there had been an uptick in COVID activities around the District, but it has not been slowing down the office. Staff continues to struggle with spikes in COVID.

15. Status of Declared Local Emergencies related to Fires

a. Impact of the Apple Fire pursuant to Resolution 2020-17

b. Impact of the El Dorado Fire pursuant to Resolution 2020-20

Mud and debris flows are still occurring, Jagers reported, but none have created any adverse impacts. This continues to be of concern, and if there is a significant rainstorm, impacts will be expected, he noted.

16. Reports For Discussion

a. Ad Hoc Committees:

Communications Committee: Director Williams reported that the RFP process for public relations and social media was discussed. Three firms submitted proposals including CV Strategies, the current consultant, and the committee reviewed pros and cons of each. The intent is to review again and make a recommendation to the Board. Staff will work with the Committee to bring this to the Board at the January 26 Engineering Workshop, Jagers added.

Sites Reservoir Committee: No report.

Water Re-Use 3x2: Mr. Jagers said staff level meetings are continuing and clarity is needed from one of the entities regarding permitting. He will later be meeting with the 3x2 representatives to assure they understand the challenges.

b. Directors' Reports:

Director Slawson reported attending the meeting of the San Geronio Pass Water Agency.

Director Covington requested an update on the Sites Reservoir.

c. Directors' General Comments: None.

d. General Manager's Report:

Mr. Jagers:

Described ongoing work with stormwater capture and management and shared photos. A fair amount of water is coming into the ponds and staff looks forward to the future when the Master Drainage Plan Line 16 is completed.

Reiterated that the SGPWA will hold an update on the Sites Reservoir with Sites Executive Director Jerry Brown.

Advised that the Grand Avenue pipelines are predominantly done. The paving is not complete. The County paved the north side when it was colder than ideal, and the District will not do its side until it is above 55 degrees. The project will come back to the Board for approval as a contractor bid.

Noted that other capital improvement projects are moving forward.

e. Legal Counsel Report: No report.

17. Action List for Future Meetings:

- Update / Presentation on the AMR/AMI project
- Presentation on the San Bernardino Valley Resource Conservation District
- Presentation on solar power opportunities
- Water supply for BGVWD and the region
- Matrix for delivery of recycled water
- Sites Reservoir update

18. Announcements

- Collaborative Agencies Committee: Wednesday, Jan. 11 at 5 p.m.
- District Offices will be closed on Monday, Jan. 16 in observance of Martin Luther King, Jr. Day
- Personnel Committee Meeting: Tuesday, Jan. 17 at 5:30 p.m.
- Engineering Workshop: Thursday, Jan. 26 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Feb. 1 at 11 a.m.
- Finance and Audit Committee Meeting: Thursday, Feb. 2 at 3 p.m.
- Regular Board Meeting: Wednesday, Feb. 8 at 6 p.m.
- San Geronio Regional Water Alliance: Jan. 25 at 5 p.m.

19. Closed Session

9:52 p.m. – President David Hoffman recused himself from the closed session item and left the meeting room. Vice President Covington presided during closed session.

The Board recessed to Closed Session at 9:52 p.m.

CONFERENCE WITH LEGAL COUNSEL

Significant exposure to litigation pursuant to paragraph (2) of
Subdivision (d) of California Government Code Section 54956.9
One case: Well drilling at 9154 Lilac Lane, Cherry Valley, CA

Reconvened in Open Session at 10:11 p.m.

20. Report on Closed Session

Vice President Covington announced that no reportable action was taken.

21. Adjournment in Memory of Frances Vega Mendoza

President Hoffman adjourned the meeting at 10:13 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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

BCVWD OFFICERS AND APPOINTEES 2023 FINAL - REVISED

Position	2023
President	Hoffman
Vice President	Covington
Secretary	Slawson
Treasurer	Williams
Recording Secretary	Bargas
Internal Standing Committees	2023
Personnel Committee member	Covington
Personnel Committee member	Ramirez
Personnel Committee (alternate)	Williams
Finance & Audit Committee member	Hoffman
Finance & Audit Committee member	Williams
Finance & Audit Committee (alternate)	Covington
Internal Ad Hoc Committees	2023
Bogart Park Ad Hoc Committee member	Hoffman
Bogart Park Ad Hoc Committee member	Covington
Bogart Park Ad Hoc Committee (alternate)	Williams
Ad Hoc Communications Committee member	Ramirez
Ad Hoc Communications Committee member	Williams
Ad Hoc Communications Committee (alternate)	Hoffman
Ad Hoc Sites Reservoir member	Covington
Ad Hoc Sites Reservoir member	Hoffman
Ad Hoc Sites Reservoir (alternate)	Williams
External Representative Appointments	2023
Ad Hoc 3x2 Water Re-use member	Hoffman
Ad Hoc 3x2 Water Re-use member	Covington
Ad Hoc 3x2 Water Re-use (alternate)	Ramirez
San Gorgonio Pass Regional Water Alliance	Slawson
San Gorgonio Pass Regional Water Alliance (alternate)	Williams
Collaborative Agencies Committee	Ramirez
Collaborative Agencies Committee (alternate)	Williams
San Gorgonio Pass Water Agency	Slawson
San Gorgonio Pass Water Agency (alternate)	Covington



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 8, 2023**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Riverside Local Agency Formation Commission (LAFCO) Call for Nominations for a Regular Special District Member

Staff Recommendation

Consider nomination of an individual for appointment to the Riverside LAFCO as Special District Member.

Background

Riverside LAFCO is a regulatory agency in California with county-wide jurisdiction, established by the State Legislature in 1963 and governed by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Government Code Section 56000 et. seq.) LAFCO was established to coordinate logical and timely changes in local government boundaries, discourage urban sprawl and encourage orderly and efficient provision of services, such as water, sewer, and fire protection while agricultural lands are protected. Riverside LAFCO is a state-mandated legislative agency and is independent of county government. More information is available at: lafco.org.

The Board of Supervisors chooses two of its members to serve on LAFCO. The Council of Mayors chooses two members of city councils to serve as LAFCO members. **The presiding officers of independent special districts in the County select two members.** The six county, city and special district LAFCO members choose the public member.

In 2018, the Board nominated Director David Hoffman to stand for election to LAFCO.

Summary

Due to a vacancy, Riverside LAFCO has issued a call for nominations for the above-named position. The Board of Directors may nominate a candidate to stand for election to the vacancy. The Riverside LAFCO Special District member must be a board member from any district with the majority of its assessed value within the County of Riverside.

If the Board votes to nominate a candidate, the District recording secretary will prepare the form and deliver it to LAFCO prior to the close of the nomination period on February 21, 2023.

The terms of LAFCO members are four years and until appointment of a successor or reappointment of the incumbent. The term of this position expires May 4, 2026.

Fiscal Impact:

If the Board member nominated by BCVWD is elected to the position, there will be a fiscal impact to be determined. Director per diem for the LAFCO special district representative Board member would not be paid by BCVWD.

Attachment(s): LAFCO Notice dated January 19, 2023

Report prepared by Lynda Kerney, Administrative Assistant



via electronic mail

January 19, 2023

CALL FOR NOMINATIONS FOR TWO (2) SPECIAL DISTRICT MEMBERS
OF THE RIVERSIDE LOCAL AGENCY FORMATION COMMISSION

To the Special District Selection Committee (Presiding Officers of Independent Special Districts of Riverside County c/o District Clerks):

As you were recently notified (see attached letter), we are commencing the appointment process for two (2) Regular Members of the Riverside Local Agency Formation Commission (LAFCO). I have determined that a physical meeting of the Special District Selection Committee (SDSC) is not feasible at this time. Therefore, selection proceedings will be conducted by electronic mail (e-mail). Specifically, the positions are as follows:

One (1) Regular Special District Member - must be a board member from a *district in the western portion of the County* (any district with the majority of its assessed value west of the intersection of Interstate 10 and Highway 111); and,

One (1) Regular Special District Member - must be a board member from a *district in the eastern portion of the County* (any district with the majority of its assessed value east of the intersection of I-10 and Highway 111).

Please see attached list for east and west districts.

Terms of LAFCO Members are generally four years and until appointment of a successor or reappointment of the incumbent. However, due to the vacancies occurring simultaneously, the term of the eastern vacant position will run until May 6, 2024. The term of the western vacant position will run until May 4, 2026.

The nomination period for the two positions will begin on Monday, January 23, 2023 and close on Tuesday, February 21, 2023. Any member of the Special District Selection Committee (presiding officer or an alternate board member designated by the governing body) may nominate a member of the legislative body of an independent special district board to fill the positions, consistent with the geographic requirements noted above.


Since there are two vacant positions, separate nomination forms are provided for potential nominations to either/or, or both vacant positions. Note that any nomination must be consistent with the east or west region and the appropriate nomination form. Refer to the list attached for the east/west districts.

All nomination forms must be signed and dated by the presiding officer, or the designee of your District Board of Directors. Once complete, please scan the signed form and email it to Rebecca Holtzclaw at rholtzclaw@lafco.org. **Nominations must be received in our office by 5 p.m., Tuesday, February 21, 2023.**

Following the nomination period, ballots and voting instructions will be sent to SDSC members. However, if only one candidate is nominated for either vacant position, that candidate will be deemed selected with no further proceedings.

If you have any questions, please contact our office.

Sincerely,



Gary Thompson
Executive Officer

cc: Special District Managers

Att.: 2023 East & West Nomination Forms
East/West Districts List
Copy of Election Notice_ 1-03-2023
Seating Process

RIVERSIDE LOCAL AGENCY FORMATION COMMISSION
6216 BROCKTON AVENUE, SUITE 111-B, RIVERSIDE, CA 92506 • PHONE (951) 369-0631 • www.lafco.org



**SPECIAL DISTRICT SELECTION COMMITTEE
2023 WESTERN REGION NOMINATION FORM**

I, _____ of the _____
Print Name of Presiding Officer or alternate* Name of District

hereby nominate(s) the following individual(s) for the position of:

Regular Special District Member of the Riverside Local Agency Formation Commission - Western Area. The term of this position will run until May 4, 2026.

Nominee: _____

District: _____

I hereby certify that I am the presiding officer of the above-named district or alternate designated by the governing body*.

Signature Date

*If an alternate has been designated by the governing body, please provide a resolution or minute order documenting the action.

Note: Nomination forms are due no later than February 21, 2023. Please scan and email this form to rholtzclaw@lafco.org.



via electronic mail

January 3, 2023

Notice to all Special District Board Presiding Officers c/o District Clerks:

Recently, both special district regular member seats for the Riverside Local Agency Formation Commission (LAFCO) became vacant, therefore necessitating an election to fill the corresponding positions. Later this month, we will begin the process of selecting the two special district regular members for Riverside LAFCO. The purpose of this letter is to inform all districts of the process in advance so each district can be prepared.

Historically, the Special District Selection Committee (SDSC) has conducted its elections at a physical meeting in conjunction with a dinner meeting hosted by the Special District Association of Riverside County. Due to cost and logistics, it was determined by the SDSC such a physical meeting is not entirely feasible. Therefore, until determined otherwise by the SDSC, all elections will be conducted by Riverside LAFCO utilizing electronic mail (e-mail), as explained below, and as was conducted for the most recent Special District Election.

Specifically, the election will be for two LAFCO position as follows: a Regular Special District Member *from the western portion of the County* (any district with the majority of its assessed value west of the intersection of I-10 and Highway 111), and a Regular Special District Member *from the eastern portion of the County* (any district with the majority of its assessed value east of the intersection of I-10 and Highway 111). Please see attached list denoting those districts that are either in the west area, or east area. Presiding officers from all Districts are eligible to vote for each position. The term of the western vacant position will run through May 4, 2026. The term of the eastern vacant position will run through May 6, 2024.

The SDSC is comprised of the presiding officers of each independent special district of Riverside County. In approximately 2 weeks, Riverside LAFCO will transmit a formal call for nominations to SDSC members, in care of each District's Clerk. The District Clerks are responsible for transmitting the nomination package to the Board Presiding Officer. Formal nominations must be submitted by SDSC members (i.e., presiding officers) or designated alternates (see below). The nomination period will be approximately 30 days. If only one candidate is nominated, that candidate will be deemed appointed. After nominations are received, an emailed ballot will be sent to the voting member, in care of the District Clerks, to cast a vote.

If the presiding officer is unable to submit a nomination or vote, the governing body of the District may designate another board member to act in place of the presiding officer. District managers or other staff members may not nominate candidates or vote. Please note that neither nominations nor votes of the presiding officer require action of the governing body. Board members designated by their governing body to vote in place of the presiding officer should provide that authorization (in the form of a resolution or minute order) to LAFCO no later than the time the ballot is cast.

RIVERSIDE LOCAL AGENCY FORMATION COMMISSION
6216 BROCKTON AVENUE, SUITE 111-B, RIVERSIDE, CA 92506 • PHONE (951) 369-0631 • www.lafco.org

Notice to all Special District Board Presiding Officers c/o District Clerks

January 3, 2023

Page 2

Ballots will be due approximately 30 days from receipt and will be annotated with a required submittal date.

Note: *there are 55 voting districts in Riverside County. To meet the 50% + 1 quorum requirement for this election, we need at least 28 ballots returned from SDSC members for the election to be valid.*

Again, in order to expedite this process, please ensure this information is passed to your Presiding Officer when received. Please contact Rebecca Holtzclaw at rholtzclaw@lafco.org with any questions or concerns.

Sincerely,



Gary Thompson
Executive Officer

cc: District General Managers

Attachment:

Special District List by Areas

Seating Independent Special Districts on LAFCO

THE PROCESS

The independent special district selection committee shall consist of the presiding officer of the legislative body of each independent special district. Those districts shall include districts located wholly within the county and those containing territory within the county representing 50 percent or more of the assessed value of taxable property of the district (56332 a).

The LAFCO executive officer (EO) shall call and give written notice of all meetings of the members of the selection committee. A meeting shall be called and held under one of the following circumstances (56332 b):

- ♦ Whenever the EO anticipates that a vacancy will occur within the next 90 days among the members or alternate member (56332 b.1).
- ♦ Whenever a vacancy exists among the members or alternate member (56332 b.2).
- ♦ Upon receipt of a written request by one or more members of the selection committee (56332 b.3).
- ♦ Upon the adoption of a resolution of intention (56332 b.4).

The call for nominations, ballots, and voting instructions shall be delivered by certified mail to each eligible district. As an alternative to the delivery by certified mail, *the EO may transmit materials by electronic mail*. All notices and election materials shall be addressed to the presiding officer, in care of the clerk of the district (56332.3).

The EO shall prepare and deliver a call for nominations to each eligible district. The presiding officer, or his or her alternate as designated by the governing body, may respond in writing at least 30 days from the date on which the EO mailed the call for nominations (56332.1).

At the end of the nominating period, if only one candidate is nominated, that candidate shall be deemed appointed. If two or more candidates are nominated, the EO shall prepare and deliver one ballot and voting instructions to each eligible district. The ballot shall include the names of all nominees and the office for which each was nominated. Each presiding officer, or his or her alternate as designated by the governing body, shall return the ballot to the EO by the date specified in the voting instructions, which date shall be at least 30 days from the date on which the EO mailed the ballot to the eligible district (56332.2).

Nominations and ballots may be returned to LAFCO by electronic mail (56332.4).

Each returned nomination and ballot shall be signed by the presiding officer, or his or her alternate as designated by the governing body of the eligible district (56332.5).

The term of office of each member shall be four years. The expiration date of the term of office of each member shall be the first Monday in May in the year in which the term of the member expires. However, the length of a term of office shall not be extended more than once (56334).



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 8, 2023**

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Resolution 2023-__: Amending the District Policies and Procedures Manual

Staff Recommendation

Adopt Resolution 2023-__ Amending the District Policies and Procedures Manual and adopting policies 3075, 3115 and 3120, or direct staff as desired.

Background

On March 18, 2009, the Board of Directors adopted Resolution 2009-05, establishing a Policies and Procedures Manual applicable to the Board of Directors and District staff. The document has been updated periodically over the years.

At the January 17, 2023 meeting of the Personnel Committee, the Committee members reviewed drafts of the proposed policies and recommended them to be presented to the full Board for consideration.

Summary

Staff have consulted several sources to update the content and verbiage of the District's Policy Manual, including sample policies from the California Special Districts Association, articles published by the California League of Cities and Institute for Local Government, the Society for Human Resources Management, and recently updated manuals of other special districts.

Revised policies are drafted using the APA (American Psychological Association) Style for writing style and grammar. The APA style emphasizes continuity, flow, conciseness, bias-free language, and clarity. These objectives parallel the District's goals for transparency in our public documents and promote clear and enforceable policies.

The proposed policies are presented side-by-side with the current versions, with redline edits shown for clarity (**Attachment 3**). The District's legal counsel has reviewed and recommended the drafted policies.

Staff recommends the adoption of Resolution 2023-__, which incorporates the following policy changes to the Policies and Procedures Manual:



Policy Number	Policy Title	Description of Proposed Changes
3075	Vacation	<ul style="list-style-type: none">• The Personnel Committee expressed a desire to remove the language for “first year” and allow an earn-as-you-go approach.• The BCVWD Employee’s Association requested a review of the District’s vacation cap for non-exempt staff, and has proposed a higher cap amount to accommodate employees with more seniority. The Committee suggested a change from 120 to 160 hours as the accrual cap.• Edit to allow new employees to use accrued vacation after first 90 days of employment.• Edits to policy language to clarify carryover and accrual rules.• Edit to allow buy-backs throughout the year at the employee’s request. District payroll confirmed this does not cause undue administrative burden.• Addition of a grace period for changes to the accrual cap.• Clarified circumstances which permit the GM to grant an extension for extenuating circumstances.
3115	Return to Work Policy	<ul style="list-style-type: none">• Added legal language, eligibility information, and definition of modified duty.• Replaced use of the term “light duty” with “modified duty.”• Elaborated on District and employee responsibilities
3120	Occupational Injury and Illness Prevention Program	<ul style="list-style-type: none">• Additional language based on California Special District Association (CSDA) and legal counsel recommendations.• Additional language based on Cal/OSHA requirements.• Proposed Code of Safe Practices.

Fiscal Impact

No fiscal impact.

Attachments

1. Proposed Resolution 2023-__ Amending the District Policies and Procedures Manual
2. Resolution Exhibit A
3. Side by Side Policy Comparison
4. Policy Approval Tracking Project

Staff Report prepared by Sabrina Foley, Human Resources Administrator

RESOLUTION 2023-__

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AMENDING THE DISTRICT'S POLICIES AND PROCEDURES MANUAL**

WHEREAS, on March 18, 2009 the Board of Directors of the Beaumont-Cherry Valley Water District adopted Resolution 2009-05, establishing a Policy and Procedures Manual applicable to the Board of Directors and District staff; and

WHEREAS, upon review and discussion, the Personnel Committee of the Board of Directors has recommended revisions to the Policy and Procedures Manual based on advice given by the District's legal counsel and human resources; and

WHEREAS, the Board of Directors has reviewed and considered said policy revisions to the BCVWD Policies and Procedures Manual, and finds the policies relevant and acceptable, and deems it to be in the best interests of the District that the following actions be taken,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District that the following BCVWD Policies and Procedures Manual, Part I, Sections:

Section 22	Vacation
Section 30	Return to Work Policy
Section 31	Occupational Injury and Illness Prevention Program

are hereby replaced in entirety with the policies attached hereto as Exhibit A:

Policy 3075	Vacation
Policy 3115	Return to Work Policy
Policy 3120	Occupational Injury and Illness Prevention Program

ADOPTED this ____ day of _____, 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

DRAFT UNTIL ADOPTED

DRAFT UNTIL ADOPTED

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

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

Attachment: Exhibit A: Policies 3075, 3115, and 3120

POLICY TITLE: VACATION
POLICY NUMBER: 3075

Item 5 - Exhibit A

3075.1 **Application.** This policy shall apply to regular and introductory employees in all classifications. Temporary and part-time employees are not eligible for vacation pay (Policy 3000.8.1).

3075.2 **Accrual.** Vacation shall be earned from the date of hire, and earned based on the hours worked in each pay period (i.e. "earn as you go"). Paid vacations shall be accrued according to the following schedule or on an annual basis:

1. 0-4 years of service, 80 hours per year;
2. 5-9 years of service, 120 hours per year;
3. 10 years of service, 130 hours per year;
4. 11 years of service, 140 hours per year;
5. 12 years of service, 150 hours per year;
6. 13 years and more, 160 hours per year.

3075.3 **New Employees.** New employees will become eligible to use accrued vacation after the first 90 calendar days of employment.

3075.4 **Use of Vacation.** Employee shall be eligible to use vacation after it is accrued. If an employee elects not to use or buy back vacation time, and reaches the set accrual cap amount, the employee's accrual will pause until the employee uses or buys back vacation time. An employee may accrue vacation hours up to the maximum allowed explained below.

3075.5 **Accrual Cap.** The District will not allow for accrual of vacation in excess of:

a. Non-Exempt Employees:

i. Non-Exempt Employees: 160 hrs.

The General Manager reserves the right to allow overages in special circumstances, e.g. medical need or pending leave of absence.

b. Exempt Employees:

- i. 1-5 service years 260 hrs.
- ii. 6-15 service years 300 hrs.
- iii. 16-20 service years 350 hrs.
- iv. 21+ service years 380 hrs.

The General Manager reserves the right to allow overages in special circumstances, e.g. medical need or pending leave of absence.

3075.6 **Carryover.** Employees may "carry over" all accrued, unused vacation into the next year within the employee's accrual cap. If the employee has reached his/her accrual cap, accrual will "pause" until the vacation hours are either used or bought back by the employee.

3075.7 **Vacation Buy-Back.** Employees may "buy back" accrued and unused vacation hours. The request is submitted to Payroll and will be reviewed by Human Resources. An employee may request to buy back vacation hours as desired during the year but must request a minimum of 10 hours per buy-back. To purchase vacation hours, an employee must have a minimum remaining balance of 40 hours of vacation leave accrual after the

purchase of said vacation hours for the calendar year. The employee will be compensated for such purchased vacation hours at the pay rate in effect for that employee at the time the hours are paid.

1. Vacation accruals for which the employee receives compensation will be deducted from the employee's accumulated total.
2. All vacation buy-back requests will be processed in the payroll cycle following the date the request was approved.

3075.8 **Sick Leave.** The District will not require an employee to take vacation time in lieu of sick leave during periods of illness (Policy 3085). However, the employee may elect to take vacation time in case of extended illness where sick leave has been fully depleted.

3075.9 **Scheduling.** Employee shall request the use of vacation a reasonable time in advance, preferably 30 days, of the proposed vacation. Same-day requests are discouraged and will be considered on a case-by-case basis provided that District operations are not interrupted, and in emergency situations.

3075.10 **Grace Period.** Employees experiencing a decrease in accrual cap due to change of position, employee status, or policy change by the Board of Directors will have a 90-day grace period in which to decrease his/her vacation balance. During the grace period, the employee will continue to accrue and maintain the vacation balance without imposing the updated accrual cap, and the employee may elect to use or buy back vacation to decrease the employee's balance before the end of the grace period. At the conclusion of the grace period, the employee's new accrual cap will be imposed and the District may elect to pay out the vacation in excess or require the employee to take vacation time. The General Manager or his/her designee may approve an extension of the grace period on a case-by-case basis, not to exceed 120 days.

3075.11 At the termination of employment for any reason, the District shall compensate the employee for his/her accumulated and unused vacation time at his/her regular rate of pay at the time of separation.

POLICY TITLE: RETURN TO WORK POLICY
POLICY NUMBER: 3115

3115.1 **Purpose.** The District has developed a return-to-work program to minimize serious disability due to on-the-job injuries and to reduce workers' compensation costs. BCVWD strives to assist employees to return to work at the earliest possible date following an injury or illness. A return-to-work program has several benefits for both the employer and employees by minimizing time lost from work.

3115.2 This policy is not intended to supersede or modify the procedures applicable to employees eligible for reasonable accommodation under the Americans with Disabilities Act (ADA), Family and Medical Leave Act (FMLA), the California Family Rights Act (CFRA), or other applicable laws. Inquiries about the ADA, FMLA, or CFRA should be directed to Human Resources.

3115.3 **Eligibility.** This policy applies to regular full- and part-time employees who are on leave as a result of injury or illness and who are receiving workers' compensation benefits.

3115.4 **Modified Duty.** BCVWD defines "modified duty" as temporary, modified work assignments within the worker's abilities, knowledge, and skills. When possible, modified duty will be made available to injured workers to minimize or eliminate time lost from work. BCVWD will engage with the employee in the Interactive Process. BCVWD cannot guarantee modified work and is under no obligation to offer, create, or encumber any specific position for purposes of offering placement to modified duty. In the event an employee refuses modified duty that satisfies the work restrictions recommended by the workers' compensation physician, BCVWD is not obligated to provide an alternative position. In such cases, BCVWD will notify the workers' compensation carrier of the employee's refusal of modified duty.

3115.5 If the employee's health care provider releases the employee to return to work on modified duty, the employee must return the work status form and/or medical certification to Human Resources within 24 hours or as soon as practicable. The employee cannot return to work without the release of the healthcare provider.

3115.6 **District Responsibility.** Supervisors and Human Resources will assist by directing the employee to appropriate care and assisting in proper reporting of the injury or illness while maintaining a positive and constant flow of communication with the injured worker. To the extent possible, they will also assist in arranging modified work that meets work restrictions, as recommended by a physician, to reduce lost time. The employee's supervisor will monitor work performance and ensure the employee does not violate the restrictions set by the health care provider.

3115.7 **Employee Responsibility.** It is the responsibility of the employee to provide Human Resources with current contact information, including the employee's telephone number and address, so the employee may be contacted. The employee must notify Human Resources immediately of any changes in medical conditions or work restrictions. It is the responsibility of the employee to notify management of any work-related injuries. The employee is required to follow all medical restrictions while on modified duty.

3115.8 This policy does not guarantee modified work will always be available that meets the employee's medical restrictions. The operational needs of the District must be considered when determining if alternate work will be provided. Modified work shall be productive and provide a needed service to the District. Human Resources will collaborate with the Workers' Compensation carrier, the employee's supervisor, and the employee's physician to determine the employee's ability to return to work.

POLICY TITLE: OCCUPATIONAL INJURY AND ILLNESS PREVENTION PROGRAM
POLICY NUMBER: 3120

3120.1 It is the policy of the District that accident prevention shall be considered of primary importance in all phases of operation and administration. The District desires to provide safe and healthful working conditions for all of its employees. Therefore, the District will maintain a safety and health program through the implementation of "best practices" to reduce the potential and frequency of injuries. The District's safety and health program will include:

1. Providing mechanical and physical safeguards to the maximum extent possible.
2. Conducting a program of safety and health inspections to find and eliminate unsafe working conditions or practices, to control health hazards, and to comply fully with the safety and health standards and law for every job.
3. Training all employees in good safety and health practices.
4. Providing necessary personal protective equipment (PPE), and instructions for use and care.
5. Developing and enforcing safety and health rules, and requiring that employees cooperate with these rules as a condition of employment.
6. Investigating promptly and thoroughly, every accident to determine its cause and correct the problem to prevent recurrence.
7. Developing a system of recognition and awards for outstanding safety service and/or performance.

3120.2 **Program Responsibility.** Although the District recognizes that the responsibility for safety and health is shared, the General Manager or his/her designee shall be responsible and have full authority for implementing this policy and the District's Injury and Illness Prevention Program (IIPP).

1. The District accepts responsibility for leadership of the safety and health program, for its effectiveness and improvements, and for providing the safeguards required to ensure safe conditions.
2. Supervisory and management personnel are responsible for developing proper attitudes toward safety and health for themselves and in their direct reports, and for ensuring that all operations are performed with the utmost regard for the safety and health of all personnel involved, including themselves.
3. It is equally the duty of each employee to accept and follow established safety regulations and procedures. Unsafe conditions must be reported to a supervisor immediately. Fellow employees that need help should be assisted. Everyone is responsible for the housekeeping duties that pertain to their jobs.
4. No employee will be required to work at a job the employee knows is not safe or healthful. Employees are responsible for wholehearted, genuine operation of all aspects of the safety and health program, including compliance with all rules and regulations, and for continuously practicing safety while performing their duties. Any employee found not practicing safety while performing their duties will be subject to appropriate discipline.
5. Any injury that occurs on the job, even a slight cut or strain, must be reported to management as soon as possible. In no circumstance, except an emergency, should an employee leave a shift without reporting an injury that occurred.

3120.3 **Injury and Illness Records.** The District's recordkeeping system for its Injury and Illness Prevention

Program shall conform to Cal/OSHA standards. Records shall be used to measure and evaluate the success of said program.

1. A report shall be obtained on every injury or illness occurring during the course of work which requires medical treatment.
2. Each injury or illness shall be recorded by Human Resources on the Cal/OSHA Form 300, according to its instructions.
3. A supplementary record of the occupational injury or illness shall be prepared on OSHA Form 5020, according to its instructions.
4. Annually, the summary Cal/OSHA Form 300A shall be prepared and posted in all employee break areas no later than February 1. Said form shall remain posted until March 1.
5. All records specified in this section shall be maintained by the District for a minimum of five years after their preparation.

3120.4 Documentation of Activities. Records shall be maintained of steps taken to establish and maintain the District's Injury and Illness Prevention Program. They shall include:

1. Records of scheduled and periodic inspections as required by Cal/OSHA (California Code of Regulations, Title 8, Chapter 4) to identify unsafe conditions and work practices. The documentation must include the name of the person(s) conducting the inspection, the unsafe conditions and work practices identified (if any), and the action taken to correct the unsafe conditions and work practices. The records of inspections will be maintained for a minimum of 3 years.
2. Documentation of safety and health training required by Cal/OSHA (California Code of Regulations, Title 8, Chapter 4) for each employee. The documentation must specifically include the employee name, training dates, type(s) of training and the name of the training provider. These records will be maintained for a minimum of 3 years.

3120.5 Communication. Readily understandable communication shall be maintained with all affected employees on matters relating to occupational health and safety, including provisions designed to encourage employees to inform the District of hazards at the worksite without fear of reprisal. Communications with employees shall include meetings, training programs, posted written information, and notification by employees about hazards.

1. New employees will receive an initial safety orientation. During the initial safety orientation, employees will be instructed to report any unsafe conditions, and to discuss occupational health concerns.
2. The District's Code of Safe Practices, below, shall be provided to each employee annually. It shall be posted in a conspicuous location such as the employee break room. Employees may request a copy of the Code of Safe Practices from Human Resources or the employee's supervisor.
3. Supervisory employees shall conduct "toolbox" or "tailgate" safety meetings, or equivalent, with their crew(s) at least every 10 working days to emphasize safety. During safety meetings, employees will be encouraged to report any unsafe conditions, and to discuss occupational health concerns. Documentation of these meetings shall be maintained for a minimum of 3 years.
4. Periodic meetings (at least 1 per quarter) of supervisory employees shall be held under the direction of the General Manager or their designee for the discussion of safety problems and accidents that have occurred. Documentation of these meetings shall be maintained for a minimum

of 3 years.

5. General employee meetings shall be conducted (at least 1 per quarter) at which safety is freely and openly discussed by those present. Such meetings shall be regular, scheduled, and announced to all employees. Documentation of these meetings shall be maintained for a minimum of 3 years. Discussions at these meetings should concentrate on:
 - a. Feedback from employees.
 - b. Guest speakers from the District's workers' compensation insurance carrier or other agencies concerned with safety.
 - c. Brief audio-visual materials that relate to the District's operations.
6. All employee safety and health suggestions or concerns will be reviewed by the employee's supervisor, who will determine if an inspection, further training, or other action is necessary. The supervisor will communicate what actions, if any, are taken to the employee. If the employee is not satisfied with the actions taken by the supervisor, the employee may direct the matter to either Human Resources or the General Manager.
7. This policy shall be distributed to all employees upon its adoption, to all new employees at the time of hire, and annually thereafter.

3120.6 Occupational Health and Safety Training Program

1. All new employees will be provided a safety orientation during his/her first day on the job. The orientation will be conducted and documented by his/her supervisor and/or Human Resources. It will cover all company safety rules and the safe practices required for their job assignment.
2. Employees given a new job assignment will be provided a safety orientation regarding any new hazards prior to beginning the new job. Employees risking exposure to a new hazard will be given a safety orientation prior to working with the new hazard.
3. A safety orientation will be conducted periodically. Safety rules and safety practices will be emphasized at this training session, which will serve the same purpose as the safety orientation given to new employees.
4. Only individuals who are knowledgeable of the safety hazards and safe practices of the workers under their direction and control will be permitted to supervise.
5. Records will be kept of all training provided. Records will indicate the type of training given, date, the name of the training provider, and signatures of employees in attendance, and will be maintained for a minimum of 3 years.

3120.7 Inspections. Periodic safety inspections shall be conducted to identify existing hazards in the workplace, or conditions, equipment, and procedures that could be potentially hazardous. The inspections shall be conducted by personnel who, through experience or training, are able to identify actual and potential hazards and who understand safe work practices.

1. Inspections will be performed regularly to identify and evaluate workplace hazards with the use of an established checklist (see 3120.5.3).
2. Inspections will also be performed whenever a new process or substance is introduced, when the District receives information that a company process or substance is hazardous, as part of an accident investigation, and when a safety hazard is reported. These inspections may be limited to

the substance or process in question. The frequency of the inspections will depend on the operations involved, the magnitude of the hazards, the proficiency of employees, changes in equipment or work processes, and the history of workplace injuries and illnesses.

3. All inspections will be documented using the Hazard Checklist, which will be signed and dated by the inspector. The inspector will correct or arrange to correct all hazards identified.
4. Inspections may be conducted by outside consultants, the General Manager or their designee, the Director of Operations, the Water Utility Superintendent, or Human Resources. In the event of a safety complaint, the designated Inspector should not be a member of the department under investigation, or a supervisor of any employees involved.

3120.8 Accident Investigation. All accidents shall be thoroughly and properly investigated by a responsible managing employee who shall be trained in accident investigation, with the primary focus on understanding why the accident or near-miss occurred and what actions can be taken to prevent a recurrence. A written report of said investigation shall be prepared which adequately identifies the cause(s) of the accident or near-miss occurrence.

1. All accidents, illnesses, and exposures to hazardous substances resulting from employment with the District will be investigated using the Incident Report Form, and submitted to Human Resources.
2. The investigation report will be reviewed by the General Manager, or his/her designee.
3. Particular attention will be given to ways of preventing future occurrences of similar accidents, illnesses, or exposures. Methods of prevention include, but are not limited to:
 - a. Additional training
 - b. Disciplinary action
 - c. Replacement of parts or equipment
 - d. Environmental controls
 - e. Additional staff assigned to tasks or worksites

3120.9 Unsafe Conditions and Work Practices.

1. When safety hazards are corrected, the action taken will be indicated on Hazard Checklist, which will then be signed and dated by the individual making the corrections.
2. Priorities for correction will be determined by the severity of the hazard(s) identified. Employees will be protected from imminent hazards using lockouts or other means of adequately preventing employees from exposure.
3. Hazard checklist forms will be kept as a record of the company's ongoing safety efforts for a minimum of 3 years.

3120.10 Recordkeeping. We are a local governmental entity and we are not required to keep written records of the steps taken to implement and maintain our IIP Program.

3120.11 Code of Safe Practices. All employees shall follow these safe practices rules, render every possible aid to safe operations, and report all unsafe conditions to a responsible managing employee.

1. Supervisory employees shall insist on employees observing and obeying every rule, regulation, and order as is necessary to the safe conduct of the work, and shall take action as necessary to obtain observance.
2. Anyone known to be under the influence of drugs or intoxicating substances which impair the employee's ability to safely perform the assigned duties shall not be allowed on the job, and will be subject to discipline specified in Policy 3205.
3. Employees shall obey all health and safety warning signs.
4. Horseplay, scuffling, and other acts which tend to have an adverse influence on the safety and well-being of the employees is prohibited.
5. Work shall be well-planned and supervised to prevent injuries in the handling of materials and in working together with equipment.
6. No one shall knowingly be permitted or required to work while the employee's ability or alertness is so impaired by fatigue, illness, or other causes that it might unnecessarily expose the employee or others to injury.
7. Employees shall not enter manholes, underground vaults, chambers, or other similar places that receive little ventilation unless it has been determined that it is safe to enter.
8. Employees will ensure that all guards and other protective devices are in proper places and adjusted, and shall report deficiencies promptly to a responsible managing employee.
9. Employees shall not handle or tamper with any electrical equipment, machinery, or air or waterlines in a manner not within the scope of their regular duties, unless they have adequate instruction and supervision from a responsible managing employee.
10. All injuries shall be reported promptly to a responsible managing employee so that arrangements can be made for medical or first aid treatment.
11. When lifting heavy objects, the large muscles of the leg instead of the smaller muscles of the back shall be used.
12. Materials, tools, or other objects shall not be thrown from buildings or structures until proper precautions are taken to protect others from falling objects.
13. Employees shall cleanse thoroughly after handling hazardous or unhealthy substances, and follow special instructions from authorized sources.
14. Work shall be so arranged that employees are able to face a ladder and use both hands while climbing.
15. No burning, welding, or other source of ignition shall be applied to any enclosed tank or vessel, even if there are some openings, until it has first been determined that no possibility of explosion exists, and authorization for the work is obtained from a responsible managing employee.
16. Any damage to scaffolds, falsework, shoring, or other supporting structures shall be immediately reported to a responsible managing employee.
17. All tools and equipment shall be maintained in good condition. Damaged tools or equipment shall be removed from service and tagged "DEFECTIVE."
18. While working on or cleaning equipment, perform Lockout/Tagout/Blockout procedures if exposed to live wires, moving parts, or flying debris.
19. Only appropriate tools shall be used for the job. For example, Pipe or Stillson wrenches shall not be used as substitute for other wrenches.
20. Tools shall not be altered in a manner not intended by the manufacturer. For example, wrenches may not be altered by the addition of handle-extensions or "cheaters."
21. Portable electric tools shall not be lifted or lowered by means of the power cord. Ropes shall be used for this purpose.
22. Only authorized persons shall operate machinery or equipment.
23. Loose or frayed clothing, long hair, dangling ties, finger rings, etc., shall not be worn around moving

machinery or other sources of entanglement.

24. Machinery shall not be serviced, repaired, or adjusted while in operation. Oiling of moving parts shall not be attempted except on equipment that is designed and fitted with safeguards to protect the person performing the work.
25. Where appropriate, lock-out procedures shall be used.
26. Employees shall not work under vehicles supported by jacks or chain hoists, without protective blocking that will prevent injury if jacks or hoists should fail.
27. Air hoses shall not be disconnected at compressors until the hose line has been bled.
28. All excavations shall be visually inspected before backfilling, to ensure that it is safe to backfill.
29. Excavating equipment shall not be operated near tops of cuts, banks, and cliffs if employees are working below.
30. Tractors, backhoes, and other similar equipment shall not be operated where there is a possibility of overturning in dangerous areas such as steep slopes, edges of fills, or cut banks.
31. Use sound ergonomic principles appropriate for the location and nature of work.
32. Keep walkways, hallways, and doorways free of items or debris to prevent injury.
33. Keep desk drawers, filing cabinets, and overhead cabinets closed when not in use to prevent injury.

Proposed Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

POLICY TITLE: VACATION
POLICY NUMBER: 3075

3075.1 **Application.** This policy shall apply to regular and introductory employees in all classifications. ~~Temporary and part-time employees are not eligible for vacation pay (Policy 3000.8.1).~~

3075.2 **Accrual.** Vacation shall be earned from ~~the~~ date of hire, ~~and earned based on the hours worked in each pay period (i.e. "earn as you go").~~ Paid vacations shall be accrued according to the following schedule or on an annual basis:

1. ~~0-4 years of service, 80 hours per year;~~
2. ~~5-9 years of service, 120 hours per year;~~
3. ~~10 years of service, 130 hours per year;~~
4. ~~11 years of service, 140 hours per year;~~
5. ~~12 years of service, 150 hours per year;~~
6. ~~13 years and more, 160 hours per year;~~

1. ~~One (1) through four (4) years of service, eighty (80) hours;~~
2. ~~Five (5) through fourteen (14) years of service, one hundred twenty (120) hours; or~~
3. ~~Fifteen (15) years and more, one hundred sixty (160) hours.~~

~~3075.3 **New Employees.** New employees will become eligible to use accrued vacation after the first 90 calendar days of employment. 3075.3 — **First Year.** An employee with less than 5 years seniority would receive 80 hours paid vacation per year. The first year shall be prorated and accrued per month commencing with the first full month of employment and awarded after January 1 of the following year.~~

~~3075.44 **Use of Vacation.** Employee shall be eligible to use vacation after it is accrued. If there is sufficient time in the remainder of the calendar year to take or reschedule vacation, and an employee elects not to take or schedule his/her vacation, the District shall have the option of requiring the employee to take a vacation, or purchase unused shall pay out the employee's vacation time at an the employee's regular hourly rate of compensation. If an employee elects not to use or buy back vacation time, and reaches the set accrual cap amount, the employee's accrual will pause until the employee uses or buys back vacation time. An employee may accrue vacation hours up to the maximum allowed explained below. Vacation buy-backs are scheduled on the first pay period in the month of December. Employees are allowed one (1) additional buy back during the calendar year. Request is submitted to Payroll and will be reviewed and prepared by Human Resources.~~

1. ~~Upon termination, employee shall be compensated for accrued unused vacation at their current pay rate.~~

3075.5 Accrual Cap. The District will not allow for accrual of vacation in excess of:

a. Non-Exempt Employees:

a.i. ~~Non-Exempt Employees: 160~~ 120 hrs.

Original Policy

21. HOLIDAYS

- A. Full Time Employees that do not work the holiday shall be credited with eight (8) hours pay. Such eight (8) hours shall be counted as a day worked for the purposes of the computation of overtime.
- B. **Holidays.** The following days shall be recognized and observed as paid holidays:
- i. New Years Day;
 - ii. Martin Luther King, Jr.'s Birthday;
 - iii. President's Day;
 - iv. Memorial Day;
 - v. Independence Day;
 - vi. Labor Day;
 - vii. Veteran's Day;
 - viii. Thanksgiving Day;
 - ix. Day After Thanksgiving;
 - x. Christmas Day;
 - xi. Employee's Birthday; or
 - xii. Other holidays provided to employees subject to the discretion of the Board.
- C. **Compensation.** An employee required to work the holiday would bank his/her 8 hours and take them at a later date with approval of the Supervisor and General Manager.
- D. **Exception.** A holiday that occurs on a Saturday shall be granted the preceding Friday. A holiday that occurs on a Sunday shall be granted the following Monday.
- E. **Authorized Leave.** When an employee is taking an authorized leave with pay when a holiday occurs, said holiday shall not be charged against said leave with pay.
- F. Employees must work the regular business day before and after the holiday to qualify for this benefit, unless a preapproved vacation exists.

22. VACATION

- A. **Application.** This policy shall apply to regular and introductory employees in all classifications.
- B. **Accrual.** Vacation shall be earned from date of hire. Paid vacations shall be accrued according to the following schedule on an annual basis:
- i. One (1) through four (4) years of service, eighty (80) hours;
 - ii. Five (5) through fourteen (14) years of service, one hundred twenty (120) hours; or
 - iii. Fifteen (15) years and more, one hundred sixty (160) hours.
- C. **First Year.** An employee with less than five years seniority would receive 80 hours vacation per year. The first year shall be prorated and accrued per month commencing with the first full month of employment and awarded after January 1 of the following year.

Proposed Policy

Original Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

The General Manager reserves the right to allow overages in special circumstances e.g. medical need or pending leave of absence.

b. Exempt Employees:

- i. 1-5 service years 260 hrs.
- ii. 6-15 service years 300 hrs.
- iii. 16-20 service years 350 hrs.
- iv. 21+ service years 380 hrs.

The General Manager reserves the right to allow overages in special circumstances, e.g. medical need or pending leave of absence.

3075.6 Carryover. Employees may "carry over" all accrued, unused vacation into the next year within the employee's accrual cap. If the employee has reached his/her accrual cap, accrual will "pause" until the vacation hours are either used or bought back by the employee.

3075.75 Vacation Buy-Back. Employees may "buy back" accrued and unused vacation hours. The request is submitted to Payroll and will be reviewed by Human Resources. For the additional buy-back during the year, employees who have been employed with the District for a minimum of one (1) year may elect to buy back accrued and unused vacation hours. An employee may request to buy back vacation hours as desired during the year but must request a minimum of ten (10) hours per buy-back. To purchase vacation hours, an employee must have a minimum remaining balance of forty (40) hours of vacation leave accrual after the purchase of said vacation hours for the calendar year. The employee will be compensated for such purchased vacation hours at the salary pay rate in effect for that employee at the time the hours are paid.

1. Vacation accruals for which the employee receives compensation will be deducted from the employee's accumulated total.
2. All additional vacation buy-back requests during the year will be processed in the payroll cycle following the date the request was approved.

3075.86 Sick Leave. The District will not require an employee to take vacation time in lieu of sick leave during periods of illness (Policy 3085). However, the employee may elect to take vacation time in case of extended illness where sick leave has been fully depleted. ~~The District will not consider granting a leave of absence for medical reasons until all accumulated sick leave and vacation time have been used.~~

3075.97 Scheduling. Employee shall request the use of vacation a reasonable time in advance, preferably thirty (30) days, of the proposed vacation. Same day requests are discouraged and will be considered on a case-by-case basis provided that District operations are not interrupted, and in emergency situations.

3075.10 Grace Period. Employees experiencing a decrease in accrual cap due to change of position, employee status, or policy change by the Board of Directors will have a 90-day grace period in which to decrease his/her vacation balance. During the grace period, the employee will continue to accrue and maintain the vacation balance without imposing the updated accrual cap, and the employee may elect to use or buy back vacation to decrease the employee's balance before the end of the grace period. At the conclusion of the grace period, the employee's new accrual cap will be imposed and the District may elect to pay out the vacation in excess or require the employee to take vacation time. The General Manager or his/her designee may approve an extension of the grace period on a case-by-case basis, not to exceed 120 days.

D. **Use of Vacation.** Employee shall be eligible to use vacation after it is accrued. If there is sufficient time in the remainder of the calendar year to take or reschedule a vacation, and an employee elects not to take or schedule his/her vacation, the District shall have the option of requiring the employee to take a vacation or purchase unused vacation at an employee's regular hourly rate of compensation. An employee is allowed to accrue vacation hours up to the maximum allowed explained below. Vacation buy-backs are scheduled on the first pay period in the month of December. Employees are allowed one (1) additional buy-back during the calendar year. Request is submitted to Payroll and will be reviewed and prepared by Human Resources.

- i. Upon termination, employee shall be compensated for accrued unused vacation at their current pay rate.
- ii. The District will not allow for accrual of vacation in excess of:

a. Non-Exempt Employees: one hundred twenty (120).

The General Manager reserves the right to allow overages in special circumstances.

b. Exempt Employees:

- (1) 1 – 5 service years 260 hrs.
- (2) 6 – 15 service year 300 hrs.
- (3) 16 – 20 service years 350 hrs.
- (4) 21 + service years 380 hrs.

E. **Vacation Buy-Back.** For the additional buy-back during the year, employees who have been employed with the District for a minimum of one (1) year may elect to buy-back accrued, but unused, vacation hours. An employee may request to buy-back a minimum of ten (10) hours. To purchase vacation hours, an employee must have a minimum remaining balance of forty (40) hours of vacation leave accrual after the purchase of said vacation hours for the calendar year. The employee will be compensated for such purchased vacation hours at the salary rate in effect for that employee at the time the hours are paid.

- i. Vacation accruals for which the employee receives compensation will be deducted from the employee's accumulated total.
- ii. All additional vacation buy-back requests during the year will be processed in the payroll cycle following the date the request was approved.

F. **Sick Leave.** The District will not require an employee to take vacation time in lieu of sick leave during periods of illness. However, the employee may elect to take vacation time in case of extended illness where sick leave has been fully used. The District will not consider granting a leave of absence for medical reasons until all accumulated sick leave and vacation time have been used.

G. **Scheduling.** Employee shall request use of vacation in a reasonable time in advance, preferably thirty (30) days, of the proposed vacation. Same day requests are discouraged and will be considered on a case-by-case basis provided that District operations are not interrupted, and in emergency situations.

Proposed Policy

Original Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

3075.11 At the termination of employment for any reason, the District shall compensate the employee for his/her accumulated and unused vacation time at his/her regular rate of pay at the time of separation.

Proposed Policy

Original Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

POLICY TITLE: RETURN TO WORK POLICY
POLICY NUMBER: 3115

3115.1 **Purpose.** The District has developed a return-to-work program to minimize serious disability due to on-the-job injuries and to reduce workers' compensation costs. BCVWD strives to assist employees to return to work at the earliest possible date following an injury or illness. A return-to-work program has several benefits for both the employer and employees by minimizing time lost from work.

3115.2 This policy is not intended to supersede or modify the procedures applicable to employees eligible for reasonable accommodation under the Americans with Disabilities Act (ADA), Family and Medical Leave Act (FMLA), the California Family Rights Act (CFRA), or other applicable laws. Inquiries about the ADA, FMLA, or CFRA should be directed to Human Resources.

3115.3 **Eligibility.** This policy applies to regular full- and part-time employees who are on leave as a result of injury or illness and who are receiving workers' compensation benefits.

3115.4 **Modified Duty.** BCVWD defines "modified duty" as temporary, modified work assignments within the worker's abilities, knowledge, and skills. When possible, modified duty will be made available to injured workers to minimize or eliminate time lost from work. BCVWD will engage with the employee in the Interactive Process. BCVWD cannot guarantee modified work and is under no obligation to offer, create, or encumber any specific position for purposes of offering placement to modified duty. In the event an employee refuses modified duty that satisfies the work restrictions recommended by the workers' compensation physician, BCVWD is not obligated to provide an alternative position. In such cases, BCVWD will notify the workers' compensation carrier of the employee's refusal of modified duty.

3115.5 If the employee's health care provider releases the employee to return to work on modified duty, the employee must return the work status form and/or medical certification to Human Resources within 24 hours or as soon as practicable. The employee cannot return to work without the release of the healthcare provider.

3115.6 **Assistance/District Responsibility.** Supervisors and Human Resources will assist by directing the employee to appropriate care and assisting in proper reporting of the injury or illness while maintaining a positive and constant flow of communication with the injured worker. To the extent possible, they will also assist in arranging modified work that meets "light duty" work restrictions, as recommended by a physician, to reduce lost time. The employee's supervisor will monitor work performance and ensure the employee does not exceed the requirements/ violate the restrictions set by the health care provider.

3115.7 **Employee Responsibility.** It is the responsibility of the employee to provide Human Resources with current contact information, including the employee's telephone number and address, so the employee may be contacted. The employee must notify Human Resources immediately of any changes in medical conditions or work restrictions. It is the responsibility of the employee to notify management of any work-related injuries. The employee is required to follow all medical restrictions while on modified duty.

3115.7 This policy does not guarantee modified light duty work will always be available that meets the employee's medical restrictions. The operational needs of the District must be considered when determining if alternate light duty work will be provided. Modified light duty work shall be productive and provide a needed service

- C. While serving on a jury, an employee will be given a paid leave of absence up to five days. Said leave of absence is conditional upon the employee returning to work upon dismissal each day to complete his/her remaining normal workday

30. RETURN TO WORK POLICY

- A. **Purpose.** The District has developed a return to work program in an effort to minimize serious disability due to on-the-job injuries and illnesses and to reduce workers' compensation costs.
- B. **Assistance.** Supervisors will assist by directing the employee to appropriate care and assisting in proper reporting of the injury or illness while maintaining a positive and constant flow of communication with the injured worker. To the extent possible, they will also assist in arranging work that meets "light duty" restrictions, as needed, to reduce lost time.
- C. **Work Load.** This policy does not guarantee light duty work will always be available. The operational needs of the District must be considered when determining if light duty work will be provided. Light duty work shall be productive and provide a needed service to the District. The General Manager or Superintendent will work with the Workers' Compensation carrier with the assessment of the employee's ability to return to work.

31. OCCUPATIONAL INJURY AND ILLNESS PREVENTION PROGRAM

- A. It is the policy of the District that accident prevention shall be considered of primary importance in all phases of operation and administration.
 - i. The District's management intends to provide safe and healthy working conditions and establish and insist upon safe practices at all times by all employees.
 - ii. It is a basic requirement that each supervisor make the safety of employees an integral part of his or her regular management function.
 - iii. It is equally the duty of each employee to accept and follow established safety regulations and procedures. Unsafe conditions must be reported. Fellow employees that need help should be assisted. Everyone is responsible for the housekeeping duties that pertain to their jobs.
 - iv. Any injury that occurs on the job, even a slight cut or strain, must be reported to management as soon as possible. In no circumstance, except an emergency, should an employee leave a shift without reporting an injury that occurred.

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

to the District. Human Resources will collaborate with the Workers' Compensation carrier, the employee's supervisor, and the employee's physician to determine the employee's ability to return to work.~~The General Manager or Superintendent will work with the Workers' Compensation carrier with the assessment of the employee's ability to return to work.~~

Proposed Policy

Original Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

POLICY TITLE: OCCUPATIONAL INJURY AND ILLNESS PREVENTION PROGRAM
POLICY NUMBER: 3120

3120.1 It is the policy of the District that accident prevention shall be considered of primary importance in all phases of operation and administration. The District desires to provide safe and healthful working conditions for all of its employees. Therefore, the District will maintain a safety and health program through the implementation of "best practices" to reduce the potential and frequency of injuries. The District's safety and health program will include:

1. Providing mechanical and physical safeguards to the maximum extent possible.
2. Conducting a program of safety and health inspections to find and eliminate unsafe working conditions or practices, to control health hazards, and to comply fully with the safety and health standards and law for every job.
3. Training all employees in good safety and health practices.
4. Providing necessary personal protective equipment (PPE), and instructions for use and care.
5. Developing and enforcing safety and health rules, and requiring that employees cooperate with these rules as a condition of employment.
6. Investigating promptly and thoroughly, every accident to determine its cause and correct the problem to prevent recurrence.
7. Developing a system of recognition and awards for outstanding safety service and/or performance.

3120.2 **Program Responsibility.** Although the District recognizes that the responsibility for safety and health is shared, the General Manager or his/her designee shall be responsible and have full authority for implementing this policy and the District's Injury and Illness Prevention Program (IIPP).

1. The District's management intends to provide safe and healthy working conditions and establish and insist upon safe practices at all times by all employees. The District accepts responsibility for leadership of the safety and health program, for its effectiveness and improvements, and for providing the safeguards required to ensure safe conditions.
2. It is a basic requirement that each supervisor makes the safety of employees an integral part of their regular management function. Supervisory and management personnel are responsible for developing proper attitudes toward safety and health for themselves and in their direct reports, and for ensuring that all operations are performed with the utmost regard for the safety and health of all personnel involved, including themselves.
3. It is equally the duty of each employee to accept and follow established safety regulations and procedures. Unsafe conditions must be reported to a supervisor immediately. Fellow employees that need help should be assisted. Everyone is responsible for the housekeeping duties that pertain to their jobs.
- 3-4. No employee will be required to work at a job the employee knows is not safe or healthful. Employees are responsible for wholehearted, genuine operation of all aspects of the safety and health program, including compliance with all rules and regulations, and for continuously practicing safety while performing their duties. Any employee found not practicing safety while performing their duties will be subject to appropriate discipline.
5. Any injury that occurs on the job, even a slight cut or strain, must be reported to management as soon as possible. In no circumstance, except an emergency, should an employee leave a shift without reporting an injury that occurred.

- C. While serving on a jury, an employee will be given a paid leave of absence up to five days. Said leave of absence is conditional upon the employee returning to work upon dismissal each day to complete his/her remaining normal workday

30. RETURN TO WORK POLICY

- A. **Purpose.** The District has developed a return to work program in an effort to minimize serious disability due to on-the-job injuries and illnesses and to reduce workers' compensation costs.
- B. **Assistance.** Supervisors will assist by directing the employee to appropriate care and assisting in proper reporting of the injury or illness while maintaining a positive and constant flow of communication with the injured worker. To the extent possible, they will also assist in arranging work that meets "light duty" restrictions, as needed, to reduce lost time.
- C. **Work Load.** This policy does not guarantee light duty work will always be available. The operational needs of the District must be considered when determining if light duty work will be provided. Light duty work shall be productive and provide a needed service to the District. The General Manager or Superintendent will work with the Workers' Compensation carrier with the assessment of the employee's ability to return to work.

31. OCCUPATIONAL INJURY AND ILLNESS PREVENTION PROGRAM

- A. It is the policy of the District that accident prevention shall be considered of primary importance in all phases of operation and administration.
 - i. The District's management intends to provide safe and healthy working conditions and establish and insist upon safe practices at all times by all employees.
 - ii. It is a basic requirement that each supervisor make the safety of employees an integral part of his or her regular management function.
 - iii. It is equally the duty of each employee to accept and follow established safety regulations and procedures. Unsafe conditions must be reported. Fellow employees that need help should be assisted. Everyone is responsible for the housekeeping duties that pertain to their jobs.
 - iv. Any injury that occurs on the job, even a slight cut or strain, must be reported to management as soon as possible. In no circumstance, except an emergency, should an employee leave a shift without reporting an injury that occurred.

Proposed Policy

Original Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

- ~~4. Responsibility for implementing the Injury Prevention Program is given to the General Manager or their designee, who will coordinate all efforts and oversee the enforcement of all District safety rules and policies.~~

3120.3 **Injury and Illness Records.** The District's recordkeeping system for its Injury and Illness Prevention Program shall conform to Cal/OSHA standards. Records shall be used to measure and evaluate the success of said program.

1. A report shall be obtained on every injury or illness occurring during the course of work which requires medical treatment.
2. Each injury or illness shall be recorded by Human Resources on the Cal/OSHA Form 300, according to its instructions.
3. A supplementary record of the occupational injury or illness shall be prepared on OSHA Form 5020, according to its instructions.
4. Annually, the summary Cal/OSHA Form 300A shall be prepared and posted in all employee break areas no later than February 1. Said form shall remain posted until March 1.
5. All records specified in this section shall be maintained by the District for a minimum of five years after their preparation.

3120.4 **Documentation of Activities.** Records shall be maintained of steps taken to establish and maintain the District's Injury and Illness Prevention Program. They shall include:

1. Records of scheduled and periodic inspections as required by Cal/OSHA (California Code of Regulations, Title 8, Chapter 4) to identify unsafe conditions and work practices. The documentation must include the name of the person(s) conducting the inspection, the unsafe conditions and work practices identified (if any), and the action taken to correct the unsafe conditions and work practices. The records of inspections will be maintained for a minimum of 3 years.
2. Documentation of safety and health training required by Cal/OSHA (California Code of Regulations, Title 8, Chapter 4) for each employee. The documentation must specifically include the employee name, training dates, type(s) of training and the name of the training provider. These records will be maintained for a minimum of 3 years.

~~3120.2 **Insurance of Compliance.** Employees will be trained in safe practices. If unsafe practices are observed, the employee will be disciplined and retrained to ensure that they comply with safe work practices.~~

3120.53 **Communication.** Readily understandable communication shall be maintained with all affected employees on matters relating to occupational health and safety, including provisions designed to encourage employees to inform the District of hazards at the worksite without fear of reprisal. Communications with employees shall include meetings, training programs, posted written information, and notification by employees about hazards.

1. New employees will receive an initial safety orientation. During the initial safety orientation, employees will be instructed to report any unsafe conditions, and to discuss occupational health concerns.
- 1.2. The District's Code of Safe Practices, below, shall be provided to each employee annually. It shall be posted in a conspicuous location such as the employee break room. Employees may request a copy of the Code of Safe Practices from Human Resources or the employee's supervisor.

- v. Responsibility for implementing the Injury Prevention Program is given to the General Manager, who will coordinate all efforts and oversee the enforcement of all District safety rules and policies.

B. **Insurance of Compliance.** Employees will be trained in safe practices. If unsafe practices are observed, the employee will be disciplined and retrained to ensure that they comply with safe work practices.

C. **Communication.**

- i. During the initial safety orientation, employees will be instructed to report any unsafe conditions, and to discuss occupational health concerns.
- ii. During safety meetings, employees will be encouraged to report any unsafe conditions, and to discuss occupational health concerns.
- iii. All safety and health suggestion will be reviewed by the supervisor, who will determine if an inspection, further training, or other action is necessary.

D. **Occupational Health and Safety Training Program**

- i. All new employees will be provided a safety orientation during their first day on the job. The orientation will be conducted and documented by their supervisor. It will cover all company safety rules and the safe practices required for their job assignment.
- ii. Employees given a new job assignment will be provided a safety orientation regarding any new hazards prior to beginning the new job. Employees risking exposure to a new hazard will be given safety orientation prior to working with the new hazard.
- iii. A safety orientation will be conducted periodically. Safety rules and safety practices will be emphasized at this training session, which will serve the same purpose as the safety orientation given to new employees.
- iv. Only individuals who are knowledgeable of the safety hazards and safe practices of the workers under their direction and control will be permitted to supervise.
- v. Records will be kept of all training provided. Records will indicate the type of training given, date, the name of the training provider, and signatures of employees in attendance.

E. **Inspections**

- i. Inspections will be performed regularly to identify and evaluate workplace hazards. A checklist will be developed for use in subsequent inspections.

Proposed Policy

Original Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

3. Supervisory employees shall conduct "toolbox" or "tailgate" safety meetings, or equivalent, with their crew(s) at least every 10 working days to emphasize safety. During safety meetings, employees will be encouraged to report any unsafe conditions, and to discuss occupational health concerns. Documentation of these meetings shall be maintained for a minimum of 3 years.
4. Periodic meetings (at least 1 per quarter) of supervisory employees shall be held under the direction of the General Manager or their designee for the discussion of safety problems and accidents that have occurred. Documentation of these meetings shall be maintained for a minimum of 3 years.
5. General employee meetings shall be conducted (at least 1 per quarter) at which safety is freely and openly discussed by those present. Such meetings shall be regular, scheduled, and announced to all employees. Documentation of these meetings shall be maintained for a minimum of 3 years. Discussions at these meetings should concentrate on:
 - a. Feedback from employees.
 - b. Guest speakers from the District's workers' compensation insurance carrier or other agencies concerned with safety.
 - 2-c. Brief audio-visual materials that relate to the District's operations.
6. All employee safety and health suggestions or concerns will be reviewed by the employee's supervisor, who will determine if an inspection, further training, or other action is necessary. The supervisor will communicate what actions, if any, are taken to the employee. If the employee is not satisfied with the actions taken by the supervisor, the employee may direct the matter to either Human Resources or the General Manager.
- 3-7. This policy shall be distributed to all employees upon its adoption, to all new employees at the time of hire, and annually thereafter.

3120.64 Occupational Health and Safety Training Program

1. All new employees will be provided a safety orientation during ~~his/her~~^{his/her/their} first day on the job. The orientation will be conducted and documented by ~~his/her~~^{his/her/their} supervisor and/or ~~by~~ Human Resources. It will cover all company safety rules and the safe practices required for their job assignment.
2. Employees given a new job assignment will be provided a safety orientation regarding any new hazards prior to beginning the new job. Employees risking exposure to a new hazard will be given a safety orientation prior to working with the new hazard.
3. A safety orientation will be conducted periodically. Safety rules and safety practices will be emphasized at this training session, which will serve the same purpose as the safety orientation given to new employees.
4. Only individuals who are knowledgeable of the safety hazards and safe practices of the workers under their direction and control will be permitted to supervise.
5. Records will be kept of all training provided. Records will indicate the type of training given, date, the name of the training provider, and signatures of employees in attendance, and will be maintained for a minimum of 3 years.

3120.75 **Inspections.** Periodic safety inspections shall be conducted to identify existing hazards in the workplace, or conditions, equipment, and procedures that could be potentially hazardous. The inspections shall

- ii. Inspections will also be performed whenever a new process or substance is introduced, when the company receives information that a company process or substance is hazardous, as part of an accident investigation, and when a safety hazard is reported. These inspections may be limited to the substance or process in question.
- iii. All inspections will be documented using the Hazard Checklist, which will be signed and dated by the inspector. The inspector will correct, or arrange to correct all hazards identified.

F. Accident Investigation

- i. All accidents, illnesses, and exposures to hazardous substances resulting from employment with the District will be investigated by the injured employee's supervisor, using the Supervisor's Report of Accident Form.
- ii. The investigation report will be reviewed by the General Manager.
- iii. Particular attention will be given to ways of preventing future occurrences of similar accidents, illnesses or exposures.

G. Unsafe Conditions and Work Practices

- i. When safety hazards are corrected, the action taken will be indicated on Hazard Checklist, which will then be signed and dated by the individual making the corrections.
- ii. Priorities for correction will be determined by the severity of the hazard (s) identified. Employees will be protected from imminent hazards by the use of lockouts or other means of adequately preventing employees from exposure.
- iii. Hazard checklist forms will be kept as a record of the company's ongoing safety efforts.

H. **Recordkeeping.** Inspection records, accident investigations, and training records, shall be kept for a minimum of three (3) years.

32. UNIFORMS AND PROTECTIVE CLOTHING

- A. **Employee Appearance and Dress.** Employees are expected to maintain a neat, clean and well-groomed appearance.
 - i. Hair, beard and mustaches must be of style and length to avoid coming into contact with moving equipment. Loose clothing is not to be worn when operating equipment.

Proposed Policy

Original Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

be conducted by personnel who, through experience or training, are able to identify actual and potential hazards and who understand safe work practices.

1. Inspections will be performed regularly to identify and evaluate workplace hazards with the use of an established checklist (see 3120.5.3). A checklist will be developed for use in subsequent inspections.
2. Inspections will also be performed whenever a new process or substance is introduced, when the ~~company~~ District receives information that a company process or substance is hazardous, as part of an accident investigation, and when a safety hazard is reported. These inspections may be limited to the substance or process in question. The frequency of the inspections will depend on the operations involved, the magnitude of the hazards, the proficiency of employees, changes in equipment or work processes, and the history of workplace injuries and illnesses.
3. All inspections will be documented using the Hazard Checklist, which will be signed and dated by the inspector. The inspector will correct or arrange to correct all hazards identified.
4. Inspections may be conducted by outside consultants, the General Manager or their designee, the Director of Operations, ~~the Assistant Director of Operations, or the Field Water Utility Superintendent, or Human Resources.~~ In the event of ~~an accident investigation or~~ a safety complaint, the designated Inspector should not be a member of the department under investigation, or a supervisor of any employees involved.

3120.86 Accident Investigation. All accidents shall be thoroughly and properly investigated by a responsible managing employee who shall be trained in accident investigation, with the primary focus on understanding why the accident or near-miss occurred and what actions can be taken to prevent a recurrence. A written report of said investigation shall be prepared which adequately identifies the cause(s) to the accident or near-miss occurrence.

1. All accidents, illnesses, and exposures to hazardous substances resulting from employment with the District will be investigated ~~by the injured employee's supervisor,~~ using the Incident Report Form, and submitted to Human Resources.
2. The investigation report will be reviewed by the General Manager, or his/her designee.
3. Particular attention will be given to ways of preventing future occurrences of similar accidents, illnesses, or exposures. Methods of prevention include, but are not limited to:
 - a. Additional training
 - b. Disciplinary action
 - c. Replacement of parts or equipment
 - d. Environmental controls
 - 3-e. Additional staff assigned to tasks or worksites

3120.97 Unsafe Conditions and Work Practices.

1. When safety hazards are corrected, the action taken will be indicated on Hazard Checklist, which will then be signed and dated by the individual making the corrections.
2. Priorities for correction will be determined by the severity of the hazard(s) identified. Employees will be protected from imminent hazards using lockouts or other means of adequately preventing employees from exposure.

Proposed Policy

Original Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

3. Hazard checklist forms will be kept as a record of the company's ongoing safety efforts for a minimum of 3 years.-

3120.8 Recordkeeping. Inspection records, accident investigations, and training records, shall be kept for a minimum of 5 years (§15400.2). We are a local governmental entity and we are not required to keep written records of the steps taken to implement and maintain our IIP Program.

3120.109 Code of Safe Practices. All employees shall follow these safe practices rules, render every possible aid to safe operations, and report all unsafe conditions to a responsible managing employee.

1. Supervisory employees shall insist on employees observing and obeying every rule, regulation, and order as is necessary to the safe conduct of the work, and shall take action as necessary to obtain observance.
2. Anyone known to be under the influence of drugs or intoxicating substances which impair the employee's ability to safely perform the assigned duties shall not be allowed on the job, and will be subject to discipline specified in Policy 3205.
3. Employees shall obey all health and safety warning signs.
4. Horseplay, scuffling, and other acts which tend to have an adverse influence on the safety and well-being of the employees is prohibited.
5. Work shall be well-planned and supervised to prevent injuries in the handling of materials and in working together with equipment.
6. No one shall knowingly be permitted or required to work while the employee's ability or alertness is so impaired by fatigue, illness, or other causes that it might unnecessarily expose the employee or others to injury.
7. Employees shall not enter manholes, underground vaults, chambers, or other similar places that receive little ventilation unless it has been determined that it is safe to enter.
8. Employees will ensure that all guards and other protective devices are in proper places and adjusted, and shall report deficiencies promptly to a responsible managing employee.
9. Employees shall not handle or tamper with any electrical equipment, machinery, or air or waterlines in a manner not within the scope of their regular duties, unless they have adequate instruction and supervision from a responsible managing employee.
10. All injuries shall be reported promptly to a responsible managing employee so that arrangements can be made for medical or first aid treatment.
11. When lifting heavy objects, the large muscles of the leg instead of the smaller muscles of the back shall be used.
12. Materials, tools, or other objects shall not be thrown from buildings or structures until proper precautions are taken to protect others from falling objects.
13. Employees shall cleanse thoroughly after handling hazardous or unhealthy substances, and follow special instructions from authorized sources.
14. Work shall be so arranged that employees are able to face a ladder and use both hands while climbing.
15. No burning, welding, or other source of ignition shall be applied to any enclosed tank or vessel, even if there are some openings, until it has first been determined that no possibility of explosion exists, and authorization for the work is obtained from a responsible managing employee.
16. Any damage to scaffolds, falsework, shoring, or other supporting structures shall be immediately reported to a responsible managing employee.
17. All tools and equipment shall be maintained in good condition. Damaged tools or equipment shall be removed from service and tagged "DEFECTIVE."

Proposed Policy

Original Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

18. While working on or cleaning equipment, perform Lockout/Tagout/Blockout procedures if exposed to live wires, moving parts, or flying debris.
19. Only appropriate tools shall be used for the job. For example, Pipe or Stillson wrenches shall not be used as substitute for other wrenches.
20. Tools shall not be altered in a manner not intended by the manufacturer. For example, wrenches may not be altered by the addition of handle-extensions or "cheaters."
21. Portable electric tools shall not be lifted or lowered by means of the power cord. Ropes shall be used for this purpose.
22. Only authorized persons shall operate machinery or equipment.
23. Loose or frayed clothing, long hair, dangling ties, finger rings, etc., shall not be worn around moving machinery or other sources of entanglement.
24. Machinery shall not be serviced, repaired, or adjusted while in operation. Oiling of moving parts shall not be attempted except on equipment that is designed and fitted with safeguards to protect the person performing the work.
25. Where appropriate, lock-out procedures shall be used.
26. Employees shall not work under vehicles supported by jacks or chain hoists, without protective blocking that will prevent injury if jacks or hoists should fail.
27. Air hoses shall not be disconnected at compressors until the hose line has been bled.
28. All excavations shall be visually inspected before backfilling, to ensure that it is safe to backfill.
29. Excavating equipment shall not be operated near tops of cuts, banks, and cliffs if employees are working below.
30. Tractors, backhoes, and other similar equipment shall not be operated where there is a possibility of overturning in dangerous areas such as steep slopes, edges of fills, or cut banks.
31. Use sound ergonomic principles appropriate for the location and nature of work.
32. Keep walkways, hallways, and doorways free of items or debris to prevent injury.
33. Keep desk drawers, filing cabinets, and overhead cabinets closed when not in use to prevent injury.

**Policy Approval Tracking
BCVWD Policy Manual Project**

Policy Number	New Policy Number	Section	Policy Name	Drafted by BCVWD Staff	Responsible Staff	Approved by Legal Counsel	Presented to Personnel Committee	Provisionally Approved by Personnel Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number
1	1000	General	Definitions	Yes	Human Resources	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
2	1005	General	Definitions	Additional Edits	Human Resources	6/28/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
N/A	1010	General	Contractual Provisions	Yes	Human Resources	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
			Policy Manual	Yes	Human Resources	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
3	2000	Administration	Policy Manual	Additional Edits	Human Resources	Separate Report	N/A	N/A-directed to Board	3/9/2022	3/9/2022	3/9/2022	22-006
4	2005	Administration	Equal Opportunity	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
5	2010	Administration	Affirmative Action	Yes	Human Resources	Recommend to Remove	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
6	2015	Administration	Access to Personnel Records	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
7	2020	Administration	Harassment	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
N/A	2025	Administration	Sexual Harassment	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
8	3000	Personnel	Whistleblower Protection	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
			Employee Status	Yes	Human Resources	4/12/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
			Employee Information and									
N/A	3001	Personnel	Emergency Data	Yes	Human Resources	4/12/2021	6/21/2021	6/21/2021	10/13/2021	10/13/2021	10/13/2021	21-018
N/A	3002	Personnel	Employee Groups	Yes	Human Resources	4/12/2021	5/17/2021	5/17/2021	10/13/2021	10/13/2021	10/13/2021	21-018
N/A	3003	Personnel	Employment Agreements	Yes	Human Resources	5/10/2022	5/17/2022	Tabled				
9	3005	Personnel	Compensation	Yes	Human Resources	7/13/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
			Prevailing Wage-Public Works									
N/A	3006	Personnel	Contractor-Employee Relations	Yes	Human Resources	7/13/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
10 & 49	3010	Personnel	Employee Performance									
			Evaluation	Yes	Human Resources	7/13/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
11	3015	Personnel	Performance Evaluation-General									
12	3020	Personnel	Manager	Yes	Human Resources	8/3/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
13	3025	Personnel	Health and Welfare Benefits	Yes	Human Resources	5/10/2022	5/17/2022	5/17/2022	6/8/2022	6/8/2022	6/8/2022	22-019
14	3030	Personnel	Pay Periods	Yes	Human Resources	10/12/2021	11/15/2021	11/15/2021	5/11/2022	5/11/2022	5/11/2022	22-016
15	3035	Personnel	Gift Acceptance Guidelines	Yes	Human Resources	12/10/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-016
16	3040	Personnel	Outside Employment	Yes	Human Resources	10/12/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-016
17	3045	Personnel	Letters of Recommendation	Yes	Human Resources							
			Executive Officer	Yes	Human Resources							
18	3050	Personnel	Volunteer Personnel Workers' Compensation Insurance	Yes	Human Resources							
19	3055	Personnel	Work Hours, Overtime, and Standby Program	Yes	Human Resources	6/14/2022	7/19/2022	7/19/2022 with revisions	9/14/2022	9/14/2022	9/14/2022	22-028
20	3060	Personnel	Continuity of Service	Yes	Human Resources							
20 (incorrect numbering)												
21	3065	Personnel	Reduction in Force	Yes	Human Resources							
	3070	Personnel	Holidays	Yes	Human Resources							
22	3075	Personnel	Vacation	Yes	Human Resources	11/8/2022	1/17/2023	1/17/2023	2/8/2023			
23	3080	Personnel	Pre-Employment Physical Examination	Yes	Human Resources							
24	3085	Personnel	Sick Leave	Yes	Human Resources	7/14/2022	8/16/2022	8/16/2022 with revisions	9/14/2022	9/14/2022	9/14/2022	22-028
25	3090	Personnel	Family and Medical Leave	Yes	Human Resources	8/31/2022	10/18/2022	Move to Board for discussion, w/ counsel	12/14/2022	12/14/2022	12/14/2022	22-043
26	3095	Personnel	Pregnancy Disability Leave	Yes	Human Resources	9/1/2022	9/20/2022	9/20/2022	12/14/2022	12/14/2022	12/14/2022	22-043
N/A	3096	Personnel	Lactation Accommodation	Yes	Human Resources	8/25/2022	9/20/2022	9/20/2022	12/14/2022	12/14/2022	12/14/2022	22-043
27	3100	Personnel	Bereavement Leave	Yes	Human Resources	5/10/2022	5/17/2022	5/17/2022	6/8/2022	6/8/2022	6/8/2022	22-019
28	3105	Personnel	Personal Leave of Absence	Yes	Human Resources							
29	3110	Personnel	Jury and Witness Duty	Yes	Human Resources							
			Leave for Crime Victims and									
N/A	3111	Personnel	Family Members	Yes	Human Resources	9/29/2022	10/18/2022	10/18/2022	12/14/2022	12/14/2022	12/14/2022	22-043
30	3115	Personnel	Return to Work Policy	Yes	Human Resources	1/11/2023	1/17/2023	1/17/2023	2/8/2023			
			Occupational Injury and Illness									
31	3120	Personnel	Prevention Program	Yes	Human Resources	1/11/2023	1/17/2023	1/17/2023	2/8/2023			
N/A	3121	Personnel	Infectious Disease Control	Yes	Human Resources							
N/A	3122	Personnel	Workplace Violence	Yes	Human Resources							
N/A	3123	Personnel	Theft	No	Human Resources							
32	3125	Personnel	Uniforms and Protective Clothing	Yes	Human Resources							
33	3130	Personnel	Conferences	Yes	Human Resources							
34	3135	Personnel	Occupational Certification and Education	Yes	Human Resources	6/14/2022	8/16/2022	8/16/2022	9/17/2022	9/17/2022	9/17/2022	22-028
			Succession and Workforce Planning									
N/A	3136	Personnel	Respiratory Protection Program	Yes	Human Resources							
35	3140	Personnel	Driver Training and Record	Yes	Human Resources							
36	3145	Personnel	Review	Yes	Human Resources							
37	3150	Personnel	District Vehicle Usage	Yes	Human Resources							
38	3151	Personnel	Personal Vehicle Usage		Human Resources							
39	3160	Personnel	HIPAA Compliance and Security Officer	Yes	Human Resources							
40	3165	Personnel	Tobacco Use	Yes	Human Resources							

Priority Legend:
Yellow Highlight = Highest Priority
Light Blue Highlight = Lowest Priority

**Policy Approval Tracking
BCVWD Policy Manual Project**

Policy Number	New Policy Number	Section	Policy Name	Drafted by BCVWD Staff	Responsible Staff	Approved by Legal Counsel	Presented to Personnel Committee	Provisionally Approved by Personnel Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number
41	3170	Personnel	Smoke Free Workplace	Yes	Human Resources							
42	3175	Personnel	Disciplinary Action or Terminations	Yes	Human Resources							
43	3180	Personnel	Nepotism-Employment of Relatives	Yes	Human Resources							
44	3185	Personnel	Confidentiality Regarding Resignations	Yes	Human Resources							
45	3190	Personnel	Internet, E-Mail, and Electronic Communication Ethics, Usage and Security	Yes	Information Technology							
N/A	3191	Personnel	Electronic Signature Policy	No	Information Technology							
46	3195	Personnel	Cellular Telephone Usage	Yes	Information Technology							
47	3200	Personnel	Grievance Procedures	Yes	Human Resources							
48	3205	Personnel	Substance Abuse (In Conformance with Department of Transportation Guidelines)	Yes	Human Resources	12/6/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-016
N/A	3206	Personnel	FMCSA Clearinghouse Registration	No	Human Resources	12/6/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-016
50	3215	Personnel	Personnel Action Form (PAF)	Yes	Human Resources							
51	3220	Personnel	Recruitment, Selection and Onboarding	Yes	Human Resources							
N/A	3225	Personnel	Employee Leave Donation Program and Policy	Yes	Human Resources	2019	2019	2019	10/9/2019	10/9/2019	10/9/2019	2019-011
N/A	3230	Personnel	Workers' Compensation	Yes	Human Resources							
N/A	3231	Personnel	Accommodations for Disability	No	Human Resources							
N/A	3235	Personnel	Military Leave	Yes	Human Resources							
N/A	3240	Personnel	Dress Code and Personal Standards	Yes	Human Resources							
N/A	3245	Personnel	Non-Solicitation	No	Human Resources							
N/A	3250	Personnel	Telecommuting	No	Human Resources							
N/A	3255	Personnel	Time off for School Activities	No	Human Resources							
N/A	3260	Personnel	Time off to Vote	No	Human Resources							
1	4005	Board of Directors	Basis of Authority	Yes	HR/Administration							
2	4010	Board of Directors	Members of the Board of Directors	Yes	HR/Administration							
3	4015	Board of Directors	Committees of the Board of Directors	Yes	HR/Administration							
4	4020	Board of Directors	Board President	Yes	HR/Administration							
5	4025	Board of Directors	Board Meetings	Yes	HR/Administration	Verbal Review during meeting	N/A	Directed to Full Board	12/8/2021	12/8/2021	12/8/2021	2021-24
6	4030	Board of Directors	Board Meeting Agendas	Yes	HR/Administration							
7	4035	Board of Directors	Board Meeting Conduct	Yes	HR/Administration							
8	4040	Board of Directors	Board Actions and Decisions	Yes	HR/Administration							
9	4045	Board of Directors	Attendance at Meetings	Yes	HR/Administration							
10	4050	Board of Directors	Minutes of Board Meetings	Yes	HR/Administration							
11	4055	Board of Directors	Rules of Order for Board and Committee Meetings	Yes	HR/Administration							
12	4060	Board of Directors	Training, Education and Conferences	Yes	HR/Administration	6/30/2021	N/A	Directed to Full Board	7/14/2021	7/14/2021	7/14/2021	2021-12
13 & 16	4065	Board of Directors	Remuneration, Director Per Diem Fees	Yes	HR/Administration	6/30/2021	N/A	Directed to Full Board	7/14/2021	Revisions Requested on 7/14/2021	7/14/2021	2021-12
14	4070	Board of Directors	Payment of Expenses Incurred on District Business	Yes	HR/Administration							
15	4075	Board of Directors	Expenditure Reimbursement	Yes	HR/Administration							
17	4080	Board of Directors	Membership in Associations	Yes	HR/Administration							
18	4085	Board of Directors	Ethics Training	Yes	HR/Administration							
N/A	4086	Board of Directors	Anti-Harassment Training	No	HR/Administration							
19	4090	Board of Directors	Code of Ethics	Yes	HR/Administration							
20	4095	Board of Directors	Ethics Policy	Yes	HR/Administration							
N/A	4100	Board of Directors	Electronic Communications and Data Devices at Dais	Yes	HR/Administration	6/28/2021	N/A	Directed to Full Board	7/14/2021	7/14/2021	7/14/2021	2021-11
1	5005	Operations	Emergency Preparedness	Yes	Human Resources							
2	5010	Operations	Emergency Response Guideline for Hostile or Violent Incidents	Yes	Human Resources	11/8/2022	11/15/2022	11/15/2022	12/14/2022	12/14/2022	12/14/2022	22-043
3	5015	Operations	Computer and Business Continuity Security	Yes	Information Technology							
4	5020	Operations	Environmental Health and Safety Compliance Program	Yes	HR/Operations							
5	5025	Operations	Illness and Injury Prevention Program	Yes	HR/Operations							
6	5030	Operations	Budget Preparation	Yes	Finance	11/8/2022	11/15/2022	11/15/2022	12/14/2022	12/14/2022	12/14/2022	22-043
N/A	5031	Operations	User Fee Cost Recovery	Yes	Finance	?	N/A	N/A	12/14/2022	12/14/2022	12/14/2022	22-039

Priority Legend:
Yellow Highlight = Highest Priority
Light Blue Highlight = Lowest Priority

**Policy Approval Tracking
BCVWD Policy Manual Project**

Policy Number	New Policy Number	Section	Policy Name	Drafted by BCVWD Staff	Responsible Staff	Approved by Legal Counsel	Presented to Personnel Committee	Provisionally Approved by Personnel Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number
7	5035	Operations	Fixed-Asset Accounting Control	Yes	Finance							
8	5040	Operations	Fixed-Asset Capitalization	Yes	Finance							
9	5045	Operations	Investment of District Funds	Yes	Finance	?	N/A	N/A	12/14/2022	12/14/2022	12/14/2022	22-042
N/A	5046	Operations	Other Post-Employment Benefits Funding	Yes	Finance	5/10/2022	N/A	N/A	5/11/2022	5/11/2022	5/11/2022	2022-14
10	5050	Operations	Customer Payment Arrangements	Yes	Finance/Customer Service							
11	5055	Operations	Employment of Consultants and Professional Services	Yes	Finance/HR							
12	5060	Operations	Employment of Outside Contractors	Yes	Finance/Administration							
13	5065	Operations	Easement Abandonment	Yes	Administration							
14	5066	Operations	Easement Acceptance	No	Administration							
15	5070	Operations	Encroachment Permits	Yes	Administration							
16	5075	Operations	Credit Card Usage	Yes	Finance							
17	5080	Operations	Purchasing	Yes	Finance							
N/A	5081	Operations	Contract Review Policy	No	Finance/Administration							
18	5085	Operations	Disposal of Surplus Property or Equipment	Yes	Finance							
19	5090	Operations	Records Retention	Yes	Administration							
N/A	5095	Operations	District Residences and Facility Emergency Policy	Yes	HR/Administration	7/21/2020	6/21/2021	Requested edits, sent to Board for review	Requested Edits 10/13/2021	10/28/2021	10/28/2021	2021-19
N/A	5100	Operations	Press Relations and Social Media	Yes	Administration	1/11/2022	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	2022-016
1	6005	Miscellaneous	Purpose of Board Policies	Yes	Human Resources							
2	6010	Miscellaneous	Adoption, Amendment of Policies	Yes	Human Resources							
3	6015	Miscellaneous	Public Complaints	Yes	Human Resources							
4	6020	Miscellaneous	Claims Against the District	Yes	Human Resources							
5	6025	Miscellaneous	Copying Public Documents	Yes	HR/Administration							
6	6030	Miscellaneous	District Standards for the Furnishing of Materials	Yes	HR/Administration							
7	6035	Miscellaneous	Environmental Review Guidelines	Yes	Engineering							
8	6040	Miscellaneous	Annexation	No	Engineering							
9	6045	Miscellaneous	Construction Requirements	No	Engineering							
N/A	7000	Information Technology	Acceptable Use	Yes	Information Technology							
N/A	7005	Information Technology	Accessibility	Yes	Information Technology							
N/A	7010	Information Technology	Electronic Communications	Yes	Information Technology							
N/A	7015	Information Technology	Passwords	Yes	Information Technology							
N/A	7020	Information Technology	Remote Access/VPN	Yes	Information Technology							
N/A	7025	Information Technology	Datacenter Physical Security	Yes	Information Technology							
N/A	7030	Information Technology	Wireless Communications	Yes	Information Technology							
N/A	7035	Information Technology	Mobile Device Security	Yes	Information Technology							
N/A	7040	Information Technology	Internet Use	Yes	Information Technology							
N/A	7045	Information Technology	Information Systems Backup & Data Retention	Yes	Information Technology							
N/A	7050	Information Technology	Personally Identifiable Information	Yes	Information Technology							
N/A	7055	Information Technology	Drones Use	No	Information Technology							
N/A	7060	Information Technology	Security and Technology Access for Independent Contractors	No	Information Technology							

Priority Legend:
Yellow Highlight = Highest Priority
Light Blue Highlight = Lowest Priority



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 8, 2023**

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Resolution 2023-__ : Proclaiming the Termination of the Local Emergency Regarding COVID-19 Pursuant to Resolution 2020-07 and Resolution 2022-05**

Staff Recommendation

Adopt Resolution 2023-__: Proclaiming the Termination of the Local Emergency Regarding COVID-19 Pursuant to Resolution 2020-07 and Resolution 2022-05.

Background

At the onset of the COVID-19 pandemic, on March 4, 2020, California Governor Gavin Newsom declared a state of emergency and implemented strong measures to curtail the spread of the coronavirus including provision of assistance to local governments that demonstrated extraordinary or disproportionate impacts from COVID-19. The Riverside County Board of Supervisors, and the President of the United States followed suit with similar actions.

On March 19, 2020, General Manager Dan Jagers proclaimed a District local emergency, engaged the District's Emergency Plan, and enacted the emergency powers, functions and duties of the District as prescribed by State law. On March 26, 2020, the BCVWD Board adopted Resolution 2020-07, making similar findings, ratifying and proclaiming a local emergency, and instituting temporary policies and actions to respond to and manage the impacts of COVID-19. The Board has reviewed the need for continuance of the local emergency at least once every 60 days since its declaration.

In addition, the Board also adopted Resolutions 2020-08 Implementing Temporary Policies, Actions and Measures in Response to the District Local Emergency Regarding the Respiratory Illness pandemic COVID-19, and Resolution 2020-09 Approving Temporary Regulations Regarding Customer Account Billing and Collections. Resolution 2020-09 was rescinded by the Board via adoption of Resolution 2022-03 on February 9, 2022 in response to the State's lifting of the moratorium on water utility disconnections for nonpayment.

Governor Newsom has announced that the state-wide COVID-19 State of Emergency will terminate on February 28, 2023.

Summary

Government Code 8630 requires the legislative body to terminate the local emergency at the earliest possible date that conditions warrant. Table 1 shows the status of the Board's response to the pandemic and recommended actions.



Table 1 – COVID-19 Related Actions

Action	Title	Recommendation / Status
Resolution 2020-07	Declaration of Local Emergency	Superseded by Resolution 2022-05
Resolution 2022-05	Declaration of Local Emergency	Terminate as of Feb. 28, 2023
Resolution 2020-08	Temporary Policies, Actions and Measures	Ends with the termination of the local emergency
Resolution 2020-09	Temporary Regulations Regarding Customer Billing	Rescinded by Resolution 2022-03
Resolution 2020-06	Temporary Meeting Teleconference Policy	Superseded by Resolution 2021-17
Resolution 2021-17	Temporary Meeting Teleconference Policy	Terminates along with the Local Emergency

Upon the termination of the California State of Emergency on February 28, 2023, staff recommends congruent termination of the District local emergency, releasing any emergency powers and policies intended to manage the public calamity such as emergency spending authority, emergency or pre-established contracting, procurement of protective equipment, and regulations necessary to provide for the protection of life, property and the environment.

The District's emergency condition in relation to the COVID-19 outbreak has stabilized, and measures adopted to curtail the spread within the District have been successful. Some procedures adopted to ensure the health of employees will continue, however the specific powers granted by the local emergency are no longer necessary.

Staff also notes that Resolution 2020-08 which afforded temporary policies, actions and measures to address impacts of the pandemic will also terminate at the discretion of the Board of Directors or the termination of the local emergency, whichever comes first.

Resolution 2020-06 instituted new meeting teleconferencing policies as enumerated in Governor Newsom's Executive Order (EO) N-29-20 which suspended certain provisions of the Brown Act. Upon expiration of the EO and signing of legislation AB 361, this was superseded by Resolution 2021-17. At its meeting of November 9, 2022, the Board approved the adoption of AB 2449 teleconferencing procedures and affirmed procedures at the December 14, 2022 meeting. The attached Resolution would terminate those temporary policies outlined in Resolution 2021-17.

The action before the Board today is adoption of a new resolution to terminate the District local emergency. This will automatically terminate the temporary policies granted within Resolution 2020-08.

Fiscal Impact

None.



Attachments

1. Proposed Resolution 2023-__: Proclaiming the Termination of the Local Emergency Regarding COVID-19 Pursuant to Resolution 2020-07 and Resolution 2022-05
2. Resolution 2020-07 (superseded by Resolution 2022-05)
3. Resolution 2022-05 (to be rescinded)
4. Resolution 2020-08 (ends with the termination of the local emergency)
5. Resolution 2021-17 (ends with the termination of the local emergency)

Staff Report prepared by Lynda Kerney, Administrative Assistant

RESOLUTION 2023-__

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT
PROCLAIMING THE TERMINATION OF THE LOCAL
EMERGENCY REGARDING COVID-19 PURSUANT TO
RESOLUTION 2020-07 AND RESOLUTION 2022-05**

WHEREAS, conditions of disaster or of extreme peril to the health and safety of persons and property had arisen both internationally and within the United States as a result of the introduction of the novel coronavirus (COVID-19), a novel communicable disease which led California Governor Gavin Newsom to proclaim a State of Emergency for California on March 4, 2020; and

WHEREAS, the governing body of the District has the authority to proclaim a local emergency and on March 26, 2020 adopted Resolution 2020-07 ratifying and proclaiming such a local emergency and on March 9, 2022 amended Resolution 2020-07 with Resolution 2022-05; and

WHEREAS, the District implemented policies and practices to maintain the health of employees and the public and continued to provide safe and reliable water service to the community while complying with all federal, state and local laws and regulations for the duration of the COVID-19 related emergency; and

WHEREAS, the Board of Directors has received updates and reviewed the status of the local emergency at least every 60 days; and

WHEREAS, while the District General Manager will continue to act as necessary to continue to ensure health and safety, the additional authorities provided pursuant to Resolutions 2020-07 and 2022-05 are no longer required; and

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District that as of February 28, 2023, there no longer exists a state of local emergency within the Beaumont-Cherry Valley Water District and Resolution 2020-07 and 2022-05 are hereby rescinded in entirety.

ADOPTED this _____ day of _____, 2023 by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

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

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

Attachments: 1. Exhibit A – Resolution 2020-07 2. Exhibit B – Resolution 2022-05

EXHIBIT A

RESOLUTION 2020-07

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT RATIFYING AND PROCLAIMING A DISTRICT LOCAL EMERGENCY IN RESPONSE TO THE IMPACT OF THE RESPIRATORY ILLNESS PANDEMIC COVID-19

WHEREAS, the governing body of the District has the authority to proclaim a local emergency; and

WHEREAS, California Government Code Section 3100 states that all public employees are declared to be disaster service workers subject to such disaster service activities as may be assigned to them by their superiors or by law, and the District needs to provide potable water deemed as an essential public service; and

WHEREAS, pursuant to the BCVWD Policies and Procedures Manual, Section 1E, the General Manager in consultation with the President of the Board of Directors may declare a District Local Emergency when said District is affected or likely to be affected by a public calamity and the Board of Directors is not scheduled to meet in a timely manner; and

WHEREAS, any actions that the District may take to ensure the continuation of critical services to protect the safety of customers and to provide for immunities that will protect the District for actions taken, as covered under the California Emergency Services Act; and

WHEREAS, working with the County of Riverside, this proclamation authorizes the undertaking of powers and invoking and disseminating emergency orders (e.g., emergency orders, emergency spending authorities, emergency or pre-established contracting, order necessary Personal Protective Equipment, recovery, etc.) and regulations necessary to provide for the protection of life, property, and the environment; and

WHEREAS, this proclamation establishes that an emergency exists, and that if mutual aid of in-county resources are needed to assist the District, as covered under the California Master Mutual Aid Agreement and any local agreements to provide mutual aid should be sufficient to establish, and that the Emergency Services Act applies; and

WHEREAS, this proclamation establishes that an emergency exists, and if out-of-county assistance is needed, requests for mutual aid should follow procedures set forth by the Standardized Emergency Management System (SEMS) and the Governor's Office of Emergency Services (CalOES), including obtaining mission numbers through the County of Riverside Emergency Management Department from CalOES for responding agencies. This is particularly important for possible reimbursement of extraordinary expenses in the event of a proclaimed "State of Emergency" or in the event of a presidential declaration of disaster when state or federal disaster relief funds become available; and

WHEREAS, conditions of disaster or of extreme peril to the health and safety of persons and property have arisen both internationally and within the United States as a result of the introduction of the novel coronavirus (COVID-19), a novel communicable disease which led to

BCVWD RESOLUTION 2020-07 - ADOPTED 2020-03-26 - PAGE 1 OF 13

California Governor Gavin Newsom, to proclaim a State of Emergency for California on March 4, 2020; and

WHEREAS, currently COVID-19 has spread globally to more than 70 countries, infecting more than 180,000 persons and causing more than 7,100 fatalities worldwide. Due to the expanding list of countries with widespread transmission of COVID-19, and increasing travel alerts and warnings for countries experiencing sustained or uncontrolled community transmission issued by the Centers for Disease Control and Prevention (CDC), COVID-19 has created conditions that are likely to be beyond the control of local resources and require the combined forces of other political subdivisions to combat this virus; and

WHEREAS, on March 10, 2020 the Riverside County Board of Supervisors ratified a local public health emergency declaration and as of March 15, 2020, there are 779 confirmed cases of COVID-19 in California, including 16 in the Riverside County area, with 3 COVID-19 related deaths, and officials expect the number of cases to increase; and

WHEREAS, on March 13, 2020, the President of the United States declared that the outbreak of COVID-19 in the United States constitutes a national emergency; and

WHEREAS, on March 17, 2020, the City of Beaumont declared a Local Emergency to Protect the Health, Safety and Welfare of residents during the COVID-19 pandemic; and

WHEREAS, the District's ability to mobilize local resources, coordinate interagency response, accelerate procurement of vital supplies, use mutual aid, and seek future reimbursement by State and Federal governments will be critical to successfully responding to COVID-19; and

WHEREAS, the ratepayers of the District may experience financial hardship during this pandemic and it is the responsibility of every level of government to protect the public and take the necessary action to eliminate or reduce its expected negative consequences including a moratorium on utility shutoffs; and

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District restates its responsibility to the ratepayers and residents of the District: to provide safe, clean and reliable water, and recognizes this is an essential requirement for public health; and

WHEREAS, the Board of Directors finds and determines that:

1. The conditions of extreme peril to the safety of persons caused by COVID-19 exist and are beyond the control of the services, personnel, equipment and facilities of BCVWD and will require the combined forces of all governmental agencies to appropriately respond, and
2. Preparing for, responding to, mitigating and recovering from the spread of COVID-19 requires the District to divert resources from normal day-to-day operations and has and will continue to impose extraordinary requirements on and expenses to the District, and
3. That resources of the Beaumont-Cherry Valley Water District may be insufficient, and the magnitude of the public health and economic disaster created by COVID-19 may be

beyond the capabilities of the District, and

4. The mobilization of local resources, ability to coordinate interagency response, accelerate procurement of vital supplies, employment of sufficient personnel, use of mutual aid, and allow for future reimbursement by the state and federal governments will be critical to successfully responding to COVID-19, the District may require additional assistance in the future, and proclamation of Local Emergency allows additional resources to flow to the District in a timely manner

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

1. The Board of Directors hereby ratifies and proclaims that a Local Emergency now exists throughout the Beaumont-Cherry Valley Water District, and
2. The Board of Directors hereby directs staff to implement its Emergency Plan as applicable and outlined in the District's Policies and Procedures Manual, Part III, Section 1, and
3. The Board of Directors hereby directs staff to request concurrence in local emergency by the State Director of the Office of Emergency Services and to notify the Cal-OES Southern Region Administrator of this proclamation of local emergency; and
4. The Board of Directors hereby suspends its rules and policies regarding personnel and procurement to the extent necessary within the law to allow full and expedited response to any unforeseen emergency situations to address the effects of COVID-19 to protect public health, District employees, and District facilities; and
5. The Board of Directors hereby authorizes the General Manager or his designee to request or provide Mutual Aid assistance per the District's Policies and Procedures Manual, Part III, Section 1G
6. The Board of Directors hereby directs staff to provide a review of this Local Emergency proclamation at every regularly scheduled Board of Directors meeting until terminated, with no review to exceed 21 days from the last review.

IT IS FURTHER RESOLVED AND ORDERED that during the existence of said Local Emergency the powers, functions and duties of the District shall be those prescribed by state law, by ordinances, and resolutions of the Beaumont-Cherry Valley Water District, and that this Local Emergency Proclamation is in effect until rescinded by the Board of Directors of the Beaumont-Cherry Valley Water District.

BE IT FURTHER RESOLVED AND ORDERED that a copy of this Proclamation be forwarded to the Riverside County Emergency Management Department to be forwarded to the Director of the California Governor's Office of Emergency Services.

ADOPTED this 26 day of March, 2020 by the following roll call vote:

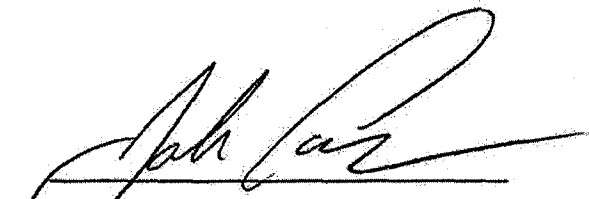
AYES: Covington, Hoffman, Ramirez, Slawson, Williams


NOES:

ABSTAIN:

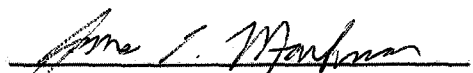
ABSENT:

ATTEST:


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


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

APPROVED AS TO FORM:


James Markman, Legal Counsel
To the Beaumont-Cherry Valley Water District

Attachments:

- Exhibit A – General Manager's Proclamation of a State of Emergency dated March 19, 2020
- Exhibit B – Governor's Proclamation of a State of Emergency dated March 6, 2020

PROCLAMATION 2020-01

**A PROCLAMATION OF THE GENERAL MANAGER OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT DECLARING
A DISTRICT LOCAL EMERGENCY WITHIN THE DISTRICT IN
RESPONSE TO THE IMPACT OF THE RESPIRATORY ILLNESS
PANDEMIC COVID-19**

WHEREAS, the governing body of the District has the authority to proclaim a local emergency; and

WHEREAS, California Government Code Section 3100 states that all public employees are declared to be disaster service workers subject to such disaster service activities as may be assigned to them by their superiors or by law, and the District needs to provide potable water deemed as an essential public service; and

WHEREAS, pursuant to the BCVWD Policies and Procedures Manual, Section 1E, the General Manager in consultation with the President of the Board of Directors may declare a District Local Emergency when said District is affected or likely to be affected by a public calamity and the Board of Directors is not scheduled to meet in a timely manner; and

WHEREAS, any actions that the District may take to ensure the continuation of critical services to protect the safety of customers and to provide for immunities that will protect the District for actions taken, as covered under the California Emergency Services Act; and

WHEREAS, working with the County of Riverside, this proclamation authorizes the undertaking of powers and invoking and disseminating emergency orders (e.g., emergency orders, emergency spending authorities, emergency or pre-established contracting, order necessary Personal Protective Equipment, recovery, etc.) and regulations necessary to provide for the protection of life, property, and the environment; and

WHEREAS, this proclamation establishes that an emergency exists, and that if mutual aid of in-county resources are needed to assist the District, as covered under the California Master Mutual Aid Agreement and any local agreements to provide mutual aid should be sufficient to establish, and that the Emergency Services Act applies; and

WHEREAS, this proclamation establishes that an emergency exists, and if out-of-county assistance is needed, requests for mutual aid should follow procedures set forth by the Standardized Emergency Management System (SEMS) and the Governor's Office of Emergency Services (CalOES), including obtaining mission numbers through the County of Riverside Emergency Management Department from CalOES for responding agencies. This is particularly important for possible reimbursement of extraordinary expenses in the event of a proclaimed "State of Emergency" or in the event of a presidential declaration of disaster when state or federal disaster relief funds become available; and

WHEREAS, conditions of disaster or of extreme peril to the health and safety of persons and property have arisen both internationally and within the United States as a result of the introduction of the novel coronavirus (COVID-19), a novel communicable disease which led to California Governor Gavin Newsom, to proclaim a State of Emergency for California on March 4, 2020; and

WHEREAS, currently COVID-19 has spread globally to more than 70 countries, infecting more than 180,000 persons and causing more than 7,100 fatalities worldwide. Due to the expanding list of countries with widespread transmission of COVID-19, and increasing travel alerts and warnings for countries experiencing sustained or uncontrolled community transmission issued by the Centers for Disease Control and Prevention (CDC), COVID-19 has created conditions that are likely to be beyond the control of local resources and require the combined forces of other political subdivisions to combat this virus; and

WHEREAS, on March 10, 2020 the Riverside County Board of Supervisors ratified a local public health emergency declaration and as of March 15, 2020, there are 779 confirmed cases of COVID-19 in California, including 16 in the Riverside County area, with 3 COVID-19 related deaths, and officials expect the number of cases to increase; and

WHEREAS, on March 13, 2020, the President of the United States declared that the outbreak of COVID-19 in the United States constitutes a national emergency; and

WHEREAS, on March 17, 2020, the City of Beaumont declared a Local Emergency to Protect the Health, Safety and Welfare of residents during the COVID-19 pandemic; and

WHEREAS, the District's ability to mobilize local resources, coordinate interagency response, accelerate procurement of vital supplies, use mutual aid, and seek future reimbursement by State and Federal governments will be critical to successfully responding to COVID-19; and

WHEREAS, the ratepayers of the District may experience financial hardship during this pandemic and it is the responsibility of every level of government to protect the public and take the necessary action to eliminate or reduce its expected negative consequences including a moratorium on utility shutoffs; and

WHEREAS, the Beaumont-Cherry Valley Water District has a responsibility to the ratepayers and residents of the District: to provide safe, clean and reliable water, and recognizes this is an essential requirement for public health; and

WHEREAS, per Government Code 8630 a Local Emergency declared by the General Manager shall not remain in effect for a period in excess of seven (7) days unless it has been ratified by the Board of Directors; and

WHEREAS, after consideration of all facts reasonably available presently for review and all items, the General Manager now desires to proclaim the existence of a state of Local Emergency to make additional resources available to address the effects of COVID-19; and

WHEREAS, the General Manager finds and determines that:

1. COVID-19 may result in serious illness or death and is easily transmissible from person to person; and
2. The conditions of extreme peril to the safety of persons caused by COVID-19 exist and are beyond the control of the services, personnel, equipment and facilities of BCVWD and will require the combined forces of all governmental agencies to appropriately respond, and
3. Preparing for, responding to, mitigating and recovering from the spread of COVID-19 requires the District to divert resources from normal day-to-day operations and has and will continue to impose extraordinary requirements on and expenses to the District, and

4. That resources of the Beaumont-Cherry Valley Water District may be insufficient, and the magnitude of the public health and economic disaster created by COVID-19 may be beyond the capabilities of the District, and
5. The mobilization of local resources, ability to coordinate interagency response, accelerate procurement of vital supplies, employment of sufficient personnel, use of mutual aid, and allow for future reimbursement by the state and federal governments will be critical to successfully responding to COVID-19, the District may require additional assistance in the future, and proclamation of Local Emergency allows additional resources to flow to the District in a timely manner, and
6. The Board of Directors of the Beaumont-Cherry Valley Water District are not currently meeting and cannot be immediately called into session;

NOW THEREFORE, IT IS HEREBY PROCLAIMED by the General Manager of the Beaumont-Cherry Valley Water District that:

1. A Local Emergency now exists throughout the Beaumont-Cherry Valley Water District, and
2. Staff is directed to implement the District's Emergency Plan as applicable and outlined in the District's Policies and Procedures Manual, Part III, Section 1

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of said Local Emergency the powers, functions and duties of the District shall be those prescribed by state law, by ordinances, and resolutions of the Beaumont-Cherry Valley Water District, and that this Local Emergency Proclamation shall expire in seven (7) days after issuance unless confirmed and ratified by the Board of Directors of the Beaumont-Cherry Valley Water District and is in effect until rescinded by said Board of Directors.

IT IS FURTHER PROCLAIMED AND ORDERED that all District departments shall track costs for staffing, supplies, and equipment related to COVID-19 preparation and prevention and forward that information to the District's finance department; and complete an Initial Damage Estimate (IDE) Category B, and forward that information to the Riverside County Emergency Management Department (EMD) on a daily basis.

BE IT FURTHER RESOLVED AND ORDERED that a copy of this Proclamation be forwarded to the Riverside County EMD to be forwarded to the Director of the California Governor's Office of Emergency Services.

DATED this 19th day of March, 2020 by:

ATTEST:

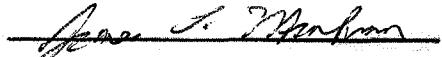


Daniel K. Jagers
General Manager
Beaumont-Cherry Valley Water District



Yolanda Rodriguez
Director of Finance and Administration
Beaumont-Cherry Valley Water District

APPROVED AS TO FORM:



**James Markman, Legal Counsel
To the Beaumont-Cherry Valley Water District**

Attachments:

- **Exhibit A – Governor’s Proclamation of a State of Emergency dated March 6, 2020**
- **Exhibit B – District Policies and Procedures Manual, Part III, Section 1**

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

PROCLAMATION OF A STATE OF EMERGENCY

WHEREAS in December 2019, an outbreak of respiratory illness due to a novel coronavirus (a disease now known as COVID-19), was first identified in Wuhan City, Hubei Province, China, and has spread outside of China, impacting more than 75 countries, including the United States; and

WHEREAS the State of California has been working in close collaboration with the national Centers for Disease Control and Prevention (CDC), with the United States Health and Human Services Agency, and with local health departments since December 2019 to monitor and plan for the potential spread of COVID-19 to the United States; and

WHEREAS on January 23, 2020, the CDC activated its Emergency Response System to provide ongoing support for the response to COVID-19 across the country; and

WHEREAS on January 24, 2020, the California Department of Public Health activated its Medical and Health Coordination Center and on March 2, 2020, the Office of Emergency Services activated the State Operations Center to support and guide state and local actions to preserve public health; and

WHEREAS the California Department of Public Health has been in regular communication with hospitals, clinics and other health providers and has provided guidance to health facilities and providers regarding COVID-19; and

WHEREAS as of March 4, 2020, across the globe, there are more than 94,000 confirmed cases of COVID-19, tragically resulting in more than 3,000 deaths worldwide; and

WHEREAS as of March 4, 2020, there are 129 confirmed cases of COVID-19 in the United States, including 53 in California, and more than 9,400 Californians across 49 counties are in home monitoring based on possible travel-based exposure to the virus, and officials expect the number of cases in California, the United States, and worldwide to increase; and

WHEREAS for more than a decade California has had a robust pandemic influenza plan, supported local governments in the development of local plans, and required that state and local plans be regularly updated and exercised; and

WHEREAS California has a strong federal, state and local public health and health care delivery system that has effectively responded to prior events including the H1N1 influenza virus in 2009, and most recently Ebola; and



WHEREAS experts anticipate that while a high percentage of individuals affected by COVID-19 will experience mild flu-like symptoms, some will have more serious symptoms and require hospitalization, particularly individuals who are elderly or already have underlying chronic health conditions; and

WHEREAS it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases in California, to implement measures to mitigate the spread of COVID-19, and to prepare to respond to an increasing number of individuals requiring medical care and hospitalization; and

WHEREAS if COVID-19 spreads in California at a rate comparable to the rate of spread in other countries, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the people of California, and limits the spread of infection in our communities and within the healthcare delivery system; and

WHEREAS personal protective equipment (PPE) is not necessary for use by the general population but appropriate PPE is one of the most effective ways to preserve and protect California's healthcare workforce at this critical time and to prevent the spread of COVID-19 broadly; and

WHEREAS state and local health departments must use all available preventative measures to combat the spread of COVID-19, which will require access to services, personnel, equipment, facilities, and other resources, potentially including resources beyond those currently available, to prepare for and respond to any potential cases and the spread of the virus; and

WHEREAS I find that conditions of Government Code section 8558(b), relating to the declaration of a State of Emergency, have been met; and

WHEREAS I find that the conditions caused by COVID-19 are likely to require the combined forces of a mutual aid region or regions to appropriately respond; and

WHEREAS under the provisions of Government Code section 8625(c), I find that local authority is inadequate to cope with the threat posed by COVID-19; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code section 8625, HEREBY PROCLAIM A STATE OF EMERGENCY to exist in California.

IT IS HEREBY ORDERED THAT:

1. In preparing for and responding to COVID-19, all agencies of the state government use and employ state personnel, equipment, and facilities or perform any and all activities consistent with the direction of the Office of Emergency Services and the State Emergency Plan, as well as the California Department of Public Health and the Emergency Medical Services Authority. Also, all residents are to heed the advice of emergency officials with regard to this emergency in order to protect their safety.
2. As necessary to assist local governments and for the protection of public health, state agencies shall enter into contracts to arrange for the procurement of materials, goods, and services needed to assist in preparing for, containing, responding to, mitigating the effects of, and recovering from the spread of COVID-19. Applicable provisions of the Government Code and the Public Contract Code, including but not limited to travel, advertising, and competitive bidding requirements, are suspended to the extent necessary to address the effects of COVID-19.
3. Any out-of-state personnel, including, but not limited to, medical personnel, entering California to assist in preparing for, responding to, mitigating the effects of, and recovering from COVID-19 shall be permitted to provide services in the same manner as prescribed in Government Code section 179.5, with respect to licensing and certification. Permission for any such individual rendering service is subject to the approval of the Director of the Emergency Medical Services Authority for medical personnel and the Director of the Office of Emergency Services for non-medical personnel and shall be in effect for a period of time not to exceed the duration of this emergency.
4. The time limitation set forth in Penal Code section 396, subdivision (b), prohibiting price gouging in time of emergency is hereby waived as it relates to emergency supplies and medical supplies. These price gouging protections shall be in effect through September 4, 2020.
5. Any state-owned properties that the Office of Emergency Services determines are suitable for use to assist in preparing for, responding to, mitigating the effects of, or recovering from COVID-19 shall be made available to the Office of Emergency Services for this purpose, notwithstanding any state or local law that would restrict, delay, or otherwise inhibit such use.
6. Any fairgrounds that the Office of Emergency Services determines are suitable to assist in preparing for, responding to, mitigating the effects of, or recovering from COVID-19 shall be made available to the Office of Emergency Services pursuant to the Emergency Services Act, Government Code section 8589. The Office of Emergency Services shall notify the fairgrounds of the intended use and can immediately use the fairgrounds without the fairground board of directors' approval, and

notwithstanding any state or local law that would restrict, delay, or otherwise inhibit such use.

7. The 30-day time period in Health and Safety Code section 101080, within which a local governing authority must renew a local health emergency, is hereby waived for the duration of this statewide emergency. Any such local health emergency will remain in effect until each local governing authority terminates its respective local health emergency.
8. The 60-day time period in Government Code section 8630, within which local government authorities must renew a local emergency, is hereby waived for the duration of this statewide emergency. Any local emergency proclaimed will remain in effect until each local governing authority terminates its respective local emergency.
9. The Office of Emergency Services shall provide assistance to local governments that have demonstrated extraordinary or disproportionate impacts from COVID-19, if appropriate and necessary, under the authority of the California Disaster Assistance Act, Government Code section 8680 et seq., and California Code of Regulations, Title 19, section 2900 et seq.
10. To ensure hospitals and other health facilities are able to adequately treat patients legally isolated as a result of COVID-19, the Director of the California Department of Public Health may waive any of the licensing requirements of Chapter 2 of Division 2 of the Health and Safety Code and accompanying regulations with respect to any hospital or health facility identified in Health and Safety Code section 1250. Any waiver shall include alternative measures that, under the circumstances, will allow the facilities to treat legally isolated patients while protecting public health and safety. Any facilities being granted a waiver shall be established and operated in accordance with the facility's required disaster and mass casualty plan. Any waivers granted pursuant to this paragraph shall be posted on the Department's website.
11. To support consistent practices across California, state departments, in coordination with the Office of Emergency Services, shall provide updated and specific guidance relating to preventing and mitigating COVID-19 to schools, employers, employees, first responders and community care facilities by no later than March 10, 2020.
12. To promptly respond for the protection of public health, state entities are, notwithstanding any other state or local law, authorized to share relevant medical information, limited to the patient's underlying health conditions, age, current condition, date of exposure, and possible contact tracing, as necessary to address the effect of the COVID-19 outbreak with state, local, federal, and nongovernmental partners, with such information to be used for the limited purposes of monitoring, investigation and control, and treatment and coordination of care. The

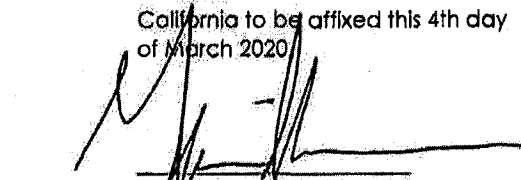
notification requirement of Civil Code section 1798.24, subdivision (l), is suspended.

13. Notwithstanding Health and Safety Code sections 1797.52 and 1797.218, during the course of this emergency, any EMT-P licensees shall have the authority to transport patients to medical facilities other than acute care hospitals when approved by the California EMS Authority. In order to carry out this order, to the extent that the provisions of Health and Safety Code sections 1797.52 and 1797.218 may prohibit EMT-P licensees from transporting patients to facilities other than acute care hospitals, those statutes are hereby suspended until the termination of this State of Emergency.

14. The Department of Social Services may, to the extent the Department deems necessary to respond to the threat of COVID-19, waive any provisions of the Health and Safety Code or Welfare and Institutions Code, and accompanying regulations, interim licensing standards, or other written policies or procedures with respect to the use, licensing, or approval of facilities or homes within the Department's jurisdiction set forth in the California Community Care Facilities Act (Health and Safety Code section 1500 et seq.), the California Child Day Care Facilities Act (Health and Safety Code section 1596.70 et seq.), and the California Residential Care Facilities for the Elderly Act (Health and Safety Code section 1569 et seq.). Any waivers granted pursuant to this paragraph shall be posted on the Department's website.

I FURTHER DIRECT that as soon as hereafter possible, this proclamation be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this proclamation.

IN WITNESS WHEREOF I have
hereunto set my hand and caused
the Great Seal of the State of
California to be affixed this 4th day
of March 2020.



GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

1. EMERGENCY PREPAREDNESS

- A. Policy.** It is the policy of the District to create and maintain an active emergency preparedness program that includes an emergency plan that will help manage the District's critical functions during any emergency and protect the safety of staff. The District will coordinate the emergency plan, function and response with those responders from the public and private entities and organizations charged with emergency duties.
- B. Emergency.** Emergency means the actual or threatened existence of conditions of disaster or of extreme peril to the provision of critical District functions and the health and safety of staff or the public, caused by such conditions as fire, severe storm, riot, hazardous materials releases, earthquake, power outages, dam failures, freezes, water supply contamination, and other conditions which may be beyond the capability of the services, personnel, equipment, and facilities of this District, and may require the combined forces of other political subdivisions to help respond.
- C. Emergency Preparedness.** The Board of Directors authorizes the establishment of an Emergency Preparedness Program, which consists of the nationally-recognized four (4) phases of emergency management: mitigation, preparedness/planning, response, and recovery. District actions will include developing and maintaining a District-wide emergency plan, identifying and training District staff to activate and use the plan, appointing District staff to critical positions identified in the emergency plan, and appointing staff to represent the District in negotiations or consultations with public and private agencies on matters pertaining to response to the emergency and recovery of damaged systems and financial costs incurred during the emergency.
- D. Standardized Emergency Management System.** The California Office of Emergency Services regulates the Standardized Emergency Management System (SEMS), which was created by Government Code §8607 following the East Bay Hills Firestorm in 1991. To ensure reimbursement for claims filed after a disaster, all District emergency plans, procedures, and training will follow the SEMS regulations, and coordinate with the District-wide emergency plan.
- E. District Emergency Declaration.** When an emergency condition arises, the General Manager may, in consultation with the Board President, declare a "District Emergency." The Board must ratify the declaration within fourteen (14) days at a regular, special or emergency Board meeting.
- F. Authorization During District Emergencies.** The General Manager's Declaration of a District Emergency is a public acknowledgement of the serious situation the District faces, and that the District's resources may not be adequate to respond to the emergency. The Board of Directors, in consultation with the General Manager, may delegate to the General Manager the authority to suspend competitive bidding and enter into emergency contracts of up to two-hundred fifty thousand dollars (\$250,000), as authorized by Public Contract Code §20567 and §22050.

- G. **Mutual Aid.** The California Master Mutual Aid Agreement (Government Code §8561, §8615, and §8617) allows for the implementation of mutual aid during threatened, actual, or declared emergencies. The General Manager, in accordance with the Emergency Plan, may request mutual aid assistance from other local government and public agencies, or commit District resources to other agencies requesting aid. The General Manager may sign appropriate documents to effectuate mutual aid and other emergency response agreements.
- H. **Continuity of Management.** The District's emergency plan will list at least two (2) successors to critical staff identified in the plan, including the General Manager. In the event the primary person is unable to respond to an emergency, each successor, in order, may assume all the duties and powers of the primary staff.
- I. **Status Reports.** In June of each year, the General Manager will provide annual reports to the Board of Directors on the progress of the Emergency Preparedness Program. Additional reports will be given to the Board on the effectiveness of the plan and District response within sixty (60) days of the occurrence of a declared District Emergency.

2. EMERGENCY RESPONSE GUIDELINE FOR HOSTILE OR VIOLENT INCIDENTS

- A. **Purpose of the Policy.** To provide direction for the District Board of Directors and staff regarding responses to hostile or violent incidents, including possible armed intruders or related threats on District facilities or properties.
- B. **Background.** The potential for hostile or violent incidents on District facilities or operational locations always exists. In recent time frames, incidents involving armed intruders have occurred in increasing frequency involving injuries and deaths at government institutions, offices and educational facilities. Often, an intruder is a person who is an ex-employee, customer or person known to the agency involved. The person often is upset at an event or person who works at the facility. However, armed intruders can be any variety of persons who have an anger situation affecting one or more staff members or other related persons to the District. Often, incidents involving armed intruders escalate to include multiple persons and potentially taking of hostages, including District customers. Threats of these types and risks are to be considered extreme emergencies and the safety and well being of employees and/or customers is the highest priority.
- C. **Response to an Incident.** Any evidence of the exposure to a hostile or violent person or situation on District facilities or operating areas should be taken seriously for safety purposes. Any Director or staff employee observing or sensing that a violent or hostile situation is occurring should consider taking precautionary and safety actions. Any event resulting in awareness of a possible violent act including possible gunfire, explosion, fighting, or scuffling could indicate an incident of violent potential. Any staff person observing such potential activities should take steps to protect themselves and others on the District premises including but not limited to:

RESOLUTION 2022-05**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT AMENDING
RESOLUTION 2020-07 RATIFYING AND PROCLAIMING A
DISTRICT LOCAL EMERGENCY IN RESPONSE TO THE
IMPACT OF THE RESPIRATORY ILLNESS PANDEMIC COVID-
19**

WHEREAS, the governing body of the District has the authority to proclaim a local emergency; and

WHEREAS, California Government Code Section 3100 states that all public employees are declared to be disaster service workers subject to such disaster service activities as may be assigned to them by their superiors or by law, and the District needs to provide potable water deemed as an essential public service; and

WHEREAS, pursuant to the BCVWD Policies and Procedures Manual, Section 1E, the General Manager in consultation with the President of the Board of Directors may declare a District Local Emergency when said District is affected or likely to be affected by a public calamity and the Board of Directors is not scheduled to meet in a timely manner; and

WHEREAS, any actions that the District may take to ensure the continuation of critical services to protect the safety of customers and to provide for immunities that will protect the District for actions taken, as covered under the California Emergency Services Act; and

WHEREAS, working with the County of Riverside, this proclamation authorizes the undertaking of powers and invoking and disseminating emergency orders (e.g., emergency orders, emergency spending authorities, emergency or pre-established contracting, order necessary Personal Protective Equipment, recovery, etc.) and regulations necessary to provide for the protection of life, property, and the environment; and

WHEREAS, this proclamation establishes that an emergency exists, and that if mutual aid of in-county resources are needed to assist the District, as covered under the California Master Mutual Aid Agreement and any local agreements to provide mutual aid should be sufficient to establish, and that the Emergency Services Act applies; and

WHEREAS, this proclamation establishes that an emergency exists, and if out-of-county assistance is needed, requests for mutual aid should follow procedures set forth by the Standardized Emergency Management System (SEMS) and the Governor's Office of Emergency Services (CalOES), including obtaining mission numbers through the County of Riverside Emergency Management Department from CalOES for responding agencies. This is particularly important for possible reimbursement of extraordinary expenses in the event of a proclaimed "State of Emergency" or in the event of a presidential declaration of disaster when state or federal disaster relief funds become available; and

WHEREAS, conditions of disaster or of extreme peril to the health and safety of persons and property have arisen both internationally and within the United States as a result of the introduction of the novel coronavirus (COVID-19), a novel communicable disease which led to California Governor Gavin Newsom, to proclaim a State of Emergency for California on March 4, 2020; and

WHEREAS, currently COVID-19 has spread globally to more than 70 countries, infecting more than 180,000 persons and causing more than 7,100 fatalities worldwide. Due to the expanding list of countries with widespread transmission of COVID-19, and increasing travel alerts and warnings for countries experiencing sustained or uncontrolled community transmission issued by the Centers for Disease Control and Prevention (CDC), COVID-19 has created conditions that are likely to be beyond the control of local resources and require the combined forces of other political subdivisions to combat this virus; and

WHEREAS, on March 10, 2020 the Riverside County Board of Supervisors ratified a local public health emergency declaration and as of March 15, 2020, there are 779 confirmed cases of COVID-19 in California, including 16 in the Riverside County area, with 3 COVID-19 related deaths, and officials expect the number of cases to increase; and

WHEREAS, on March 13, 2020, the President of the United States declared that the outbreak of COVID-19 in the United States constitutes a national emergency; and

WHEREAS, on March 17, 2020, the City of Beaumont declared a Local Emergency to Protect the Health, Safety and Welfare of residents during the COVID-19 pandemic; and

WHEREAS, the District's ability to mobilize local resources, coordinate interagency response, accelerate procurement of vital supplies, use mutual aid, and seek future reimbursement by State and Federal governments will be critical to successfully responding to COVID-19; and

WHEREAS, the ratepayers of the District may experience financial hardship during this pandemic and it is the responsibility of every level of government to protect the public and take the necessary action to eliminate or reduce its expected negative consequences including a moratorium on utility shutoffs; and

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District restates its responsibility to the ratepayers and residents of the District: to provide safe, clean and reliable water, and recognizes this is an essential requirement for public health; and

WHEREAS, the Board of Directors finds and determines that:

1. The conditions of extreme peril to the safety of persons caused by COVID-19 exist and are beyond the control of the services, personnel, equipment and facilities of BCVWD and will require the combined forces of all governmental agencies to appropriately respond, and
2. Preparing for, responding to, mitigating and recovering from the spread of COVID-19 requires the District to divert resources from normal day-to-day operations and has and will continue to impose extraordinary requirements on and expenses to the District, and
3. That resources of the Beaumont-Cherry Valley Water District may be insufficient, and the magnitude of the public health and economic disaster created by COVID-19 may be beyond the capabilities of the District, and
4. The mobilization of local resources, ability to coordinate interagency response, accelerate procurement of vital supplies, employment of sufficient personnel, use of mutual aid, and allow for future reimbursement by the state and federal governments will be critical to successfully responding to COVID-19, the District may require additional assistance in the future, and proclamation of Local Emergency allows additional resources to flow to the District in a timely manner

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

1. The Board of Directors hereby ratifies and proclaims that a Local Emergency now exists throughout the Beaumont-Cherry Valley Water District, and
2. The Board of Directors hereby directs staff to implement its Emergency Plan as applicable and outlined in the District's Policies and Procedures Manual, Part III, Section 1, and
3. The Board of Directors hereby directs staff to request concurrence in local emergency by the State Director of the Office of Emergency Services and to notify the Cal-OES Southern Region Administrator of this proclamation of local emergency; and
4. The Board of Directors hereby suspends its rules and policies regarding personnel and procurement to the extent necessary within the law to allow full and expedited response to any unforeseen emergency situations to address the effects of COVID-19 to protect public health, District employees, and District facilities; and
5. The Board of Directors hereby authorizes the General Manager or his designee to request or provide Mutual Aid assistance per the District's Policies and Procedures Manual, Part III, Section 1G
6. The Board of Directors hereby directs staff to provide a review of this Local Emergency proclamation at a regularly scheduled Board of Directors meeting until terminated, with no review to exceed 60 days from the last review.


IT IS FURTHER RESOLVED AND ORDERED that during the existence of said Local Emergency the powers, functions and duties of the District shall be those prescribed by state law, by ordinances, and resolutions of the Beaumont-Cherry Valley Water District, and that this Local Emergency Proclamation is in effect until rescinded by the Board of Directors of the Beaumont-Cherry Valley Water District.

BE IT FURTHER RESOLVED AND ORDERED that a copy of this Proclamation be forwarded to the Riverside County Emergency Management Department to be forwarded to the Director of the California Governor's Office of Emergency Services.


ADOPTED this 9th day of March, 2022 by the following roll call vote:

AYES: Director Ramirez, Director Covington, Director Skawson, Director Hoffman, President Williams
NOES:
ABSTAIN:
ABSENT:

ATTEST:



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



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

RESOLUTION 2020-08

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT - CHERRY VALLEY WATER DISTRICT
IMPLEMENTING TEMPORARY POLICIES, ACTIONS AND
MEASURES IN RESPONSE TO THE DISTRICT LOCAL
EMERGENCY REGARDING THE RESPIRATORY
ILLNESS PANDEMIC COVID-19**

WHEREAS, on March 18, 2009 the Board of Directors of the Beaumont-Cherry Valley Water District adopted Resolution 2009-05, establishing a Policy and Procedures Manual applicable to Board of Directors and District staff; and

WHEREAS, as the outbreak of respiratory illness COVID-19 as a result of the spread of the novel coronavirus has begun to impact the State of California and nearby communities, the Board of Directors recognizes this disease and the related public health guidelines have a significant impact on operations of the Beaumont-Cherry Valley Water District (BCVWD); and

WHEREAS, the Board of Directors seeks to adhere to guidelines promulgated by the California Department of Public Health which suggest social distancing of six feet per person at gatherings such as Board meetings, and conducting gatherings only when the activity is essential and cannot be postponed or achieved without gathering; and

WHEREAS, given these guidelines, staff has recommended for adoption the proposed emergency measures as outlined in Exhibit A which temporarily revise and amend the BCVWD Policies and Procedures Manual due to COVID-19 Coronavirus; and

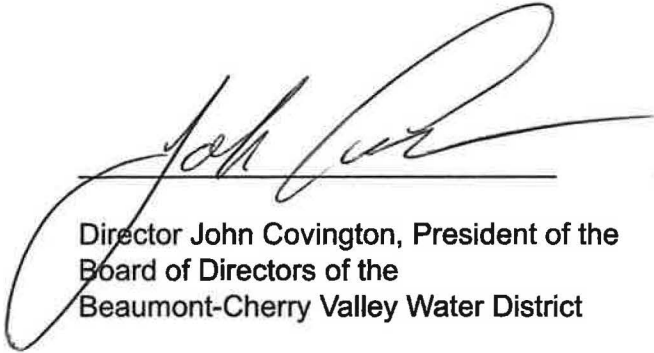
WHEREAS, the Board of Directors finds and determines that COVID-19 may result in serious illness or death and is easily transmissible from person to person and therefore extraordinary measures may be necessary to protect its employees and public health; and

WHEREAS, the Board of Directors has reviewed and considered the said temporary measures to the BCVWD Policies and Procedures Manual attached as Exhibit A, and finds the policies relevant and acceptable, and deems said policies to be in the best interest of the District,

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District that the Beaumont-Cherry Valley Water District Policies and Procedures Manual is hereby revised and amended to adopt the temporary emergency measures attached as Exhibit A, provided that if any provision contained in Exhibit A to this Resolution is in conflict with then current state or federal legislative or case law, that legislative or case law shall prevail and shall be followed.

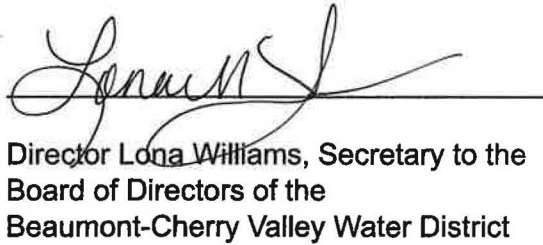
ADOPTED this 26 day of March, 2020, by the following roll call vote:

AYES: Covington, Hoffman, Ramirez, Slawson, Williams
NOES:
ABSTAIN:
ABSENT:



Director John Covington, President of 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

Attachment: EXHIBIT A - BCVWD Temporary Policies, Actions and Measures



BEAUMONT-CHERRY VALLEY WATER DISTRICT

EXHIBIT A

TEMPORARY POLICIES, ACTIONS AND MEASURES

The following shall be temporarily implemented due to the COVID-19 Coronavirus pandemic.

1. The main office facility shall be closed to the public and reassessed on a week-by-week basis by the General Manager and the President of the Board of Directors. The BCVWD website will list office hours and closure information for ratepayers.
2. The General Manager shall have authority to furlough non-essential employees to minimize exposure to ongoing risk, and to comply with local health department requirements.
3. All employees may be eligible for paid Emergency Leave due to COVID-19 Coronavirus of up to 140 hours for full time employees (and proportionate leave for part-time employees) to be approved on a case-by-case basis by Human Resources and the General Manager. This leave would be triggered by the following employee events:
 - a. Lack of childcare due to school closure
 - b. Employee or family¹ member sick or displaying respiratory symptoms
 - c. Unable to work due to Quarantine conditions
 - d. Family² Emergency due to COVID-19 Coronavirus
 - e. Doctor mandated time off work due to COVID-19 Coronavirus
 - f. Employees furloughed (sent home) due to COVID-19 Coronavirus
4. Telework/Telecommuting will be instituted for District employees, such as department heads and various essential staff, in order to maintain the health of essential staff.
5. Telework/Telecommuting will be instituted for vulnerable employees (as determined confidentially by Human Resources) who may have medical conditions that would increase the severity of COVID-19 Coronavirus.
6. At the discretion of the General Manager, field staff will deploy from their home rather than the field office in order to facilitate social distancing and maintain water operations.

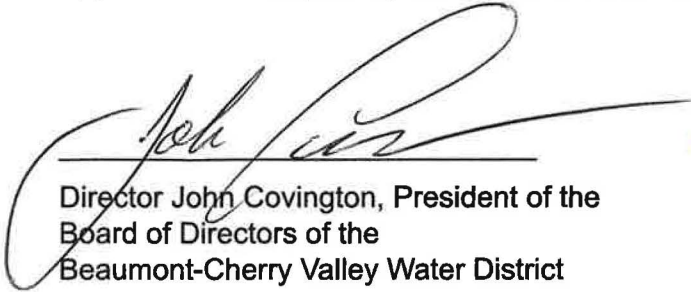
These temporary measures will be in effect until terminated by the Board of Directors or the termination of the Local District Emergency, whichever occurs first.

¹ "Family" is defined in the BCVWD Policies and Procedures Manual, Part I, Section 24: Sick Leave.

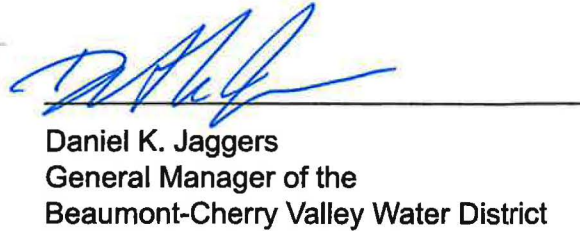
² "Family" is defined in the BCVWD Policies and Procedures Manual, Part I, Section 24: Sick Leave.

Approved and Adopted by the Board of Directors on March 26, 2020

ATTEST:



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



Daniel K. Jagers
General Manager of the
Beaumont-Cherry Valley Water District

RESOLUTION 2021-17

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT
AMENDING THE TEMPORARY MEETING
TELECONFERENCE POLICY AND SUPERSEDING
RESOLUTION 2020-06**

WHEREAS, on March 4, 2020 California Governor Gavin Newsom declared a state of emergency and state agencies including Cal/OSHA and the Department of Public Health promulgating health guidelines which are still in effect; and

WHEREAS, on March 18, 2020, the Board adopted Resolution 2020-06 establishing the Temporary Meeting Teleconference Policy in Response to the Impact of the Respiratory Illness Pandemic COVID-19 and in concert with executive orders issued by the Governor; and

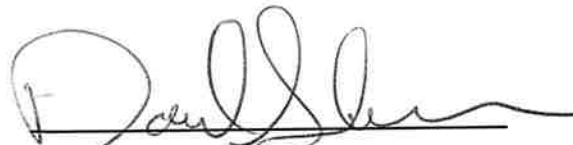
WHEREAS, Assembly Bill 361 passed by the legislature and signed by the Governor on September 16, 2021 made changes to the Brown Act regarding teleconferencing and established new rules and procedures which address items included in this policy,

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District that the Beaumont-Cherry Valley Water District Policies and Procedures Manual Part II is hereby revised and amended to include the revised Temporary Meeting Teleconference Policy attached herewith as Exhibit A.


ADOPTED this 13 day of October, 2021 by the following vote:

AYES: Covington, Hoffman, Slawson, Williams
NOES:
ABSTAIN: Ramirez
ABSENT:

ATTEST:



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



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

Attachments: Exhibit A – Temporary Meeting Teleconference Policy

EXHIBIT A
TEMPORARY MEETING TELECONFERENCE POLICY IN RESPONSE TO A STATE OF EMERGENCY

PURPOSE

- To protect the health and safety of BCVWD directors, employees and the public while maintaining transparency.
- To incorporate the provisions of Assembly Bill 361 as chaptered on September 16, 2021 and comply with The Brown Act, Government Code § 54953 et. seq.
- To identify modified teleconferencing options under a gubernatorial proclaimed state of emergency.

POLICY

1. The Brown Act allows a legislative body to use any type of teleconferencing in connection with any meeting (Government Code § 54953 (b)).
2. Teleconference is defined as "a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio, or video, or both."
3. Teleconference meetings must be conducted in a manner that protects the statutory and constitutional rights of citizens (Government Code § 54953 (b)(3)).
4. AB 361 amended Government Code § 54953 and permits a government agency to meet via teleconference pursuant to certain procedures under the following circumstances:
 - a. The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.
 - b. The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.
 - c. The legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.
5. The Board of Directors will use information and guidelines from local, state, and federal agencies to determine risks to the health and safety of meeting attendees.
6. The Board of Directors may impose or recommend measures that promote social distancing or consider making findings that meeting in person would present an imminent safety hazard to meeting attendees.
7. In response to identified risks the Beaumont-Cherry Valley Water District may implement this Temporary Meeting Teleconference Policy, effective until the termination of the

BCVWD RESOLUTION 2021-17 - ADOPTED 2021-10-13 - PAGE 2 OF 4

Governor's proclaimed State of Emergency or until terminated by vote of the Board of Directors.

8. The following components of the Brown Act related to teleconferencing have been **suspended**:
- Notice of each teleconference location from which a member will be participating in a public meeting.
 - Each teleconference location be accessible to the public.
 - Members of the public may address the body at each teleconference conference location.
 - Post agendas at all teleconference locations.
 - At least one member of the state body be physically present at the location specified in the notice of the meeting.
 - During teleconference meetings, at least a quorum of the members of the local body participate from locations within the boundaries of the territory over which the local body exercises jurisdiction.
9. As urged by the Governor's Executive Order, the 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 its meetings."
10. This Temporary Meeting Teleconference Policy will be in effect during the period in which state or local public health officials have imposed or recommended social distancing measures.

TELECONFERENCE MEETING PROCEDURE

Applicable to any meetings held by BCVWD that are subject to the Brown Act.

Responsible	Step	Action	Notes
Administrative Assistant	1	Contact members of the Board of Directors to poll who prefers to use teleconferencing	<ul style="list-style-type: none">Remind the Board members that all votes must be taken by roll call when teleconferencing is in use.Under the Executive Order, teleconference locations do not have to be posted or accessible to the public, nor does a quorum of members need to be present within the jurisdiction.A Board member may phone in from a location of their convenience.

Information Technology Manager	2	Set up the needed equipment for teleconferencing of the meeting, such as A/V needs and conference call capability	None of the elected officials or staff need be physically present in the Board Room for the meeting. Technology must be available to enable the public to participate in the meeting.
Administrative Assistant	3	Post proper advance notice of the meeting per Brown Act regulations. Identify that the meeting will make use of Teleconferencing.	Teleconference locations do not have to be listed specifically. The agenda must give notice of the means by which members of the public may observe the meeting and offer public comment.
Administrative Assistant	4	Prepare agenda packets as usual, with fewer paper copies as deemed appropriate	Care must be taken to assure that all materials are clear, readable and available to both those present and those teleconferencing. This is part of legal due process under Government Code § 54953 (b)(3). There will be no opportunity to provide handouts to teleconference participants.
Staff	5	Set up the Board Room according to CDC guidelines for social distancing and assure ADA compliance	This is applicable only if the current Governor's Executive Order permits such gatherings.
Legal Counsel or Director of Finance and Administrative Services or designee	6	At the opening of the meeting, read into the record the documentation (script) regarding the agenda posting, the Governor's Executive Order, setup of teleconference facilities, attendance, and roll calls in compliance with the Brown Act	
Director of Finance and Administrative Services or designee	7	Remind Board members that all votes must be taken by roll call.	
Information Technology Manager	8	Assure that any teleconferencing of Closed Session is not available to the public and non-essential staff	Consider delaying any closed session items to a meeting when all Board members are physically present.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 8, 2023**

Item 7

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Resolution 2023-__: Acceptance of an Easement for Public Utility Purposes on behalf of BCVWD for an area located on Tukwet Canyon Parkway (APN 413-790-023)

Staff Recommendation

Adopt Resolution 2023-__ Approving, Authorizing and Directing staff to accept an Easement for Public Utility Purposes.

Background

This item was tabled at the January 26, 2023 meeting.

The Fairway Canyon development project is currently developing the final phase (Phase IV) of the overall project which has been split into subphases (IVA, IVB, IVC). A requirement of the Phase IVA development was the construction of a Pressure Reducing Station (PRS) to provide redundancy in the District's 2520 Pressure Zone. The Developer has worked with District staff to identify a suitable location for the PRS and the proposed location is near the bottom of the recently extended Tukwet Canyon Parkway near Oak Valley Parkway (See Attachment 2).

Through the course of the design of the PRS, District staff identified that a portion of the PRS appeared to be located within private property, outside of the dedicated right-of-way. This fact was not shown by the Developer's Engineer performing the work. The area impacting the private property is described as a 7' wide strip land, approximately 83' long encompassing an area of approximately 580 square feet (See Exhibit "B" of Attachment 3). The property owner impacted by the PRS is the Tukwet Canyon Golf Club (TCGC) which is owned by the Morongo Band of Mission Indians (MBMI).

The Developer, and their Engineer have worked to secure the necessary easement from MBMI as part of their project completion requirements. Easement documents have been prepared by the Developer's engineer, and reviewed by District staff and MBMI. The Grant of Easement document identifies the Grantor as being MBMI and the Grantee as the District. District staff understands that MBMI has the consideration of the Grant of Easement on their Tribal Council agenda scheduled for January 24, 2023.

Summary

In general, when an easement is proposed by a developer or property owner to be conveyed to the District, the Grantor (developer or property owner) typically approves (signs) their portion of the easement prior to the District signing and recording with the County. The MBMI Tribal Council recently approved the Grant of Easement, therefore approval of this item by the Board of Directors would allow the General Manager to execute the Grant of Easement from the District's end and immediately record thereafter.



District staff has determined the proposed easement to be acceptable in terms of providing for the encumbrance of the proposed District facilities. District staff is seeking Board approval to allow the General Manager to finalize and execute the easement document.

The Grant of Easement, once recorded, will allow the Developer to move forward with the construction of the PRS and ultimately allow the District to operate and maintain the PRS along Tukwet Canyon Parkway.

Adoption of Resolution 2023-__ authorizes the General Manager to execute the Acceptance of said Easement for access, maintenance, and operation of District facilities located on private property on Tukwet Canyon Parkway.

Fiscal Impact

None. Recordation of the easement document package with the County and all associated costs will be the responsibility of the Developer.

Attachment(s)

Attachment 1 – Resolution 2023-__ Accepting an Easement for Public Utility Purposes

Attachment 2 – Grant of Easement for APN 413-790-023 (“Attachment A” to Attachment 1 of This Report)

Attachment 3 – Pressure Reducing Station 2650 Zone to 2520 Zone Improvement Plans

Attachment 4 – Certificate of Acceptance

Staff Report prepared by Daniel Baguyo, Engineering Assistant

RESOLUTION 2023-__

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
ACCEPTING AN EASEMENT FOR PUBLIC UTILITY PURPOSES**

WHEREAS, California Government Code (“Code”) Section 27281 provides that a deed or grant of any interest in or easement upon real property to a public agency such as Beaumont-Cherry Valley Water District (“District”) shall not be accepted for recordation without a consent of the District evidenced by a certificate or resolution of acceptance; and

WHEREAS, Code Section 27281 further provides that the District may authorize one or more officers and agents to accept and consent to such deeds or grants; and

WHEREAS, District Policies and Procedures, Part III, Section 15 requires approval of the Board of Directors for easement acceptance via a resolution; and

WHEREAS, a permanent easement is needed for the purpose of operating, servicing, maintaining or replacing domestic water facilities within a portion of the parcel listed below; and

WHEREAS, property owner, Morongo Band of Mission Indians, proposes to execute a Grant of Easement (“Easement”) in favor of the District (a copy of which is attached hereto as Attachment “A”); and

WHEREAS, the Board of Directors (“Board”) of the District desires to authorize Daniel K. Jaggars, General Manager of the Beaumont-Cherry Valley Water District to accept and consent to the recordation of the Easement.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the Beaumont-Cherry Valley Water District finds and determines as follows:

1. That the District accepts the easement offered to it by the owners of the parcel hereinafter listed:

Riverside County Assessor’s Parcel 413-790-023

NOW THEREFORE, BE IT FURTHER RESOLVED that:

2. The Secretary of the Board shall cause a copy of this Resolution certified by the Secretary of the Board of Directors to be filed for record in the office of the Recorder of the County of Riverside, State of California;
3. Daniel K. Jaggars, the District’s General Manager, is hereby authorized and directed to accept and consent to the recordation of the Easement on behalf of the District;
4. Daniel K. Jaggars is hereby authorized to execute the Certificate of Acceptance attached to the Easement and to perform such other acts and deeds as may be necessary or convenient to effect the purposes of this Resolution and the transactions herein authorized.
5. This Resolution shall take effect immediately upon its adoption.

ADOPTED this _____ day of _____, 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

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

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

Attachment A: Grant of Easement Between Beaumont-Cherry Valley Water District and Morongo
Band of Mission Indians

413-790-023

No Recording Fees Required Per
Government Code Section 27383

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Post Office Box 2037
Beaumont, California 92223

APN: 413-790-023 (Space above this line is for Recordors use)

FILE:

Grant of Easement

This Grant of Easement ("Grant of Easement") is made this ____ day of _____, 2023, by **MORONGO BAND OF MISSION INDIANS, A FEDERALLY RECOGNIZED TRIBE**, (the "**Grantor**"), and the **BEAUMONT-CHERRY VALLEY WATER DISTRICT**, a public agency of the State of California (the "**Grantee**").

RECITAL

The Grantor is the owner of a parcel of land (the "Property") described as **Exhibit "1"**.

TERMS OF EASEMENT

The Grantor does hereby grant and convey unto said Grantee, its successors and assigns forever, a **7.00' wide by approximately 83' long** permanent easement as shown and described in Exhibit "A" and "B" attached hereon, to install, repair, replace, reconstruct, and perpetually use, maintain and operate a **Pressure Reducing Station** with appurtenances, and improvements, being hereinafter sometimes collectively called the "Facilities", under and through the following described property in the County of Riverside, California, hereinafter referred to as the "Easement":

as described in the attached hereto as **Exhibits "A" and "B"**.

Subject to matters of record, to have and to hold, the above-described Easement together with all and singular, the rights and appurtenances thereto in anywise belonging unto the said Grantee, its successors and assigns forever; and Grantor is hereby bound, together with all successors and assigns, subject to matters of record, to warrant and forever defend the above described Easement and rights unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

However, Grantor hereby represents and warrants the Grantee that there are no deeds of trust, judgement liens, mechanics liens, or other liens encumbering the Property, and that there are no other easements or rights that would interfere with the rights granted herein.

Such rights and Easement shall be covenants running with the land and be binding upon the Grantor and Grantee, their successors, assigns, and successors-in-interest.

This Grant of Easement shall carry with it the right of ingress and egress to and from the Easement at all reasonable times, with the right to use existing roads for the purpose of constructing, reconstructing, installing, operating, inspecting, repairing, and maintaining the Facilities; and the removal or replacement of same either in whole or in part. Grantee may use such portion of the property along and adjacent to said easement, as may be reasonably necessary, in connections with the construction,

reconstruction, installation, maintenance, repair, removal, or replacement of the Facilities.

Grantor reserves the right to full use and enjoyment of the property encumbered by the Easement except as otherwise provided herein. Grantor's use shall not hinder, conflict, or interfere with the exercise of Grantee's rights hereunder. No building, reservoir, or permanent structure shall be constructed or maintained on said Easement. However, Grantor, its successors and assigns, may use the Easement Area for improvements such as paving (provided that any concrete paving is constructed in 20' x 20' segments with expansion joints around the perimeter), parking, driveways, surface drainage improvements, landscaping (provided trees are in compliance with City Code requirements and trees are not located within 5 feet of the facility alignment), light poles with bases (provided that the poles and bases are not placed over the Facilities), access areas, curbs, curb cuts, roads and signage Grantor shall coordinate with Grantee regarding the specific location of light pole with bases, signage with bases, and trees within the Easement to ensure that such improvements will not interfere with Grantee's operation of its Facilities. Additionally, parking stalls cannot be placed above Facilities such as manholes and vaults.

Grantor reserves the right to allow additional underground utilities and infrastructure to cross the Facilities, provided that the location of such additional utilities and infrastructure are in accordance with jurisdictional agency(ies) and District crossing requirements and are marked and identifiable. Grantor however, agrees not to collocate underground utilities and infrastructure in the Permanent Easement Area, except for the collocation of District owned water lines which is expressly permitted. For purposes of this Easement, "collocation" shall mean the parallel placement of other underground utilities and infrastructure within the Permanent Easement Area.

Grantee warrants to Grantor that the undersigned has the full power and authority to execute this Easement and fulfill its obligations under this Easement as a condition to the validity of this Easement. Grantor warrants to Grantee that the undersigned has the full power and authority to execute this Easement and fulfill its obligations under this Easement. The terms and provisions of this Easement run with the land and are binding upon and benefit the successors and assigns of Grantor and Grantee. When the context requires, singular nouns and pronouns include the plural.

WITNESS the following signature and seal:

Grantor:
**MORONGO BAND OF MISSION
INDIANS, A FEDERALLY RECOGNIZED
TRIBE**

By: _____
PRINT NAME:

TITLE

Date: _____

Grantee:
Beaumont-Cherry Valley Water District

By: _____
PRINT NAME:

TITLE

Date: _____

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF _____

On _____ before me, _____,
Notary Public, personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under penalty of perjury under the laws of the State of California that the foregoing paragraph is
true and correct.

WITNESS my hand and official seal.

Signature _____

(Seal)

Exhibit 1 - Property Legal Description

RECORDING REQUESTED BY:
STEWART TITLE OF CALIFORNIA, INC.
INLAND EMPIRE DIVISION, COMMERCIAL DEPT.
OUR ORDER NO: 5-11-147291

ESCROW NO:

MAIL DOCUMENT AND TAX STATEMENTS TO:
RIVERSIDE COUNTY PLANNING DEPARTMENT

WILL CALL

NO FEE, 6103 GOVERNMENT CODE BENEFIT OF
RIVERSIDE PLANNING DEPT.

DOC # 2000-039255

02/02/2000 08:00R Fee:NC

Page 1 of 59

Recorded in Official Records
County of Riverside

Gary L. Orso

Assessor, County Clerk & Recorder



M	S	U	PAGE	SIZE	DA	PCOR	NOCOR	SMP	MISC
	1		59						
								✓	sp
A	R	L				COPY	LONG	REFUND	NOCHG

ABOVE FOR RECORDERS USE ONLY

T
YS

NOTICE OF LOT LINE ADJUSTMENT NO. 4188

TITLE OF DOCUMENT

THIS AREA FOR
RECORDER'S
USE ONLY

SAN BERNARDINO COUNTY

THIS PAGE ADDED TO PROVIDE ADEQUATE SPACE FOR RECORDING INFORMATION
(\$3.00 Additional Recording Fee Applies)

Recording Request By Riverside County When recorded return to: Riverside County Planning Department Will Call No Fee, 6103 Government Code Benefit of Riverside Planning Department	
---	--

NOTICE OF LOT LINE ADJUSTMENT NO. 4188

RECORD OWNERS	Existing Parcels Assessor Parcel Numbers
Oak Valley Partners, L.P.	See Attached "Assessor Parcel Numbers"
P.O. Box 645 Calimesa, CA 92320	

OAK VALLEY PARTNERS, L.P. LEGAL DESCRIPTION OF ADJUSTED PARCELS A Texas Limited Partnership By: OAK VALLEY - HUNT, INC., See Attached Exhibit "A" A Texas corporation, Managing General Partner
--

SIGNATURE OF RECORDED OWNER(S) (Must be notarized) By: <u><i>[Signature]</i></u> D. Craig Martin, President
--

DEPARTMENT USE ONLY This notice of Lot Line Adjustment No. 4188 is hereby approved. By: <u><i>[Signature]</i></u> Del Lauruhn Title: <u>Planner II</u> Date: <u>01/27/00</u>
--

NOTARY STATE OF CALIFORNIA <u>Riverside</u> COUNTY On <u>12-16-99</u> before me, the undersigned, a notary public in and for said State, personally appeared <u>D Craig</u> <u>Martin</u> proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument WITNESS my hand and official seal <u><i>[Signature]</i></u>
--

SURVEY DEPARTMENT APPROVAL THIS DOCUMENT REVIEWED <u>1-19-00</u> BY <u>RIVERSIDE</u> COUNTY SURVEYOR. BY: <u><i>[Signature]</i></u>
--





2000-03255
 02/02/2000 00:00:00
 2 of 58

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

Lawrence L. Truman

Prepared under the supervision of:
Lawrence L. Truman, L.S. #5346
Expires 12/31/03
THE KEITH COMPANIES
22690 Cactus Avenue, Suite 300
Moreno Valley, CA 92553
(909) 653-0234



EXHIBIT "A"

**LEGAL DESCRIPTION
COUNTY OF RIVERSIDE**

PARCEL "A" REVISED:

THOSE PORTIONS OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, LYING SOUTHERLY OF THE SOUTHERLY CALIMESA CITY LIMITS LINE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT THAT LIES NORTH $43^{\circ}44'35''$ WEST, 8286.15 FEET NORTHWESTERLY FROM THE SOUTHEASTERLY TERMINUS OF THAT CERTAIN COURSE SHOWN AS NORTH $43^{\circ}44'35''$ WEST, 9680.45 FEET ON THE NORTHEASTERLY RIGHT OF WAY THE SOUTHERN PACIFIC RAILROAD, BEING 100 FEET WIDE, ALSO BEING THE DISTINCTIVE BORDER AS SHOWN ON SAID PARCEL MAP, SAID POINT ALSO BEING THE PROLONGATION OF THE SOUTHERLY LINE OF THE 300 FOOT WIDE SOUTHERN CALIFORNIA EDISON EASEMENT PER DOCUMENT RECORDED OCTOBER 13, 1945 IN BOOK 705, AT PAGES 92 THROUGH 95, INCLUSIVE, OFFICIAL RECORDS OF SAID COUNTY, SAID SOUTHERLY LINE ALSO BEING THE SOUTHERLY CITY LIMITS LINE OF THE CITY OF CALIMESA PER ANNEXATION LAFCO N°. 90-02-5 THENCE, ALONG SAID SOUTHERLY CITY LIMITS LINE AND THE PROLONGATION THEREOF, NORTH $79^{\circ}17'30''$ EAST, 2173.77 FEET TO AN ANGLE PCINT;

THENCE, ALONG SAID SOUTHERLY CITY LIMITS LINE, SOUTH $86^{\circ}41'30''$ EAST, 1836.24 FEET;

THENCE, ALONG SAID SOUTHERLY CITY LIMITS LINE, SOUTH $80^{\circ}49'03''$ EAST, 1079.80 FEET;

THENCE, ALONG SAID SOUTHERLY CITY LIMITS LINE, SOUTH $78^{\circ}24'00''$ EAST, 3209.96 FEET;

LINE NAME p. 5346 11/09/000 doc. 0001/01 rev. doc. 11/09/000 doc. 0001/01 rev. doc.



2000-030275
02 02 2004 00 000
2 of 50

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE, LEAVING SAID SOUTHERLY CITY LIMITS LINE, SOUTH 06°43'02" EAST,
1117.06 FEET;

THENCE NORTH 88°52'35" WEST, 99.81 FEET;

THENCE SOUTH 89°13'40" WEST, 299.27 FEET;

THENCE NORTH 84°28'58" WEST, 406.73 FEET;

THENCE SOUTH 88°10'44" WEST, 562.38 FEET;

THENCE SOUTH 11°10'09" WEST, 287.62 FEET;

THENCE SOUTH 88°12'49" WEST, 330.01 FEET;

THENCE SOUTH 82°19'48" WEST, 243.88 FEET;

THENCE NORTH 84°59'50" WEST, 211.48 FEET;

THENCE NORTH 70°20'02" WEST, 416.04 FEET;

THENCE NORTH 79°13'03" WEST, 212.92 FEET;

THENCE SOUTH 82°10'17" WEST, 353.34 FEET;

THENCE NORTH 62°43'53" WEST, 579.22 FEET;

THENCE SOUTH 89°15'10" WEST, 684.61 FEET TO THE BEGINNING OF A NON-TANGENT
CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 140.00 FEET, A RADIAL
LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF NORTH 04°11'06" WEST;

THENCE SOUTHWESTERLY AND SOUTHERLY ALONG SAID CURVE 248.64 FEET THROUGH A
CENTRAL ANGLE OF 101°45'19";

THENCE SOUTH 74°03'35" WEST, 175.65 FEET;

THENCE NORTH 20°47'56" WEST, 14.32 FEET TO THE BEGINNING OF A TANGENT
CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 141.00 FEET;

THENCE NORTHWESTERLY AND SOUTHWESTERLY ALONG SAID CURVE 372.52 FEET
THROUGH A CENTRAL ANGLE OF 151°22'33";

THENCE SOUTH 07°49'31" WEST, 680.48 FEET;

THENCE SOUTH 67°29'36" WEST, 308.71 FEET;

2:RENAME p:\NN N 31389 000 doc OAKI Gd rev doc\NN N 31389 000 doc OAKI Gd rev doc



2006-030255
02/02/2006 08:00
4 of 50

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE SOUTH $46^{\circ}56'53''$ WEST, 400.00 FEET, TO A POINT ON SAID NORTHEASTERLY RIGHT OF WAY OF THE SOUTHERN PACIFIC RAILROAD, THAT LIES NORTH $43^{\circ}44'35''$ WEST, 4358.33 FEET NORTHWESTERLY FROM THE SOUTHEASTERLY TERMINUS OF THAT CERTAIN SAID COURSE SHOWN AS NORTH $43^{\circ}44'35''$ WEST, 9680.45 FEET ON SAID PARCEL MAP;

THENCE NORTH $43^{\circ}44'35''$ WEST, 3927.82 FEET TO THE **POINT OF BEGINNING.**

DESCRIBED PARCEL CONTAINING 331.49 ACRES AND AS SHOWN ON ATTACHED EXHIBIT "B".

PARCEL "B":

THAT PORTION OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT THAT LIES NORTH $43^{\circ}44'35''$ WEST, 4358.33 FEET NORTHWESTERLY FROM THE SOUTHEASTERLY TERMINUS OF THAT CERTAIN COURSE SHOWN AS NORTH $43^{\circ}44'35''$ WEST, 9680.45 FEET ON THE NORTHEASTERLY RIGHT OF WAY THE SOUTHERN PACIFIC RAILROAD, BEING 100 FEET WIDE, ALSO BEING THE DISTINCTIVE BORDER AS SHOWN ON SAID PARCEL MAP;

THENCE NORTH $46^{\circ}56'53''$ EAST, 400.00 FEET;

THENCE NORTH $67^{\circ}29'36''$ EAST, 308.71 FEET TO A POINT OF CUSP ON A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 140.00 FEET, A RADIAL LINE THROUGH SAID POINT OF CUSP BEARS NORTH $82^{\circ}00'17''$ WEST;

THENCE SOUTHEASTERLY AND EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF $141^{\circ}52'12''$, AN ARC LENGTH OF 346.65 FEET;

THENCE NORTH $46^{\circ}07'31''$ EAST, 255.74 FEET;

THENCE NORTH $01^{\circ}36'24''$ WEST, 541.23 FEET;

THENCE NORTH $20^{\circ}47'56''$ WEST, 80.22 FEET;

THENCE NORTH $74^{\circ}03'35''$ EAST, 175.39 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 140.00 FEET, A RADIAL LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH $65^{\circ}50'47''$ WEST;

THENCE SOUTHEASTERLY ALONG SAID CURVE 126.78 FEET THROUGH A CENTRAL ANGLE OF $51^{\circ}53'09''$;

3111ENAM 00NN 31389 000 ddx OAKI Gd res docNN 31389 000 ddx OAKI Gd res doc



2000-030255
02/02/2000 00 00A
5 of 50

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE SOUTH 76°34'39" EAST, 1545.08 FEET;
THENCE SOUTH 79°34'12" EAST, 733.04 FEET;
THENCE NORTH 80°27'14" EAST, 763.40 FEET;
THENCE SOUTH 47°23'07" EAST, 172.27 FEET;
THENCE SOUTH 08°12'51" EAST, 702.45 FEET;
THENCE SOUTH 32°11'42" EAST, 381.52 FEET;
THENCE SOUTH 46°29'18" WEST, 2513.53 FEET;
THENCE NORTH 21°04'23" WEST, 82.92 FEET;
THENCE NORTH 54°26'01" WEST, 305.02 FEET;
THENCE NORTH 41°55'37" WEST, 591.74 FEET;
THENCE NORTH 49°32'35" WEST, 774.06 FEET;
THENCE NORTH 27°11'02" WEST, 272.78 FEET;
THENCE NORTH 42°57'48" WEST, 718.48 FEET;
THENCE NORTH 36°31'15" WEST, 336.82 FEET TO THE BEGINNING OF A NON-TANGENT
CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 485.00 FEET, A RADIAL LINE
OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH 03°50'38" WEST;
THENCE WESTERLY ALONG SAID CURVE 297.97 FEET THROUGH A CENTRAL ANGLE OF
35°12'03";
THENCE SOUTH 46°56'53" WEST, 427.38 FEET, TO A POINT ON SAID NORTHEASTERLY
RIGHT OF WAY OF THE SOUTHERN PACIFIC RAILROAD, THAT LIES NORTH
43°44'35" WEST, 4158.33 FEET NORTHWESTERLY FROM THE SOUTHEASTERLY TERMINUS
OF THAT CERTAIN SAID COURSE SHOWN AS NORTH 43°44'35" WEST, 9680.45 FEET ON
SAID PARCEL MAP;
THENCE NORTH 43°44'35" WEST, 200.00 FEET TO THE **POINT OF BEGINNING.**
DESCRIBED PARCEL CONTAINING 171.92 ACRES AND AS SHOWN ON ATTACHED EXHIBIT
"B".

PARCEL "C" REVISED:

4 FILENAME p:\NN N 31389 000\doc OAKI GI rev doc N 31389 000\doc OAKI GI rev doc



2000-030255
02/02/2000 08 00A
6 of 30

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THAT PORTION OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY TERMINUS OF THAT CERTAIN COURSE SHOWN AS NORTH 43°44'35" WEST, 9680.45 FEET ON THE NORTHEASTERLY RIGHT OF WAY THE SOUTHERN PACIFIC RAILROAD, BEING 100 FEET WIDE, ALSO BEING THE DISTINCTIVE BORDER AS SHOWN ON SAID PARCEL MAP;

THENCE, ALONG SAID BORDER, SOUTHEASTERLY ALONG SAID CURVE 2077.15 FEET THROUGH A CENTRAL ANGLE OF 20°57'10";

THENCE NORTH 25°18'23" EAST, 20.00 FEET TO THE CENTERLINE OF SAN TIMOTEO CANYON ROAD, BEING THE CENTERLINE INTERSECTION OF A DECLARATION OF DEDICATION, (104.00 FEET WIDE), RECORDED JUNE 2, 1999 AS INSTRUMENT NO. 241545, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA;

THENCE, ALONG THE CENTERLINE OF SAID DECLARATION OF DEDICATION, CONTINUING NORTH 25°18'23" EAST, 165.00 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 1100.00 FEET;

THENCE, CONTINUING ALONG SAID CENTERLINE, NORTHEASTERLY ALONG SAID CURVE 926.55 FEET THROUGH A CENTRAL ANGLE OF 48°15'40";

THENCE, CONTINUING ALONG SAID CENTERLINE, NORTH 73°34'03" EAST, 543.06 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 1500.00 FEET;

THENCE, CONTINUING ALONG SAID CENTERLINE, NORTHEASTERLY ALONG SAID CURVE 105.87 FEET THROUGH A CENTRAL ANGLE OF 04°02'38" TO THE **TRUE POINT OF BEGINNING**;

THENCE NORTH 20°28'35" WEST, 52.00 FEET, TO THE NORTHWESTERLY RIGHT OF WAY OF SAID DECLARATION OF DEDICATION;

THENCE NORTH 24°26'11" WEST, 101.27 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 250.00 FEET;

THENCE NORTHWESTERLY ALONG SAID CURVE 322.71 FEET THROUGH A CENTRAL ANGLE OF 73°57'31";

THENCE SOUTH 81°36'18" WEST, 539.38 FEET;

THENCE SOUTH 54°00'32" WEST, 903.37 FEET;

THENCE NORTH 57°43'54" WEST, 622.36 FEET;

5 HIFENAM p:\NN 31389 000 doc OAKI GI res doc\NN 31389 000 doc OAKI GI res doc



2006-039255
02/02/2006 00:00
7 of 50

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE NORTH 17°43'02" WEST, 192.81 FEET;

THENCE NORTH 52°50'33" WEST, 663.49 FEET;

THENCE NORTH 49°13'52" WEST, 647.47 FEET;

THENCE NORTH 21°04'23" WEST, 220.88 FEET;

THENCE NORTH 46°29'18" EAST, 2513.53 FEET;

THENCE SOUTH 51°04'48" EAST, 579.41 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 115.00 FEET;

THENCE EASTERLY ALONG SAID CURVE 71.81 FEET THROUGH A CENTRAL ANGLE OF 35°46'39", A LINE RADIAL TO SAID CURVE AT SAID POINT BEARS SOUTH 03°08'33" WEST;

THENCE SOUTH 19°15'48" EAST, 41.40 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 85.00 FEET;

THENCE SOUTHERLY AND EASTERLY ALONG SAID CURVE 115.81 FEET THROUGH A CENTRAL ANGLE OF 78°03'55";

THENCE NORTH 82°40'17" EAST, 23.88 FEET;

THENCE NORTH 80°10'20" EAST, 37.92 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 45.00 FEET;

THENCE EASTERLY ALONG SAID CURVE 24.90 FEET THROUGH A CENTRAL ANGLE OF 31°41'51";

THENCE SOUTH 68°07'49" EAST, 3.18 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 100.00 FEET;

THENCE SOUTHEASTERLY ALONG SAID CURVE 21.46 FEET THROUGH A CENTRAL ANGLE OF 12°17'36";

THENCE SOUTH 55°50'13" EAST, 17.60 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 103.00 FEET;

THENCE SOUTHEASTERLY ALONG SAID CURVE 30.79 FEET THROUGH A CENTRAL ANGLE OF 17°07'33";

THENCE SOUTH 72°57'46" EAST, 25.50 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 87.00 FEET;

6 FILENAME p [NN N 31389 000 doc\OAKI GI rev doc\N N 31389 000 doc\OAKI GI rev doc



2606-838255
02/02/2008 08 00N
8 of 38

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE SOUTHEASTERLY ALONG SAID CURVE 53.80 FEET THROUGH A CENTRAL
ANGLE OF 35°26'00";

THENCE SOUTH 37°31'46" EAST, 13.77 FEET TO THE BEGINNING OF A TANGENT
CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 360.00 FEET;

THENCE SOUTHEASTERLY ALONG SAID CURVE 33.85 FEET THROUGH A CENTRAL
ANGLE OF 05°23'13";

THENCE SOUTH 42°54'59" EAST, 32.32 FEET;

THENCE SOUTH 43°02'28" WEST, 179.70 FEET;

THENCE SOUTH 09°53'00" WEST, 72.87 FEET;

THENCE SOUTH 23°16'15" WEST, 142.28 FEET;

THENCE SOUTH 11°39'32" WEST, 77.78 FEET;

THENCE SOUTH 49°46'20" EAST, 644.67 FEET;

THENCE SOUTH 68°14'55" EAST, 554.30 FEET;

THENCE SOUTH 00°12'46" EAST, 405.36 FEET;

THENCE SOUTH 19°46'49" WEST, 705.38 FEET;

THENCE SOUTH 24°26'11" EAST, 168.41 FEET TO THE NORTHWESTERLY RIGHT OF WAY
OF SAID DECLARATION OF DEDICATION;

THENCE SOUTH 24°26'11" EAST, 52.00 FEET TO THE BEGINNING OF A NON-TANGENT
CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 1500.00 FEET, A RADIAL LINE
OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH 24°26'11" EAST, SAID
POINT BEING ON THE CENTERLINE OF SAID DECLARATION OF DEDICATION;

THENCE, WESTERLY ALONG SAID CENTERLINE AND CURVE 103.67 FEET THROUGH A
CENTRAL ANGLE OF 03°57'36" TO THE **TRUE POINT OF BEGINNING**.

DESCRIBED PARCEL CONTAINING 146.13 ACRES AND AS SHOWN ON ATTACHED EXHIBIT
"B".

PARCEL "D" REVISED:

THAT PORTION OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF
PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF RIVERSIDE
COUNTY, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

7 FILE NAME p:\NN 31189 000 doc\OAKI Gd rev doc\NN 31189 000 doc\OAKI Gd rev.doc



2668-839255
02/02/2008 08:00
9 of 50

EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188

BEGINNING AT THE NORTHEAST CORNER OF SECTION 1, TOWNSHIP 3 SOUTH, RANGE 2 WEST, SAN BERNARDINO BASE AND MERIDIAN THENCE, ALONG THE WESTERLY LINE OF SAID SECTION 1, SOUTH 00°14'00" EAST, 724.10 FEET;

THENCE, LEAVING SAID SECTION LINE, SOUTH 89°46'00" WEST, 434.73 FEET;

THENCE NORTH 02°39'51" EAST, 249.09 FEET;

THENCE NORTH 11°36'48" EAST, 281.05 FEET;

THENCE NORTH 00°06'15" WEST, 190.00 FEET;

THENCE NORTH 88°11'03" WEST, 269.56 FEET;

THENCE SOUTH 42°08'48" WEST, 238.45 FEET;

THENCE SOUTH 08°05'26" WEST, 650.63 FEET;

THENCE SOUTH 39°49'19" WEST, 231.35 FEET;

THENCE SOUTH 78°33'43" WEST, 377.55 FEET;

THENCE NORTH 82°03'43" WEST, 852.21 FEET;

THENCE NORTH 64°57'45" WEST, 680.11 FEET;

THENCE NORTH 39°23'30" EAST, 520.52 FEET;

THENCE NORTH 62°06'52" EAST, 117.81 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 550.00 FEET, A RADIAL LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH 53°22'30" WEST;

THENCE NORTHWESTERLY ALONG SAID CURVE 134.72 FEET THROUGH A CENTRAL ANGLE
OF 14°02'05";

THENCE NORTH 22°35'25" WEST, 107.87 FEET TO THE SOUTHEASTERLY RIGHT OF WAY
OF A DECLARATION OF DEDICATION, (104.00 FEET WIDE), RECORDED JUNE 2, 1999
AS INSTRUMENT NO. 241545, RECORDS OF RIVERSIDE COUNTY, STATE OF
CALIFORNIA;

THENCE NORTH 28°24'59" WEST, 52.49 FEET TO THE CENTERLINE OF SAID
DECLARATION OF DEDICATION AND THE BEGINNING OF A NON-TANGENT CURVE CONCAVE
NORTHERLY AND HAVING A RADIUS OF 1500.00 FEET, A RADIAL LINE OF SAID CURVE
TO SAID POINT HAVING A BEARING OF SOUTH 20°29'35" EAST;

[illegible]

2500-578254
40 00 2000 00 00
100 00 00

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE, ALONG SAID CENTERLINE, EASTERLY ALONG SAID CURVE 103.67 FEET
THROUGH A CENTRAL ANGLE OF 03°57'36";

THENCE SOUTH 24°26'11" EAST, 52.00 FEET, TO THE SOUTHEASTERLY RIGHT OF WAY
OF SAID DECLARATION OF DEDICATION;

THENCE SCUTH 22°35'25" EAST, 107.87 FEET TO THE BEGINNING OF A TANGENT
CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 450.00 FEET;

THENCE SCUTHEASTERLY ALONG SAID CURVE 118.21 FEET THROUGH A CENTRAL ANGLE
OF 15°03'04";

THENCE SCUTH 37°38'29" EAST, 99.78 FEET;

THENCE NORTH 77°37'28" EAST, 399.66 FEET;

THENCE SOUTH 89°08'49" EAST, 405.62 FEET;

THENCE NORTH 58°53'16" EAST, 418.44 FEET;

THENCE NORTH 71°58'42" EAST, 615.50 FEET;

THENCE SOUTH 77°01'01" EAST, 134.58 FEET;

THENCE NORTH 86°35'54" EAST, 202.16 FEET;

THENCE SOUTH 75°45'53" EAST, 248.48 FEET;

THENCE NORTH 82°04'17" EAST, 415.63 FEET;

THENCE NORTH 58°33'20" EAST, 722.84 FEET;

THENCE NORTH 71°05'23" EAST, 131.40 FEET TO THE BEGINNING OF A
NON-TANGENT CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 260.00
FEET, A RADIAL LINE OF SAID CURVE TO SAID POINT HAVING A BEARING
OF NORTH 04°21'30" WEST;

THENCE EASTERLY ALONG SAID CURVE 159.54 FEET THROUGH A CENTRAL
ANGLE OF 35°09'25";

THENCE SOUTH 59°12'05" EAST, 1072.33 FEET;

THENCE SOUTH 00°15'51" EAST, 49.00 FEET TO THE NORTHERLY LINE OF SECTION
6, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN;

9 FILENAME: p:\NN N 31389 000.doc\OAKLGLres doc\N N 31389 000.doc\OAKLGLres doc



2000-033055
02/02/2000 08:00A
11 of 59

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4189**

THENCE, ALONG SAID NORTHERLY SECTION LINE, SOUTH $89^{\circ}44'09''$ WEST, 2257.22 FEET TO THE **POINT OF BEGINNING**.

DESCRIBED PARCEL CONTAINING 66.82 ACRES AND AS SHOWN ON ATTACHED EXHIBIT "B".

PARCEL "E":

THAT PORTION OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY TERMINUS OF THAT CERTAIN COURSE SHOWN AS NORTH $43^{\circ}44'35''$ WEST, 9680.45 FEET ON THE NORTHEASTERLY RIGHT OF WAY THE SOUTHERN PACIFIC RAILROAD, BEING 100 FEET WIDE, ALSO BEING THE DISTINCTIVE BORDER AS SHOWN ON SAID PARCEL MAP;

THENCE, ALONG SAID BORDER, SOUTHEASTERLY ALONG SAID CURVE 2077.15 FEET THROUGH A CENTRAL ANGLE OF $20^{\circ}57'10''$;

THENCE NORTH $25^{\circ}18'23''$ EAST, 20.00 FEET TO THE CENTERLINE OF SAN TIMOTEO CANYON ROAD, BEING THE CENTERLINE INTERSECTION OF A DECLARATION OF DEDICATION, (104.00 FEET WIDE), RECORDED JUNE 2, 1999, AS INSTRUMENT NO. 241545, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA;

THENCE, ALONG THE CENTERLINE OF SAID DECLARATION OF DEDICATION, CONTINUING NORTH $25^{\circ}18'23''$ EAST, 165.00 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 1100.00 FEET;

THENCE, CONTINUING ALONG SAID CENTERLINE, NORTHEASTERLY ALONG SAID CURVE 926.55 FEET THROUGH A CENTRAL ANGLE OF $48^{\circ}15'40''$;

THENCE, CONTINUING ALONG SAID CENTERLINE, NORTH $73^{\circ}34'03''$ EAST, 543.06 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 1500.00 FEET;

THENCE, CONTINUING ALONG SAID CENTERLINE, NORTHEASTERLY ALONG SAID CURVE 698.40 FEET THROUGH A CENTRAL ANGLE OF $26^{\circ}40'37''$ TO THE **TRUE POINT OF BEGINNING**;

THENCE, CONTINUING ALONG SAID CENTERLINE, NORTHERLY ALONG SAID CURVE, 1370.08 FEET THROUGH A CENTRAL ANGLE OF $52^{\circ}19'59''$;

10 FILENAME \\p\JNN N 31389 000\doc\OAKI.GI.rev.doc N N 31389 000\doc\OAKI.GI.rev.doc



2006-033255
02/02/2006 08:00A
12 of 59

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE, CONTINUING ALONG SAID CENTERLINE, NORTH 05°25'32" WEST, 582.69 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 1106.00 FEET;

THENCE, CONTINUING ALONG SAID CENTERLINE, NORTHERLY ALONG SAID CURVE 688.79 FEET THROUGH A CENTRAL ANGLE OF 35°52'38";

THENCE, LEAVING SAID CENTERLINE, SOUTH 59°33'54" EAST, 52.00 FEET TO THE EASTERLY RIGHT OF WAY OF SAID DECLARATION OF DEDICATION;

THENCE SOUTH 41°11'47" EAST, 750.45 FEET;

THENCE SOUTH 82°42'05" EAST, 279.28 FEET;

THENCE SOUTH 27°11'41" EAST, 339.95 FEET;

THENCE SOUTH 46°49'04" EAST, 286.95 FEET;

THENCE SOUTH 19°19'53" WEST, 221.96 FEET;

THENCE SOUTH 58°50'38" WEST, 268.49 FEET;

THENCE SOUTH 40°40'37" WEST, 156.43 FEET;

THENCE SOUTH 10°42'12" EAST, 495.41 FEET;

THENCE SOUTH 29°21'44" WEST, 145.50 FEET;

THENCE SOUTH 66°47'06" WEST, 497.47 FEET;

THENCE SOUTH 72°59'34" WEST, 558.74 FEET;

THENCE NORTH 87°55'23" WEST, 293.48 FEET;

THENCE NORTH 43°06'33" WEST, 103.78 FEET TO THE **TRUE POINT OF BEGINNING.**

DESCRIBED PARCEL CONTAINING 51.10 ACRES AND AS SHOWN ON ATTACHED EXHIBIT "B".

PARCEL "F" REVISED:

THAT PORTION OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

11 FILENAME: p:\NN\N\31389 000\doc\OAKLGLrev doc\N\31389 000\doc\OAKLGLrev doc



2898-839255
02/02/2008 08:00A
13 of 59

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

COMMENCING AT THE SOUTHEASTERLY TERMINUS OF THAT CERTAIN COURSE SHOWN AS NORTH 43°44'35" WEST, 9680.45 FEET ON THE NORTHEASTERLY RIGHT OF WAY THE SOUTHERN PACIFIC RAILROAD, BEING 100 FEET WIDE, ALSO BEING THE DISTINCTIVE BORDER AS SHOWN ON SAID PARCEL MAP;

THENCE, ALONG SAID BORDER, SOUTHEASTERLY ALONG SAID CURVE 2077.15 FEET THROUGH A CENTRAL ANGLE OF 20°57'10";

THENCE NORTH 25°18'23" EAST, 20.00 FEET TO THE CENTERLINE OF SAN TIMOTEO CANYON ROAD, BEING THE CENTERLINE INTERSECTION OF A DECLARATION OF DEDICATION, (104.00 FEET WIDE) RECORDED JUNE 2, 1999, AS INSTRUMENT NO. 241545, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA;

THENCE, ALONG THE CENTERLINE OF SAID DECLARATION OF DEDICATION, CONTINUING NORTH 25°18'23" EAST, 165.00 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 1100.00 FEET;

THENCE, CONTINUING ALONG SAID CENTERLINE, NORTHEASTERLY ALONG SAID CURVE 926.55 FEET THROUGH A CENTRAL ANGLE OF 48°15'40";

THENCE, CONTINUING ALONG SAID CENTERLINE, NORTH 73°34'03" EAST, 543.06 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 1500.00 FEET;

THENCE, CONTINUING ALONG SAID CENTERLINE, NORTHEASTERLY ALONG SAID CURVE 1286.16 FEET THROUGH A CENTRAL ANGLE OF 49°07'40" TO THE **TRUE POINT OF BEGINNING**;

THENCE, CONTINUING ALONG SAID CENTERLINE, NORTHERLY ALONG SAID CURVE 782.31 FEET THROUGH A CENTRAL ANGLE OF 29°52'56";

THENCE, CONTINUING ALONG SAID CENTERLINE, NORTH 05°26'32" WEST, 582.69 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 1100.00 FEET;

THENCE, CONTINUING ALONG SAID CENTERLINE, NORTHERLY ALONG SAID CURVE 567.26 FEET THROUGH A CENTRAL ANGLE OF 29°32'49"

THENCE NORTH 65°53'43" WEST, 52.00 FEET TO THE WESTERLY RIGHT OF WAY OF SAID DECLARATION OF DEDICATION;

THENCE NORTH 62°52'13" WEST, 197.44 FEET;

THENCE NORTH 35°29'47" WEST, 516.30 FEET;

THENCE NORTH 66°09'19" WEST, 801.30 FEET;

12 FILENAME: p:\NN N 31389 000\doc\OAK1.GI.res doc\NN N 31389 000\doc\OAK1.GI.rev doc



2608-039255
02/02/2000 08 00A
14 of 59

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE NORTH 88°13'49" WEST, 219.20 FEET;

THENCE NORTH 65°14'24" WEST, 967.80 FEET;

THENCE SOUTH 10°58'22" EAST, 603.10 FEET;

THENCE SOUTH 33°16'14" EAST, 737.71 FEET TO THE BEGINNING OF A
TANGENT CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 115.00 FEET;

THENCE SOUTHERLY ALONG SAID CURVE 232.98 FEET THROUGH A CENTRAL
ANGLE OF 116°04'35", A LINE RADIAL TO SAID CURVE AT SAID POINT BEARS
SOUTH 07°11'39" EAST;

THENCE SOUTH 19°15'48" EAST, 35.21 FEET TO THE BEGINNING OF A
TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 65.00
FEET;

THENCE SOUTHERLY AND EASTERLY ALONG SAID CURVE 88.56 FEET THROUGH
A CENTRAL ANGLE OF 78°03'55";

THENCE NORTH 82°40'17" EAST, 23.66 FEET;

THENCE NORTH 80°10'20" EAST, 37.48 FEET TO THE BEGINNING OF A
TANGENT CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 65.00 FEET;

THENCE EASTERLY ALONG SAID CURVE 35.96 FEET THROUGH A CENTRAL
ANGLE OF 31°41'51";

THENCE SOUTH 68°07'49" EAST, 3.18 FEET TO THE BEGINNING OF A
TANGENT CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 120.00
FEET;

THENCE SOUTHEASTERLY ALONG SAID CURVE 25.75 FEET THROUGH A CENTRAL
ANGLE OF 12°17'36";

THENCE SOUTH 55°50'13" EAST, 17.60 FEET TO THE BEGINNING OF A
TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 83.00
FEET;

THENCE SOUTHEASTERLY ALONG SAID CURVE 24.81 FEET THROUGH A CENTRAL
ANGLE OF 17°07'33";

THENCE SOUTH 72°57'46" EAST, 25.50 FEET TO THE BEGINNING OF A
TANGENT CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 107.00
FEET;

13 FILENAME \\p\NN\N\31389 000\doc\OAKLGI.rev doc N 31389 000\doc\OAKLGI.rev doc



2000-039255
02/02/2000 08 06A
15 of 59

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE SOUTHEASTERLY ALONG SAID CURVE 66.17 FEET THROUGH A CENTRAL
ANGLE OF 35°26'00";

THENCE SOUTH 37°31'46" EAST, 13.77 FEET TO THE BEGINNING OF A
TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 340.00
FEET;

THENCE SOUTHEASTERLY ALONG SAID CURVE 31.97 FEET THROUGH A CENTRAL
ANGLE OF 05°23'13";

THENCE SOUTH 42°54'59" EAST, 22.89 FEET;

THENCE SOUTH 62°31'41" EAST, 218.27 FEET;

THENCE SOUTH 89°53'10" EAST, 38.64 FEET;

THENCE SOUTH 65°36'59" EAST, 32.83 FEET;

THENCE SOUTH 26°42'43" EAST, 33.37 FEET;

THENCE SOUTH 62°31'41" EAST, 70.12 FEET;

THENCE SOUTH 14°46'44" EAST, 254.47 FEET;

THENCE SOUTH 16°43'07" WEST, 443.08 FEET;

THENCE SOUTH 68°14'55" EAST, 554.30 FEET TO A POINT OF CUSP ON A CURVE
CONCAVE SOUTHERLY AND HAVING A RADIUS OF 181.00 FEET, A RADIAL LINE
THROUGH SAID POINT OF CUSP BEARS SOUTH 86°32'59" WEST;

THENCE NORTHEASTERLY AND SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL
ANGLE OF 180°00'00", AN ARC LENGTH OF 568.63 FEET;

THENCE SOUTH 10°28'01" EAST, 387.77 FEET;

THENCE SOUTH 39°50'37" EAST, 187.17 FEET TO THE WESTERLY RIGHT OF WAY OF
SAID DECLARATION OF DEDICATION;

THENCE SOUTH 65°33'36" EAST, 52.00 FEET TO THE **TRUE POINT OF BEGINNING.**

DESCRIBED PARCEL CONTAINING 75.67 ACRES AND AS SHOWN ON ATTACHED EXHIBIT
"B".

14 FILENAME \\p\NN\N\31389.000\doc\OAK1GLrev.doc\N\N\31389.000\doc\OAK1GLrev.doc



2000-039255
02/02/2000 08 00R
16 of 59

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

PARCEL "G" REVISED:

THAT PORTION OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA AND A PORTION OF THE NORTHEAST QUARTER OF SECTION 36 AND THE SOUTHEAST QUARTER OF SECTION 25, BOTH OF TOWNSHIP 2 SOUTH, RANGE 2 WEST, SAN BERNARDINO BASE AND MERIDIAN, MORE PARTICULAR DESCRIBED AS FOLLOWS:

BEGINNING AT POINT "A" OF DECLARATION OF DEDICATION, (104.00 FEET WIDE), RECORDED JUNE 2, 1999 AS INSTRUMENT NO. 241545, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA;

THENCE, ALONG THE CENTERLINE DESCRIBED AS PARCEL 2, (88.00 FEET WIDE), OF SAID DECLARATION OF DEDICATION, SOUTH 40°09'13" EAST, 473.97 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 1100.00 FEET;

THENCE, CONTINUING ALONG SAID CENTERLINE, SOUTHEASTERLY ALONG SAID CURVE 840.41 FEET THROUGH A CENTRAL ANGLE OF 43°46'28", TO THE SOUTHERLY PROLONGATION OF THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 36;

THENCE, ALONG SAID PROLONGATION, NORTH 00°29'31" WEST, 77.49 FEET TO THE EAST QUARTER CORNER OF SECTION OF SAID SECTION 36, AS SHOWN ON SAID PARCEL MAP;

THENCE, ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION, NORTH 00°29'31" WEST, 2512.80 FEET TO A POINT ON THE SOUTHERLY LINE OF THE 300 FOOT WIDE SOUTHERN CALIFORNIA EDISON EASEMENT PER DOCUMENT RECORDED OCTOBER 13, 1945 IN BOOK 705, AT PAGES 92 THROUGH 95, INCLUSIVE, RECORDS OF SAID COUNTY, SAID SOUTHERLY LINE ALSO BEING THE SOUTHERLY CITY LIMITS LINE OF THE CITY OF CALIMESA PER ANNEXATION LAFCO NO. 90-02-5;

THENCE, ALONG SAID CITY LIMITS LINE, NORTH 78°24'00" WEST, 3191.19 FEET;

THENCE SOUTH 06°43'02" EAST, 1117.06 FEET;

THENCE SOUTH 88°52'35" EAST, 85.73 FEET;

THENCE NORTH 01°07'25" EAST, 12.00 FEET;

THENCE SOUTH 88°52'35" EAST, 25.00 FEET;

THENCE SOUTH 01°07'25" WEST, 12.00 FEET;

1511111111 1111111111 1111111111 1111111111 1111111111 1111111111 1111111111 1111111111



2500-635255
02-02-2000 00:00:00
12 of 36

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE SOUTH 88°52'35" EAST, 78.46 FEET;
THENCE NORTH 75°08'49" EAST, 604.72 FEET;
THENCE NORTH 89°48'28" EAST, 140.84 FEET;
THENCE SOUTH 72°51'36" EAST, 454.39 FEET;
THENCE SOUTH 53°38'22" EAST, 486.91 FEET;
THENCE SOUTH 32°58'12" WEST, 210.85 FEET;
THENCE NORTH 57°01'48" WEST, 122.94 FEET;
THENCE NORTH 83°54'36" WEST, 463.88 FEET;
THENCE SOUTH 84°15'13" WEST, 834.07 FEET;
THENCE NORTH 84°20'02" WEST, 390.88 FEET;
THENCE SOUTH 01°47'14" WEST, 157.83 FEET;
THENCE SOUTH 53°04'43" EAST, 484.02 FEET;
THENCE SOUTH 79°48'28" EAST, 652.77 FEET;
THENCE SOUTH 68°10'10" EAST, 283.99 FEET;
THENCE SOUTH 37°53'17" EAST, 769.99 FEET TO THE WESTERLY RIGHT OF WAY LINE
OF PARCEL 1 OF SAID DECLARATION OF DEDICATION, (104.00 FEET WIDE);
THENCE SOUTH 50°02'12" EAST, 52.00 FEET TO THE BEGINNING OF A NON-TANGENT
CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 1100.00 FEET, A RADIAL
LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF NORTH 50°02'12" WEST,
SAID POINT BEING THE CENTERLINE OF SAID DECLARATION OF DEDICATION;
THENCE, ALONG SAID CENTERLINE, NORTHEASTERLY ALONG SAID CURVE 117.81 FEET
THROUGH A CENTRAL ANGLE OF 06°08'11";
THENCE NORTH 43°54'01" WEST, RADIAL TO SAID CURVE, 52.00 FEET TO THE
WESTERLY RIGHT OF WAY OF SAID DECLARATION OF DEDICATION;
THENCE NORTH 40°21'50" WEST, 52.79 FEET;
THENCE NORTH 18°39'53" EAST, 360.39 FEET;
THENCE NORTH 08°51'54" EAST, 400.00 FEET;

161815 NAME p:\NN N 31189 000.doc DAKI Cd rev.doc N 31189 000.doc DAKI Cd rev.doc



2898-838255
02-02-2008 09:00 AM
18 of 38

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE NORTH 19°26'12" WEST, 283.72 FEET;

THENCE NORTH 57°01'48" WEST, 71.42 FEET;

THENCE NORTH 32°58'12" EAST, 233.63 FEET;

THENCE SOUTH 75°35'39" EAST, 363.35 FEET;

THENCE SOUTH 36°22'07" EAST, 264.81 FEET;

THENCE SOUTH 04°04'43" EAST, 402.17 FEET TO A POINT ON THE NORTHWESTERLY
RIGHT OF WAY OF PARCEL 1 OF SAID DECLARATION OF DEDICATION;

THENCE SOUTH 44°41'17" EAST, 52.00 FEET TO THE BEGINNING OF A NON-TANGENT
CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 5000.00 FEET, A RADIAL
LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH 44°41'17" EAST,
SAID POINT BEING THE CENTERLINE OF SAID DECLARATION OF DEDICATION;

THENCE, ALONG SAID CENTERLINE, SOUTHWESTERLY ALONG SAID CURVE 395.70 FEET
THROUGH A CENTRAL ANGLE OF 04°32'04";

THENCE, CONTINUING ALONG SAID CENTERLINE, SOUTH 49°50'47" WEST, 128.34
FEET TO THE **POINT OF BEGINNING**.

DESCRIBED PARCEL CONTAINING 121.65 ACRES AND AS SHOWN ON ATTACHED EXHIBIT
"B".

PARCEL "B":

THAT PORTION OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF
PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF RIVERSIDE
COUNTY, STATE OF CALIFORNIA WITHIN SECTION 31 TOWNSHIP 2 SOUTH, RANGE 1
WEST, SAN BERNARDINO BASE AND MERIDIAN, MORE PARTICULAR DESCRIBED AS
FOLLOWS:

COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION 31, AS SHOWN ON SAID
PARCEL MAP;

THENCE, ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION,
NORTH 89°49'58" EAST, 246.46 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE, CONTINUING ALONG SAID SOUTH LINE, NORTH 89°49'58" EAST, 617.52
FEET;

17THESAME p:\NN 31389 000 doc\OAK1 G1 rev.doc\NN 31389 000 doc\OAK1 G1 rev.doc



2000-039255
02/02/2000 08:00A
18 of 50

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE SOUTH 00°10'02" EAST, 98.00 FEET TO THE SOUTH LINE OF PARCEL 2 OF
DECLARATION OF DEDICATION, (88.00 FEET WIDE) RECORDED JUNE 2, 1999 AS
INSTRUMENT NO. 241545, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA;

THENCE SOUTH 36°14'27" EAST, 169.77 FEET;

THENCE SOUTH 53°45'33" WEST, 80.00 FEET;

THENCE SOUTH 78°11'38" WEST, 215.73 FEET;

THENCE NORTH 81°37'00" WEST, 163.88 FEET;

THENCE NORTH 57°27'59" WEST, 332.11 FEET;

THENCE NORTH 00°10'02" WEST, 122.06 FEET, TO THE **TRUE POINT OF BEGINNING.**

DESCRIBED PARCEL CONTAINING 4.00 ACRES AND AS SHOWN ON ATTACHED EXHIBIT
"B".

PARCEL "I":

THAT PORTION OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF
PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF RIVERSIDE
COUNTY, STATE OF CALIFORNIA WITHIN SECTION 31 TOWNSHIP 2 SOUTH, RANGE 1
WEST, SAN BERNARDINO BASE AND MERIDIAN, MORE PARTICULAR DESCRIBED AS
FOLLOWS:

COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION 31, AS SHOWN ON SAID
PARCEL MAP;

THENCE, ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION,
NORTH 89°49'58" EAST, 863.98 FEET TO THE **TRUE POINT OF BEGINNING;**

THENCE, CONTINUING ALONG SAID SOUTH LINE, NORTH 89°49'58" EAST, 480.25
FEET;

THENCE, LEAVING SAID SOUTH LINE, SOUTH 00°10'02" EAST, 324.85 FEET TO THE
BEGINNING OF A TANGENT CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF
623.00 FEET;

THENCE SOUTHERLY ALONG SAID CURVE 328.92 FEET THROUGH A CENTRAL ANGLE OF
30°15'01";

THENCE NORTH 61°17'48" WEST, 174.19 FEET TO THE BEGINNING OF A NON-TANGENT

181115AM p:NNN 3149'000 dxx DAK161 res dxx N 3149'000 dxx DAK161 res dxx



2608-839253
02 02 2008 08 000
26 of 50

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

...VE CONCAVE WESTERLY AND HAVING A RADIUS OF 405.00 FEET, A RADIAL LINE
... SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH 63°36'47" EAST;

THENCE NORTHERLY ALONG SAID CURVE 87.21 FEET THROUGH A CENTRAL ANGLE OF
12°20'16";

THENCE NORTH 36°14'27" WEST, 463.97 FEET;

THENCE NORTH 00°10'02" WEST, 98.00 FEET, TO THE **TRUE POINT OF BEGINNING.**

DESCRIBED PARCEL CONTAINING 4.57 ACRES AND AS SHOWN ON ATTACHED EXHIBIT
"B".

PARCEL "J":

THAT PORTION OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF
PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF RIVERSIDE
COUNTY, STATE OF CALIFORNIA WITHIN SECTION 31 TOWNSHIP 2 SOUTH, RANGE 1
WEST, SAN BERNARDINO BASE AND MERIDIAN, MORE PARTICULARLY DESCRIBED AS
FOLLOWS:

COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION 31, AS SHOWN ON SAID
PARCEL MAP;

THENCE, ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION,
NORTH 89°49'58" EAST, 1344.23 FEET TO THE **TRUE POINT OF BEGINNING;**

THENCE, CONTINUING ALONG SAID SOUTH LINE, NORTH 89°49'58" EAST, 50.00
FEET;

THENCE SOUTH 00°10'02" EAST, 324.85 FEET TO THE BEGINNING OF A TANGENT
CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 673.00 FEET;

THENCE SOUTHERLY ALONG SAID CURVE 145.10 FEET THROUGH A CENTRAL ANGLE OF
12°21'10";

THENCE SOUTH 76°32'14" EAST, 361.30 FEET;

THENCE SOUTH 22°56'24" WEST, 197.09 FEET TO THE BEGINNING OF A TANGENT
CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 516.00 FEET;

THENCE SOUTHWESTERLY ALONG SAID CURVE 129.49 FEET THROUGH A CENTRAL ANGLE
OF 14°22'43";

THENCE SOUTH 37°19'08" WEST, 221.21 FEET;

19THNAME p\N\N 1139 000 doc OAKI G\res doc\N 3139 000 doc OAKI



2008-033255
02/02/2008 09:00
21 of 30

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE SOUTH 52°40'52" EAST, 50.72 FEET;

THENCE SOUTH 81°39'06" EAST, 112.00 FEET;

THENCE SOUTH 08°20'54" WEST, 88.27 FEET;

THENCE SOUTH 42°00'06" WEST, 40.70 FEET;

THENCE NORTH 47°59'54" WEST, 145.71 FEET, TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 311.34 FEET, A RADIAL LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH 69°35'53" EAST;

THENCE SOUTHWESTERLY ALONG SAID CURVE 419.04 FEET THROUGH A CENTRAL ANGLE OF 77°06'55";

THENCE NORTH 82°28'58" WEST, 94.74 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 205.00 FEET;

THENCE NORTHWESTERLY ALONG SAID CURVE 314.02 FEET THROUGH A CENTRAL ANGLE OF 87°45'55";

THENCE NORTH 05°34'57" EAST, 142.27 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 95.00 FEET;

THENCE NORTHEASTERLY ALONG SAID CURVE 72.42 FEET THROUGH A CENTRAL ANGLE OF 43°40'34";

THENCE NORTH 49°15'31" EAST, 72.40 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 250.00 FEET;

THENCE NORTHEASTERLY ALONG SAID CURVE 68.96 FEET THROUGH A CENTRAL ANGLE OF 15°48'19" TO THE BEGINNING OF A REVERSE CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 405.00 FEET, A RADIAL LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH 24°56'10" EAST;

THENCE NORTHEASTERLY ALONG SAID CURVE 273.39 FEET THROUGH A CENTRAL ANGLE OF 38°40'37";

THENCE SOUTH 61°17'48" EAST, 174.19 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 623.00 FEET, A RADIAL LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH 59°55'01" EAST;

THENCE NORTHERLY ALONG SAID CURVE 328.92 FEET THROUGH A CENTRAL ANGLE OF 30°15'01";

2018 ENAMEL p p n n 31389 000 doc OAKI GL res doc N 31389 000 doc OAKI GL res doc



2000-039255
00/02/2008 00 000
22 of 30

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE NORTH 00°10'02" WEST, 324.85 FEET TO THE **TRUE POINT OF BEGINNING**.
DESCRIBED PARCEL CONTAINING 10.41 ACRES AND AS SHOWN ON ATTACHED EXHIBIT
"B".

PARCEL "K" REVISED:

THAT PORTION OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF
PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF RIVERSIDE
COUNTY, STATE OF CALIFORNIA AND A PORTION OF THE WEST HALF OF SECTION 32,
TOWNSHIP 2 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, AS SHOWN
ON RECORD OF SURVEY ON FILE IN BOOK 80 OF RECORDS OF SURVEY, PAGES 78
THROUGH 89, INCLUSIVE, RECORDS OF SAID COUNTY, MORE PARTICULAR DESCRIBED
AS FOLLOWS:

COMMENCING AT THE WEST QUARTER CORNER OF SECTION 31 TOWNSHIP 2 SOUTH,
RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, AS SHOWN ON SAID PARCEL
MAP;

THENCE, ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION,
NORTH 89°49'58" EAST, 1642.76 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE SOUTH 00°43'26" WEST, 525.80 FEET;

THENCE SOUTH 22°56'24" WEST, 202.17 FEET TO THE BEGINNING OF A TANGENT
CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 516.00 FEET;

THENCE SOUTHWESTERLY ALONG SAID CURVE 129.49 FEET THROUGH A CENTRAL ANGLE
OF 14°22'44";

THENCE SOUTH 37°19'08" WEST, 221.21 FEET;

THENCE SOUTH 52°40'52" EAST, 50.72 FEET;

THENCE SOUTH 81°39'06" WEST, 112.00 FEET;

THENCE SOUTH 08°20'54" WEST, 88.27 FEET;

THENCE SOUTH 42°00'06" WEST, 40.70 FEET;

THENCE SOUTH 47°59'54" EAST, 786.24 FEET;

THENCE SOUTH 61°35'50" EAST, 447.06 FEET;

21 THIRNAME p\NN 3139 000 d\ OAKI G\ res d\c\N 3139 000 d\c\ OAKI G\ res d\c\



2668-839255
02-02-2006 08:50:09
23 of 50

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE NORTH 73°32'44" EAST, 488.71 FEET;

THENCE NORTH 65°21'28" EAST, 110.26 FEET;

THENCE NORTH 73°32'49" EAST, 79.15 FEET;

THENCE NORTH 80°04'45" EAST, 137.99 FEET;

THENCE NORTH 64°44'30" EAST, 723.05 FEET;

THENCE NORTH 19°56'46" EAST, 128.08 FEET;

THENCE SOUTH 84°46'44" EAST, 112.70 FEET;

THENCE SCUTH 01°15'33" WEST, 51.13 FEET;

THENCE SCUTH 83°36'03" EAST, 320.89 FEET;

THENCE NORTH 48°46'38" EAST, 742.94 FEET;

THENCE NORTH 87°42'07" EAST, 541.56 FEET;

THENCE NORTH 63°39'13" EAST, 860.19 FEET TO A POINT ON THE SOUTHWESTERLY RIGHT OF WAY LINE OF DESERT LAWN DRIVE, BEING A PORTION OF INTERSTATE 10 RIGHT OF WAY, AS SHOWN ON SAID RECORD OF SURVEY;

THENCE, ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, NORTH 49°50'10" WEST, 1192.89 FEET, TO A POINT ON THE WESTERLY LINE OF THE NORTHWEST QUARTER OF SAID SECTION 32;

THENCE, ALONG SAID WESTERLY LINE, SOUTH 01°34'53" WEST, 312.70 FEET TO THE WEST QUARTER CORNER OF SAID SECTION 32;

THENCE, ALONG THE NORTHERLY LINE OF SAID PARCEL MAP, ALSO BEING THE NORTH LINE OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 2 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, SOUTH 69°51'48" WEST, 2591.00 FEET, TO THE CENTER OF SAID SECTION;

THENCE, ALONG THE NORTHERLY LINE OF SAID PARCEL MAP, ALSO BEING THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 31, SOUTH 89°49'58" WEST, 1072.14 FEET TO THE **TRUE POINT OF BEGINNING**.

DESCRIBED PARCEL CONTAINING 136.64 ACRES AND AS SHOWN ON ATTACHED EXHIBIT "B".

22 FILENAME p:\NN 31389 000.dwg OAK1 G1 res.dwg N 31389 000.dwg OAK1 G1 res.dwg



2000-033235
02-02-2003 09:00A
24 of 39

CEL "L":

COMMENCING AT THE SOUTH QUARTER CORNER OF SECTION 31 TOWNSHIP 2 SOUTH,
RANGE 2 WEST, SAN BERNARDINO BASE AND MERIDIAN, AS SHOWN ON SAID PARCEL
MAP;

THENCE NORTH 45°44'18" EAST, 436.18 FEET;

THENCE NORTH 56°25'50" EAST, 622.76 FEET;

THENCE NORTH 73°32'17" EAST, 685.28 FEET;

THENCE NORTH 58°58'30" EAST, 540.55 FEET;

THENCE SOUTH 76°57'22" EAST, 537.19 FEET;

THENCE NORTH 74°01'21" EAST, 1385.73 FEET;

THENCE NORTH 32°22'18" EAST, 244.39 FEET, TO A PCINT ON THE SOUTHWESTERLY
RIGHT OF WAY LINE OF INTERSTATE 10 AS SHOWN ON SAID RECORD OF SURVEY;

THENCE, ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, SOUTH 52°17'18" EAST, 13.90 FEET;

THENCE, CONTINUING ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, SOUTH
49°24'53" EAST, 711.17 FEET;

THENCE, CONTINUING ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, SOUTH
40°35'07" WEST, 100.00 FEET;

THENCE, CONTINUING ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, SOUTH
49°24'53" EAST, 25.00 FEET;

THENCE, CONTINUING ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, NORTH
40°35'07" EAST, 100.00 FEET;

[illegible]

2668-839255
 100-100-100000 00 000
 100-100-100000

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE, CONTINUING ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, SOUTH
9°24'53" EAST, 574.64 FEET;

THENCE, CONTINUING ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, SOUTH
01°09'26" WEST, 32.05 FEET;

THENCE, CONTINUING ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, SOUTH
49°25'59" EAST, 456.56 FEET;

THENCE, CONTINUING ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, SOUTH
48°12'35" EAST, 82.21 FEET;

THENCE, CONTINUING ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, SOUTH
40°14'52" EAST, 200.15 FEET;

THENCE, CONTINUING ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, SOUTH
35°32'37" EAST, 199.43 FEET;

THENCE, CONTINUING ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, SOUTH
41°40'52" EAST, 16.86 FEET TO THE SOUTHERLY LINE OF SAID SECTION 32;

THENCE, ALONG SAID SOUTHERLY LINE OF SAID SECTION, SOUTH 89°53'20" WEST,
678.32 FEET TO THE SOUTH QUARTER CORNER OF SAID SECTION;

THENCE, CONTINUING ALONG SAID SOUTHERLY LINE OF SAID SECTION 32, SOUTH
89°52'08" WEST, 2642.73 FEET TO THE SOUTHWEST CORNER OF SAID SECTION 32;

THENCE, ALONG THE SOUTHERLY LINE OF SAID SECTION 31, SOUTH 89°47'44" WEST,
2287.43 FEET TO THE **TRUE POINT OF BEGINNING**.

DESCRIBED PARCEL CONTAINING 113.63 ACRES AND AS SHOWN ON ATTACHED EXHIBIT
"B".

PARCEL "M":

THAT PORTION OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF
PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF RIVERSIDE
COUNTY, STATE OF CALIFORNIA AND A PORTION OF THE WEST HALF OF SECTION 32,
TOWNSHIP 2 SOUTH, RANGE 3 WEST, AND A PORTION OF THE NORTHWEST QUARTER OF
SECTION 36, TOWNSHIP 2 SOUTH, RANGE 2 WEST, BOTH OF SAN BERNARDINO BASE
AND MERIDIAN, AS SHOWN ON RECORD OF SURVEY ON FILE IN BOOK 80 OF RECORDS
OF SURVEY, PAGES 78 THROUGH 89, INCLUSIVE, RECORDS OF SAID COUNTY, MORE
PARTICULAR DESCRIBED AS FOLLOWS:

241815456 p. 555 11/09/00 doc 0041101 rev 0055 11/09/00 doc 0041101 rev 0055



2660-633255
02. 02. 2000 00 000
14 of 30

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE SOUTH 49°15'31" WEST, 72.40 FEET TO THE BEGINNING OF A TANGENT
CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 95.00 FEET;

THENCE SOUTHWESTERLY ALONG SAID CURVE 72.42 FEET THROUGH A CENTRAL ANGLE
OF 43°40'34";

THENCE SOUTH 05°34'57" WEST, 142.27 FEET TO THE BEGINNING OF A NON-TANGENT
CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 205.00 FEET, A RADIAL
LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF NORTH 84°43'03" WEST;

THENCE SOUTHEASTERLY ALONG SAID CURVE 314.02 FEET THROUGH A CENTRAL ANGLE
OF 87°45'55";

THENCE SOUTH 82°28'58" EAST, 94.74 FEET TO THE BEGINNING OF A TANGENT
CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 311.34 FEET;

THENCE NORTHEASTERLY ALONG SAID CURVE 419.04 FEET THROUGH A CENTRAL ANGLE
OF 77°06'55";

THENCE SOUTH 47°59'54" EAST, 931.95 FEET;

THENCE SOUTH 61°35'50" EAST, 447.06 FEET;

THENCE NORTH 73°32'44" EAST, 488.71 FEET;

THENCE NORTH 65°21'28" EAST, 110.26 FEET;

THENCE NORTH 73°32'49" EAST, 79.13 FEET;

THENCE NORTH 80°04'45" EAST, 137.99 FEET;

THENCE NORTH 64°44'30" EAST, 723.07 FEET;

THENCE NORTH 19°56'46" EAST, 128.08 FEET;

THENCE SOUTH 84°46'44" EAST, 112.70 FEET;

THENCE SOUTH 01°15'33" WEST, 51.13 FEET;

THENCE SOUTH 83°36'03" EAST, 320.89 FEET;

THENCE NORTH 48°46'38" EAST, 742.94 FEET;

THENCE NORTH 87°42'07" EAST, 541.63 FEET;

26 FILENAME: \\p\NN\N\31389.000\doc\OAKLGLrev.doc N\31389.000\doc\OAKLGLrev.doc



2000-030255
02/02/2000 08 00R
28 of 39

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE NORTH 63°39'13" EAST, 860.14 FEET, TO A POINT ON THE SOUTHWESTERLY
RIGHT OF WAY LINE OF INTERSTATE 10 AS SHOWN ON SAID RECORD OF SURVEY;

THENCE, ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, SOUTH 49°50'10" EAST,
445.58 FEET;

THENCE, CONTINUING ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, SOUTH
52°17'18" EAST, 486.63 FEET;

THENCE, LEAVING SAID SOUTHWESTERLY RIGHT OF WAY LINE, SOUTH 32°22'18"
WEST, 244.39 FEET;

THENCE SOUTH 74°01'21" WEST, 1385.73 FEET;

THENCE NORTH 76°57'22" WEST, 537.19 FEET;

THENCE SOUTH 58°58'30" WEST, 540.56 FEET;

THENCE SOUTH 73°32'17" WEST, 685.28 FEET;

THENCE SOUTH 56°25'50" WEST, 622.76 FEET;

THENCE SOUTH 45°44'18" WEST, 436.18 FEET TO THE SOUTH LINE OF SAID PARCEL
MAP AND THE SOUTH LINE OF SECTION 31, TOWNSHIP 2 SOUTH, RANGE 1 WEST, SAN
BERNARDINO BASE AND MERIDIAN;

THENCE, ALONG SAID SOUTH LINE, SOUTH 89°47'44" WEST, 347.06 FEET TO THE
SOUTH QUARTER CORNER OF SAID SECTION 31;

THENCE, CONTINUING ALONG SAID SOUTH LINE, SOUTH 89°44'09" WEST, 386.00
FEET;

THENCE, LEAVING SAID SOUTH LINE, NORTH 00°15'51" WEST, 49.00 FEET;

THENCE NORTH 59°12'05" WEST, 1072.33 FEET TO THE BEGINNING OF A TANGENT
CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 260.00 FEET;

THENCE WESTERLY ALONG SAID CURVE 159.54 FEET THROUGH A CENTRAL
ANGLE OF 35°09'25";

THENCE SOUTH 71°05'23" WEST, 131.40 FEET;

THENCE SOUTH 58°33'20" WEST, 722.84 FEET;

THENCE SOUTH 82°04'17" WEST, 415.63 FEET;

27 FILENAME \\p\NN\N\31389.000\doc\OAKLGI.rev.doc\N\31389.000\doc\OAKLGI.rev.doc



2038-839255
02/02/2008 08:00A
29 of 59

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE NORTH 75°45'53" WEST, 248.48 FEET;
THENCE SOUTH 86°35'54" WEST, 202.16 FEET;
THENCE NORTH 77°01'01" WEST, 134.58 FEET;
THENCE SOUTH 71°58'42" WEST, 615.50 FEET;
THENCE SOUTH 58°53'16" WEST, 418.44 FEET;
THENCE NORTH 89°08'49" WEST, 405.62 FEET;
THENCE SOUTH 77°37'28" WEST, 399.66 FEET;
THENCE NORTH 37°38'29" WEST, 99.78 FEET TO THE BEGINNING OF A TANGENT
CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 450.00 FEET;
THENCE NORTHWESTERLY ALONG SAID CURVE 118.21 FEET THROUGH A CENTRAL ANGLE
OF 15°03'04";
THENCE NORTH 22°35'25" WEST, 107.87 FEET;
THENCE NORTH 24°26'11" WEST, 272.41 FEET;
THENCE NORTH 19°46'49" EAST, 705.38 FEET;
THENCE NORTH 00°12'46" WEST, 405.36 FEET TO THE BEGINNING OF A NON-TANGENT
CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 181.00 FEET, A RADIAL LINE
OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH 86°32'59" WEST;
THENCE NORTHEASTERLY AND SOUTHEASTERLY ALONG SAID CURVE 568.63 FEET
THROUGH A CENTRAL ANGLE OF 180°00'00";
THENCE SOUTH 10°28'01" EAST, 387.77 FEET;
THENCE SOUTH 39°50'37" EAST, 187.17 FEET, TO THE NORTHWESTERLY RIGHT OF
WAY LINE OF PARCEL 1, (104.00 FEET WIDE), OF SAID DECLARATION OF
DEDICATION;
THENCE SOUTH 65°33'36" EAST, 52.00 FEET TO THE BEGINNING OF A NON-TANGENT
CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 1500.00 FEET, A RADIAL
LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH 65°33'36" EAST,
SAID POINT BEING ON THE CENTERLINE OF SAID PARCEL 1;
THENCE, ALONG SAID CENTERLINE, SOUTHWESTERLY ALONG SAID CURVE 587.76 FEET
THROUGH A CENTRAL ANGLE OF 22°27'03";

28 FILENAME lpj\JNN N\31389.000\doc\OAKLGLrev.doc N\31389.000\doc\OAKLGLrev.doc



2008-039255
02/02/2008 08:00A
38 of 59

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4183**

THENCE, LEAVING SAID CENTERLINE, SOUTH 43°06'33" EAST, 103.78 FEET;
THENCE SOUTH 87°55'23" EAST, 293.48 FEET;
THENCE NORTH 72°59'34" EAST, 558.74 FEET;
THENCE NORTH 66°47'06" EAST, 497.47 FEET;
THENCE NORTH 29°21'44" EAST, 145.50 FEET;
THENCE NORTH 10°42'12" WEST, 495.41 FEET;
THENCE NORTH 40°40'37" EAST, 156.43 FEET;
THENCE NORTH 58°50'38" EAST, 268.49 FEET;
THENCE NORTH 19°19'53" EAST, 221.96 FEET;
THENCE NORTH 46°49'04" WEST, 286.95 FEET;
THENCE NORTH 27°11'41" WEST, 339.95 FEET;
THENCE NORTH 82°42'05" WEST, 279.28 FEET;
THENCE NORTH 41°11'47" WEST, 750.45 FEET TO THE EASTERLY RIGHT OF WAY LINE
OF PARCEL 1, (104.00 FEET WIDE), OF SAID DECLARATION OF DEDICATION;
THENCE NORTH 59°33'54" WEST, 52.00 FEET TO THE BEGINNING OF A NON-TANGENT
CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 1100.00 FEET, A RADIAL
LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF NORTH 59°33'54" WEST,
SAID POINT BEING ON THE CENTERLINE OF SAID PARCEL 1;
THENCE, ALONG SAID CENTERLINE, SOUTHWESTERLY ALONG SAID CURVE 121.53 FEET
THROUGH A CENTRAL ANGLE OF 06°19'49";
THENCE, LEAVING SAID CENTERLINE, NORTH 65°53'43" WEST, 52.00 FEET TO THE
WESTERLY RIGHT OF WAY LINE OF PARCEL 1, (104.00 FEET WIDE), OF SAID
DECLARATION OF DEDICATION;
THENCE NORTH 62°52'13" WEST, 197.44 FEET;
THENCE NORTH 35°29'47" WEST, 516.30 FEET;
THENCE NORTH 66°09'19" WEST, 801.30 FEET;
THENCE NORTH 88°13'49" WEST, 219.20 FEET;

29 PRE NAME p:\NN N 31389 000\doc OAK1 G1 rev doc\N N 31389 000\doc OAK1 G1 rev doc



2008-030255
02/02/2008 08:00A
31 of 50

MICROGRAPHICS DIVISION

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE NORTH 65°14'24" WEST, 967.80 FEET;

THENCE SOUTH 10°58'22" EAST, 603.10 FEET;

THENCE SOUTH 33°16'14" EAST, 737.71 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 115.00 FEET;

THENCE SOUTHERLY ALONG SAID CURVE 232.98 FEET THROUGH A CENTRAL ANGLE OF 116°04'55", A LINE RADIAL TO SAID CURVE AT SAID POINT BEARS SOUTH 07°11'39" EAST;

THENCE SOUTH 19°15'48" EAST, 35.21 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 65.00 FEET;

THENCE SOUTHERLY AND EASTERLY ALONG SAID CURVE 88.56 FEET THROUGH A CENTRAL ANGLE OF 78°03'55";

THENCE NORTH 82°40'17" EAST, 23.66 FEET;

THENCE NORTH 80°10'20" EAST, 37.48 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 55.00 FEET;

THENCE EASTERLY ALONG SAID CURVE 35.96 FEET THROUGH A CENTRAL ANGLE OF 31°41'51";

THENCE SOUTH 68°07'49" EAST, 3.18 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 120.00 FEET;

THENCE SOUTHEASTERLY ALONG SAID CURVE 25.75 FEET THROUGH A CENTRAL ANGLE OF 12°17'36";

THENCE SOUTH 55°50'13" EAST, 17.60 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 83.00 FEET;

THENCE SOUTHEASTERLY ALONG SAID CURVE 24.81 FEET THROUGH A CENTRAL ANGLE OF 17°07'33";

THENCE SOUTH 72°57'46" EAST, 25.50 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 107.00 FEET;

THENCE SOUTHEASTERLY ALONG SAID CURVE 66.17 FEET THROUGH A CENTRAL ANGLE OF 35°26'00";

THENCE SOUTH 37°31'46" EAST, 13.77 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 340.00 FEET;

30 FILENAME p:\N\N 31389-000.doc OAKLEGI rev.doc N\N 31389-000.doc OAKLEGI rev.doc



2000-030255
00:02:0000 00:00
32 of 50

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE SOUTHEASTERLY ALONG SAID CURVE 31.97 FEET THROUGH A CENTRAL ANGLE OF 05°23'13";

THENCE SOUTH 42°54'59" EAST, 22.89 FEET;

THENCE SOUTH 62°31'41" EAST, 218.27 FEET;

THENCE SOUTH 89°53'10" EAST, 38.64 FEET;

THENCE SOUTH 65°36'59" EAST, 32.83 FEET;

THENCE SOUTH 26°42'43" EAST, 33.37 FEET;

THENCE SOUTH 62°31'41" EAST, 70.12 FEET;

THENCE SOUTH 14°46'44" EAST, 254.47 FEET;

THENCE SOUTH 16°43'07" WEST, 443.08 FEET;

THENCE NORTH 49°46'20" WEST, 644.67 FEET;

THENCE NORTH 11°39'32" EAST, 77.78 FEET;

THENCE NORTH 23°16'15" EAST, 142.28 FEET;

THENCE NORTH 09°53'00" EAST, 72.87 FEET;

THENCE NORTH 43°02'28" EAST, 179.70 FEET;

THENCE NORTH 42°54'59" WEST, 32.32 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 360.00 FEET;

THENCE NORTHWESTERLY ALONG SAID CURVE 33.85 FEET THROUGH A CENTRAL ANGLE OF 05°23'13";

THENCE NORTH 37°31'46" WEST, 13.77 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 87.00 FEET;

THENCE NORTHWESTERLY ALONG SAID CURVE 53.80 FEET THROUGH A CENTRAL ANGLE OF 35°26'00";

THENCE NORTH 72°57'46" WEST, 25.50 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 103.00 FEET;

THENCE NORTHWESTERLY ALONG SAID CURVE 30.79 FEET THROUGH A CENTRAL ANGLE OF 17°07'33";

31 FILENAME p:\NN N 31389 000.doc\OAKLGLrev.doc N N 31389 000.doc\OAKLGLrev.doc



2008-033255
02/02/2008 08:08A
33 of 38

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE NORTH 55°50'13" WEST, 17.60 FEET TO THE BEGINNING OF A TANGENT
CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 100.00 FEET;

THENCE NORTHWESTERLY ALONG SAID CURVE 21.46 FEET THROUGH A CENTRAL
ANGLE OF 12°17'36";

THENCE NORTH 68°07'49" WEST, 3.18 FEET TO THE BEGINNING OF A TANGENT CURVE
CONCAVE SOUTHERLY AND HAVING A RADIUS OF 45.00 FEET;

THENCE WESTERLY ALONG SAID CURVE 24.90 FEET THROUGH A CENTRAL ANGLE OF
31°41'51";

THENCE SOUTH 80°10'20" WEST, 37.92 FEET;

THENCE SOUTH 82°40'17" WEST, 23.88 FEET TO THE BEGINNING OF A TANGENT
CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 85.00 FEET;

THENCE WESTERLY AND NORTHERLY ALONG SAID CURVE 115.81 FEET THROUGH
A CENTRAL ANGLE OF 78°03'55";

THENCE NORTH 19°15'48" EAST, 41.40 FEET TO A POINT OF CUSP ON A CURVE
CONCAVE NORTHERLY AND HAVING A RADIUS OF 115.00 FEET, A RADIAL LINE
THROUGH SAID POINT OF CUSP BEARS SOUTH 03°08'33" WEST;

THENCE WESTERLY ALONG SAID CURVE 71.81 FEET THROUGH A CENTRAL ANGLE OF
35°46'39";

THENCE NORTH 51°04'48" WEST, 579.41 FEET;

THENCE NORTH 32°11'42" WEST, 381.52 FEET;

THENCE NORTH 08°12'51" WEST, 702.45 FEET;

THENCE NORTH 47°23'07" WEST, 172.27 FEET;

THENCE SOUTH 80°27'14" WEST, 763.40 FEET;

THENCE NORTH 79°34'12" WEST, 733.04 FEET;

THENCE NORTH 76°34'39" WEST, 1545.08 FEET TO THE BEGINNING OF A NON-
TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 140.00 FEET, A
RADIAL LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH
13°57'39" WEST;

THENCE NORTHWESTERLY ALONG SAID CURVE 126.78 FEET THROUGH A CENTRAL ANGLE
OF 51°53'09";

32 FILENAME: p:\NN N 31389 000\doc\OAKLGH rev.doc\NN N 31389 000\doc\OAKLGH rev.doc



2008-033255
02/02/2008 08:08A
34 of 58

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE SOUTH 74°03'35" WEST, 175.39 FEET;

THENCE SOUTH 20°47'56" EAST, 80.22 FEET;

THENCE SOUTH 01°36'24" EAST, 541.23 FEET;

THENCE SOUTH 46°07'31" WEST, 255.74 FEET TO THE BEGINNING OF A TANGENT
CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 140.00 FEET;

THENCE WESTERLY AND NORTHWESTERLY ALONG SAID CURVE 346.65 FEET THROUGH A
CENTRAL ANGLE OF 141°52'12";

THENCE NORTH 07°49'31" EAST, 680.48 FEET TO THE BEGINNING OF A TANGENT
CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 141.00 FEET;

THENCE NORTHEASTERLY AND SOUTHEASTERLY ALONG SAID CURVE 372.52 FEET
THROUGH A CENTRAL ANGLE OF 151°22'33";

THENCE SOUTH 20°47'56" EAST, 14.32 FEET;

THENCE NORTH 74°03'35" EAST, 175.65 FEET TO THE BEGINNING OF A NON-TANGENT
CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 140.00 FEET, A RADIAL
LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH 74°03'35" WEST;

THENCE NORTHERLY AND NORTHEASTERLY ALONG SAID CURVE 248.63 FEET THROUGH A
CENTRAL ANGLE OF 101°45'19";

THENCE NORTH 89°15'10" EAST, 684.61 FEET;

THENCE SOUTH 62°43'53" EAST, 579.22 FEET;

THENCE NORTH 82°10'17" EAST, 353.34 FEET;

THENCE SOUTH 79°13'03" EAST, 212.92 FEET;

THENCE SOUTH 70°20'02" EAST, 416.04 FEET;

THENCE SOUTH 84°59'50" EAST, 211.48 FEET;

THENCE NORTH 82°19'48" EAST, 243.87 FEET;

THENCE NORTH 88°12'49" EAST, 330.01 FEET;

THENCE NORTH 11°10'09" EAST, 287.62 FEET;

THENCE NORTH 88°10'44" EAST, 562.38 FEET;

33 FILENAME: p:\NN N 31389 000.doc\OAK1.GI rev doc\N N 31389 000.doc\OAK1.GI rev doc



2000-033255
02/02/2000 08 50A
35 of 59

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE SOUTH 84°28'58" EAST, 406.73 FEET;
THENCE NORTH 89°13'40" EAST, 299.27 FEET;
THENCE SOUTH 88°52'35" EAST, 185.54 FEET;
THENCE NORTH 01°07'25" EAST, 12.00 FEET;
THENCE SOUTH 88°52'35" EAST, 25.00 FEET;
THENCE SOUTH 01°07'25" WEST, 12.00 FEET;
THENCE SOUTH 88°52'35" EAST, 78.46 FEET;
THENCE NORTH 75°08'49" EAST, 604.72 FEET;
THENCE NORTH 89°48'28" EAST, 140.84 FEET;
THENCE SOUTH 72°51'36" EAST, 454.39 FEET;
THENCE SOUTH 53°38'22" EAST, 486.91 FEET;
THENCE SOUTH 32°58'12" WEST, 210.85 FEET;
THENCE NORTH 57°01'48" WEST, 122.94 FEET;
THENCE NORTH 83°54'36" WEST, 463.88 FEET;
THENCE SOUTH 84°15'13" WEST, 834.07 FEET;
THENCE NORTH 84°20'02" WEST, 390.88 FEET;
THENCE SOUTH 01°47'14" WEST, 157.83 FEET;
THENCE SOUTH 53°04'43" EAST, 484.02 FEET;
THENCE SOUTH 79°48'28" EAST, 652.77 FEET;
THENCE SOUTH 68°10'10" EAST, 283.99 FEET;
THENCE SOUTH 37°53'17" EAST, 769.99 FEET TO A POINT ON THE NORTHWESTERLY
RIGHT OF WAY LINE OF PARCEL 1, (104.00 FEET WIDE), OF SAID DECLARATION OF
DEDICATION;
THENCE SOUTH 50°02'12" EAST, 52.00 FEET TO THE BEGINNING OF A NON-TANGENT
CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 1100.00 FEET, A RADIAL

34 FILENAME: p:\N\N 31389 000.doc\OAKLGI rev doc\N N 31389 000.doc\OAKLGI rev doc



2668-639255
02/02/2008 08:00A
36 of 59

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF NORTH 50°02'12" WEST,
SAID POINT ALSO BEING THE CENTERLINE OF SAID DECLARATION OF DEDICATION;

THENCE, ALONG SAID CENTERLINE, NORTHEASTERLY ALONG SAID CURVE 117.81 FEET
THROUGH A CENTRAL ANGLE OF 06°08'11";

THENCE, LEAVING SAID CENTERLINE, NORTH 43°54'01" WEST, 52.00 FEET, TO A
POINT ON THE NORTHWESTERLY RIGHT OF WAY LINE OF PARCEL 1, (104.00 FEET
WIDE), OF SAID DECLARATION OF DEDICATION;

THENCE NORTH 40°21'50" WEST, 52.79 FEET;

THENCE NORTH 18°39'53" EAST, 360.39 FEET;

THENCE NORTH 08°51'54" EAST, 400.00 FEET;

THENCE NORTH 19°26'12" WEST, 283.72 FEET;

THENCE NORTH 57°01'48" WEST, 71.42 FEET;

THENCE NORTH 32°58'12" EAST, 233.63 FEET;

THENCE SOUTH 75°35'39" EAST, 363.35 FEET;

THENCE SOUTH 36°22'07" EAST, 264.81 FEET;

THENCE SOUTH 04°04'43" EAST, 402.17 FEET TO A POINT ON THE NORTHWESTERLY
RIGHT OF WAY LINE OF PARCEL 1 (104.00 FEET WIDE) OF SAID DECLARATION OF
DEDICATION;

THENCE SOUTH 44°41'17" EAST, 52.00 FEET TO THE BEGINNING OF A NON-TANGENT
CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 5000.00 FEET, A RADIAL
LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH 44°41'17" EAST,
SAID POINT ALSO BEING THE CENTERLINE OF SAID DECLARATION OF DEDICATION;

THENCE, ALONG SAID CENTERLINE, SOUTHWESTERLY ALONG SAID CURVE 395.70 FEET
THROUGH A CENTRAL ANGLE OF 04°32'04";

THENCE, CONTINUING ALONG SAID CENTERLINE, SOUTH 49°50'47" WEST, 128.34
FEET TO THE **POINT OF BEGINNING**.

DESCRIBED PARCEL CONTAINING 345.67 ACRES AND AS SHOWN ON ATTACHED EXHIBIT
"B".

PARCEL " N":

35 FILENAME p:\NN N 31389 000.doc\OAKLGL rev doc\N N 31389 000.doc\OAKLGL rev doc



2008-033255
02/02/2008 08 08A
37 of 39

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THAT PORTION OF PARCEL 11 OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF

RIVERSIDE COUNTY, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEASTERLY CORNER OF SAID PARCEL 11, BEING ON THE NORTHERLY RIGHT OF WAY THE SOUTHERN PACIFIC RAILROAD, BEING 100 FEET WIDE, ALSO BEING THE DISTINCTIVE BORDER AS SHOWN ON SAID PARCEL MAP AND THE EAST LINE OF SECTION 1, TOWNSHIP 3 SOUTH, RANGE 2 WEST, SAN BERNARDINO BASE AND MERIDIAN;

THENCE, ALONG SAID RIGHT OF WAY, SOUTH 83°19'12" WEST, 423.76 FEET;

THENCE, LEAVING SAID RIGHT OF WAY, NORTH 05°04'38" WEST, 328.84 FEET;

THENCE NORTH 44°52'30" EAST, 416.08 FEET;

THENCE NORTH 89°25'55" EAST, 154.07 FEET TO THE EAST LINE OF SAID SECTION 1;

THENCE, ALONG SAID EAST LINE, SOUTH 00°14'00" EAST, 574.65 FEET TO THE **POINT OF BEGINNING**.

DESCRIBED PARCEL CONTAINING 5.08 ACRES AND AS SHOWN ON ATTACHED EXHIBIT "B".

PARCEL "O":

THAT PORTION OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEASTERLY TERMINUS OF THAT CERTAIN COURSE SHOWN AS NORTH 43°44'35" WEST, 9680.45 FEET ON THE NORTHEASTERLY RIGHT OF WAY THE SOUTHERN PACIFIC RAILROAD, BEING 100 FEET WIDE, ALSO BEING THE DISTINCTIVE BORDER AS SHOWN ON SAID PARCEL MAP;

THENCE, ALONG SAID RIGHT OF WAY, NORTH 43°44'35" WEST, 4158.33 FEET;

THENCE, LEAVING SAID RIGHT OF WAY, NORTH 46°56'53" EAST, 427.38 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 485.00 FEET, A RADIAL LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH 39°02'41" WEST;

36 FILENAME: p:\NN N 31389 000.doc\OAKI GI.rev doc\N N 31389 000.doc\OAKI GI.rev doc



2668-839255
02/02/2008 08:00A
38 of 59

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE EASTERLY ALONG SAID CURVE 297.97 FEET THROUGH A CENTRAL ANGLE OF
89°12'03";

THENCE SOUTH 36°31'15" EAST, 336.82 FEET;

THENCE SOUTH 42°57'48" EAST, 718.48 FEET;

THENCE SOUTH 27°11'02" EAST, 272.78 FEET;

THENCE SOUTH 49°32'35" EAST, 774.06 FEET;

THENCE SOUTH 41°55'37" EAST, 591.74 FEET;

THENCE SOUTH 54°26'01" EAST, 305.02 FEET;

THENCE SOUTH 21°04'23" EAST, 303.80 FEET;

THENCE SOUTH 49°13'52" EAST, 647.47 FEET;

THENCE SOUTH 52°50'33" EAST, 663.49 FEET;

THENCE SOUTH 17°43'02" EAST, 192.81 FEET;

THENCE SOUTH 57°43'54" EAST, 622.36 FEET;

THENCE NORTH 54°00'32" EAST, 903.37 FEET;

THENCE NORTH 81°36'18" EAST, 539.38 FEET TO THE BEGINNING OF A TANGENT
CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 250.00 FEET;

THENCE SCUTHEASTERLY ALONG SAID CURVE 322.71 FEET THROUGH A CENTRAL ANGLE
OF 73°57'31";

THENCE SCUTH 24°26'11" EAST, 101.27 FEET TO A POINT ON THE NORTHWESTERLY
RIGHT OF WAY OF PARCEL 1 OF DECLARATION OF DEDICATION, (104.00 FEET WIDE),
RECORDED JUNE 2, 1999 AS INSTRUMENT NO. 241545, RECORDS OF RIVERSIDE
COUNTY, STATE OF CALIFORNIA;

THENCE SOUTH 20°28'35" EAST, 52.00 FEET TO THE CENTERLINE OF SAID
DECLARATION OF DEDICATION;

THENCE SOUTH 28°24'59" EAST, 52.49 FEET TO THE SOUTHEASTERLY RIGHT OF WAY
OF SAID DECLARATION OF DEDICATION;

THENCE SOUTH 22°35'25" EAST, 107.87 FEET TO THE BEGINNING OF A TANGENT
CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 550.00 FEET;

37 FILENAME: \\p\NN\N\31389.000\doc\OAKLGLrev.docN:\31389.000\doc\OAKLGLrev.doc



2688-839255
02/02/2008 08:00A
39 of 59

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE SOUTHEASTERLY ALONG SAID CURVE 134.72 FEET THROUGH A CENTRAL ANGLE OF 14°02'05";

THENCE SOUTH 62°06'52" WEST, 117.91 FEET;

THENCE SOUTH 39°23'30" WEST, 520.52 FEET;

THENCE SOUTH 64°57'45" EAST, 680.11 FEET;

THENCE SOUTH 82°03'43" EAST, 852.21 FEET;

THENCE NORTH 78°33'43" EAST, 377.55 FEET;

THENCE NORTH 39°49'19" EAST, 231.35 FEET;

THENCE NORTH 08°05'26" EAST, 650.63 FEET;

THENCE NORTH 42°08'48" EAST, 238.45 FEET;

THENCE SOUTH 88°11'03" EAST, 269.56 FEET;

THENCE SOUTH 00°06'15" EAST, 190.00 FEET;

THENCE SOUTH 11°36'48" WEST, 281.05 FEET;

THENCE SOUTH 02°39'51" WEST, 249.09 FEET;

THENCE NORTH 89°46'00" EAST, 434.73 FEET TO THE EAST LINE OF SECTION 1, TOWNSHIP 3 SOUTH RANGE 2 WEST, SAN BERNARDINO BASE AND MERIDIAN;

THENCE, ALONG SAID EAST LINE, SOUTH 00°14'00" EAST, 84.73 FEET;

THENCE, LEAVING SAID EAST LINE, SOUTH 89°25'55" WEST, 154.07 FEET;

THENCE SOUTH 44°52'30" WEST, 416.08 FEET;

THENCE SOUTH 05°04'38" EAST, 328.84 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY OF SAID RAILROAD THAT LIES SOUTH 83°19'12" WEST, 423.76 FEET FROM THE SOUTHEAST CORNER OF PARCEL 11 OF SAID PARCEL MAP;

THENCE, ALONG SAID RIGHT OF WAY, SOUTH 83°19'12" WEST, 705.37 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 2958.74 FEET;

THENCE, CONTINUING ALONG SAID RIGHT OF WAY, WESTERLY ALONG SAID CURVE 698.83 FEET THROUGH A CENTRAL ANGLE OF 13°31'58" TO THE BEGINNING OF A COMPOUND CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 5679.65 FEET, A

38 FILENAME \\p\JNN\N\31389.000\doc\OAKLGLrev.docN\N\31389.000\doc\OAKLGLrev.doc



2000-039255
02/02/2000 09:00A
48 of 59

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

RADIAL LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH
06°51'10" WEST;

THENCE, CONTINUING ALONG SAID RIGHT OF WAY, WESTERLY ALONG SAID CURVE
834.00 FEET THROUGH A CENTRAL ANGLE OF 08°24'48" TO THE BEGINNING OF A
COMPOUND CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 11408.67 FEET, A
RADIAL LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH
15°15'58" WEST;

THENCE, CONTINUING ALONG SAID RIGHT OF WAY, WESTERLY ALONG SAID CURVE
797.08 FEET THROUGH A CENTRAL ANGLE OF 04°00'11" TO THE BEGINNING OF A
COMPOUND CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 5680.60 FEET,
A RADIAL LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH
19°16'09" WEST;

THENCE NORTHWESTERLY ALONG SAID CURVE 2675.71 FEET THROUGH A CENTRAL ANGLE
OF 26°59'16" TO THE **POINT OF BEGINNING**.

DESCRIBED PARCEL CONTAINING 144.39 ACRES AND AS SHOWN ON ATTACHED EXHIBIT
"B"

PARCEL "P":

THAT PORTION OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF
PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF RIVERSIDE
COUNTY, STATE OF CALIFORNIA WITHIN SECTION 31 TOWNSHIP 2 SOUTH, RANGE 1
WEST, SAN BERNARDINO BASE AND MERIDIAN, MORE PARTICULAR DESCRIBED AS
FOLLOWS:

COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION 31, AS SHOWN ON SAID
PARCEL MAP, THENCE, ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID
SECTION, NORTH 89°49'58" EAST, 1394.23 FEET TO THE **TRUE POINT OF
BEGINNING**;

THENCE, CONTINUING ALONG SAID SOUTH LINE, NORTH 89°49'58" EAST, 248.53
FEET;

THENCE SOUTH 00°43'26" WEST, 525.80 FEET;

THENCE SOUTH 22°56'24" WEST, 5.08 FEET;

THENCE NORTH 76°32'14" WEST, 261.30 FEET, TO THE BEGINNING OF A NON-
TANGENT CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 673.00 FEET, A
RADIAL LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH
77°48'52" EAST;

39181NAME p155 N 31389.000 doc OAK1 G1 res doc N 31389.000 doc OAK1 G1 res doc



2608-639255
02-02-2008 09:00am
41 of 59

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE NORTHERLY ALONG SAID CURVE 145.10 FEET THROUGH A CENTRAL ANGLE OF 12°21'10";

THENCE NORTH 00°10'02" WEST, 324.85 FEET TO THE **TRUE POINT OF BEGINNING**.

DESCRIBED PARCEL CONTAINING 2.84 ACRES AND AS SHOWN ON ATTACHED EXHIBIT "B".

**LEGAL DESCRIPTION
IN THE CITY OF BEAUMONT**

PARCEL "Q":

THAT PORTION OF THE NORTHEAST QUARTER OF SECTION 5, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, BEING WITHIN THE CITY OF BEAUMONT, LYING NORTHERLY OF SAN TIMOTEO CANYON ROAD, AS SHOWN ON RECORD OF SURVEY ON FILE IN BOOK 80 OF RECORDS OF SURVEY, PAGES 78 THROUGH 89, INCLUSIVE, RECORDS OF SAID COUNTY, MORE PARTICULAR DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTH QUARTER CORNER OF SAID SECTION 5,

THENCE, ALONG THE WEST LINE OF SAID NORTHEAST QUARTER, SOUTH 00°17'25" WEST, 247.66 FEET;

THENCE, LEAVING SAID WEST LINE, NORTH 89°53'20" EAST, 899.70 FEET TO THE SOUTHWESTERLY RIGHT OF WAY OF INTERSTATE 10, AS SHOWN ON SAID RECORD OF SURVEY;

THENCE, ALONG SAID SOUTHWESTERLY RIGHT OF WAY, NORTH 41°40'52" WEST, 331.02 FEET TO A POINT ON THE NORTH LINE OF SAID NORTHEAST QUARTER;

THENCE, ALONG SAID NORTH LINE, SOUTH 89°53'20" WEST, 678.32 FEET TO THE **POINT OF BEGINNING**.

DESCRIBED PARCEL CONTAINING 4.49 ACRES AND AS SHOWN ON ATTACHED EXHIBIT "B".

PARCEL "R":

THAT PORTION OF THE NORTHEAST QUARTER OF SECTION 5, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, BEING WITHIN THE CITY OF BEAUMONT, LYING NORTHERLY OF SAN TIMOTEO CANYON ROAD, AS SHOWN ON RECORD OF SURVEY ON FILE IN BOOK 80 OF RECORDS OF SURVEY, PAGES 78 THROUGH 89, INCLUSIVE, RECORDS OF SAID COUNTY, MORE PARTICULAR DESCRIBED AS FOLLOWS:

40TH ENAME p:\NNA 31009000.doc D:\K1\of res.doc\NNA 31009000.doc D:\K1\of res.doc



2008-030255
02 02 2008 09 00A
42 of 98

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

BEGINNING AT A POINT ON THE WEST LINE OF SAID NORTHEAST QUARTER, SOUTH 00°17'25" WEST, 247.66 FEET FROM THE NORTH QUARTER CORNER OF SAID SECTION;

THENCE, ALONG SAID WEST LINE, SOUTH 00°17'25" WEST, 888.36 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY OF SAN TIMOTEO CANYON ROAD AS SHOWN ON SAID RECORD OF SURVEY;

THENCE, ALONG SAID RIGHT OF WAY, SOUTH 88°39'28" EAST, 495.43 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 950.00 FEET;

THENCE, CONTINUING ALONG SAID RIGHT OF WAY, EASTERLY ALONG SAID CURVE 476.72 FEET THROUGH A CENTRAL ANGLE OF 28°45'06" TO THE WESTERLY RIGHT OF WAY OF INTERSTATE 10;

THENCE, ALONG SAID WESTERLY RIGHT OF WAY, NORTH 10°28'55" EAST, 397.82 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 570.00 FEET, A RADIAL LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF SOUTH 80°36'00" EAST;

THENCE, CONTINUING ALONG SAID RIGHT OF WAY, NORTHERLY ALONG SAID CURVE 69.38 FEET THROUGH A CENTRAL ANGLE OF 06°58'27";

THENCE, CONTINUING ALONG SAID RIGHT OF WAY, NORTH 23°08'53" WEST, 50.75 FEET;

THENCE, CONTINUING ALONG SAID RIGHT OF WAY, NORTH 00°48'49" WEST, 92.98 FEET;

THENCE, CONTINUING ALONG SAID RIGHT OF WAY, NORTH 21°12'21" WEST, 139.15 FEET;

THENCE, CONTINUING ALONG SAID RIGHT OF WAY, NORTH 41°40'52" WEST, 88.10 FEET;

THENCE, LEAVING SAID RIGHT OF WAY, SOUTH 89°53'20" WEST, 899.70 FEET TO THE **POINT OF BEGINNING**.

DESCRIBED PARCEL CONTAINING 20.00 ACRES AND AS SHOWN ON ATTACHED EXHIBIT "B"

PARCEL "S":

THAT PORTION OF THE NORTHEAST QUARTER OF SECTION 5, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, BEING WITHIN THE CITY OF BEAUMONT, LYING SOUTHERLY AND WESTERLY OF SOUTHERN PACIFIC RAILROAD RIGHT

41111NAME p\N\N 31389000.doc OAK1G1res.doc\N 31389000.doc OAK1G1res.doc



2000-039255
02/02/2000 00:00
43 of 50

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

OF WAY, AS SHOWN ON RECORD OF SURVEY ON FILE IN BOOK 80 OF RECORDS OF SURVEY, PAGES 78 THROUGH 89, INCLUSIVE, RECORDS OF SAID RIVERSIDE COUNTY, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH QUARTER CORNER OF SAID SECTION 5 THENCE, ALONG THE WEST LINE OF SAID NORTHEAST QUARTER, SOUTH $00^{\circ}17'25''$ WEST, 2181.75 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE NORTH $00^{\circ}17'25''$ EAST, 815.79 FEET;

THENCE SOUTH $88^{\circ}39'28''$ EAST, 753.08 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 1394.95 FEET;

THENCE EASTERLY ALONG SAID CURVE 690.63 FEET THROUGH A CENTRAL ANGLE OF $28^{\circ}22'00''$ TO THE BEGINNING OF A COMPOUND CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 2764.93 FEET, A RADIAL LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF NORTH $29^{\circ}42'32''$ EAST;

THENCE SOUTHEASTERLY ALONG SAID CURVE 1002.90 FEET THROUGH A CENTRAL ANGLE OF $20^{\circ}46'57''$;

THENCE NORTH $89^{\circ}16'56''$ WEST, 2178.77 FEET TO THE **TRUE POINT OF BEGINNING**.

DESCRIBED PARCEL CONTAINING 31.64 ACRES AND AS SHOWN ON ATTACHED EXHIBIT "B".

PARCEL "T":

THAT PORTION OF THE NORTHEAST QUARTER OF SECTION 5, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, BEING WITHIN THE CITY OF BEAUMONT, LYING NORTHEASTERLY OF SOUTHERN PACIFIC RAILROAD RIGHT OF WAY AND SOUTHERLY AND WESTERLY OF THE SOUTH FRONTAGE ROAD OF INTERSTATE 10, AS SHOWN ON RECORD OF SURVEY ON FILE IN BOOK 80 OF RECORDS OF SURVEY, PAGES 78 THROUGH 89, INCLUSIVE, RECORDS OF SAID RIVERSIDE COUNTY, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE NORTHEASTERLY RIGHT OF WAY OF SAID RAILROAD AND THE SOUTHWESTERLY RIGHT OF WAY OF THE SOUTH FRONTAGE ROAD AT A POINT THAT LIES NORTH $34^{\circ}51'09''$ WEST, 313.69 FEET FROM THE SOUTHEASTERLY TERMINUS OF THAT CERTAIN COURSE SHOWN AS "NORTH $34^{\circ}51'09''$ WEST, 706.42 FEET" ON SAID RECORD OF SURVEY;

THENCE, ALONG SAID RIGHT OF WAY OF SAID FRONTAGE ROAD, NORTH $34^{\circ}51'09''$ WEST, 391.18 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 620.00 FEET, A RADIAL LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF NORTH $42^{\circ}49'10''$ EAST;

421818NAME P:NNN 31389000.doc OAK101 rev.doc N 31389000.doc OAK101 rev.doc



2008-633235
02 02 2008 08 06A
44 of 50

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE, CONTINUING ALONG SAID RIGHT OF WAY OF SAID FRONTAGE ROAD,
NORTHWESTERLY ALONG SAID CURVE 358.13 FEET THROUGH A CENTRAL ANGLE OF
33°05'43";

THENCE, CONTINUING ALONG SAID RIGHT OF WAY OF SAID FRONTAGE ROAD, NORTH
80°16'33" WEST, 84.18 FEET;

THENCE, CONTINUING ALONG SAID SOUTHWESTERLY RIGHT OF WAY OF SAID FRONTAGE ROAD, NORTH 85°43'49" WEST, 150.63 FEET TO A POINT OF CUSP ON A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 1594.95 FEET, A RADIAL LINE THROUGH SAID POINT OF CUSP BEARS NORTH 20°20'15" EAST, SAID POINT ALSO BEING AT THE INTERSECTION OF THE NORTHEASTERLY RIGHT OF WAY OF SAID RAILROAD;

THENCE, ALONG SAID RAILROAD RIGHT OF WAY, SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF $09^{\circ}22'17''$, AN ARC LENGTH OF 260.87 FEET TO THE BEGINNING OF A COMPOUND CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 2964.93 FEET, A RADIAL LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF NORTH $29^{\circ}42'32''$ EAST;

THENCE, CONTINUING ALONG SAID RAILROAD RIGHT OF WAY, SOUTHEASTERLY ALONG SAID CURVE 666.81 FEET THROUGH A CENTRAL ANGLE OF 12°53'09" TO THE **POINT OF BEGINNING.**

DESCRIBED PARCEL CONTAINING 1.44 ACRES AND AS SHOWN ON ATTACHED EXHIBIT "B".

**LEGAL DESCRIPTION
IN THE CITY OF CALIMESA**

PARCEL "U":

THOSE PORTIONS OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF
PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF RIVERSIDE
COUNTY, STATE OF CALIFORNIA, LYING NORTHERLY OF THE SOUTHERLY CALIMESA
CITY LIMITS LINE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT THAT LIES NORTH 43°44'35"WEST, 8286.15 FEET NORTHWESTERLY FROM THE SOUTHEASTERLY TERMINUS OF THAT CERTAIN COURSE SHOWN AS NORTH 43°44'35"WEST, 9680.45 FEET ON THE NORTHEASTERLY RIGHT OF WAY OF THE SOUTHERN PACIFIC RAILROAD, BEING 100 FEET WIDE, ALSO BEING THE DISTINCTIVE BORDER AS SHOWN ON SAID PARCEL MAP, SAID POINT ALSO BEING THE PROLONGATION OF THE SOUTHERLY LINE OF THE 300 FOOT WIDE SOUTHERN CALIFORNIA EDISON EASEMENT PER DOCUMENT RECORDED OCTOBER 13, 1945 IN BOOK 795, AT PAGES 92 THROUGH 95, INCLUSIVE, RECORDS OF SAID COUNTY, SAID

431114582 p.25.5 31389.000 da. OAKI Gd res da.5 31389.000 da. OAKI Gd res da.



2896-639255
#2 8.7 2886 96 646
47 of 58

LOT LINE ADJUSTMENT NO. 4188

SOUTHERLY LINE ALSO BEING THE SOUTHERLY CITY LIMITS LINE OF THE CITY OF CALIMESA PER ANNEXATION LAFCO NO. 90-02-5 THENCE, ALONG SAID SOUTHERLY CITY LIMITS LINE AND THE PROLONGATION THEREOF, NORTH 79°17'30" EAST, 2173.77 FEET TO AN ANGLE POINT THEREIN;

THENCE, ALONG SAID SOUTHERLY CITY LIMITS LINE, SOUTH 86°41'30" EAST, 888.53 FEET;

THENCE, LEAVING SAID SOUTHERLY CITY LIMITS LINE, NORTH 29°01'31" WEST,
38.04 FEET TO THE NORTHERLY LINE OF SAID PARCEL MAP AND THE SOUTHWESTERLY
CORNER OF INSTRUMENT NUMBER 21405, RECORDED MARCH 8, 1968, RECORDS OF
RIVERSIDE COUNTY, STATE OF CALIFORNIA;

THENCE, ALONG THE NORTHERLY LINE OF SAID PARCEL MAP, NORTH 85°32'49" WEST,
2490.49 FEET;

THENCE, CONTINUING ALONG THE NORTHWESTERLY LINE OF SAID PARCEL MAP, NORTH
57°06'39" WEST, 2907.78 FEET;

THENCE, ALONG THE WESTERLY LINE OF SAID PARCEL MAP, SOUTH 23°45'47" WEST, 293.98 FEET TO A POINT ON THE NORTHEASTERLY RIGHT OF WAY OF SAID SOUTHERN PACIFIC RAILROAD;

THENCE, ALONG THE NORTHEASTERLY RIGHT OF WAY OF SAID SOUTHERN PACIFIC RAILROAD, SOUTH 56°44'43" EAST, 81.84 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 5779.65 FEET;

THENCE, SOUTHEASTERLY ALONG THE NORTHEASTERLY RIGHT OF WAY OF SAID SOUTHERN PACIFIC RAILROAD AND SAID CURVE, THROUGH A CENTRAL ANGLE OF 13°00'08", AN ARC DISTANCE OF 1311.59 FEET;

THENCE, CONTINUING ALONG THE NORTHEASTERLY RIGHT OF WAY OF SAID SOUTHERN PACIFIC RAILROAD, SOUTH 43°44'35" EAST, 1394.30 FEET TO THE **POINT OF BEGINNING.**

DESCRIBED PARCEL CONTAINING 44.53 ACRES AND AS SHOWN ON ATTACHED EXHIBIT "B".

PARCEL "V":

ALL THAT PROPERTY INCLUDED WITHIN INSTRUMENT NUMBER 21405, RECORDED MARCH 8, 1968, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA TOGETHER WITH THOSE PORTIONS OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, LYING NORTHERLY OF THE SOUTHERLY CALIMESA CITY LIMITS LINE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

44101549H PESS 2 19890000Z OAH1010000000 2 19890000Z OAH1010000000



2000-679255
02 02 2000 00 00
01 01 00

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

COMMENCING AT A POINT THAT LIES NORTH 43°44'35"WEST, 8286.15 FEET NORTHWESTERLY FROM THE SOUTHEASTERLY TERMINUS OF THAT CERTAIN COURSE SHOWN AS NORTH 43°44'35"WEST, 9680.45 FEET ON THE NORTHEASTERLY RIGHT OF WAY THE SOUTHERN PACIFIC RAILROAD, BEING 100 FEET WIDE, ALSO BEING THE DISTINCTIVE BORDER AS SHOWN ON SAID PARCEL MAP, SAID POINT ALSO BEING THE PROLONGATION OF THE SOUTHERLY LINE OF THE 300 FOOT WIDE SOUTHERN CALIFORNIA EDISON EASEMENT PER DOCUMENT RECORDED OCTOBER 13, 1945 IN BOOK 705, AT PAGES 92 THROUGH 95, INCLUSIVE, RECORDS OF SAID COUNTY, SAID SOUTHERLY LINE ALSO BEING THE SOUTHERLY CITY LIMITS LINE OF THE CITY OF CALIMESA PER ANNEXATION LAFCO NO. 90-02-5 THENCE, ALONG SAID SOUTHERLY CITY LIMITS LINE AND THE PROLONGATION THEREOF, NORTH 79°17'30" EAST, 2173.77 FEET TO AN ANGLE POINT;

THENCE, ALONG SAID SOUTHERLY CITY LIMITS LINE SOUTH 86°41'30" EAST, 888.53 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE, CONTINUING ALONG SAID SOUTHERLY CITY LIMITS LINE, SOUTH
86°41'30"EAST, 947.71 FEET;

THENCE, CONTINUING ALONG SAID SOUTHERLY CITY LIMITS LINE, SOUTH 80°49'03" EAST, 1079.80 FEET;

THENCE, CONTINUING ALONG SAID SOUTHERLY CITY LIMITS LINE, SOUTH 78°24'00" EAST, 2081.44 FEET TO THE EASTERLY LINE OF PARCEL 31 AS SHOWN ON SAID PARCEL MAP;

THENCE, ALONG SAID EASTERLY LIMITS LINE, NORTH 06°11'43" EAST, 320.11 FEET TO THE NORTHERLY LINE OF SAID PARCEL MAP AND THE SOUTHERLY LINE OF SAID INSTRUMENT NUMBER 21405;

THENCE, ALONG THE NORTHERLY LINE OF SAID PARCEL MAP, NORTH 83°48'17" WEST, 1103.20 FEET;

THENCE, CONTINUING ALONG THE NORTHERLY LINE OF SAID PARCEL MAP, NORTH
85°24'31" WEST, 3016.95 FEET TO THE SOUTHWESTERLY CORNER OF SAID
INSTRUMENT NUMBER 21405:

THENCE SOUTH 29°01'31" EAST, 38.04 FEET TO THE **TRUE POINT OF BEGINNING.**

DESCRIBED PARCEL CONTAINING 12.06 ACRES AND AS SHOWN ON ATTACHED EXHIBIT "B".

PARCEL "W":

~~ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE~~



2008-039255
02 02 2658 88 804
47 of 54

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THAT PORTION OF THE PROPERTY INCLUDED WITHIN INSTRUMENT NUMBERS 138168 AND 13869, RECORDED DECEMBER 3, 1971, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA TOGETHER WITH THOSE PORTIONS OF PARCEL MAP 19015 AS SHOWN BY MAP ON FILE IN BOOK 149 OF PARCEL MAPS, AT PAGES 27 THROUGH 35 INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, LYING NORTHERLY OF THE SOUTHERLY CALIMESA CITY LIMITS LINE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SECTION 25, TOWNSHIP 2 SOUTH, RANGE 2 WEST, SAN BERNARDINO BASE AND MERIDIAN THENCE, ALONG THE EASTERLY LINE OF SAID SECTION 25, NORTH 00°29'56" WEST, 1298.81 FEET;

THENCE, CONTINUING ALONG THE EASTERLY LINE OF SAID SECTION 25, NORTH 00°29'22" WEST, 602.45 FEET TO THE SOUTHWESTERLY RIGHT OF WAY OF INTERSTATE 10 AND THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 14950.00 FEET, A RADIAL LINE OF SAID CURVE TO SAID POINT HAVING A BEARING OF NORTH 24°31'47" EAST;

THENCE, WESTERLY ALONG SAID RIGHT OF WAY AND CURVE 16.16 FEET THROUGH A CENTRAL ANGLE OF 00°03'43";

THENCE, CONTINUING ALONG SAID RIGHT OF WAY, NORTH 65°31'56" WEST, 685.87 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 2050.00 FEET;

THENCE, CONTINUING NORTHWESTERLY ALONG SAID RIGHT OF WAY AND SAID CURVE 609.92 FEET THROUGH A CENTRAL ANGLE OF 17°02'46";

THENCE, CONTINUING NORTHWESTERLY ALONG SAID RIGHT OF WAY, NORTH 48°29'08" WEST, 217.02 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 1950.00 FEET;

THENCE, CONTINUING NORTHWESTERLY ALONG SAID RIGHT OF WAY AND SAID CURVE 436.78 FEET THROUGH A CENTRAL ANGLE OF 12°50'01" TO THE EASTERLY LINE OF THE LAND DESCRIBED IN THE DEED TO MORENO MUTUAL IRRIGATION COMPANY, RECORDED DECEMBER 4, 1920, IN BOOK 539 PAGE 169 OF DEEDS, RECORDS OF SAID COUNTY, SAID LINE BEING SHOWN ON RECORD OF SURVEY RECORDED IN BOOK 80 OF RECORDS OF SURVEY, AT PAGES 78 THROUGH 89, INCLUSIVE, RECORDS OF SAID COUNTY;

THENCE, ALONG SAID EASTERLY LINE AS SHOWN ON SAID RECORD OF SURVEY, SOUTH 00°09'02" EAST, 1953.18 FEET, TO THE SOUTHEAST CORNER OF SAID DEED;

THENCE, ALONG THE SOUTHERLY LINE OF SAID DEED, AS SHOWN ON SAID RECORD OF SURVEY, SOUTH 86°35'20" WEST, 995.96 FEET TO THE NORTHEAST CORNER OF PARCEL 30 AS SHOWN ON SAID PARCEL MAP;

46 FILENAME: p:\JNN\N\31389 000.doc\OAK1.GI.rev.doc N\31389 000.doc\OAK1.GI.rev.doc



2000-039255
02/02/2000 08:00
48 of 59

**EXHIBIT A - LEGAL DESCRIPTION OF ADJUSTED PARCELS
LOT LINE ADJUSTMENT NO. 4188**

THENCE, ALONG THE NORTHERLY LINE OF SAID PARCEL 30, NORTH 83°48'17" WEST, 1531.58 FEET TO THE NORTHEAST CORNER OF PARCEL 31 AS SHOWN ON SAID PARCEL MAP;

THENCE, ALONG THE EASTERLY LINE OF SAID PARCEL, SOUTH 06°11'43" WEST, 320.11 FEET TO THE SAID SOUTHERLY CITY LIMIT LINE;

THENCE, ALONG SAID CITY LIMITS LINE, SOUTH 78°24'00" EAST, 4319.71 FEET TO THE EASTERLY LINE OF SECTION 36, TOWNSHIP 2 SOUTH, RANGE 2 WEST, SAN BERNARDINO BASE AND MERIDIAN;

THENCE, ALONG SAID EASTERLY SECTION LINE, NORTH 00°29'31" WEST, 116.69 FEET TO THE **POINT OF BEGINNING**.

DESCRIBED PARCEL CONTAINING 115.86 ACRES AND AS SHOWN ON ATTACHED EXHIBIT "B".

47TH NAME p NNN 3109000 d& OAKIG res d& N 3109000 d& OAKIG res d&



2006-030255
02/02/2006 00:00:00
49 of 50

Plotted: 01/13/00 08:56:11 By: j_baker DWG: N:\31389_000\dwg\Prs0001.dwg

EXHIBIT "B"

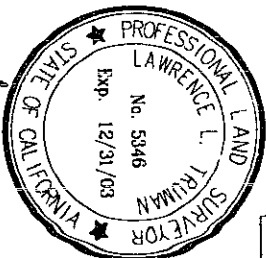
Sheet 10 of 10

LOT LINE ADJUSTMENT NO. 4188

ALL PROPERTY IS VACANT

THE PROPOSED LOT LINE WILL NOT
 Laterally intersect a graded
 manufactured slope.

NO DRAINAGE FROM THE "TYPED" AREA ABOVE A MANUFAC'TURED SLOPE WILL SHEET FLOW OVER THE SLOPE FACE.



PREPARED UNDER THE SUPERVISION OF
LAWRENCE L. TRUTMAN, L.S. 5345
EXP. 12-31-03

LEGEND

- INDICATES CITY LIMITS LINES
INDICATES NEW LOT LINES
INDICATES ASSESSOR PARCEL LINES
INDICATES OLD LOT LINES
INDICATES EIGHTH LOT LINES

9 FOR LINE DATA

SCALE: 1" = 3000'



DECLARATION OF DEDICATION
RECORDED 6-2-99
INST #241545

125	
135	

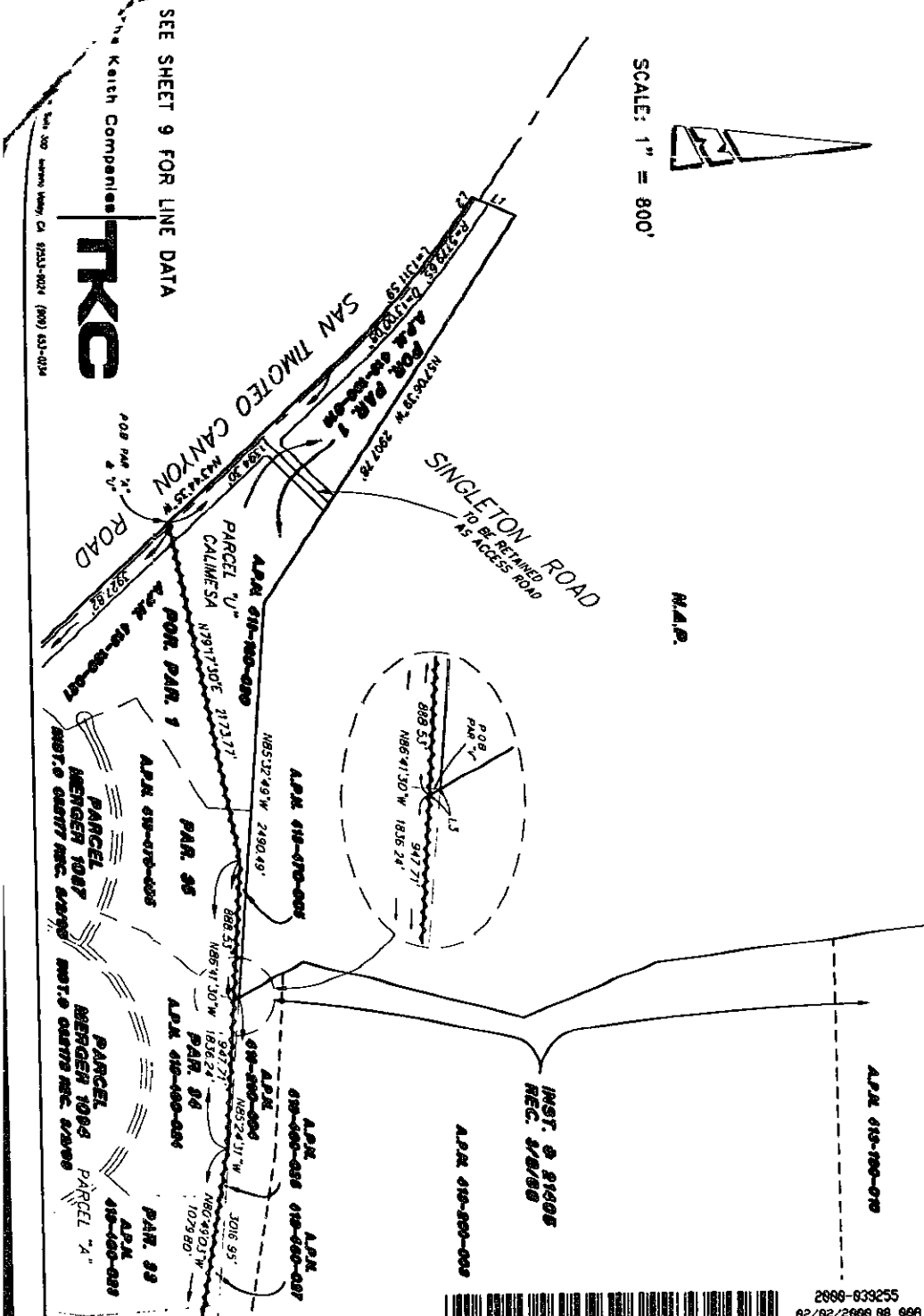
The Kaich Companies

FO

OF PARCEL MAP 19015 FILED IN BOOK 149 OF PARCEL MAPS PAGES 27 THROUGH 35, INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, AND PORTIONS OF TOWNSHIP 2 SOUTH, RANGE 2 WEST; TOWNSHIP 2 SOUTH, RANGE 1 WEST; AND TOWNSHIP 3 SOUTH, RANGE 1 WEST, ALL OF SAN BERNARDINO BASE AND MERIDIAN



SCALE: 1" = 800'



SEE SHEET 9 FOR LINE DATA

Key Components

天

Circle 300 **Western Money, CA** 875.55-9024 (800) 653-0254

Platted 07/17/2009 by 01 17" by J. Sander, D.C. N 31° 09' 00" E 1000.00' = 1" = 1000'

EXHIBIT "B"

SHEET 3 OF 10

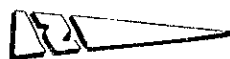
OF PARCEL MAP 19015 FILED IN BOOK 149 OF PARCEL MAPS PAGES 27 THROUGH 35, INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, AND PORTIONS OF TOWNSHIP 2 SOUTH, RANGE 2 WEST; TOWNSHIP 2 SOUTH, RANGE 1 WEST; AND TOWNSHIP 3 SOUTH, RANGE 1 WEST, ALL OF SAN BERNARDINO BASE AND MERIDIAN

LOT LINE ADJUSTMENT NO. 4188

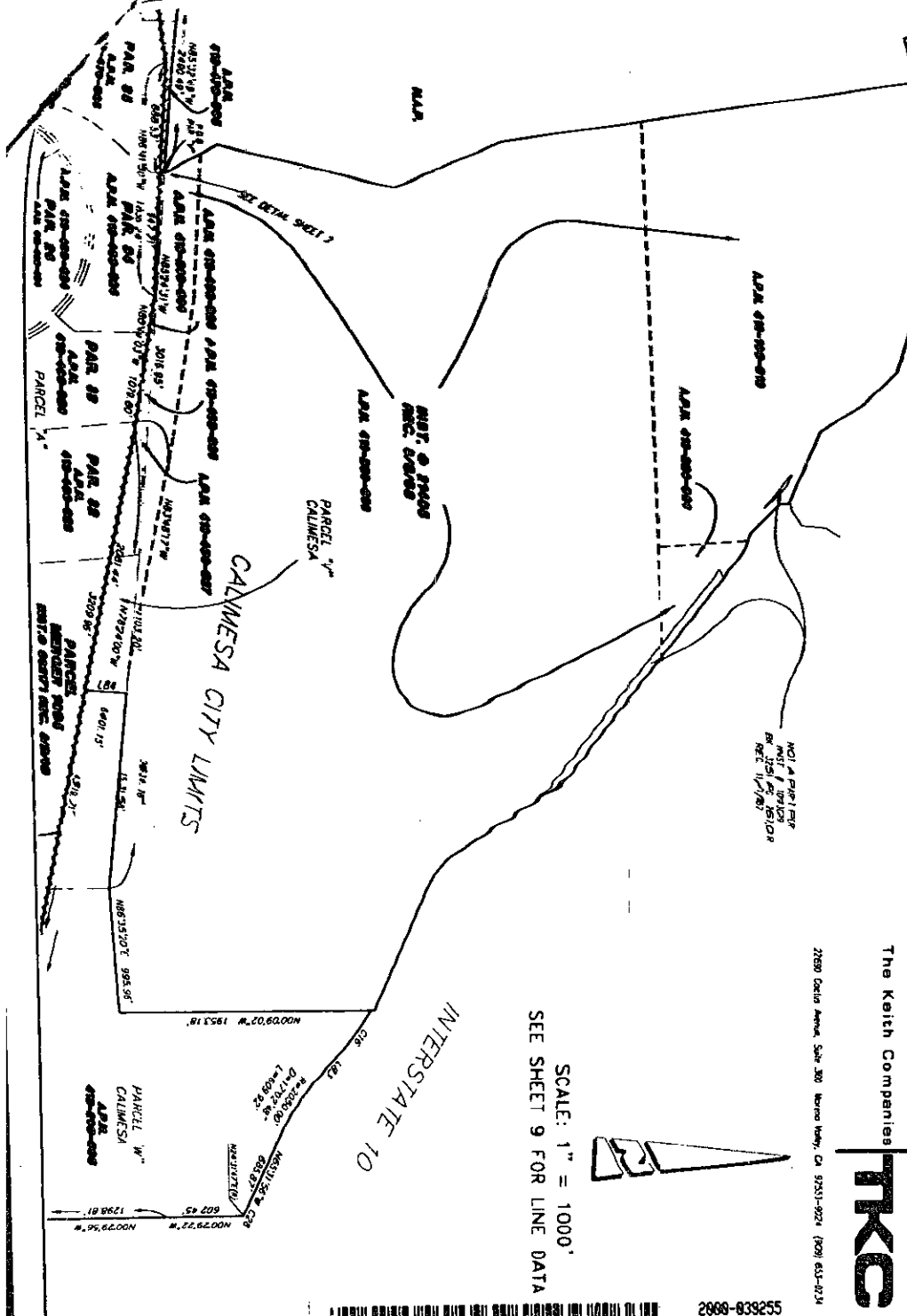
The Keith Companies



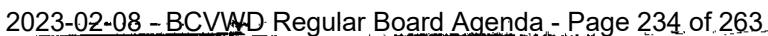
27800 Oakleaf Avenue, Suite 200, Norco, CA 92551-9224 (951) 655-0234



SCALE: 1" = 1000'
SEE SHEET 9 FOR LINE DATA



OF PARCEL MAP 19015 FILED IN BOOK 149 OF PARCEL MAPS PAGES 27 THROUGH 35, INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, AND PORTIONS OF TOWNSHIP 2 SOUTH, RANGE 2 WEST; TOWNSHIP 2 SOUTH, RANGE 1 WEST; AND TOWNSHIP 3 SOUTH, RANGE 1 WEST, ALL OF SAN BERNARDINO BASE AND MERIDIAN



Recorded 6/27/2005 09:00:00 AM, Book 2, Page 107, N 111°09'27" E 273.94' = 273.94' and

EXHIBIT "B" LOT LINE ADJUSTMENT NO. 4188

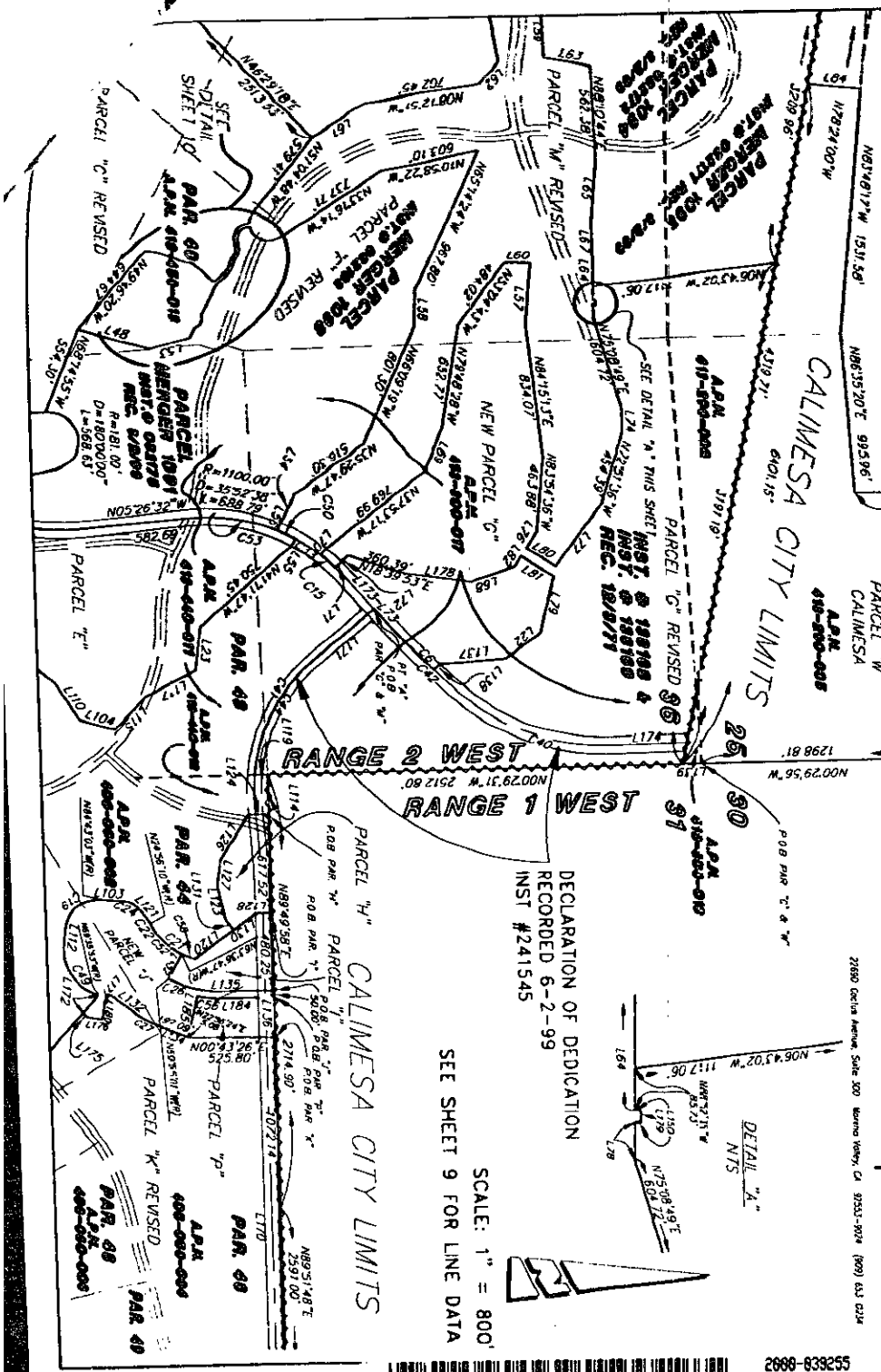
SHEET 5 OF 10

OF PARCEL MAP 19015 FILED IN BOOK 149 OF PARCEL MAPS PAGES 27 THROUGH 35, INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, AND PORTIONS OF TOWNSHIP 2 SOUTH, RANGE 2 WEST; TOWNSHIP 2 SOUTH, RANGE 1 WEST; AND TOWNSHIP 3 SOUTH, RANGE 1 WEST, ALL OF SAN BERNARDINO BASE AND MERIDIAN

The Keith Companies



2260 Central Avenue, Suite 200, Corona, CA 92625-2024 (951) 533-0214

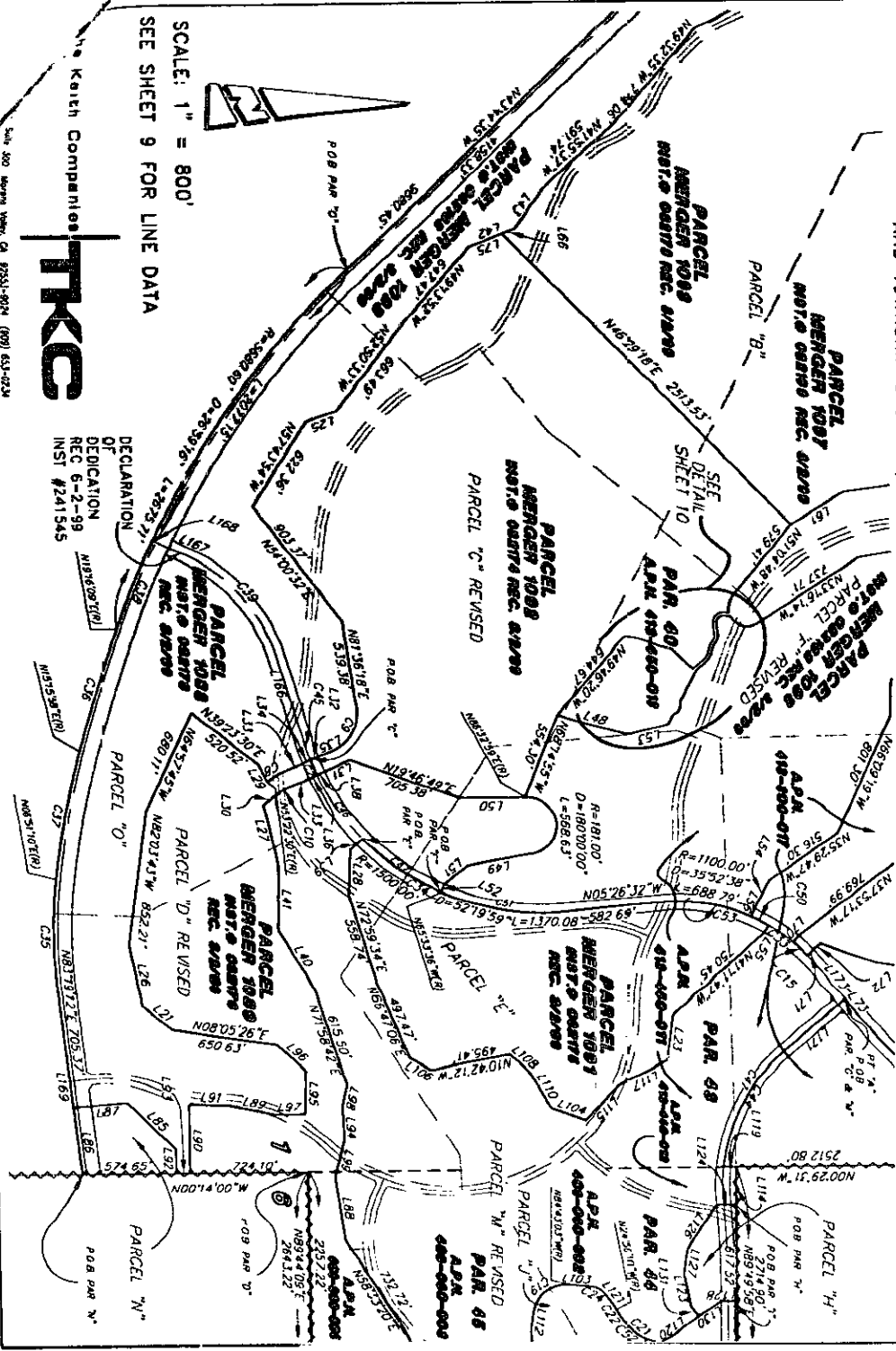


DECLARATION OF DEDICATION
RECORDED 6-2-99
INST #241545

SCALE: 1" = 800'
SEE SHEET 9 FOR LINE DATA

EXHIBIT "B" LOT LINE ADJUSTMENT NO. 4188

OF PARCEL MAP 19015 FILED IN BOOK 149 OF PARCEL MAPS PAGES 27 THROUGH 35, INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, AND PORTIONS OF TOWNSHIP 2 SOUTH, RANGE 2 WEST; TOWNSHIP 2 SOUTH, RANGE 1 WEST; AND TOWNSHIP 3 SOUTH, RANGE 1 WEST, ALL OF SAN BERNARDINO BASE AND MERIDIAN



SCALE: 1" = 800'
SEE SHEET 9 FOR LINE DATA

TKC

Don 300 Western Valley, CA 92531-9074 (800) 653-4234

DECLARATION
OF
DEDICATION
REC 6-2-99
INST #241545

OF PARCEL MAP 19015 FILED IN BOOK 149 OF PARCEL MAPS PAGES 27 THROUGH 35, INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, AND PORTIONS OF TOWNSHIP 2 SOUTH, RANGE 2 WEST; TOWNSHIP 2 SOUTH, RANGE 1 WEST; AND TOWNSHIP 3 SOUTH, RANGE 1 WEST, ALL OF SAN BERNARDINO BASE AND MERIDIAN

LOT LINE ADJUSTMENT NO. 4188

EXHIBIT "B"

SHEET 7 OF 10

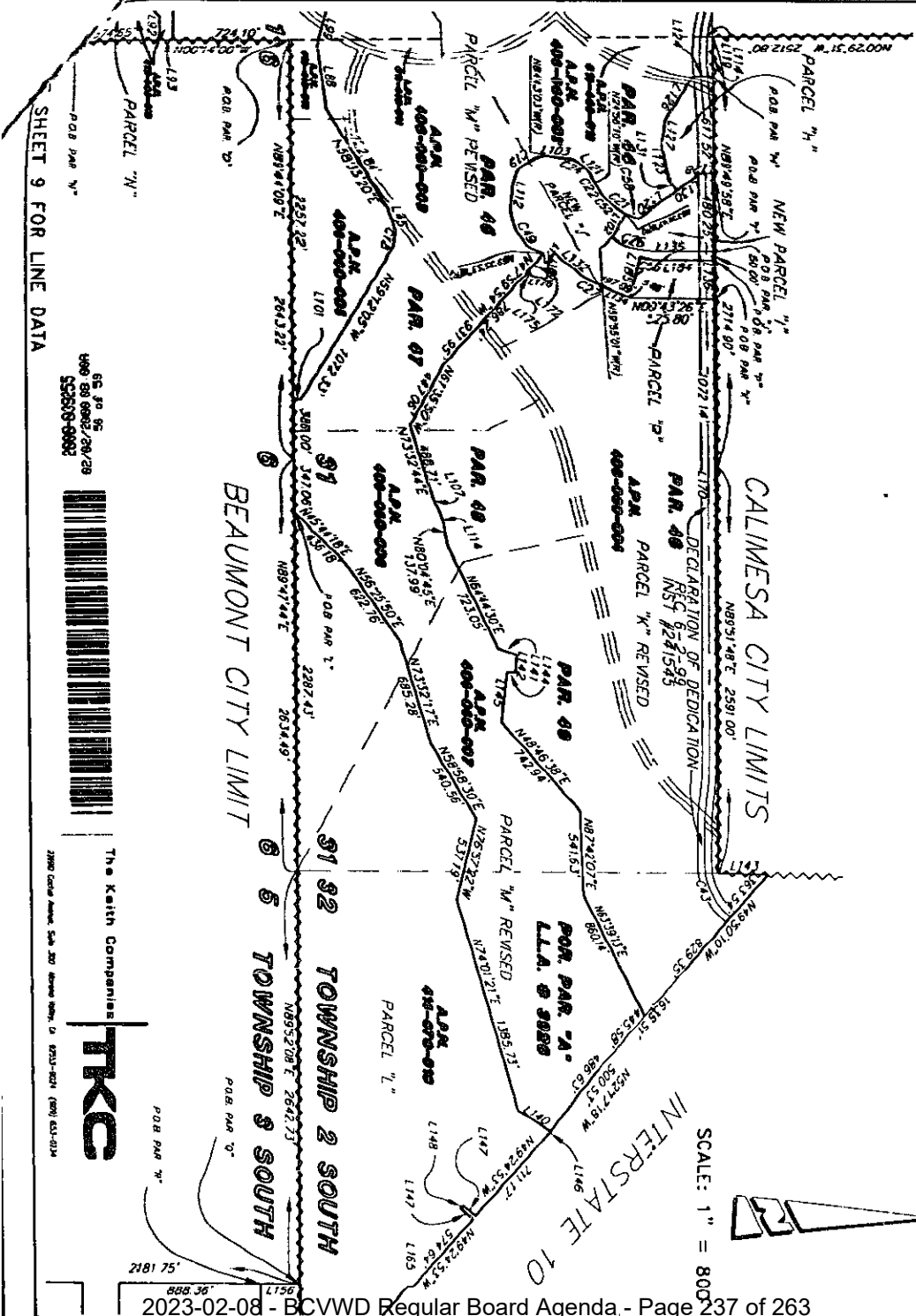
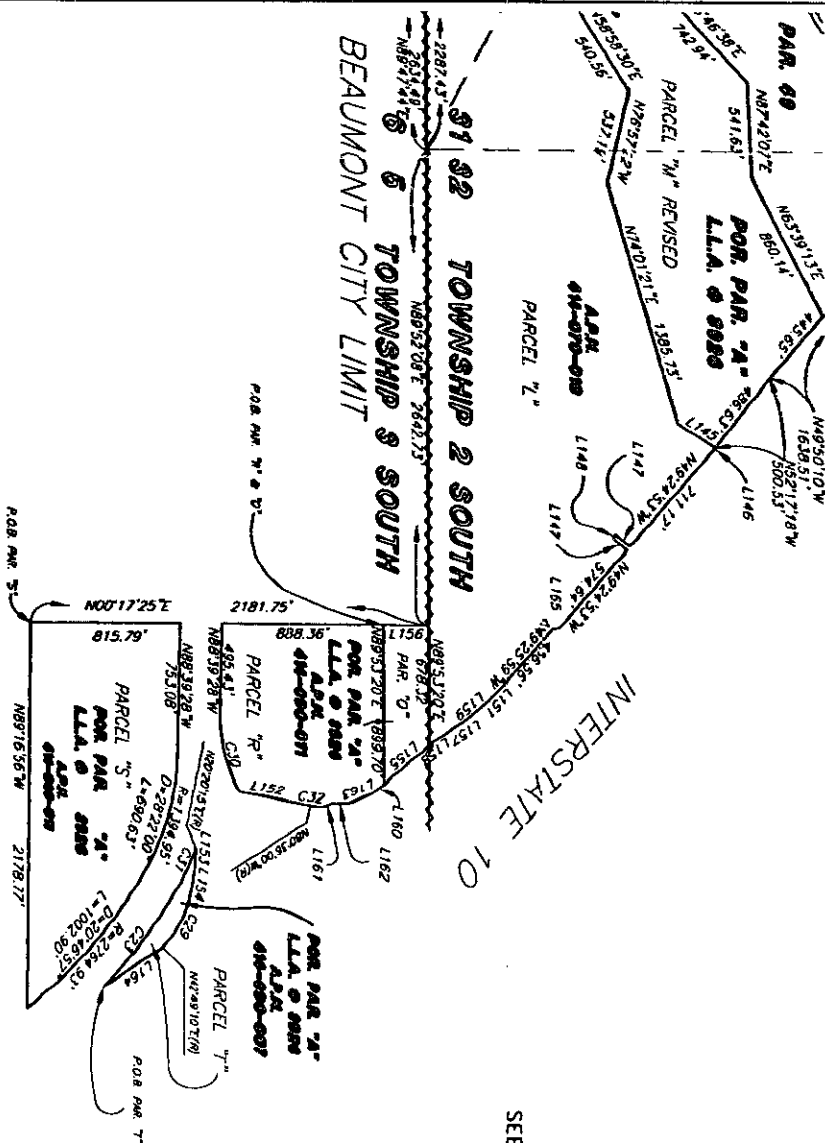


EXHIBIT "B"

LOT LINE ADJUSTMENT NO. 4188



SCALE: 1" = 800'
SEE SHEET 9 FOR LINE DATA



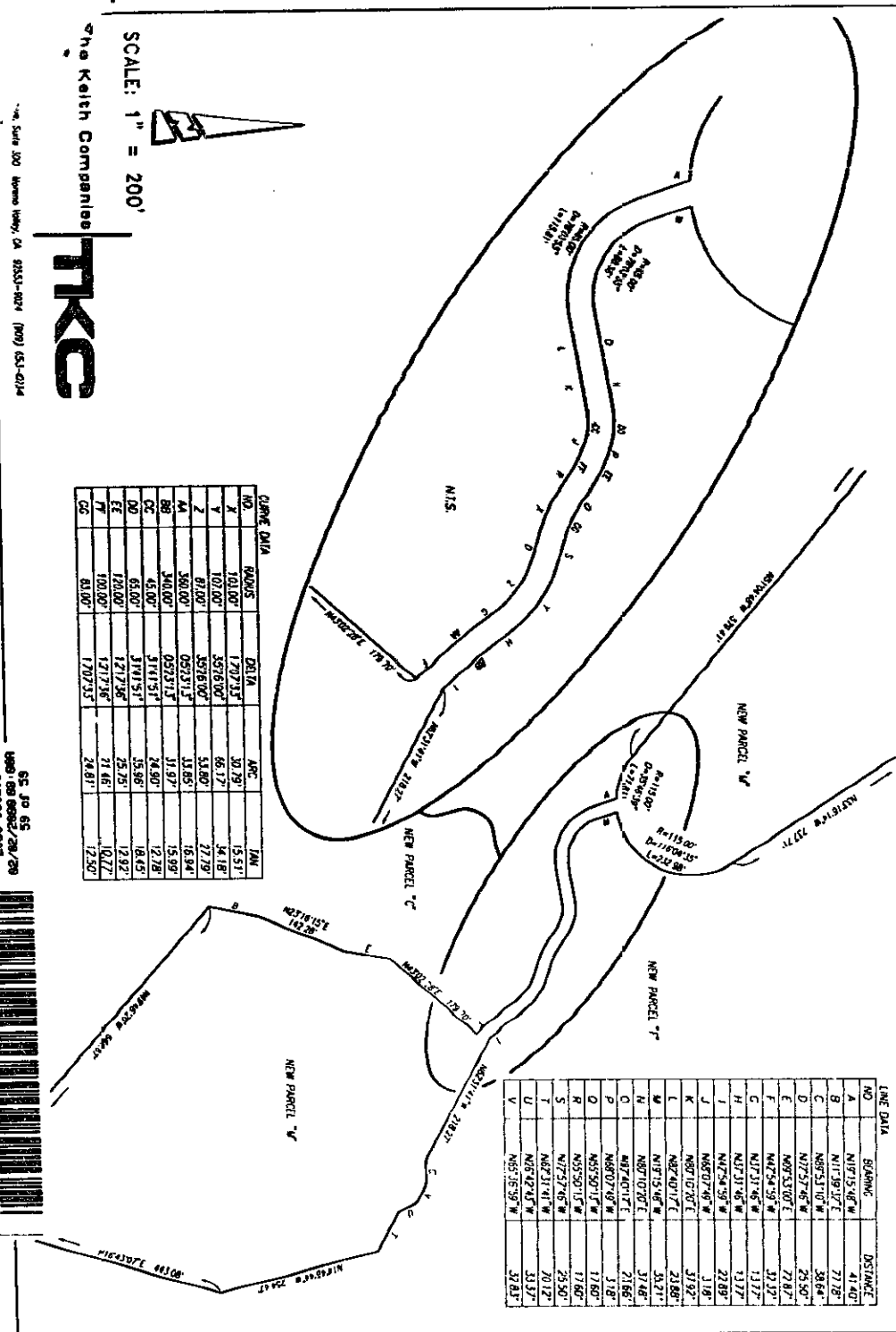
The Kaith Compares

FAO

EXHIBIT "B"

LOT LINE ADJUSTMENT NO. 4188

OF PARCEL MAP 19015 FILED IN BOOK 149 OF PARCEL MAPS PAGES 27 THROUGH 35, INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, AND PORTIONS OF TOWNSHIP 2 SOUTH, RANGE 2 WEST; TOWNSHIP 2 SOUTH, RANGE 1 WEST; AND TOWNSHIP 3 SOUTH, RANGE 1 WEST, ALL OF SAN BERNARDINO BASE AND MERIDIAN



SCALE: 1" = 200'

The Kelch Companies



San Jose 300 Avenue Hwy, CA 95131-8074 (707) 651-0114

CURVE DATA				
NO.	RADIUS	DELTA	ARC	LAN
1	101.00'	1707.13'	30.79'	15.51'
2	101.00'	3576.00'	66.12'	34.18'
3	101.00'	3576.00'	66.12'	34.18'
4	101.00'	3576.00'	66.12'	34.18'
5	101.00'	3576.00'	66.12'	34.18'
6	101.00'	3576.00'	66.12'	34.18'
7	101.00'	3576.00'	66.12'	34.18'
8	101.00'	3576.00'	66.12'	34.18'
9	101.00'	3576.00'	66.12'	34.18'
10	101.00'	3576.00'	66.12'	34.18'
11	101.00'	3576.00'	66.12'	34.18'
12	101.00'	3576.00'	66.12'	34.18'
13	101.00'	3576.00'	66.12'	34.18'
14	101.00'	3576.00'	66.12'	34.18'
15	101.00'	3576.00'	66.12'	34.18'
16	101.00'	3576.00'	66.12'	34.18'
17	101.00'	3576.00'	66.12'	34.18'
18	101.00'	3576.00'	66.12'	34.18'
19	101.00'	3576.00'	66.12'	34.18'
20	101.00'	3576.00'	66.12'	34.18'
21	101.00'	3576.00'	66.12'	34.18'
22	101.00'	3576.00'	66.12'	34.18'
23	101.00'	3576.00'	66.12'	34.18'
24	101.00'	3576.00'	66.12'	34.18'
25	101.00'	3576.00'	66.12'	34.18'
26	101.00'	3576.00'	66.12'	34.18'
27	101.00'	3576.00'	66.12'	34.18'
28	101.00'	3576.00'	66.12'	34.18'
29	101.00'	3576.00'	66.12'	34.18'
30	101.00'	3576.00'	66.12'	34.18'
31	101.00'	3576.00'	66.12'	34.18'
32	101.00'	3576.00'	66.12'	34.18'
33	101.00'	3576.00'	66.12'	34.18'
34	101.00'	3576.00'	66.12'	34.18'
35	101.00'	3576.00'	66.12'	34.18'
36	101.00'	3576.00'	66.12'	34.18'
37	101.00'	3576.00'	66.12'	34.18'
38	101.00'	3576.00'	66.12'	34.18'
39	101.00'	3576.00'	66.12'	34.18'
40	101.00'	3576.00'	66.12'	34.18'
41	101.00'	3576.00'	66.12'	34.18'
42	101.00'	3576.00'	66.12'	34.18'
43	101.00'	3576.00'	66.12'	34.18'
44	101.00'	3576.00'	66.12'	34.18'
45	101.00'	3576.00'	66.12'	34.18'
46	101.00'	3576.00'	66.12'	34.18'
47	101.00'	3576.00'	66.12'	34.18'
48	101.00'	3576.00'	66.12'	34.18'
49	101.00'	3576.00'	66.12'	34.18'
50	101.00'	3576.00'	66.12'	34.18'
51	101.00'	3576.00'	66.12'	34.18'
52	101.00'	3576.00'	66.12'	34.18'
53	101.00'	3576.00'	66.12'	34.18'
54	101.00'	3576.00'	66.12'	34.18'
55	101.00'	3576.00'	66.12'	34.18'
56	101.00'	3576.00'	66.12'	34.18'
57	101.00'	3576.00'	66.12'	34.18'
58	101.00'	3576.00'	66.12'	34.18'
59	101.00'	3576.00'	66.12'	34.18'
60	101.00'	3576.00'	66.12'	34.18'
61	101.00'	3576.00'	66.12'	34.18'
62	101.00'	3576.00'	66.12'	34.18'
63	101.00'	3576.00'	66.12'	34.18'
64	101.00'	3576.00'	66.12'	34.18'
65	101.00'	3576.00'	66.12'	34.18'
66	101.00'	3576.00'	66.12'	34.18'
67	101.00'	3576.00'	66.12'	34.18'
68	101.00'	3576.00'	66.12'	34.18'
69	101.00'	3576.00'	66.12'	34.18'
70	101.00'	3576.00'	66.12'	34.18'
71	101.00'	3576.00'	66.12'	34.18'
72	101.00'	3576.00'	66.12'	34.18'
73	101.00'	3576.00'	66.12'	34.18'
74	101.00'	3576.00'	66.12'	34.18'
75	101.00'	3576.00'	66.12'	34.18'
76	101.00'	3576.00'	66.12'	34.18'
77	101.00'	3576.00'	66.12'	34.18'
78	101.00'	3576.00'	66.12'	34.18'
79	101.00'	3576.00'	66.12'	34.18'
80	101.00'	3576.00'	66.12'	34.18'
81	101.00'	3576.00'	66.12'	34.18'
82	101.00'	3576.00'	66.12'	34.18'
83	101.00'	3576.00'	66.12'	34.18'
84	101.00'	3576.00'	66.12'	34.18'
85	101.00'	3576.00'	66.12'	34.18'
86	101.00'	3576.00'	66.12'	34.18'
87	101.00'	3576.00'	66.12'	34.18'
88	101.00'	3576.00'	66.12'	34.18'
89	101.00'	3576.00'	66.12'	34.18'
90	101.00'	3576.00'	66.12'	34.18'
91	101.00'	3576.00'	66.12'	34.18'
92	101.00'	3576.00'	66.12'	34.18'
93	101.00'	3576.00'	66.12'	34.18'
94	101.00'	3576.00'	66.12'	34.18'
95	101.00'	3576.00'	66.12'	34.18'
96	101.00'	3576.00'	66.12'	34.18'
97	101.00'	3576.00'	66.12'	34.18'
98	101.00'	3576.00'	66.12'	34.18'
99	101.00'	3576.00'	66.12'	34.18'
100	101.00'	3576.00'	66.12'	34.18'

LINE DATA		
NO.	BEARING	DISTANCE
1	N19°15'46"W	41.40'
2	N11°39'27"E	77.78'
3	N68°53'10"W	38.64'
4	N12°57'46"W	25.50'
5	N69°53'10"E	77.87'
6	N42°54'39"W	32.32'
7	N17°31'46"W	33.17'
8	N42°54'39"W	22.89'
9	N68°07'49"W	31.87'
10	N67°10'26"E	31.82'
11	N62°40'17"E	33.71'
12	N19°15'46"W	31.86'
13	N47°40'17"E	31.86'
14	N68°07'49"W	31.87'
15	N65°50'15"W	17.60'
16	N12°57'46"W	25.50'
17	N42°54'39"W	32.32'
18	N17°31'46"W	33.17'
19	N42°54'39"W	22.89'
20	N68°07'49"W	31.87'
21	N67°10'26"E	31.82'
22	N62°40'17"E	33.71'
23	N19°15'46"W	31.86'
24	N47°40'17"E	31.86'
25	N68°07'49"W	31.87'
26	N65°50'15"W	17.60'
27	N12°57'46"W	25.50'
28	N42°54'39"W	32.32'
29	N17°31'46"W	33.17'
30	N42°54'39"W	22.89'
31	N68°07'49"W	31.87'
32	N67°10'26"E	31.82'
33	N62°40'17"E	33.71'
34	N19°15'46"W	31.86'
35	N47°40'17"E	31.86'
36	N68°07'49"W	31.87'
37	N65°50'15"W	17.60'
38	N12°57'46"W	25.50'
39	N42°54'39"W	32.32'
40	N17°31'46"W	33.17'
41	N42°54'39"W	22.89'
42	N68°07'49"W	31.87'
43	N67°10'26"E	31.82'
44	N62°40'17"E	33.71'
45	N19°15'46"W	31.86'
46	N47°40'17"E	31.86'
47	N68°07'49"W	31.87'
48	N65°50'15"W	17.60'
49	N12°57'46"W	25.50'
50	N42°54'39"W	32.32'
51	N17°31'46"W	33.17'
52	N42°54'39"W	22.89'
53	N68°07'49"W	31.87'
54	N67°10'26"E	31.82'
55	N62°40'17"E	33.71'
56	N19°15'46"W	31.86'
57	N47°40'17"E	31.86'
58	N68°07'49"W	31.87'
59	N65°50'15"W	17.60'
60	N12°57'46"W	25.50'
61	N42°54'39"W	32.32'
62	N17°31'46"W	33.17'
63	N42°54'39"W	22.89'
64	N68°07'49"W	31.87'
65	N67°10'26"E	31.82'
66	N62°40'17"E	33.71'
67	N19°15'46"W	31.86'
68	N47°40'17"E	31.86'
69	N68°07'49"W	31.87'
70	N65°50'15"W	17.60'
71	N12°57'46"W	25.50'
72	N42°54'39"W	32.32'
73	N17°31'46"W	33.17'
74	N42°54'39"W	22.89'
75	N68°07'49"W	31.87'
76	N67°10'26"E	31.82'
77	N62°40'17"E	33.71'
78	N19°15'46"W	31.86'
79	N47°40'17"E	31.86'
80	N68°07'49"W	31.87'
81	N65°50'15"W	17.60'
82	N12°57'46"W	25.50'
83	N42°54'39"W	32.32'
84	N17°31'46"W	33.17'
85	N42°54'39"W	22.89'
86	N68°07'49"W	31.87'
87	N67°10'26"E	31.82'
88	N62°40'17"E	33.71'
89	N19°15'46"W	31.86'
90	N47°40'17"E	31.86'
91	N68°07'49"W	31.87'
92	N65°50'15"W	17.60'
93	N12°57'46"W	25.50'
94	N42°54'39"W	32.32'
95	N17°31'46"W	33.17'
96	N42°54'39"W	22.89'
97	N68°07'49"W	31.87'
98	N67°10'26"E	31.82'
99	N62°40'17"E	33.71'
100	N19°15'46"W	31.86'
101	N47°40'17"E	31.86'
102	N68°07'49"W	31.87'
103	N65°50'15"W	17.60'
104	N12°57'46"W	25.50'
105	N42°54'39"W	32.32'
106	N17°31'46"W	33.17'
107	N42°54'39"W	22.89'
108	N68°07'49"W	31.87'
109	N67°10'26"E	31.82'
110	N62°40'17"E	33.71'
111	N19°15'46"W	31.86'
112	N47°40'17"E	31.86'
113	N68°07'49"W	31.87'
114	N65°50'15"W	17.60'
115	N12°57'46"W	25.50'
116	N42°54'39"W	32.32'
117	N17°31'46"W	33.17'
118	N42°54'39"W	22.89'
119	N68°07'49"W	31.87'
120	N67°10'26"E	31.82'
121	N62°40'17"E	33.71'
122	N19°15'46"W	31.86'
123	N47°40'17"E	31.86'
124	N68°07'49"W	31.87'
125	N65°50'15"W	17.60'
126	N12°57'46"W	25.50'
127	N42°54'39"W	32.32'
128	N17°31'46"W	33.17'
129	N42°54'39"W	22.89'
130	N68°07'49"W	31.87'
131	N67°10'26"E	31.82'
132	N62°40'17"E	33.71'
133	N19°15'46"W	31.86'
134	N47°40'17"E	31.86'
135	N68°07'49"W	31.87'
136	N65°50'15"W	17.60'
137	N12°57'46"W	25.50'
138	N42°54'39"W	32.32'
139	N17°31'46"W	33.17'
140	N42°54'39"W	22.89'
141	N68°07'49"W	31.87'
142	N67°10'26"E	31.82'
143	N62°40'17"E	33.71'
144	N19°15'46"W	31.86'
145	N47°40'17"E	31.86'
146	N68°07'49"W	31.87'
147	N65°50'15"W	17.60'
148	N12°57'46"W	25.50'
149	N42°54'39"W	32.32'
150	N17°31'46"W	33.17'
151	N42°54'39"W	22.89'
152	N68°07'49"W	31.87'
153	N67°10'26"E	31.82'
154	N62°40'17"E	33.71'
155	N19°15'46"W	31.86'
156	N47°40'17"E	31.86'
157	N68°07'49"W	31.87'
158	N65°50'15"W	17.60'
159	N12°57'46"W	25.50'
160	N42°54'39"W	32.32'
161	N17°31'46"W	33.17'
162	N42°54'39"W	22.89'
163	N68°07'49"W	31.87'
164	N67°10'26"E	31.82'
165	N62°40'17"E	33.71'
166	N19°15'46"W	31.86'
167	N47°40'17"E	31.86'
168	N68°07'49"W	31.87'
169	N65°50'15"W	17.60'

EXHIBIT "A"

LEGAL DESCRIPTION

BEAUMONT CHERRY VALLEY WATER DISTRICT PUBLIC UTILITY EASEMENT

BEING A PORTION OF PARCEL "O" OF LOT LINE ADJUSTMENT NO. 4188, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, RECORDED FEBRUARY 2, 2000, AS INSTRUMENT No. 2000-039255, OF OFFICIAL RECORDS OF SAID COUNTY AND LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 2 WEST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF OAK VALLEY PARKWAY 90.00 FOOT HALF WIDTH AND TUKWET CANYON PARKWAY 104.00 FEET WIDE AS SHOWN ON RECORD OF SURVEY FILED IN BOOK 109, PAGES 7 THROUGH 13, INCLUSIVE, OF RECORD OF SURVEY MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA;

THENCE ALONG THE CENTERLINE OF SAID TUKWET CANYON PARKWAY, NORTH 25°49'11" EAST, A DISTANCE OF 165.00 FEET, TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 1100.00 FEET;

THENCE NORTHEASTERLY, ALONG SAID CENTERLINE AND SAID CURVE THROUGH A CENTRAL ANGLE OF 04°49'18" AN ARC LENGTH OF 92.57 FEET;

THENCE LEAVING SAID CENTERLINE AND ALONG A RADIAL LINE TO SAID CURVE, NORTH 59°21'31" WEST, A DISTANCE OF 52.00 FEET, TO THE **TRUE POINT OF BEGINNING**.

THENCE CONTINUING ALONG SAID RADIAL LINE, NORTH 59°21'31" WEST, A DISTANCE OF 7.00 FEET, TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 1,159.00 FEET, A RADIAL LINE TO SAID CURVE BEARS NORTH 59°21'31" WEST;

THENCE NORTHEASTERLY, ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 04°06'23" A DISTANCE OF 83.07 FEET;

THENCE SOUTH 55°15'08" EAST, A DISTANCE OF 7.00 FEET, TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 1,138.00 FEET, A RADIAL LINE TO SAID CURVE BEARS NORTH 55°15'08" WEST;

THENCE SOUTHWESTERLY, ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 04°06'23" A DISTANCE OF 81.56 FEET, TO THE **TRUE POINT OF BEGINNING**.

CONTAINING 580 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE PART HEREOF.

THIS REAL PROPERTY DESCRIPTION HAS BEEN PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE WITH THE PROFESSIONAL LAND SURVEYORS ACT.



MIGUEL A. VILLASENOR
PLS 8509

DATE: _____

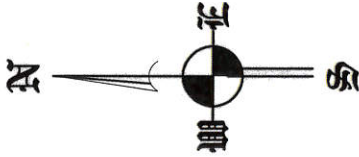
2/5/22



LEGEND:



EASEMENT DEDICATION AREA
580 S.F. (0.01 AC)



EASEMENT NOTES:

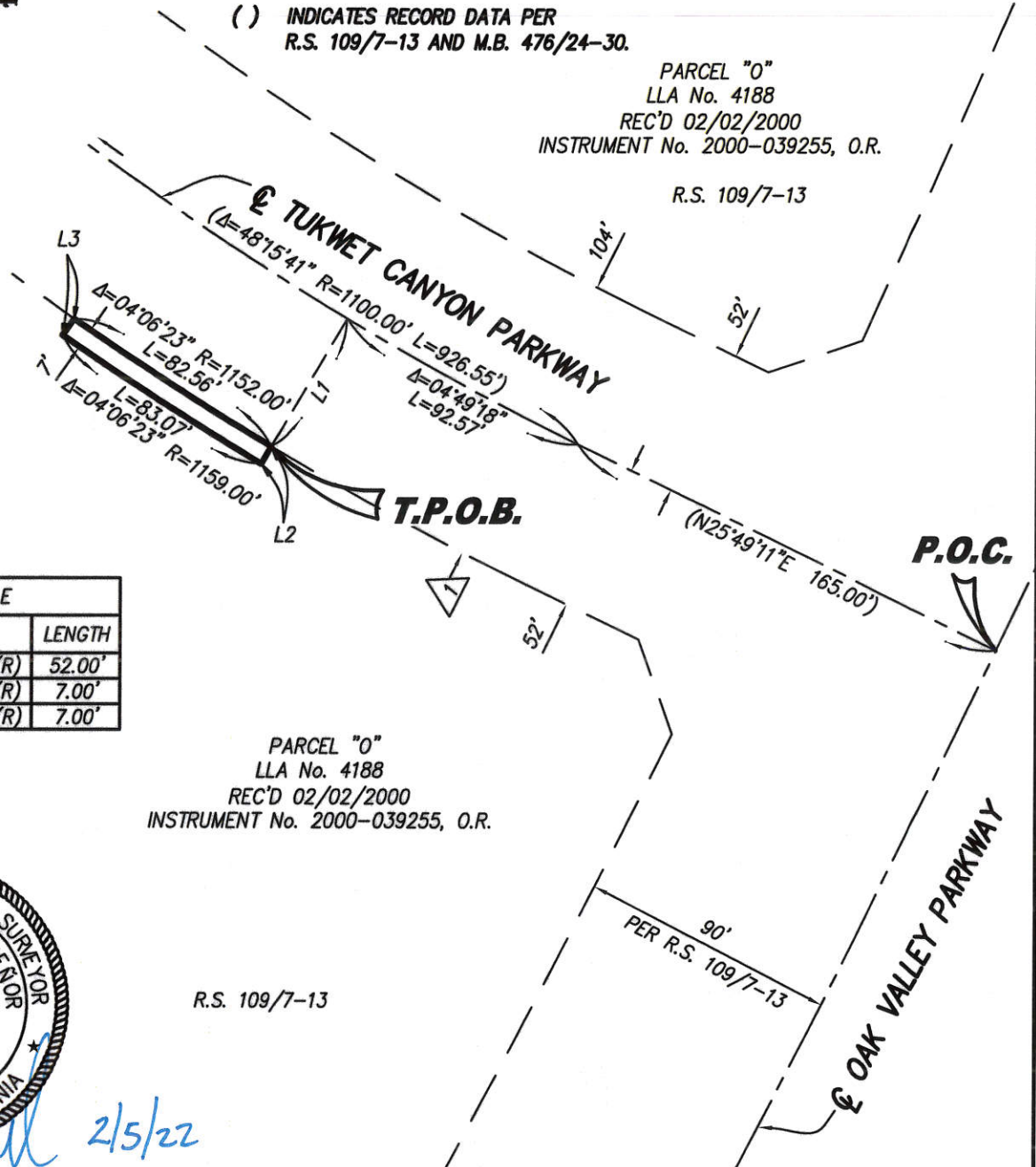


PARCEL 1, A 104' WIDE EASEMENT FOR PUBLIC
ROADS, UTILITIES, AND DRAINAGE PURPOSES, IN
FAVOR OF THE COUNTY OF RIVERSIDE RECORDED
06/02/1999, AS INSTRUMENT No. 241545, O.R.

SURVEYOR'S NOTES:

() INDICATES RECORD DATA PER
R.S. 109/7-13 AND M.B. 476/24-30.

PARCEL "0"
LLA No. 4188
REC'D 02/02/2000
INSTRUMENT No. 2000-039255, O.R.
R.S. 109/7-13



LINE TABLE		
NO.	BEARING	LENGTH
L1	N59°21'31"W (R)	52.00'
L2	N59°21'31"W (R)	7.00'
L3	N55°15'08"W (R)	7.00'

PARCEL "0"
LLA No. 4188
REC'D 02/02/2000
INSTRUMENT No. 2000-039255, O.R.

R.S. 109/7-13



2/5/22

PREPARED BY:
**PROACTIVE ENGINEERING
CONSULTANTS WEST, INC.**

25109 JEFFERSON AVE., SUITE 200
MURRIETA, CA 92562
951-200-6840

PREPARED UNDER THE SUPERVISION OF:

MIGUEL A. VILLASEÑOR
EXPIRES 12-31-22

DATE 01/17/2022

EXHIBIT "B"

PUBLIC UTILITY EASEMENT
SECTION 1, T.3.S., R.2.W., S.B.B.M.

DATE: 01/17/22

SCALE: 1"=60'

SHEET 1 OF 1

INLAND VALLEY SURVEYING
 CLOSURE REPORT
 PROJECT: 19-149
 DESCRIPTION: PRS EASEMENT
 CREATED BY: MIGUEL VILLASENOR

TRAVERSE OF: Lot 1 - EASEMENT

BEARING	DISTANCE	STARTING	AT	NORTHING	EASTING
				2288719.8110	6320560.9047
N 59°21'31" W	7.00'	TO		2288723.3787	6320554.8821
S 59°21'31" E (R)	1159.00'	TO		2288132.6792	6321552.0556
DELTA =	04°06'23"	RADIUS =	1159.00'	LENGTH =	83.07'
CHORD =	N 32°41'40" E		83.05'	TANGENT =	41.55'
N 55°15'08" W (R)	1159.00'	TO		2288793.2705	6320599.7422
S 55°15'08" E	7.00'	TO		2288789.2807	6320605.4939
S 55°15'09" E (R)	1152.00'	TO		2288132.6858	6321552.0598
DELTA =	04°06'23"	RADIUS =	1152.00'	LENGTH =	82.56'
CHORD =	S 32°41'40" W		82.55'	TANGENT =	41.30'
N 59°21'31" W (R)	1152.00'	TO		2288719.8097	6320560.9038

ERROR OF CLOSURE NORTH = 0.00133127 EAST = 0.00085592
 BEARING N 32°44'19" E DISTANCE = 0.0016
 AREA = 579.727 SF 0.01 ACRES
 PERIMETER = 179.62' PRECISION = 1 : 113491

TOTAL AREA OF THE LOTS: 579.727 SF 0.01 ACRES



2/5/22

BEAUMONT-CHERRY VALLEY WATER DISTRICT
DOMESTIC WATER IMPROVEMENT PLANS
PRESSURE REDUCING STATION 2650 ZONE TO 2520 ZONE
TRACT NO. 31462

POTABLE WATER NOTES:

- ALL WORK SHOWN ON THESE PLANS SHALL BE PERFORMED IN ACCORDANCE WITH THE "DISTRICT STANDARDS FOR THE FURNISHING OF MATERIALS AND THE CONSTRUCTION OF WATER AND RECYCLED WATER FACILITIES AND PREPARATION OF WATER SYSTEM PLANS", LATEST REVISION, AND THE ADOPTED ADDENDUMS THERETO.
- WORK SHALL BE PERFORMED BY A CONTRACTOR LICENSED IN THE STATE OF CALIFORNIA, EXPERIENCED IN WATER UTILITY CONSTRUCTION.
- CONTRACTOR SHALL OBTAIN CONSTRUCTION PERMIT FROM THE DISTRICT AND PAY INSPECTION AND VALVE COVER DEPOSIT PRIOR TO CONSTRUCTION.
- UNLESS OTHERWISE INDICATED, ALL PIPES SHALL BE CEMENT MORTAR LINED DUCTILE IRON PIPE, MINIMUM PRESSURE CLASS 150, WITH PUSH-ON JOINTS. ALL PIPES SHALL BE INSTALLED WITH TRACER WIRE. TRACER WIRE SHALL BE 14-GAUGE, INSULATED (BLUE COLOR) SOLID COPPER WIRE.
- FOR SEPARATION REQUIREMENTS BETWEEN WATER AND RECYCLED WATER, STORM DRAINS, AND SEWER LINES, SEE RIVERSIDE COUNTY STANDARD NO. 609 AND CALIFORNIA CODE OF REGULATIONS, TITLE 22, SECTION 64572.
- THE CONTRACTOR SHALL CONTACT UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA AT 811 / 800-227-2600 FOR LOCATION OF ALL UNDERGROUND UTILITIES, TWO WORKING DAYS PRIOR TO COMMENCING WORK.
- CONTRACTOR SHALL OBTAIN NECESSARY PERMITS FROM CITY OF BEAUMONT, AND/OR RIVERSIDE COUNTY, AS APPROPRIATE, PRIOR TO CONSTRUCTION.
- CONTRACTOR SHALL NOTIFY THE DISTRICT AT (951) 845-9581 TWO WORKING DAYS PRIOR TO COMMENCING WORK ON THE WATER UTILITY INSTALLATION. CONTRACTOR SHALL NOTIFY DISTRICT BY PRECEDING WEDNESDAY AT 4:00 P.M. PRIOR TO WORKING DURING THE WEEKEND. CANCELLATIONS SHALL BE NOTIFIED TO THE DISTRICT BY PRECEDING FRIDAY AT 3:00 P.M.
- NO EXISTING DISTRIBUTION SYSTEM VALVE SHALL BE OPERATED BY THE CONTRACTOR. DISTRICT PERSONNEL WILL OPERATE ALL NECESSARY VALVES.
- NO DEVIATIONS FROM THESE PLANS SHALL BE PERMITTED WITHOUT THE APPROVAL OF THE DISTRICT.
- EXISTING WATER MAINS SHALL NOT BE TAKEN OUT OF SERVICE FOR MORE THAN 4 HOURS. CONTRACTOR SHALL NOTIFY ALL WATER USERS AFFECTED BY THE SHUTDOWN A MINIMUM OF 48 HOURS PRIOR TO THE ACTUAL SHUTDOWN. INDICATE THE DATE AND PRECISE HOURS THAT THE MAIN WILL BE TAKEN OUT OF SERVICE.
- FIRE FLOW FOR THIS PROJECT IS 1,000 GPM AT 20 PSI RESIDUAL.
- CONTRACTOR SHALL CONFORM TO THE STREET EXCAVATION REPLACEMENT STANDARDS OF THE CITY OF BEAUMONT OR RIVERSIDE COUNTY, WHICHEVER HAS JURISDICTION.
- CONTRACTOR SHALL NOTIFY THE DISTRICT AT (951) 845-9581 TWO WORKING DAYS PRIOR TO PLACEMENT OF CONCRETE FOR SIDEWALKS.
- AIR VACUUM RELEASE ASSEMBLIES PER DISTRICT STANDARD PLATES NO. 5-1 AND 5-2 SHALL BE INSTALLED AT ALL HIGH POINTS ON THE WATER MAIN. ADDITIONAL ASSEMBLIES OVER THOSE SHOWN ON THE DRAWINGS MAY BE NECESSARY WHEN SUBSTRUCTURES REQUIRE A CHANGE IN LINE OR GRADE OF THE WATER LINE.
- CONTRACTOR TO INSTALL MINIMUM 1" COPPER, TYPE K, SERVICE LATERALS IN ACCORDANCE WITH DISTRICT SPECIFICATIONS SHOWN ON DISTRICT STANDARD PLATE 6-2, PLATE 6-3, AND PLATE 12.
- CONTRACTOR SHALL COORDINATE ALL RECONNECTS WITH DISTRICT PERSONNEL PRIOR TO ANY CONNECTIONS OR RETIREMENTS OF ANY DISTRICT FACILITIES.
- CONTRACTOR SHALL RESTRAIN ALL JOINTS AT TEES, ELBOWS, DEAD ENDS, ETC. AS INDICATED ON THE PLANS, AS A MINIMUM PER GENERAL NOTES 1-6 BELOW.
- CONTRACTOR SHALL BEAR ALL COSTS FOR THE CORRECTION OR REMOVAL AND REPLACEMENT OF DEFECTIVE WORK, AND ALL ADDITIONAL DIRECT AND INDIRECT COSTS THE CITY, COUNTY, OR DISTRICT MAY INCUR ON ACCOUNT OF DEFECTIVE WORK, INCLUDING THE COSTS OF ADDITIONAL ADMINISTRATIVE, PROFESSIONAL CONSULTANT, INSPECTION, TESTING, AND OTHER SERVICES.
- ALL DRY-UTILITIES SHALL BE LOCATED ON OPPOSITE PROPERTY LINE FROM WATER SERVICE LATERAL OR NO CLOSER THAN 2' TO ANY WATER SERVICE LATERAL.
- ALL PIPE SHALL BE HYDRO TESTED, DISINFECTED AND APPROVED PRIOR TO FINAL CONNECTION TO EXISTING WATER LINES.
- BASIS OF WATER LINE STATIONING SHALL BE ALONG STREET CENTERLINE, UNLESS OTHERWISE NOTED.
- ALL MATERIALS SHALL BE OF DOMESTIC ORIGIN AND NOT OF FOREIGN MANUFACTURE.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT ELECTRONIC FILES IN AUTOCAD FORMAT OF THE SIGNED AND APPROVED RECORD DRAWINGS AND GIS DIGITAL DATA DEFINITION TABLES, PER DISTRICT STANDARDS, PRIOR TO FINAL ACCEPTANCE OF THE WORK.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT COPIES OF ALL SOIL COMPACTION TEST REPORTS FOR THE INSTALLED WATER MAINS TWO (2) WORKING DAYS PRIOR TO HYDRO TESTING OF PIPELINES.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT INTERSECT TIE PLATES IN ACCORDANCE WITH DISTRICT STANDARD PLATE NO. D-2 FOR ALL VALVE LOCATIONS PRIOR TO FINAL ACCEPTANCE OF THE WORK.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT PROJECT SPECIFIC MATERIALS OF CONSTRUCTION SUBMITTALS (IN PDF FORMAT) FOR REVIEW APPROVAL PRIOR TO COMMENCING CONSTRUCTION.
- CONTRACTOR SHALL KEEP AND MAINTAIN AT THE JOB SITE 1 (ONE) SET OF RECORD DRAWINGS. CONTRACTOR SHALL MARK ON DRAWINGS ALL CHANGES IN PROJECT CONDITIONS, LOCATIONS, CONFIGURATIONS AND ANY DEVIATIONS WHICH MAY VARY FROM THE DRAWINGS. THESE MASTER RECORD DRAWINGS SHALL BE MAINTAINED UP TO DATE DURING THE PROGRESS OF THE WORK. RECORD DRAWINGS SHALL BE ACCESSIBLE TO THE DISTRICT AT ALL TIMES DURING CONSTRUCTION AND A COPY OF SAID RECORD DRAWINGS SHALL BE DELIVERED TO THE DISTRICT UPON COMPLETION OF THE WORK.

- ALL MECHANICAL FITTINGS TO BE RESTRAINED.
- ALL JOINTS TO BE RESTRAINED SHALL BE WITH U. S. PIPE, "FIELD-LOK 350", MEGALUGS (IF MECHANICAL JOINT), MCWANE, SURE STOP 350 GASKETS, OR DISTRICT APPROVED EQUAL.
- LUGS (IF MECHANICAL JOINT), MCWANE, SURE STOP 350 GASKETS, OR DISTRICT APPROVED EQUAL.
- INSTALL RESTRAINED JOINTS (MIN. TWO PIPE LENGTHS) BEFORE AND AFTER ALL TEES, CROSSES, AND ELBOWS (HORIZONTAL AND VERTICAL).
- DOMESTIC WATER LINE SHALL BE MINIMUM PRESSURE CLASS 200 DIP UNDER STORM DRAIN CROSSINGS.
- BASIS OF STATIONING IS STREET CENTER LINE.

GENERAL NOTES

- ALL MECHANICAL FITTINGS TO BE RESTRAINED.
- ALL JOINTS TO BE RESTRAINED SHALL BE WITH U. S. PIPE, "FIELD-LOK 350", MEGALUGS (IF MECHANICAL JOINT), MCWANE, SURE STOP 350 GASKETS, OR DISTRICT APPROVED EQUAL.
- LUGS (IF MECHANICAL JOINT), MCWANE, SURE STOP 350 GASKETS, OR DISTRICT APPROVED EQUAL.
- INSTALL RESTRAINED JOINTS (MIN. TWO PIPE LENGTHS) BEFORE AND AFTER ALL TEES, CROSSES, AND ELBOWS (HORIZONTAL AND VERTICAL).
- DOMESTIC WATER LINE SHALL BE MINIMUM PRESSURE CLASS 200 DIP UNDER STORM DRAIN CROSSINGS.
- BASIS OF STATIONING IS STREET CENTER LINE.

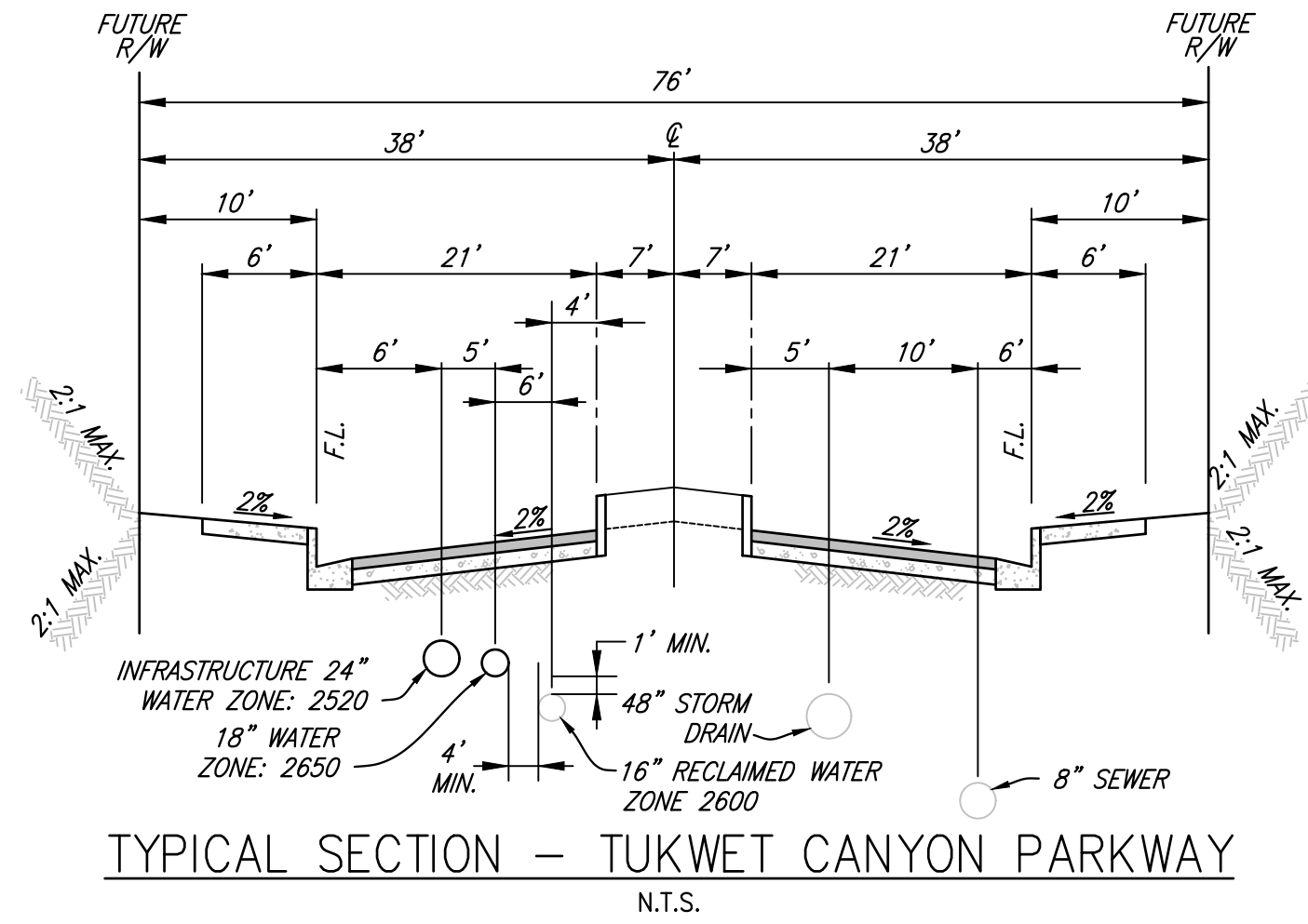
INDEX OF SHEETS

SHEET 1 - TITLE SHEET, VICINITY MAP, GENERAL NOTES, INDEX MAP, LEGEND, CONSTRUCTION NOTES AND QUANTITIES
SHEET 2 - P.R.S. SITE PLAN AND SECTIONS
SHEET 3 - DETAILS
SHEET 4 - TURNING EXHIBIT

PZ 2650 - PZ 2520

CONSTRUCTION NOTES AND QUANTITIES

- | | TOTAL |
|---|----------|
| 1. INSTALL 18" CML&C STEEL PIPE WITH WELDED FLANGES AND BEDDING PER B.C.V.W.D. PLATE 6-1 | 19 L.F. |
| 2. CONSTRUCT 4" A.C. PAVING OVER 12" COMPACTED NATIVE | 970 S.F. |
| 3. INSTALL 18" x 18" x 18" CML&C STEEL TEE WITH WELDED FLANGES AND BEDDING PER B.C.V.W.D. REQUIREMENTS | 1 E.A. |
| 4. INSTALL 18" x 18" x 12" CML&C STEEL TEE WITH WELDED FLANGES AND BEDDING PER B.C.V.W.D. REQUIREMENTS | 3 E.A. |
| 5. REMOVE EXISTING 18" BLIND FLANGE & INSTALL NEW 18" DI-ELECTRIC FLANGE/COUPLING . CONNECT TO NEW 18" CML&C STEEL PIPE AND WELDED FLANGES WITH INSULATION KIT AND BEDDING PER B.C.V.W.D. REQUIREMENTS | 1 E.A. |
| 6. INSTALL 12" x 6" CML&C STEEL CONCENTRIC REDUCER WITH 6" FLANGE AND PROTECTIVE COATING | 2 E.A. |
| 7. INSTALL 6" CML&C STEEL PIPE WITH 90° BEND (FLxFL) AND PROTECTIVE COATING | 2 E.A. |
| 8. INSTALL 6" MUELLER RESILIENT WEDGE GATE VALVE (FLxFL) WITH PROTECTIVE COATING | 2 E.A. |
| 9. INSTALL 6" CML&C STEEL PIPE (FLxFL) WITH PROTECTIVE COATING | 9 L.F. |
| 10. CONSTRUCT THRUST BLOCK PER DETAIL ON SHEET 3 | 4 E.A. |
| 11. INSTALL 18" BLIND FLANGE | 2 E.A. |
| 12. CONSTRUCT 6" THICK CONCRETE PAD OVER 95% RELATIVE COMPACTED NATIVE | 150 S.F. |
| 13. INSTALL 3" CML&C STEEL PIPE WITH 90° BEND (FLxFL) AND PROTECTIVE COATING | 2 E.A. |
| 14. INSTALL 12" x 3" CML&C STEEL CONCENTRIC REDUCER WITH 3" FLANGE AND PROTECTIVE COATING | 2 E.A. |
| 15. INSTALL 6" CLA-VAL 92-01 PRESSURE REDUCING/SUSTAINING VALVE (FLxFL) WITH PROTECTIVE COATING | 1 E.A. |
| 16. INSTALL 24" CML&C STEEL PIPE WITH WELDED FLANGES AND BEDDING PER B.C.V.W.D. PLATE 6-1 | 36 L.F. |
| 17. INSTALL 3" MUELLER RESILIENT WEDGE GATE VALVE (FLxFL) WITH PROTECTIVE COATING | 2 E.A. |
| 18. INSTALL 3" CML&C STEEL PIPE (FLxFL) WITH PROTECTIVE COATING | 9 L.F. |
| 19. INSTALL 3" CLA-VAL 92-01 PRESSURE REDUCING/SUSTAINING VALVE (FLxFL) WITH PROTECTIVE COATING | 1 E.A. |
| 20. INSTALL 24" x 24" x 12" CML&C STEEL TEE WITH WELDED FLANGES AND BEDDING PER B.C.V.W.D. REQUIREMENTS | 3 E.A. |
| 21. INSTALL 24" CML&C STEEL PIPE WITH 90° LONG RADIUS BEND, WELDED FLANGES AND BEDDING PER B.C.V.W.D. REQUIREMENTS | 1 E.A. |
| 22. INSTALL ADJUSTABLE PIPE SUPPORT | 9 E.A. |
| 23. INSTALL 12" CML&C STEEL PIPE WITH WELDED FLANGES PER B.C.V.W.D. REQUIREMENTS | 50 L.F. |
| 24. INSTALL 24" BLIND FLANGE | 1 E.A. |
| 25. CONSTRUCT CONCRETE DRIVEWAY APPROACH PER RIVERSIDE COUNTY STANDARD NO. 207A | 431 S.F. |
| 26. CONSTRUCT 8'-2" HIGH TUBE STEEL FENCE PER DETAIL ON SHEET 3 | 86 L.F. |
| 27. CONSTRUCT 18" WIDE GATE PER DETAIL ON SHEET 3 | 1 E.A. |
| 28. INSTALL 12" x 10" CML&C STEEL CONCENTRIC REDUCER WITH 10" FLANGE AND PROTECTIVE COATING | 2 E.A. |
| 29. INSTALL 10" CML&C STEEL PIPE WITH 90° BEND (FLxFL) AND PROTECTIVE COATING | 2 E.A. |
| 30. INSTALL 10" MUELLER RESILIENT WEDGE GATE VALVE (FLxFL) WITH PROTECTIVE COATING | 2 E.A. |
| 31. INSTALL 10" CML&C STEEL PIPE (FLxFL) WITH PROTECTIVE COATING | 9 L.F. |
| 32. INSTALL 10" CLA-VAL 92-01 PRESSURE REDUCING/SUSTAINING VALVE (FLxFL) WITH PROTECTIVE COATING | 1 E.A. |
| 33. REMOVE EXISTING 24" BLIND FLANGE & INSTALL NEW 24" DI-ELECTRIC FLANGE/COUPLING . CONNECT TO NEW 24" CML&C STEEL PIPE AND WELDED FLANGES WITH INSULATION KIT AND BEDDING PER B.C.V.W.D. REQUIREMENTS | 1 E.A. |
| 34. SAW-CUT AND REMOVE PORTION OF (E) CONCRETE GUTTER. REPLACE GUTTER PER STD. NO. 207A | 107 S.F. |
| 35. INSTALL REMOVABLE GUARD POST (4'-0" MAX. ON CENTER) PER DETAIL ON SHEET 3 | 11 E.A. |



PREPARED BY

PROACTIVE ENGINEERING CONSULTANTS WEST, INC.
25109 JEFFERSON AVENUE
SUITE 200 MURRIETA,
CA 92562
(951) 200-6840

PRIVATE ENGINEER'S NOTICE TO CONTRACTOR(S)

THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITIES OR STRUCTURES SHOWN ON THESE PLANS ARE OBTAINED BY A SEARCH OF AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE THERE ARE NO EXISTING UTILITIES EXCEPT THOSE SHOWN ON THESE PLANS. THE CONTRACTOR IS REQUIRED TO TAKE ALL PRECAUTIONARY MEASURES TO PROTECT THE UTILITIES SHOWN, AND ANY OTHER LINES OR STRUCTURES NOT SHOWN ON THESE PLANS, AND IS REQUIRED FOR THE PROTECTION OF, AND ANY DAMAGE TO THESE LINES OR STRUCTURES.

- IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO NOTIFY THE OWNER OF ALL UTILITIES OR STRUCTURES CONCERNED BEFORE STARTING WORK.
- QUANTITIES SHOWN HEREON ARE PROVIDED FOR BIDDING PURPOSES ONLY. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL QUANTITIES PRIOR TO BIDDING FOR CONSTRUCTION.
- THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER BCVWD APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY THE BCVWD.

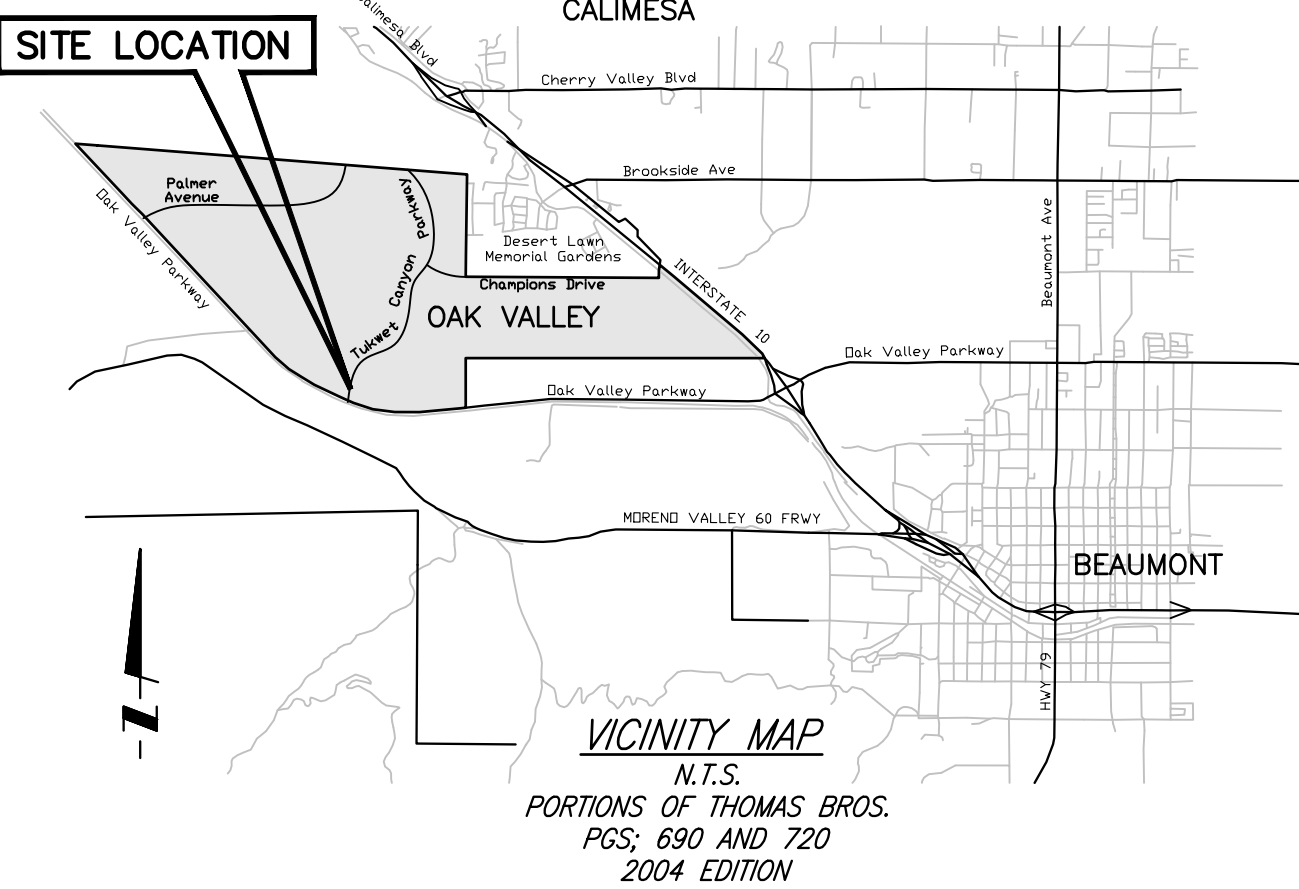
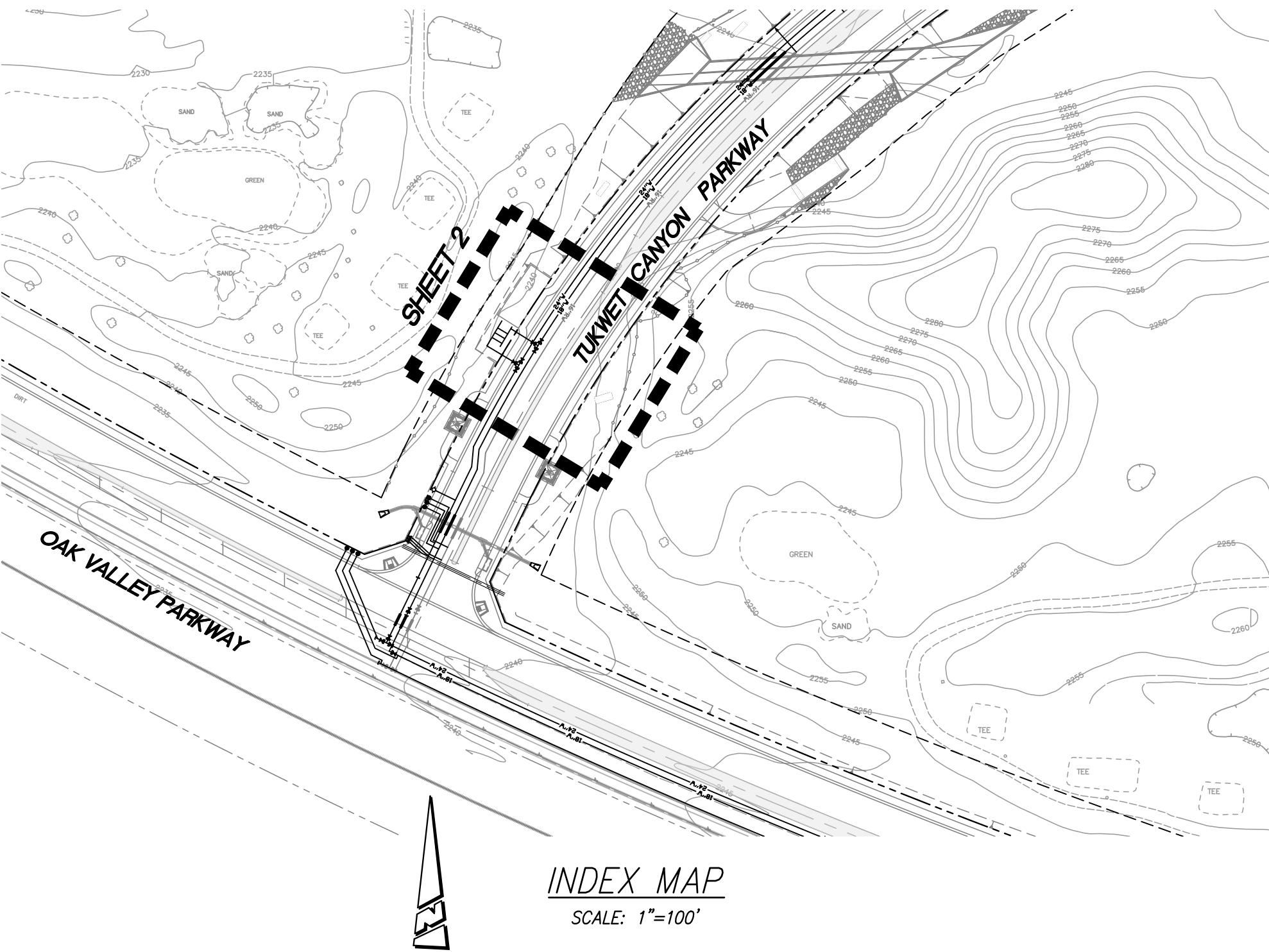
CONTRACTOR'S RESPONSIBILITY FOR THE JOB SITE

CONTRACTOR AGREES THAT IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, CONSTRUCTION CONTRACTOR WILL BE REQUESTED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY; THAT THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS, AND CONSTRUCTION CONTRACTOR FURTHER AGREES TO DEFEND, INDEMNIFY AND HOLD DESIGN PROFESSIONAL HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF DESIGN PROFESSIONAL.

BASIS OF BEARINGS

THE BASIS OF COORDINATES FOR THE MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "RABBIT" AND "REST", AS SHOWN HEREON. ALL DISTANCES SHOWN ON THIS MAP ARE GROUND DISTANCES UNLESS SPECIFIED OTHERWISE. GRID DISTANCES MAY BE OBTAINED BY MULTIPLYING THE GROUND DISTANCE BY A COMBINATION FACTOR OF 0.999904925. THE GEOGRAPHIC COORDINATES SHOWN HEREON ARE ESTABLISHED BY USING G.P.S. IN A STATIC MODE FOR RELATIVE POSITIONING.

- CONTROL STATION "RABBIT"
NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF HIGHWAYS DISK SET IN TOP OF CONCRETE STAMPED "RABBIT", HORIZONTAL ORDER = SECOND, HORIZONTAL DATUM IS NAD 83, LATITUDE 33°56'02.27171"N (GRID 2284367.502, GROUND 2284584.7073) AND LONGITUDE 117°02'03.12956"W (GRID 6323791.6250, GROUND 6324393.2146)
- CONTROL STATION "REST"
NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF HIGHWAYS DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" HORIZONTAL ORDER = SECOND, VERTICAL ORDER = FIRST, CLASS II HORIZONTAL DATUM IS NAD 83, LATITUDE 33°57'26.63058"N (GRID 2292862.267, GROUND 2293080.2815) AND LONGITUDE 117°01'11.02542"W (GRID 6328245.054, GROUND 6328846.7656).
- MAP BASE DATUM
A) MEAN SCALE FACTOR IS 1.00001314 B) MEAN ELEVATION IS 2366.920 FEET NAVD 88 C) MEAN SEAL LEVEL REDUCTION FACTOR 0.999891.788 D) MAP COMBINATION FACTOR IS 0.999904925.



ABBREVIATIONS

BCVWD BEAUMONT CHERRY VALLEY WATER DISTRICT
GB GRADE BREAK
FG FINISHED GRADE
FS FINISHED SURFACE
INV INVERT OF PIPE
LP LOW POINT
HP HIGH POINT
C/L OR CL CENTERLINE
R/W RIGHT-OF-WAY
ASSY ASSEMBLY
DB DRY BARREL
DIP DUCTILE IRON PIPE
FH FIRE HYDRANT
GV GATE VALVE
BVF BUTTERFLY VALVE
LAT LATERAL
STA STATION
PROP PROPOSED
PUE PUBLIC UTILITY EASEMENT
L LENGTH
NTS NOT TO SCALE
CSP CORRUGATED STEEL PIPE
ELEV, EL ELEVATION
MIN MINIMUM
MAX MAXIMUM
RCP REINFORCED CONCRETE PIPE
TYP TYPICAL
W WATER
FLG FLANGE
POC POINT OF CONNECTION
MGCTC MORONGO GOLF CLUB AT TUKWET CANYON
CML&C CEMENT MORTAR LINED STEEL PIPE & COATED
P.E. POLYETHYLENE

LEGEND

----- GRADING LIMITS
----- RIGHT OF WAY
----- PROPOSED DOMESTIC WATER MAIN (2520)
----- PROPOSED DOMESTIC WATER MAIN (2650)
----- PROPOSED RECLAIMED WATER
----- PROPOSED STORM DRAIN
FIRE HYDRANT
TEE WITH 3-VALVES
BLOWOFF ASSEMBLY
AIR AND VACUUM RELEASE VALVE
WATER VALVE (GATE)
BEND (SHOW SIZE & DEFLECTION)
WATER VALVE (BUTTERFLY)

APPLICANT'S ENGINEER CERTIFICATE

THIS CERTIFIES THAT ON 11/30/22, I HAVE REVIEWED THE PLANS OF DOMESTIC WATER SYSTEM FOR THIS TRACT AND THEY MEET THE REQUIREMENTS OF THE CALIFORNIA SECTION OF THE AMERICAN WATER WORKS ASSOCIATION, AND THE RIVERSIDE COUNTY STANDARDS WHERE THE INSTALLATION IS WITHIN SAID COUNTY, FOR MINIMUM REQUIREMENTS FOR SAFE PRACTICE IN THE PRODUCTION AND DISTRIBUTION OF WATER FOR DOMESTIC USE.

THE DISTRIBUTION SYSTEM AND TRANSMISSION MAINS AT THE POINT OF SUPPLY TO THIS TRACT ARE ADEQUATE TO SUPPLY WATER TO ALL SECTIONS OF THE TRACT IN ACCORDANCE WITH SECTION 5-21 OF THE ABOVE QUOTED STANDARDS.

GEORGE ALAN LENFESTEY R.C.E. # 45920 11/30/22 DATE

I CERTIFY THAT THE DESIGN OF THE WATER SYSTEM IS IN ACCORDANCE WITH THE REQUIREMENTS PRESCRIBED BY THE RIVERSIDE COUNTY FIRE DEPARTMENT.

GEORGE ALAN LENFESTEY R.C.E. # 45920 11/30/22 DATE

DISTRICT ENGINEER'S CERTIFICATE

THIS CERTIFIES THAT THESE PLANS AND SPECIFICATIONS HAVE BEEN REVIEWED BY AND ARE HEREBY APPROVED BY BEAUMONT CHERRY VALLEY WATER DISTRICT AND THAT THIS DISTRICT IS WILLING AND ABLE TO SUPPLY WATER TO EVERY LOT IN THIS TRACT IN ACCORDANCE WITH THE PURE WATER LAWS OF THE STATE OF CALIFORNIA.

DISTRICT ENGINEER DATE

CITY OF BEAUMONT PUBLIC WORKS DEPARTMENT	
REVIEWED BY: _____	DATE: _____
APPROVED BY: _____ CITY ENGINEER	

CONSTRUCTION: CONTRACTOR AGREES THAT IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICE, CONSTRUCTION CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY; THAT THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS, AND CONSTRUCTION CONTRACTOR FURTHER AGREES TO DEFEND, INDEMNIFY AND HOLD DESIGN PROFESSIONAL HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT.

UNAUTHORIZED CHANGES & USES: THE ENGINEER PREPARING THESE PLANS WILL NOT BE RESPONSIBLE FOR, OR LIABLE FOR, CHANGES TO OR USES OF THESE PLANS.



DIAL TOLL FREE
8-1-1
AT LEAST TWO DAYS
BEFORE YOU DIG

UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

BASIS OF BEARINGS:
DESCRIPTION: THE BASIS OF COORDINATES FOR THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".

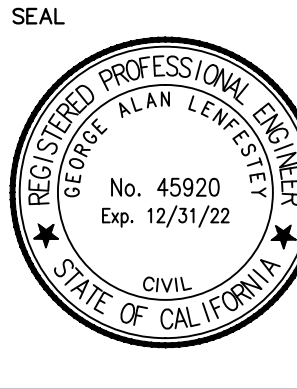
BEARING: N 27°39'52" E

BENCHMARK:
DESCRIPTION: USGS MONUMENT "REST" BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" ON DESERT LAWN DRIVE ACROSS THE DRIVE FROM DESERT LAWN CEMETERY 25.3 FT. N.E. OF THE DRIVE CENTERLINE 24.9 FT. S.W. OF THE S.W. EDGE OF THE SOUTH EASTBOUND LANES OF INTERSTATE HIGHWAY 10

ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS		CITY

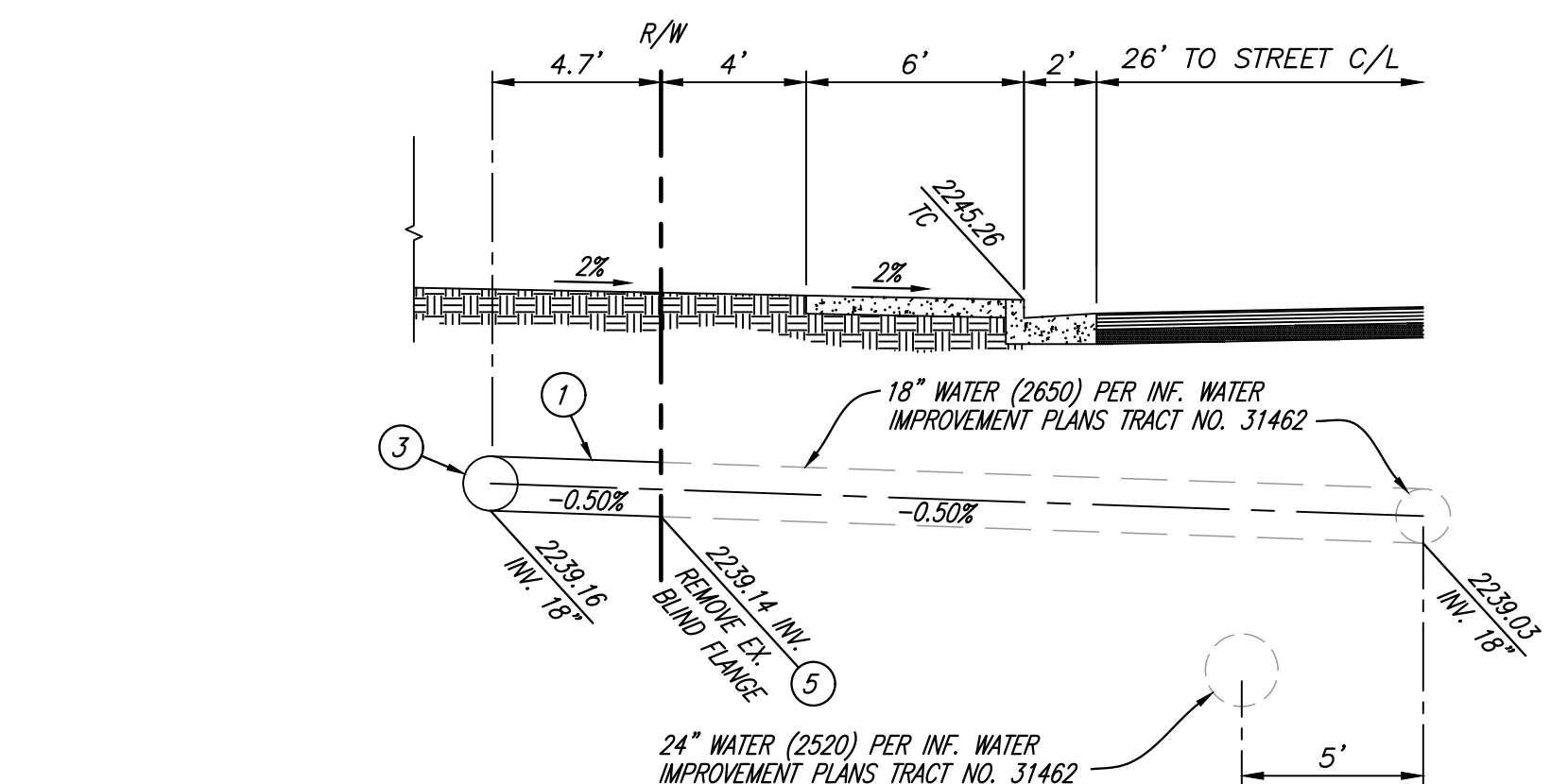
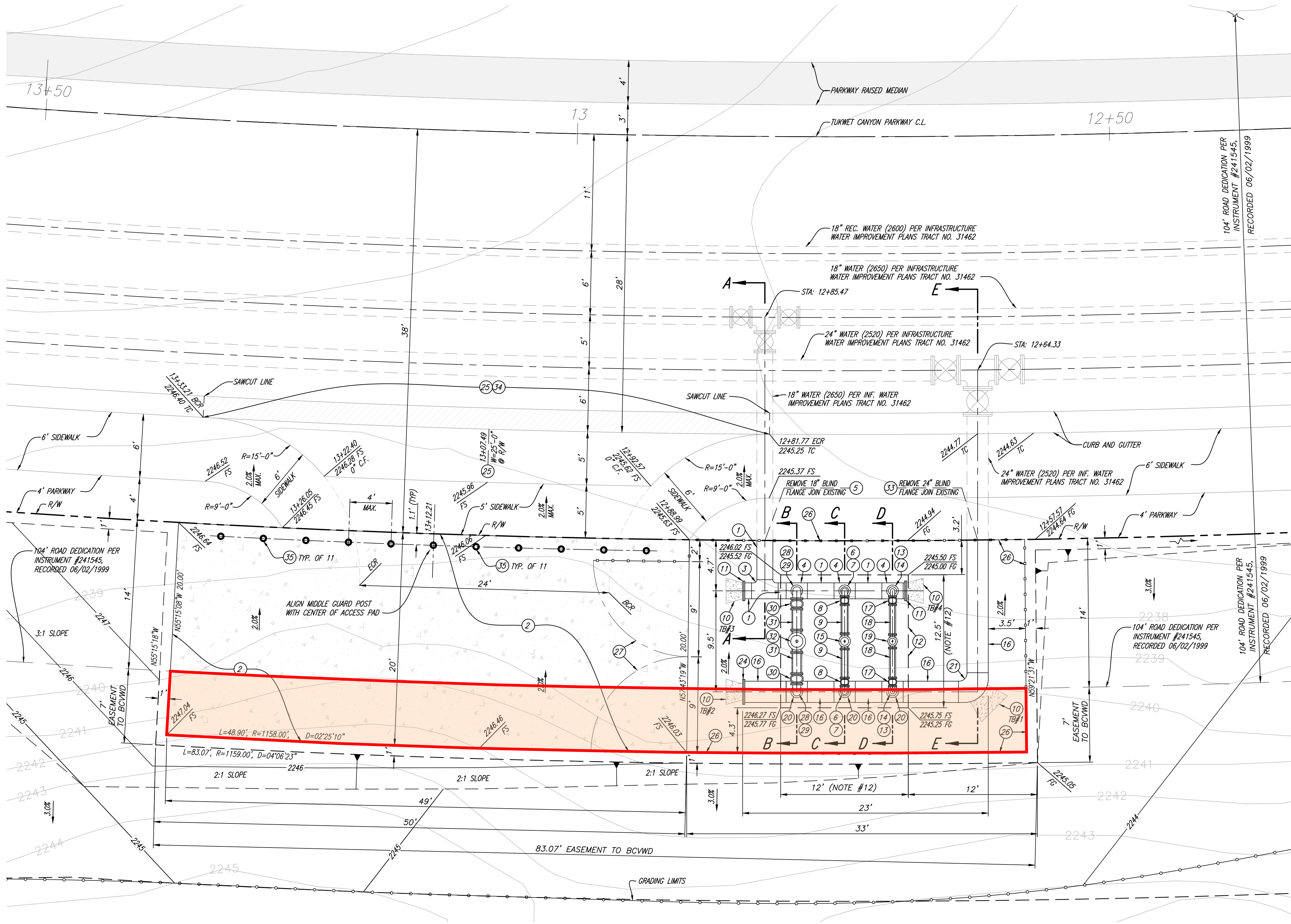
PROACTIVE ENGINEERING WEST
25109 JEFFERSON AVE. SUITE 200
MURRIETA, CA 92562
951-200-6840
11/30/22
DATE
GEORGE ALAN LENFESTEY
R.C.E. 45920



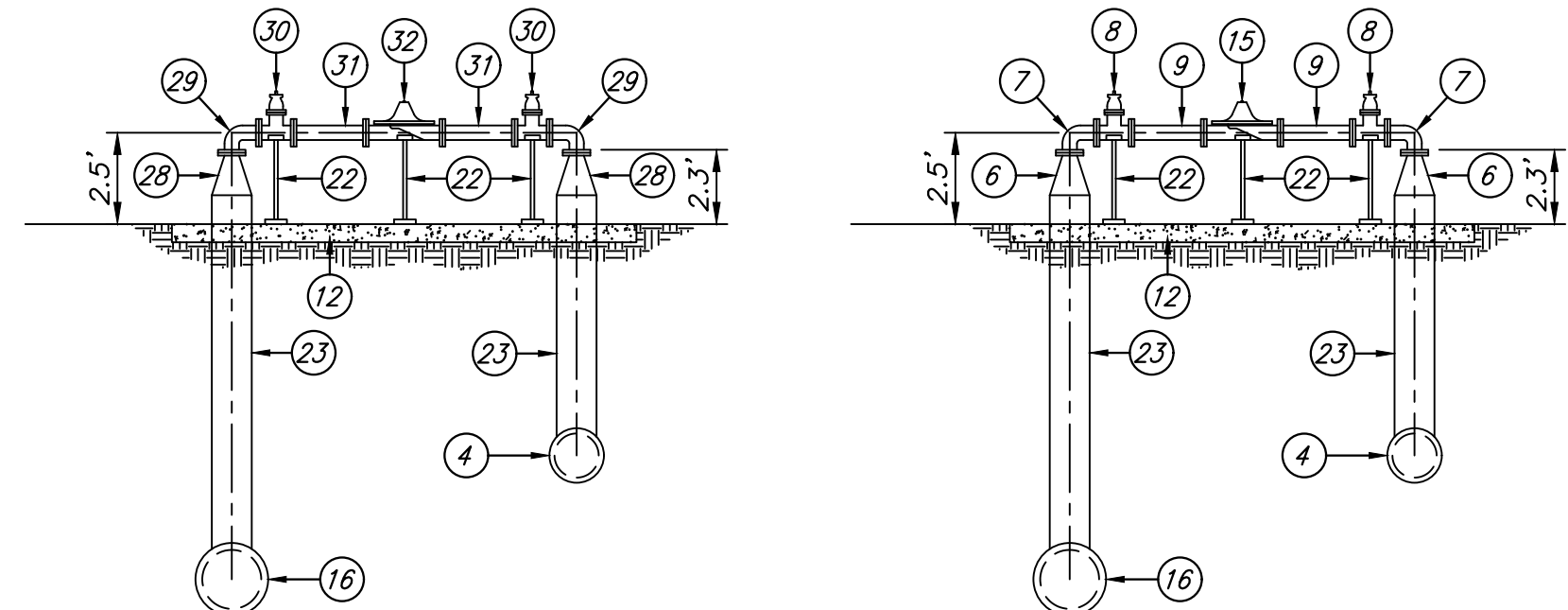
DESIGN BY: MH
DRAWN BY: MH
CHECKED BY: CR
SCALE: AS NOTED
DATE: 11/30/22
JOB NUMBER: 06.002.000

BEAUMONT-CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA
Approved By: _____ Date: _____
MARK B. SWANSON
DISTRICT ENGINEER
R.C.E. NO. 72332

CITY OF BEAUMONT, CALIFORNIA DOMESTIC WATER IMPROVEMENT PLANS PRESSURE REDUCING STATION TRACT NO. 31462 TITLE SHEET, VICINITY MAP, GENERAL NOTES, INDEX MAP, LEGEND, CONSTRUCTION NOTES AND QUANTITIES		S H E E T 1 OF 4 SHEETS DRAWING NAME: FILE NO.:
FOR: ARGENT MANAGEMENT		

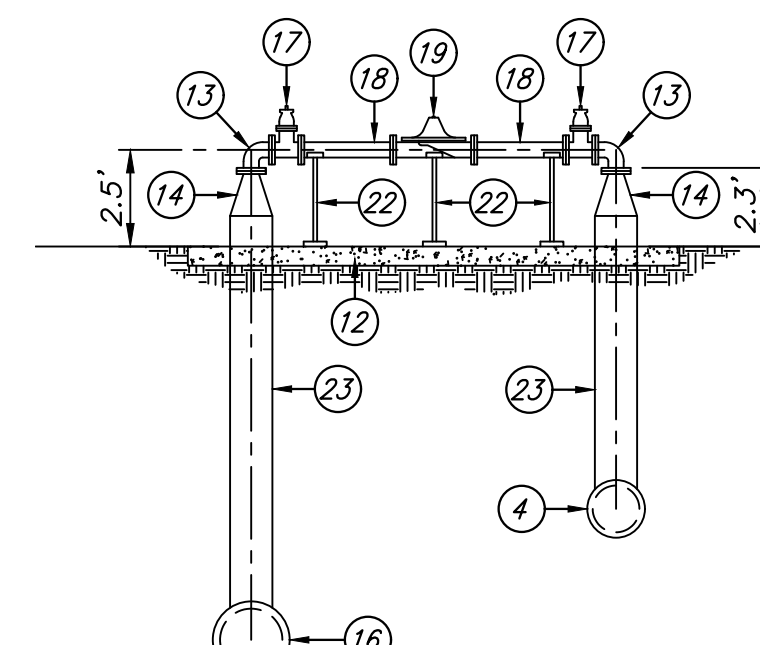


SECTION A-A

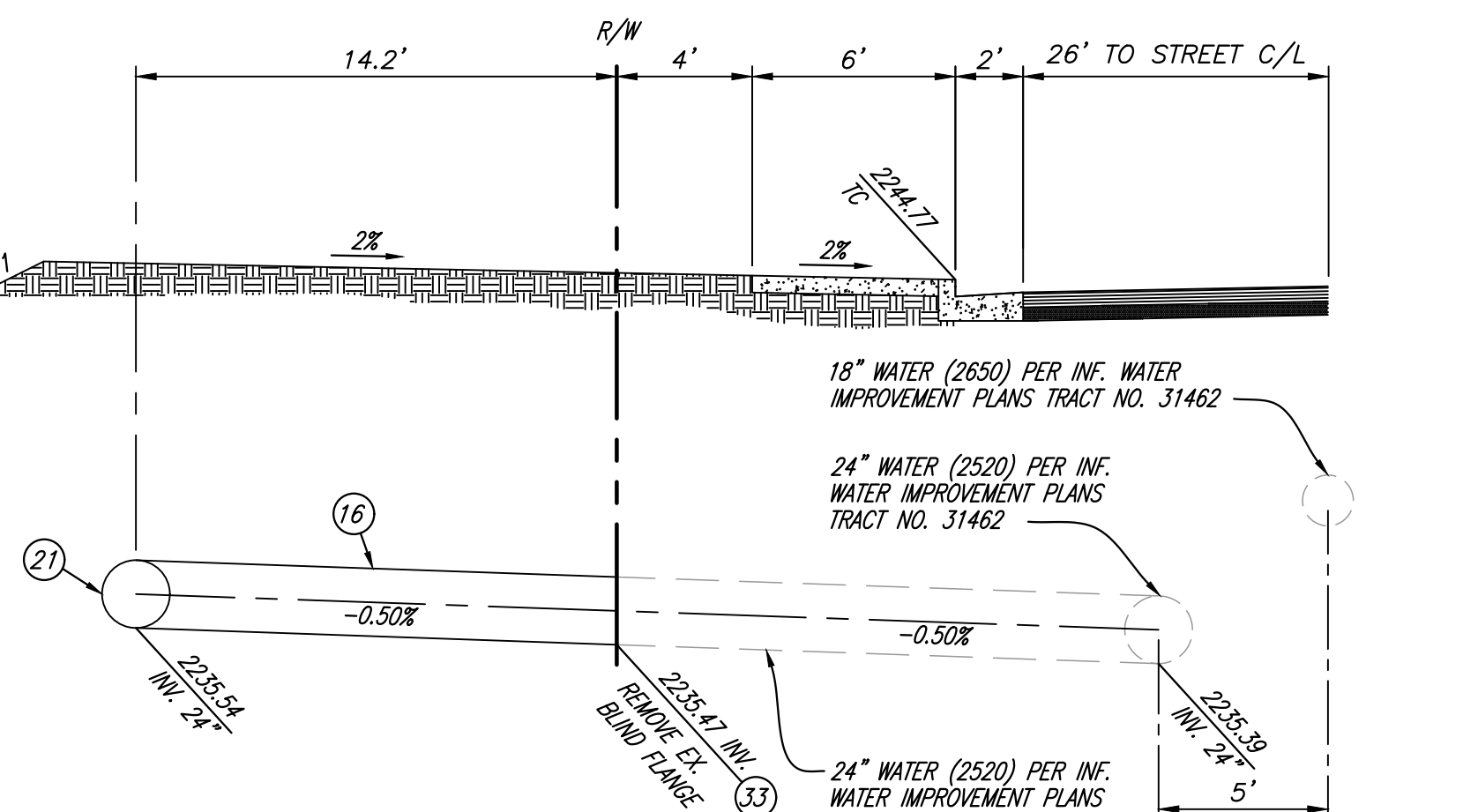


SECTION B-B

SECTION C-C



SECTION D-D



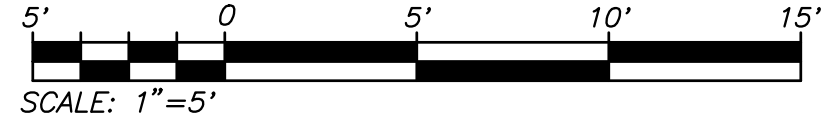
SECTION E-E

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER BCVWD APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY BCVWD.

NOTE:
WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.

PROPOSED EASEMENT AREA (APPROX. 7'x83')

SITE PLAN NOTE:
SEE SHEET 1 FOR DESCRIPTION OF CONSTRUCTION NOTES AND QUANTITIES

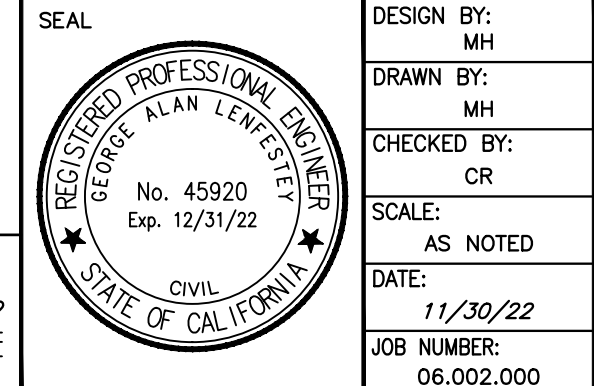


BASIS OF BEARINGS:
DESCRIPTION: THE BASIS OF COORDINATES FOR THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".
BEARING: N 27°39'52" E

BENCHMARK:
DESCRIPTION: USGS MONUMENT "REST" BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" ON DESERT LAWN DRIVE ACROSS THE DRIVE FROM DESERT LAWN CEMETERY 25.3 FT. N.E. OF THE DRIVE CENTERLINE 24.9 FT. S.W. OF THE S.W. EDGE OF THE SOUTH EASTBOUND LANES OF INTERSTATE HIGHWAY 10
ELEV. 2491.44, NGVD 29

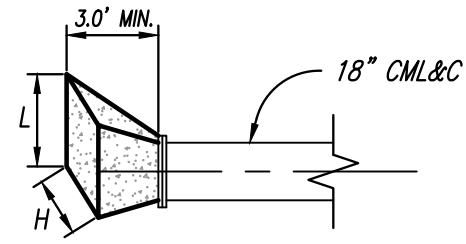
BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS		CITY

PROACTIVE ENGINEERING WEST
2009 JEFFERSON AVE. SUITE 200
MURRIETA, CA 92562
951-200-6860
11/30/22
DATE

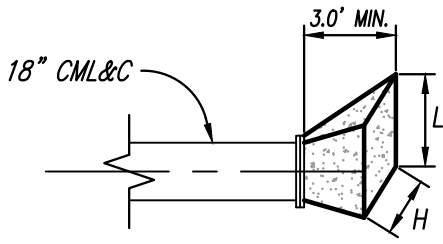


DESIGN BY: MH
DRAWN BY: MH
CHECKED BY: CR
SCALE: AS NOTED
DATE: 11/30/22
JOB NUMBER: 06.002.000
Approved By: _____ Date: _____
MARK B. SWANSON
DISTRICT ENGINEER
R.C.E. NO. 72332

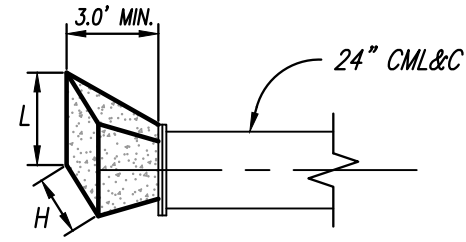
BEAUMONT-CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA
CITY OF BEAUMONT, CALIFORNIA
DOMESTIC WATER IMPROVEMENT PLANS
PRESSURE REDUCING STATION
TRACT NO. 31462
P.R.S. SITE PLAN AND SECTIONS
FOR: ARGENT MANAGEMENT
SHEET 2
OF 4 SHEETS
DRAWING NAME:
FILE NO.:
PZ 2650 - PZ 2520



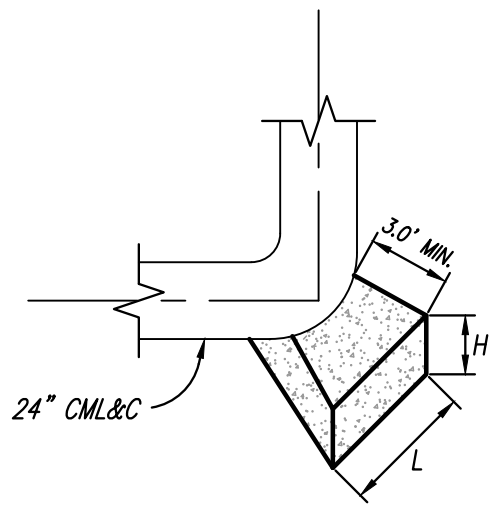
THRUST BLOCK #3
DEAD END



THRUST BLOCK #4
DEAD END



THRUST BLOCK #2
DEAD END

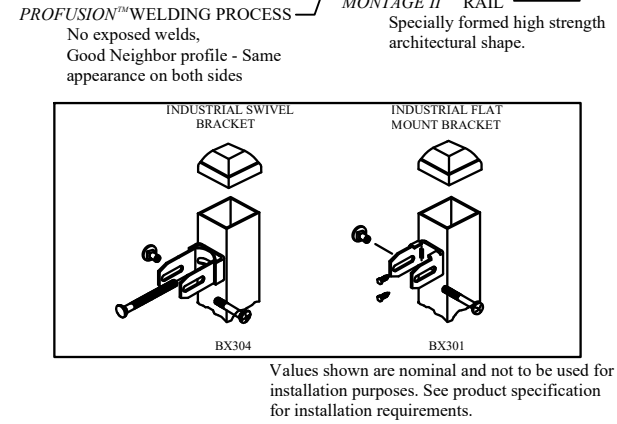
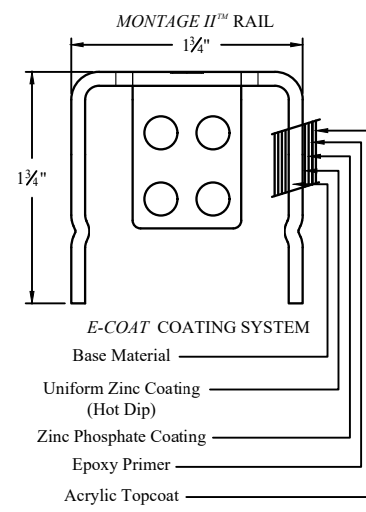
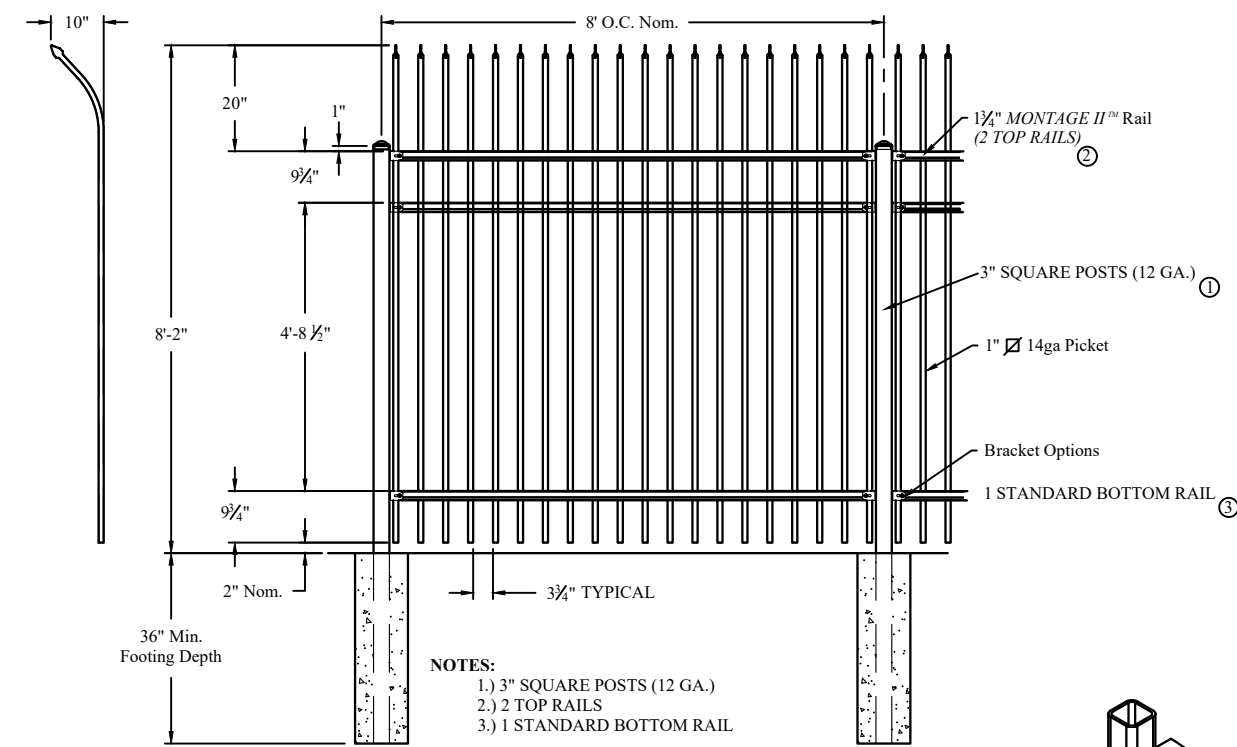


THRUST BLOCK #1
90° BEND

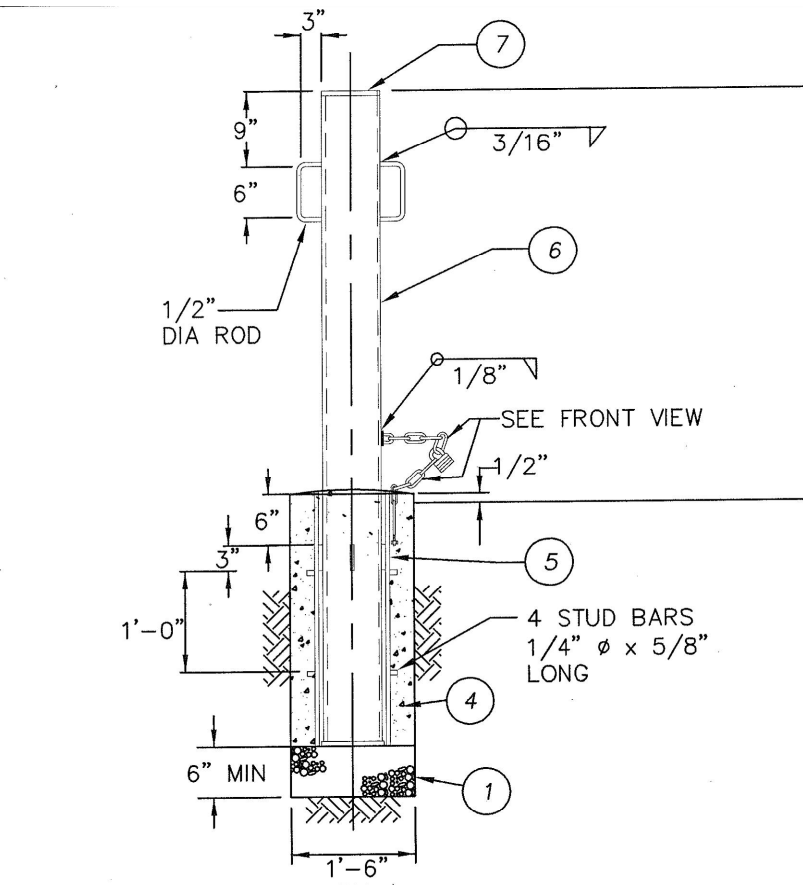
10 THRUST BLOCK DETAIL
N.T.S.

THRUST BLOCK DESIGN CRITERIA

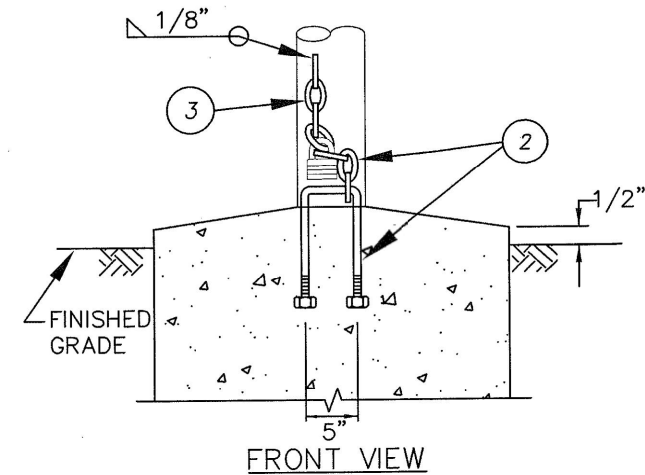
PER ASCE						
THRUST BLOCK NUMBER (TB#)	NOMINAL PIPE SIZE (N.)	TYPE OF FITTING	SOILS BEARING PRESSURE (PSF)	THRUST BLOCK AREA (SF)	THRUST BLOCK HEIGHT (H)	THRUST BLOCK LENGTH (L)
TB#1	24"	90°	2,000	84 SF	6.50'	13.0'
TB#2	24"	END	2,000	60 SF	5.50'	11.0'
TB#3	18"	END	2,000	38 SF	4.50'	8.75'
TB#4	18"	END	2,000	38 SF	4.50'	8.75'



26 STEEL FENCE DETAILS
N.T.S.



REMOVABLE GUARD POST

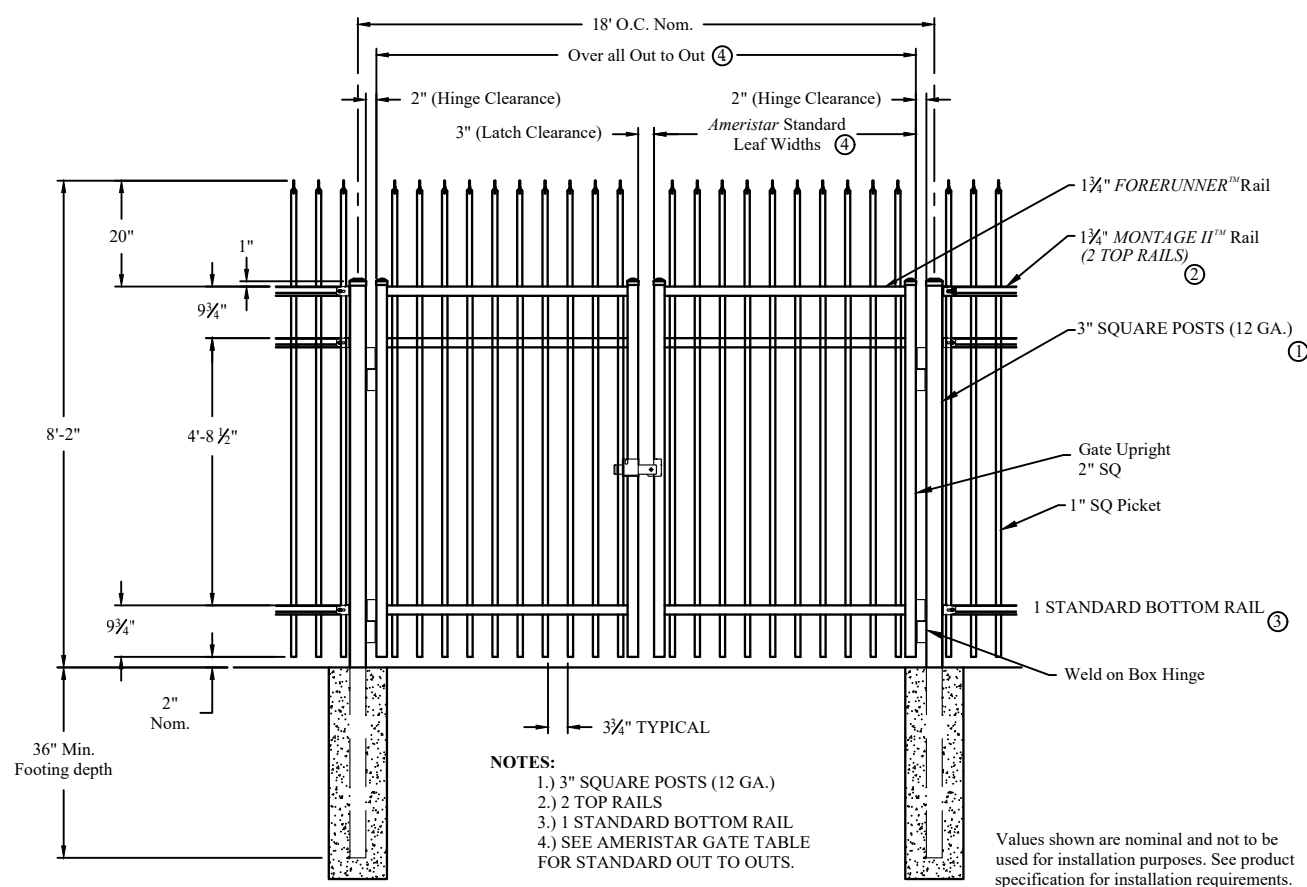


FRONT VIEW

- NOTES:
- ORIENTATE GUARD POST AS SHOWN ON PROJECT PLANS.
 - TROWEL CONCRETE POST ANCHOR SURFACE TO DRAIN AWAY FROM STEEL SLEEVE. SHAPE THE U-BOLT SWALE TO MINIMIZE THE PROTRUSION ABOVE THE ADJACENT CONCRETE TO ELIMINATE TRIPPING HAZARD.

- | ITEM | MATERIALS |
|------|---|
| 1 | 3/4-INCH CRUSHED ROCK. |
| 2 | EMBED 3/8-INCH DIA. 5-INCH WIDE STAINLESS STEEL U-BOLT W/NUTS INTO CONCRETE. LOOP 5 LINK STAINLESS CHAIN SEGMENT OF 3/8-INCH GRADE 80 CHAIN ONTO U-BOLT AS SHOWN IN DETAIL. SEE NOTE 2. |
| 3 | 3/8-INCH DIA. GRADE 80 STAINLESS STEEL CHAIN WITH 4-1/2 LINKS. CITY TO SUPPLY LOCK. |
| 4 | 560-C-3250 CONCRETE. |
| 5 | FABRICATE SLEEVE FROM 8-INCH SCH. 40 STEEL PIPE. WELD STUDS AS SHOWN. |
| 6 | 6-INCH DIA. SCH. 40 HOT DIP GALVANIZED STEEL PIPE, PRIME AND FINISH WITH RUST-O-LEUM OR OLD CAT YELLOW. |
| 7 | WELD 1/4-INCH PLATE CAP TO TOP AND GRIND EDGE SMOOTH. |

35 GUARD POST DETAIL
N.T.S.



27 STEEL GATE DETAIL
N.T.S.

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER BCVWD APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY BCVWD.

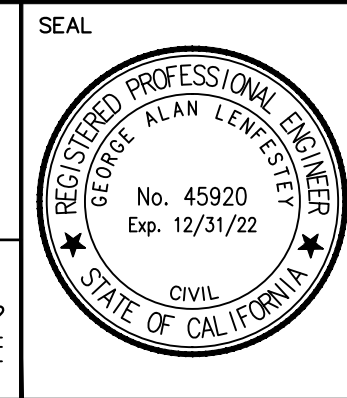
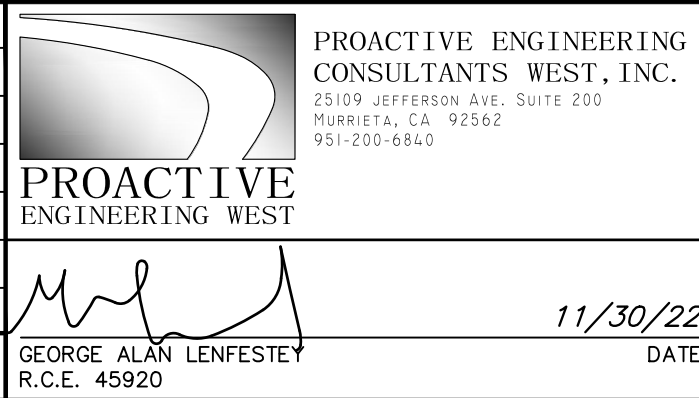
NOTE:
WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.



BASIS OF BEARINGS:
DESCRIPTION:
THE BASIS OF COORDINATES FOR THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".
BEARING: N 27°39'52" E

BENCHMARK:
DESCRIPTION: USGS MONUMENT "REST" BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" ON DESERT LAWN DRIVE ACROSS THE DRIVE FROM DESERT LAWN CEMETERY 25.3 FT. N.E. OF THE DRIVE CENTERLINE 24.9 FT. S.W. OF THE S.W. EDGE OF THE SOUTH EASTBOUND LANES OF INTERSTATE HIGHWAY 10
ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS		CITY

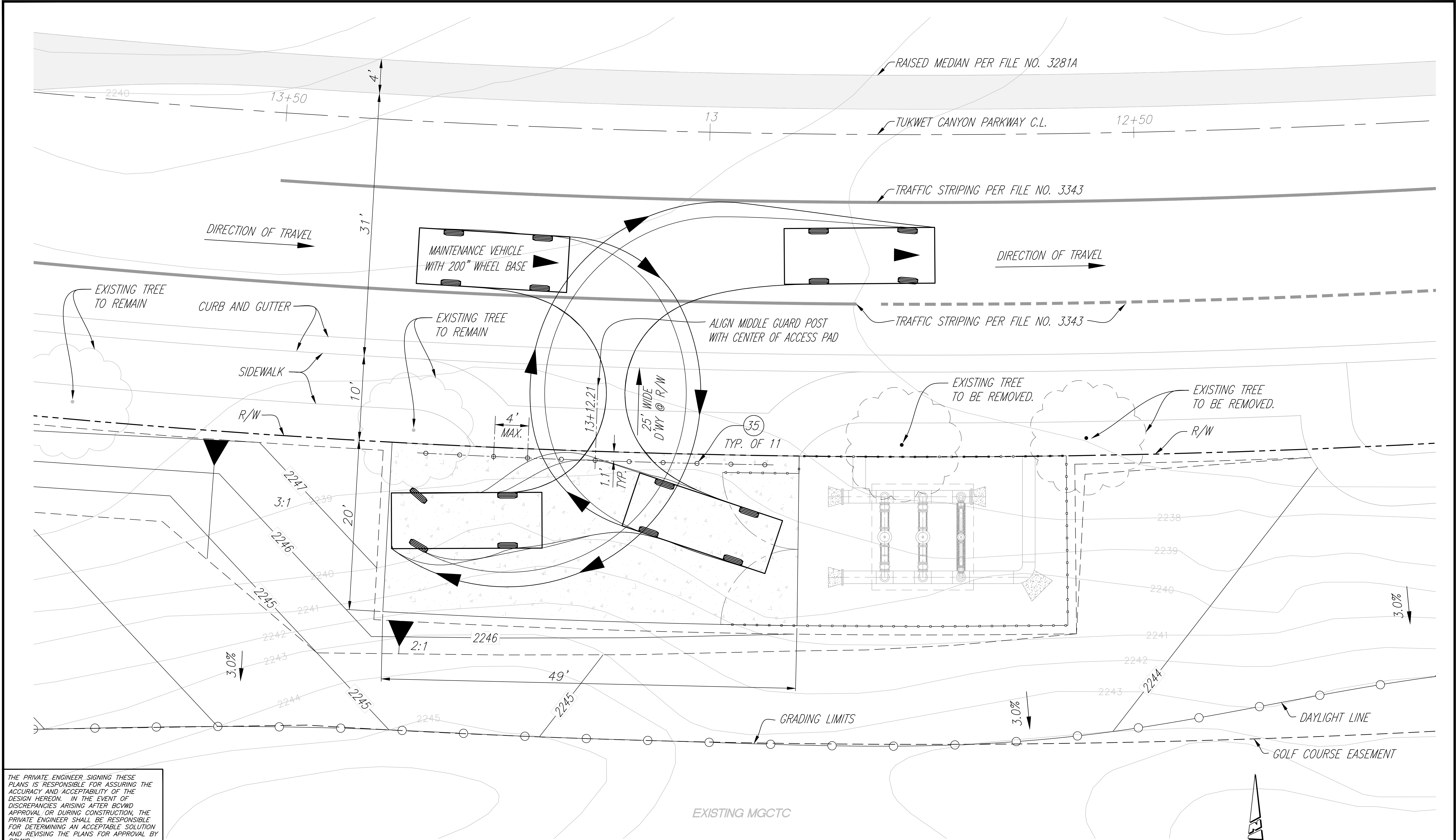


DESIGN BY: MH
DRAWN BY: MH
CHECKED BY: CR
SCALE: AS NOTED
DATE: 11/30/22
JOB NUMBER: 06.002.000

BEAUMONT-CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA
Approved By: _____ Date: _____
MARK B. SWANSON
DISTRICT ENGINEER
R.C.E. NO. 72332

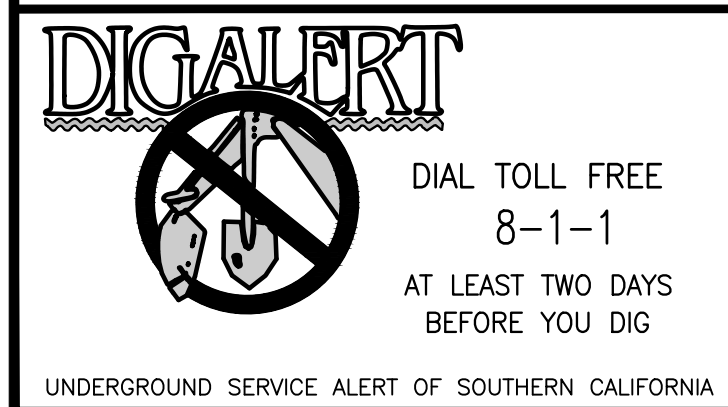
CITY OF BEAUMONT, CALIFORNIA
DOMESTIC WATER IMPROVEMENT PLANS
PRESSURE REDUCING STATION
TRACT NO. 31462
DETAILS
FOR: ARGENT MANAGEMENT

SHEET
3
OF 4 SHEETS
DRAWING NAME:
FILE NO.:



THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER BCVWD APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY BCVWD.

NOTE:
WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.



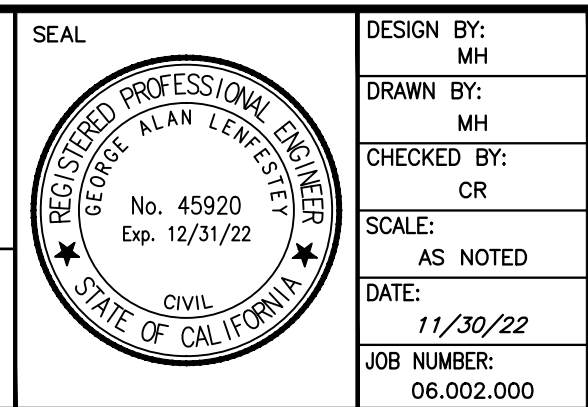
BASIS OF BEARINGS:
DESCRIPTION:
THE BASIS OF COORDINATES FOR THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".
BEARING: N 27°39'52" E

BENCHMARK:
DESCRIPTION: USGS MONUMENT "REST" BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" ON DESERT LAWN DRIVE ACROSS THE DRIVE FROM DESERT LAWN CEMETERY 25.3 FT. N.E. OF THE DRIVE CENTERLINE 24.9 FT. S.W. OF THE S.W. EDGE OF THE SOUTH EASTBOUND LANES OF INTERSTATE HIGHWAY 10
ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS		CITY

PROACTIVE ENGINEERING WEST
2009 JEFFERSON AVE. SUITE 200
MURRIETA, CA 92562
951-200-6840

11/30/22



DESIGN BY: MH
DRAWN BY: MH
CHECKED BY: CR
SCALE: AS NOTED
DATE: 11/30/22
JOB NUMBER: 06.002.000

Approved By: _____ Date: _____

MARK B. SWANSON
DISTRICT ENGINEER
R.C.E. NO. 72332

BEAUMONT-CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA

CITY OF BEAUMONT, CALIFORNIA
DOMESTIC WATER IMPROVEMENT PLANS
PRESSURE REDUCING STATION
TRACT NO. 31462
TURNING EXHIBIT

FOR: ARGENT MANAGEMENT

SHEET
4
OF 4 SHEETS
DRAWING NAME:
FILE NO.:

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the within Grant of Easement from **Morongo Band of Mission Indians, Property Owners**, in favor of Beaumont-Cherry Valley Water District, is hereby accepted by the Beaumont-Cherry Valley Water District by Resolution 2023-__ on the date below and Grantee consents to the recordation thereof by its duly authorized officer or agent.

BEAUMONT-CHERRY VALLEY WATER DISTRICT
a public agency of the State of California

DATE: _____

By _____

Daniel K. Jaggers, General Manager
of the Beaumont-Cherry Valley Water District

STATE OF CALIFORNIA

COUNTY OF _____

On _____ before me, _____,

Notary Public, personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under penalty of perjury under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

(Seal)



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 8, 2023**

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem**

Staff Recommendation

Evaluate director attendance at upcoming events for possible pre-approval or approval after attendance for compensation and / or expense reimbursement pursuant to Policies 4060 and 4065 and vote to pre-approve any selected activities.

SAMPLE MOTION:

I move that the Board pre-approve the attendance of all directors at these events for purposes of per diem and reimbursement of associated reasonable and necessary expenses per District policy: ____ (list events)

Background

Event attendance is governed by BCVWD Policies and Procedures Manual Part II Policy 4060 Training, Education and Conferences, and Part II Policy 4065 Remuneration / Director Per Diem Fees. Per Government Code 53232.3(d), Directors will either prepare a written report for distribution to the Board or make a verbal report during the next regular meeting of the Board. Directors desiring to attend events not specifically enumerated and preauthorized by BCVWD policy should obtain pre-approval via vote of the Board in order to receive a per diem and/or expense reimbursement.

Upcoming Events

For registration of attendance at any event, Board members should contact the Administrative Assistant.

Activities and events that are, may already be, or can be voted as pre-approved for per diem and/or expense reimbursement for attendance:

1 - NEW EVENTS

DATE / TIME	EVENT A	DIRECTOR INTEREST	
Thu. Feb. 23 10 am – 11 am	CSDA Webinar: Building Relationships with your Lawmaker's Office \$ Free (Same day as Engineering Workshop – no time conflict) Legislators' field staff is first point of contact to representatives. This panel of lawmakers' field staff will explain how special districts can best engage, build relationships, and partner with legislators through the district office.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A Line 8)		WILLIAMS	

DATE / TIME	EVENT B	DIRECTOR INTEREST	
Feb 22 – 24 Wed-Thu-Fri	Urban Water Institute at the Palm Springs Hilton \$595 (Cost breakout below) (Conflicts with 2/23 Engineering Workshop) See program information attached	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A Line 17)		WILLIAMS	

Urban Water Institute Conference 2023			
Estimated cost per conference attendee (in-person):			
Conference registration with meal package (registration cutoff date 2/16/23)		\$	595.00
Hotel [check in 2/22, check out 2/24 (2 nights @ \$179 +tax and fees) est.]*		\$	429.60
Hotel parking (\$18 per day @ 4 days)		\$	72.00
Meals and incidentals (3.5 days: 2 dinners (those not included with conference meal package) (US GSA Riv Co per diem \$31 per dinner, \$17 lunch)		\$	96.00
Transportation (driving personal vehicle 58 miles RT @ .65.5 cents mile - IRS rate)		\$	37.70
Director per diem (4 days @ \$260 per day)		\$	1,040.00
Estimated cost per conference attendee:		\$	2,270.30

DATE / TIME	EVENT C	DIRECTOR INTEREST	
2 Mondays: 3/6 and 3/13 1 – 4 p.m.	CSDA Webinar: Build the Board Chair and Manager Connection \$ 200 The partnership between Board chair and chief executive establishes a foundation for effectively implementing the policy and strategic direction for the district. Governance and management should complement each other and can only do so by building a solid working relationship. Developing open lines of communication, mutual trust, and a common understanding of roles and responsibilities are essential components to having a genuine board chair and manager connection.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A Line 8)		WILLIAMS	

DATE / TIME	EVENT D	DIRECTOR INTEREST	
Tue. Mar. 7 10am – 11am	CSDA Webinar: Significance & Lifespan of Municipal Service Reviews \$ Free Municipal Service Review (MSR) can be time-consuming and labor intensive for affected agencies. Attendees will learn the pros, cons and strategies around MSRs, including what to do if an MSR had outlived its usefulness or no longer fits your agency's plans.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A Line 8)		WILLIAMS	

DATE / TIME	EVENT E	DIRECTOR INTEREST	
Fri. Mar. 10 7:30 - 9:00 am	Beaumont Chamber of Commerce Breakfast Will Conflict with the Lower Colorado Tour Speaker: More information will be available in the future. Noble Creek Community Center – Copper Room 390 W. Oak Valley Parkway, Beaumont \$25 per person / Reservation deadline: March 1, 2023 Please advise the Administrative Assistant 8 days in advance if you would like to attend. The Breakfasts are the second Friday of each month. Speakers vary, but information is not generally available in a timely manner.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 5)		WILLIAMS	

2 - ON CALENDAR

DATE / TIME	EVENT F	DIRECTOR INTEREST	
Fri. Feb. 10 7:30 - 9:00 am	Beaumont Chamber of Commerce Breakfast Speaker: Mickey Valdivia, Community Activist Noble Creek Community Center – Copper Room 390 W. Oak Valley Parkway, Beaumont \$25 per person Reservation deadline: January 30, 2022 Please advise the Administrative Assistant 8 days in advance if you would like to attend. The Breakfasts are the second Friday of each month. Speakers vary, but information is not generally available in a timely manner	COVINGTON	HOFFMAN YES
APPROVAL		RAMIREZ	SLAWSON YES
Preapproved (Table A, 5)		WILLIAMS YES	

DATE / TIME	EVENT G	DIRECTOR INTEREST	
Tue. Feb. 14 8:45 am – 12:15 pm	CSDA Webinar: Grassroots Advocacy and Public Outreach Three Part Series \$ Free Take Action: Legislative Relations 101 8:45-9:45 am Since the California State Legislatures writes the laws that govern Special Districts, engaging with your legislators and other stakeholders in the Capital is a necessary part of leading your district. Take Action: Grassroots Advocacy 101 10-11 am Grassroot advocacy mobilizing a legislators constituents to speak out on a particular issue which can be one of the most effective tools for persuading your representatives. Take Action: Media Relations 101 11:15-12:15 pm The media can be an invaluable tool in reaching your audiences and broadening the reach of your message. This webinar will provide relevant information on how to become a powerful voice with your issues.	COVINGTON YES	HOFFMAN
APPROVAL		RAMIREZ YES	SLAWSON YES
Preapproved (Table A Line 8)		WILLIAMS YES	

DATE / TIME	EVENT H	DIRECTOR INTEREST	
Thu., Feb 23 5:00 p.m.	Beaumont Chamber of Commerce 2023 Citizen of the Year and Installation of Officers Dinner The Lodge at Four Seasons \$65 per person (Conflicts with 2/23 Engineering Workshop)	COVINGTON YES	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Approved at 1/11 meeting		WILLIAMS	

DATE / TIME	EVENT I	DIRECTOR INTEREST	
Feb 26- Mar 1, 2023	CSDA 2023 Special District Leadership Academy La Quinta Embassy Suites La Quinta Hotel & Spa Sunday February 26- March 1, 2023 \$625.00 Early Bird Groundbreaking, curriculum-based continuing education program, which recognizes the necessity for the board and general manager to work closely towards a common goal.	COVINGTON YES	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A Line 13)		WILLIAMS YES	

DATE / TIME	EVENT J	DIRECTOR INTEREST	
Mar. 8-10 Wed-Friday	Water Education Foundation Lower Colorado River Tour March 8-10, 2023 \$ Price is not yet available Following the course of the lower California, the tour explores infrastructure, farming regions, wildlife refuges and the Salton Sea while discussing water needs in the Lower Basin, drought management, endangered species and habitat restoration.	COVINGTON YES	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON YES
Approved at 1/11/23 meeting		WILLIAMS YES	

DATE / TIME	EVENT K	DIRECTOR INTEREST	
Tue. Mar. 21 10 am - 11 am	CSDA Webinar: Intro to Special District Finances for Board Members March 21 from 10 am to 11 am \$ Free This course will help you fulfill these responsibilities by providing you with the knowledge and tools you need to gain a better understanding of the flow of a special district's day-to-day transaction, accounting system and financial statements.	COVINGTON	HOFFMAN YES
APPROVAL		RAMIREZ YES	SLAWSON YES
Preapproved (Table A Line 8)		WILLIAMS YES	

DATE / TIME	EVENT L	DIRECTOR INTEREST	
Mon. Mar. 27 8:00 am	ACWA Region 9 Salton Sea Tour – Full day bus tour Coachella Valley Water District 75525 Hovley Lane E, Palm Desert 92211 Cost: \$ not yet available Accommodations: JW Marriott \$379 (Sunday night) History of the Salton Sea, relationship to Colorado River, importance to water security in the west, current status and projects underway.	COVINGTON YES	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON YES
Preapproved (Table A, 2)		WILLIAMS YES	

Fiscal Impact:

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



**Beaumont Chamber
OF COMMERCE**

Good Morning Beaumont Breakfast

Friday, February 10, 2023 at 7:30 am

Noble Creek Community Center - Copper Room
390 W. Oak Valley Parkway, Beaumont

Featuring...

Mickey Valdivia,

Community Activist

Sponsored by...



Limited Seating. Prepaid reservations required.
Pay through our website at beaumontchamber.com, call 951-845-9541,
or scan the QR code by Wednesday, February 8, 2023 by 4:00 pm.

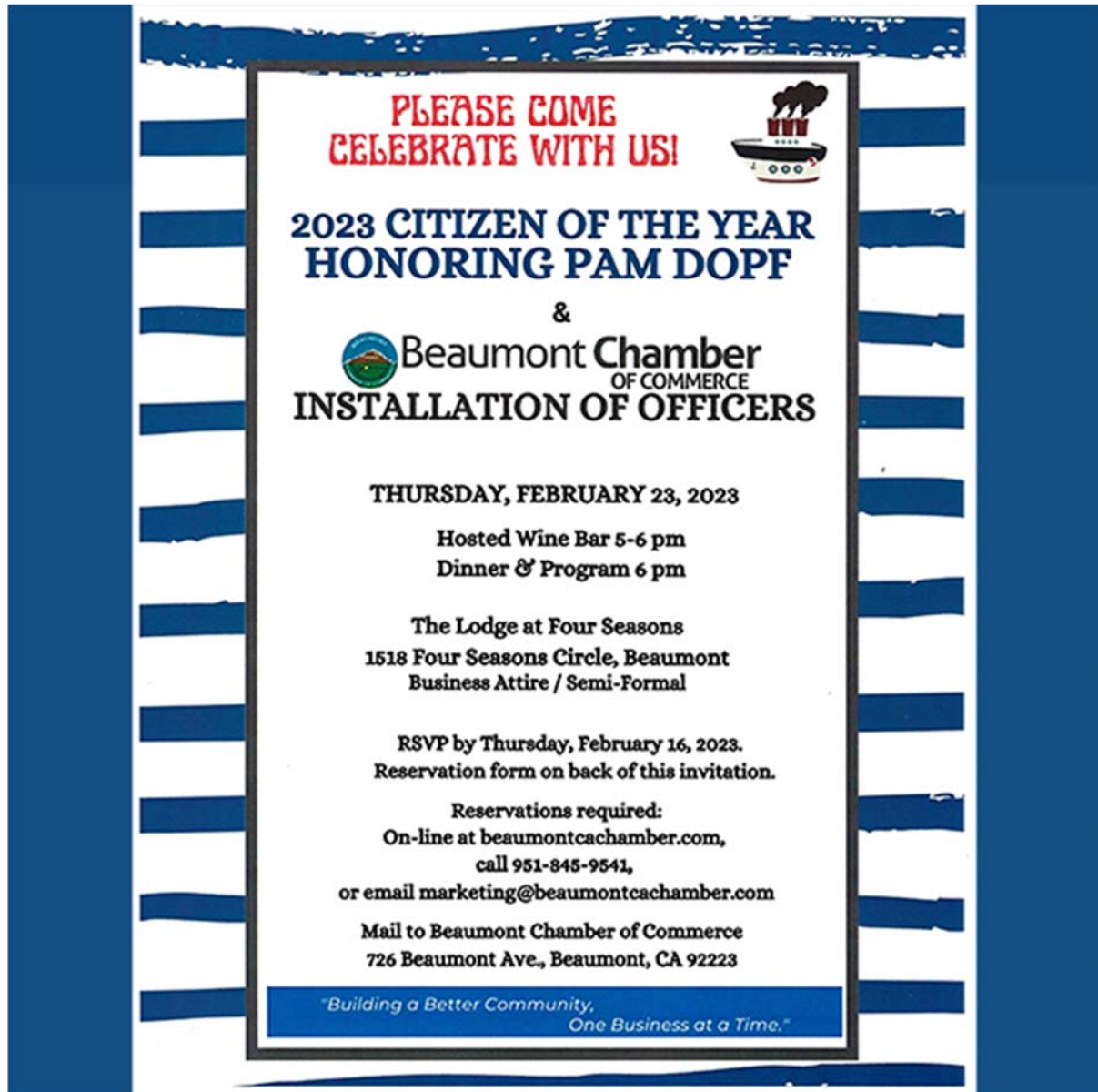
\$25 Members, \$30 Non-Members and those without a reservation,
if space available.



Sustaining Members

*"Building a Better Community,
One Business at a Time."*







Urban Water Institute's Spring Conference • February 22-24, 2023 Palm Springs Hilton • Palm Springs • California

The Beat Goes on . . . Time to Change the Beat

Wednesday, February 22, 2023: Resources-Physical, Fiscal, Verbal

12:00 p.m. - Registration & Networking **(Horizon Ballroom Foyer)**

1:00 p.m. - Opening Remarks & Introduction ■ Andree Lee, Chairwoman, UWI

1:10 p.m. - Welcome to Palm Springs ■ Mayor Grace Elena Garner, City of Palm Springs

1:25 p.m. - Opening Keynote: Alex Tardy, **Warning Coordination and Senior Meteorologist** **NOAA.**

Sets the stage for the 'elephant in the room' - is there enough water to go around?

- Introduction by Greg Quist, Director, Rincon del Diablo Municipal Water District

1:55 p.m. - Response: Is the Drum Beating? *Is there any water left? How bad is it? When supplies are limited - who gets what; who is left behind?*

- Craig Miller, Solve the Water Crisis
- Deven Upadhyay, AGM MWD
- John Ruetten, President, Resource Trends
- Response: Who gets the beatdown?**
- Jason Phillips, CEO, Friant Water Authority
- Dave Pedersen, General Manager, LVMWD
- Dr. Mark Gold, CA Natural Resources Agency, CA Coastal Commission, UCLA
- Moderator: Andree Lee, Chairwoman, UWI

3:30 p.m. - Networking Break - Sponsored by **Las Virgenes Municipal Water District** **(Horizon Ballroom Foyer)**

3:45 p.m. Who is Beating the Drum; Who is Listening?

The water industry has been beating the drum to sound a warning of a systemic water supply shortage. Can anyone hear the warning outside the water industry. What is it going to take to convince the business community to advocate for and invest in the infrastructure necessary for this State's economic future?

- Adrian Covert, Sr. Pub Pol., Bay Area Council
- Randall Lewis, Lewis Management Corp.
- Glenn Farrel, State Perspective
- Darcy Burke, Member of the Board, EVMWD
- Randy Fiorini, Managing Partner, Fiorini Ranch
- Larry Dick, MWD Member of the Board
- Moderator: Craig Miller, General Manager, WMWD

5:30 p.m. - Welcome Reception - Sponsored By **Upper San Gabriel Valley Municipal Water** **District (Poolside)**

Thursday, February 23, 2023: Relationships

7:45 a.m. Registration, Networking & **Continental Breakfast—Sponsored By Santa** **Clarita Valley Water Agency** **(Horizon Ballroom Foyer)**

8:45 a.m. - Intro and Summary from Day 1 **Dave Pedersen, General Manager, Las Virgenes** **Municipal Water District**

9:00 a.m. - Who's on Beat, Who's Off Beat, Who's **Not Part of the Beat?**

Featuring the need for and current state of the relationship between city and county decision makers and water agency decision makers.

- Mayor Deborah Robertson, City of Rialto
- Mayor Patricia Lock Dawson, City of Riverside
- Mayor Jeremy Smith, Canyon Lake
- Co-Moderators: Lisa Ohlund, Principal, Ohlund Management & Technical Services & Steve Bucknam, President, Bucknam & Associates

10:30 a.m. - Bridging the Current Beat - Segue to **New Beat.**

Considering the current beat in DC and how it may change the beat of the future and facing the reality of the apparent beat to remove California farmlands from production—what is the national security risk?

- Eric Sapirstein, President, ENS Resources
- Randy Fiorini, Managing Partner, Fiorini Ranch
- Geoff Vanden Heuvel, Director of Regulatory and Economic Affairs at Milk Producers Council
- Moderator: Jason Phillips, CEO, Friant Water Authority

12:00 p.m. Lunch - Sponsored By SitologIQ **(Plaza Ballroom)**



Urban Water Institute's Spring Conference • February 22-24, 2023 Palm Springs Hilton • Palm Springs • California

Switching Gears: Changing the Beat

1:15 p.m. Changing the Beat – Innovations Underway Today and New Ways to Meet the Water Deficit Challenge.

Climate change has made water supplies unpredictable. How do we take ownership of our water supply future? Hear how local agencies are developing new, drought resilient supplies through innovation and collaboration.

- Rick Shintaku, General Manager, South Coast Water District
- Keith Lilley, Deputy Director over Water Resources, LA County Public Works
- Tom Francis, Water Resource Manager, BAWSCA
- Jennifer West, Managing Director, WateReuse
- Moderator: Shivaji Deshmukh, General Manager, Inland Empire Utilities Agency

2:30 p.m. - Update From MWD Board Chair

Adan Ortega, Chair of the Board at MWD will share the latest information—what's on deck, what may be changing.

3:15 p.m. - Communication That Changes the Beat

This panel will explore how to break through the noise and reach a broader audience with high impact messaging and innovative tools. Panelists also will provide helpful advice to meet your local challenges.

- Jennifer Persike, President/Founder, Jennifer Persike & Company
- Sarah Macdonald, Assistant General Manager, Western Water
- Moderator: Fernando Paludi, General Manager, Trabuco Canyon Water District

4:15 p.m. - Water Bingo (Rich Nagel, Jacobs)

5:30 p.m. - Networking, Chairwoman's Reception Sponsored by DUDEK (Plaza Ballroom)

Friday, February 24, 2023: Implementing Responsibilities/Priorities to Change the Beat

7:45 a.m. - Registration, Networking & Buffet Breakfast- Sponsored by Inland Empire Utilities Agency (Horizon Ballroom Foyer)

8:45 a.m. - Recap From Day Before, Introduce Final Day, Ray Tremblay, Los Angeles County Sanitation District

9:00 a.m. - General Managers Panel

General Managers from northern California and southern California discuss how they set priorities around what needs to be changed, and how to do it.

- Paul Helliker, General Manager, San Juan Water District
- Greg Thomas, General Manager, EVMWD
- Robb Grantham, General Manager, Rancho California Water District
- Matt Stone, General Manager, SCV Water
- Moderator: Ane Deister, UWI

10:00 a.m. - Public Policy Implications of Federal Regulations - Are Things Changing Enough?

Steve Bucknam will facilitate a conversation between the State Water Resources Control Board and the audience about the status of regulations for PFAS.

- Daniel Newton, Assistant Deputy Director, SWRCB
- Moderator: Steve Bucknam, President, Bucknam & Associates



Urban Water Institute's Spring Conference • February 22-24, 2023 Palm Springs Hilton • Palm Springs • California

10:45 am - Lightning Water Solutions

Join us for an invigorating and undoubtedly interesting discussion of brainstorming ideas to address today's challenging water problems: water resources, water quality, water economics, water politics, climate change, wildfires, and energy. And maybe more! Our Thought Leader panel will hear from you - and others - ideas you may have to solve or start to solve some of these massive concerns, and in an open forum, bounce ideas back and forth. Bring your sane and not-so sane ideas - no judging, we're in a safe space - and let's see if our collective wisdom can enlighten our day and close our conference with innovative ideas for the water industry as a whole.

- Peer Swan, Board of Directors, IRWD
- David Drake, Board of Directors, Rincon del Diablo Municipal Water District
- Lisa Ohlund, President, Ohlund Mgmt & Tech Services
- Moderator: Greg Quist, Director, Rincon del Diablo Municipal Water District

11:45 a.m. Wrap up and Chairwoman's Raffle,
Andree Lee, Chairwoman, UWI

Conference Adjourns
Thank You For Joining Us!

A SPECIAL THANK YOU TO OUR PATRON & SUSTAINING MEMBERS

Patron: Lola 24 • Mesa Water District • Metropolitan Water District of Southern California • Santa Clara Valley Water District

Sustaining: BAWSCA • Brown & Caldwell • Carollo Engineers • Eastern Municipal Water District • GEOSCIENCE Support Services, Inc. • Hazen & Sawyer • Helix Water District • Imperial Irrigation District • Inland Empire Utilities Agency • Lewis Operating • Los Angeles County Department of Public Works • Los Angeles Department of Water & Power • Meyers Nave • Riverside County • Santa Clarita Valley Water Agency • Southern Nevada Water Authority • Sweetwater Authority • Trabuco Canyon Water District • Wells Fargo Public Finance



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 8, 2023**

Item 9

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Continued Review of California Drought Conditions, District Urban Water Management Plan and Water Shortage Contingency Plan, BCVWD Resolution 2022-12 Implementing Water Use Restrictions (as amended), and Other Drought Response

Staff Recommendation

None. Direct staff as desired.

Background

At its meeting of April 28, 2022, the Board of Directors adopted Resolution 2022-12 (amended by Resolutions 2022-18 and 2022-23), implementing water use restrictions as outlined in the Water Shortage Contingency Plan and as mandated by the State Water Resources Control Board.

News

Sierra Nevada snowpack hits biggest level in nearly 30 years

Most snow since 1995; hopes increase for an end to drought, but flood concerns remain

The Mercury News 1/31/2023

<https://www.mercurynews.com/2023/01/31/sierra-nevada-snowpack-hits-biggest-level-in-nearly-30-years/>

What Will it Take to End the Drought in California?

UC Merced 1/30/2023

<https://news.ucmerced.edu/news/2023/what-will-it-take-end-drought-california>

Flooded California looks for new ways to deal with drought

A series of storms flooded California for weeks, and yet drought conditions persist. Could allowing flooding in the right places be a solution to water shortages?

Deutsche Welle 1/26/2023

<https://www.dw.com/en/can-california-turn-flooding-into-a-solution-to-endless-drought/a-64483215>

In a Drought, California is Watching Water Wash Out to Sea

Heavy storms have flooded parts of California, but the state has been unable to capture billions of gallons of water that are flowing unchecked into the ocean

New York Times 1/13/2023

<https://www.nytimes.com/2023/01/13/us/california-drought-storms-water-storage.html>



Colorado River

Fighting to avoid massive water cuts, California offers proposal on Colorado River crisis

Los Angeles Times 2/1/2023

<https://www.latimes.com/environment/story/2023-02-01/california-offers-proposal-on-colorado-river-crisis>

As the Colorado River Shrinks, Washington Prepares to Spread the Pain

The seven states that rely on the river for water are not expected to reach a deal in cuts. It appears the Biden administration will have to impose reductions.

New York Times 1/27/2023

<https://www.nytimes.com/2023/01/27/climate/colorado-river-biden-cuts.html?searchResultPosition=1>

New York investors snapping up Colorado River water rights, betting big on an increasingly scarce resource

CBS News 1/31/2023

<https://www.cbsnews.com/news/new-york-investors-snapping-up-colorado-river-water-rights-betting-big-on-an-increasingly-scarce-resource/>

7 States, 1 River and an Agonizing Choice

After decades of drought, the Colorado River is at a breaking point. The federal government may have to intervene.

New York Times / The Daily podcast 1/31/2023

<https://www.nytimes.com/2023/01/31/podcasts/the-daily/colorado-river-water-cuts.html?searchResultPosition=2>

Resources

Public Policy Institute of California – Water Policy Center

<https://www.ppic.org/water/>

California's Drought Crisis / Cal Matters

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

California Drought - USGS

<https://ca.water.usgs.gov/california-drought/>

Quench California (ACWA website)

<https://quenchca.com/>

Attachments

1. Reservoir Conditions – January 31, 2023
2. Snowpack Conditions – February 1, 2023
3. California Drought Monitor Map – February 2, 2023

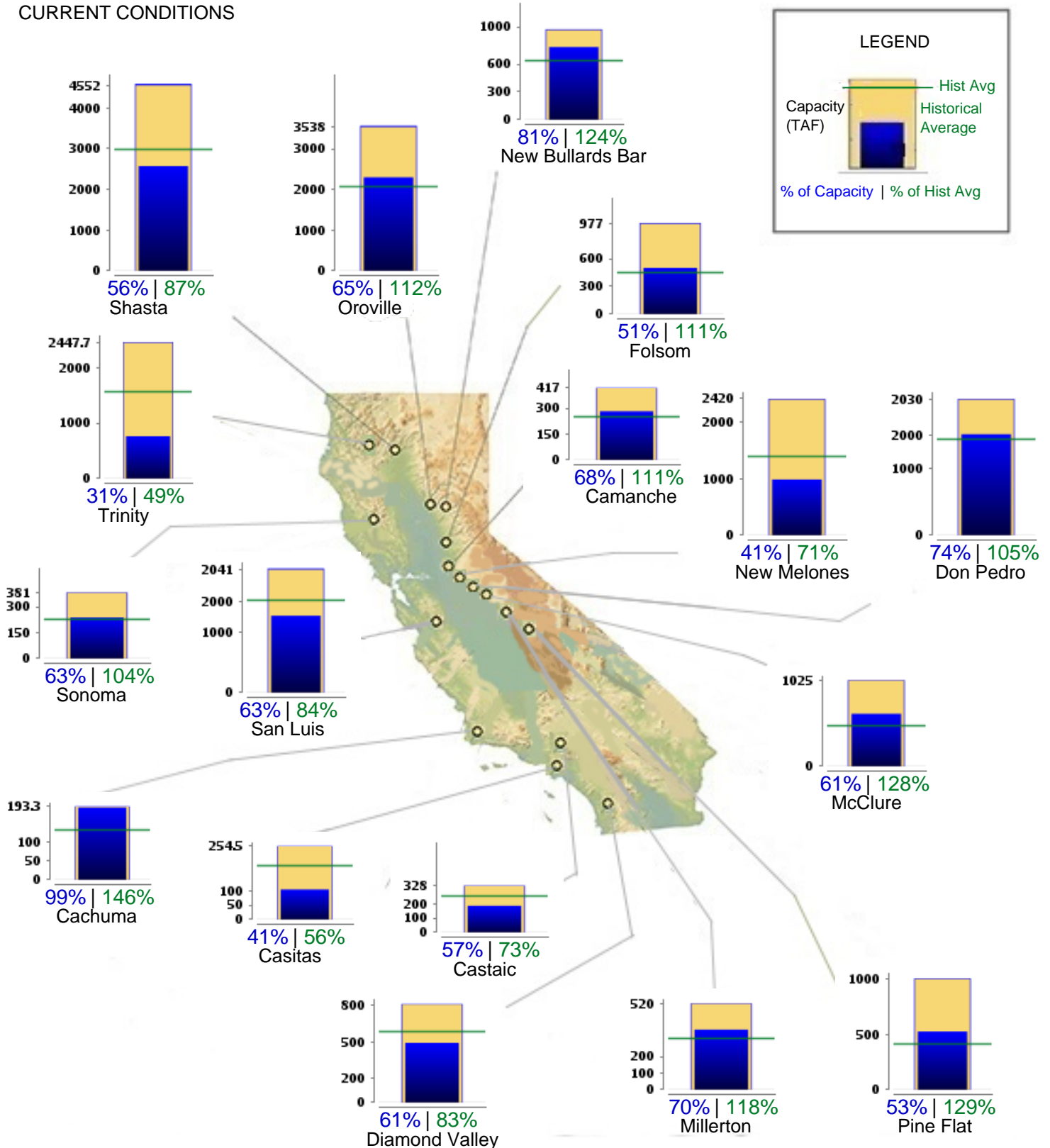


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - January 31, 2023

CURRENT CONDITIONS



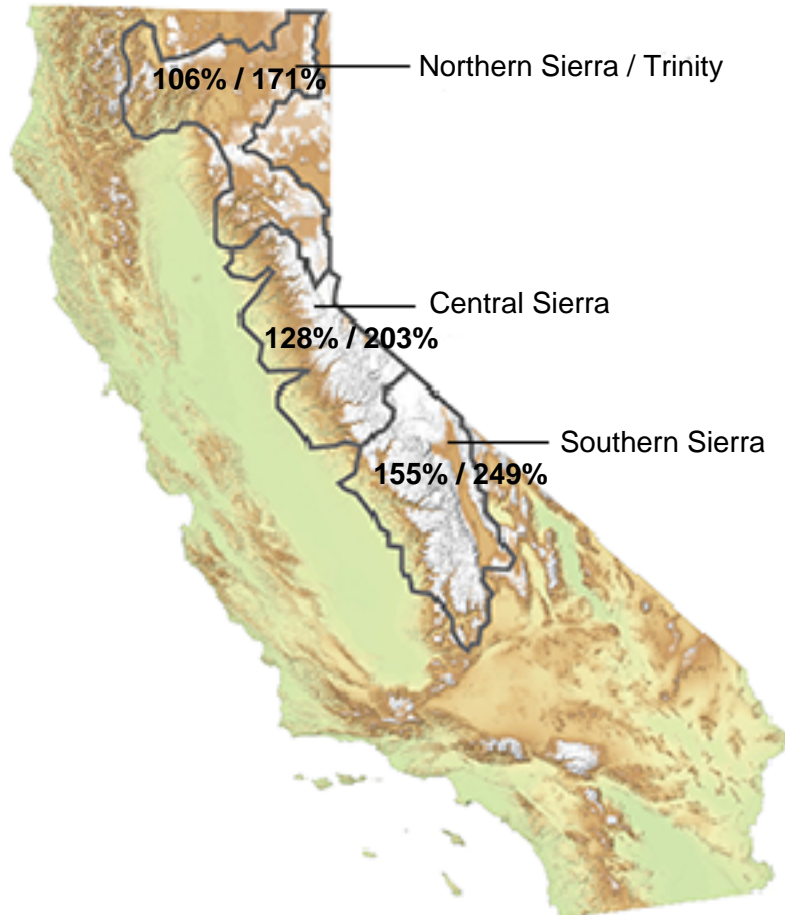
Updated 02/01/2023 11:48 AM



STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



NORTH	
Data as of February 1, 2023	
Number of Stations Reporting	31
Average snow water equivalent (Inches)	30.7
Percent of April 1 Average (%)	106
Percent of normal for this date (%)	171

CENTRAL	
Data as of February 1, 2023	
Number of Stations Reporting	50
Average snow water equivalent (Inches)	34.6
Percent of April 1 Average (%)	128
Percent of normal for this date (%)	203

SOUTH	
Data as of February 1, 2023	
Number of Stations Reporting	32
Average snow water equivalent (Inches)	35.1
Percent of April 1 Average (%)	155
Percent of normal for this date (%)	249

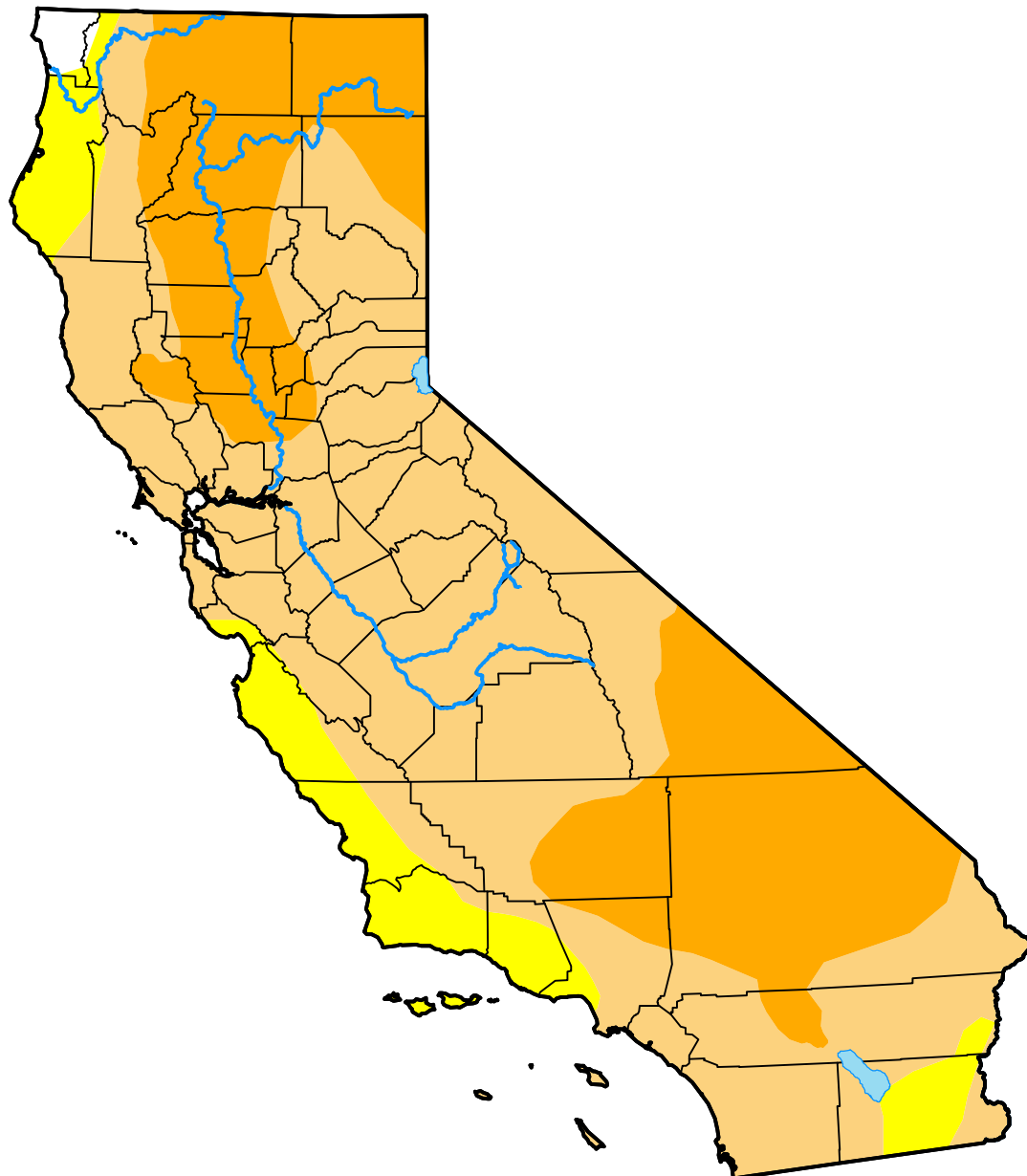
STATE	
Data as of February 1, 2023	
Number of Stations Reporting	113
Average snow water equivalent (Inches)	33.7
Percent of April 1 Average (%)	128
Percent of normal for this date (%)	205

Statewide Average: 128% / 205%

Data as of February 1, 2023

U.S. Drought Monitor California

January 31, 2023
(Released Thursday, Feb. 2, 2023)
Valid 7 a.m. EST



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	0.64	99.36	89.56	32.57	0.00	0.00
Last Week <i>01-24-2023</i>	0.64	99.36	89.56	32.57	0.00	0.00
3 Months Ago <i>11-01-2022</i>	0.00	100.00	99.77	91.83	43.06	16.57
Start of Calendar Year <i>01-03-2023</i>	0.00	100.00	97.93	71.14	27.10	0.00
Start of Water Year <i>09-27-2022</i>	0.00	100.00	99.76	94.01	40.91	16.57
One Year Ago <i>02-01-2022</i>	0.00	100.00	99.25	66.39	1.39	0.00

Intensity:

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

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

Author:

Rocky Bilotta
NCEI/NOAA



droughtmonitor.unl.edu