



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

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

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

Wednesday, March 15, 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 teleconference pursuant to Government Code 54953 et. seq.

To access the Zoom conference, use the link below:

<https://us02web.zoom.us/j/84318559070?pwd=SXlzMkZCMGh0YTFlL2tnUGlpU3h0UT09>

*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/>

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BCVWD SPECIAL MEETING – MARCH 15, 2023

Call to Order: President Hoffman

Roll Call - Board of Directors

Pledge of Allegiance: President Hoffman

Invocation: Director Ramirez

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 - 12)

BCVWD SPECIAL MEETING – MARCH 15, 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 January 2023 Budget Variance Reports (pages 13 - 17)
 - b) Review of the January 30, 2023 Cash/Investment Balance Report (pages 18 - 31)
 - c) Review of Check Register for the Month of February 2023 (pages 32 - 52)
 - d) Review of February 2023 Invoices Pending Approval (pages 53 - 54)
 - e) Approval of Minutes of the Regular Meeting of January 26, 2023 (pages 55 - 69)
 - f) Approval of Minutes of the Regular Meeting of February 8, 2023 (pages 70 - 78)
 - g) Approval of Minutes of the Regular Meeting of February 23, 2023 (pages 79 - 87)
4. **Resolution 2023-__:** Authorizing the Grant Application, Acceptance and Execution for the Well 1A and 2A Replacement Project (pages 88 - 91)
5. **Resolution 2023-__:** Amending the District Policies and Procedures Manual adding Policy 3121 Infectious Disease Control and Policy 3122 Workplace Violence (pages 92 - 107)
6. **Second Request for Will Serve Letter for 1189 E. 6th Street (Further Identified as Riverside County Assessor's Parcel No. 418-122-028)** (pages 108 - 120)
7. **Amended Fiscal Year 2022 Operating Budget Carryovers** (pages 121 - 123)
8. **Consideration of Vote for Special District Members for the Riverside Local Agency Formation Commission** (pages 124 - 138)
9. **Approval of Expenditures for the Grand Avenue Pavement Repair Project in Cherry Valley** (pages 139 - 147)
10. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 148 - 150)
11. **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 151 - 157)

12. Status of Declared Local Emergencies related to Fires

- a. **Impact of the Apple Fire pursuant to Resolution 2020-17** (No Staff Report)
- b. **Impact of the El Dorado Fire pursuant to Resolution 2020-20** (No Staff Report)

13. 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.

- Beaumont Chamber of Commerce Breakfast on February 10, 2023 (Slawson)
- CSDA Webinar: Grass Roots Advocacy and Public Outreach on February 14, 2023 (Ramirez, Slawson)
- CSDA Webinar: Significance & Lifespan of Municipal Service Reviews on March 7, 2023 (Ramirez)
- Water Education Lower Colorado River Tour on March 8-10, 2023 (Covington, Slawson, Williams)
- Beaumont Chamber of Commerce Breakfast on March 10, 2023 (Hoffman)
- CSDA Webinar: Build the Board Chair and Manager Connection on March 6, and March 13, 2023 (Ramirez)

- c. Directors' General Comments
- d. General Manager's Report
- e. Legal Counsel Report

14. 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
- Sites Reservoir update
- Maximization of groundwater supplies

15. Announcements

Check the meeting agenda for location and potential teleconference information.

- Personnel Committee Meeting: Tuesday, Mar. 21 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Mar. 22 at 5 p.m.
- Engineering Workshop: Thursday, Mar. 23 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Apr. 5 at 11 a.m.
- Finance and Audit Committee Meeting: Thursday, Apr. 6 at 3 p.m.
- Regular Board Meeting: Wednesday, Apr. 12 at 6 p.m.
- Collaborative Agencies Committee: Wednesday, May 3 at 5 p.m.

16. Adjournment

NOTICES

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") 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 24 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 24 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 24 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 24 hours in advance of the meeting (Government Code §54954.2(a)).

MEMORANDUM

To: Beaumont-Cherry Valley Water District

From: Townsend Public Affairs

Date: March 1, 2023

Subject: February 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 on behalf of the District.
- 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

February 17 marked the bill introduction deadline for the 2023 Legislative Session. In typical fashion, legislators introduced the bulk of their legislative bill vehicles in the final days before the deadline. The Legislature produced 1,751 Assembly Bills and 881 Senate Bills, for a total of 2,632 bills. Additionally, there are six special session bills pertaining to the Governor's declared special session to legislate high gas prices (3 each in the Assembly and Senate). Of those bills introduced, there are 495 spot bills and 551 intent bills between the two houses, for a total of 1,046 placeholder measures. That means 40% of the introduced bills are placeholder measures that lack substantive language, subject to future amendments.

These numbers constitute the highest number of bill introductions in a single session over the past decade. Reasons for the high bill introduction rate include a renewed focus on legislative issues outside of the scope of COVID-19, which dominated the past few legislative sessions and caused legislative leaders to cap the number of bills related to extraneous issues. Additionally, this session features a host of new legislators, many of whom have introduced close to or over half of their bill introduction allowances, which are capped at roughly 50 bills over the two-year

session. And finally, the Legislature usually introduces more bills in the first year than in the second year of the session, because there will be a number of bills that will be active throughout the two-year period. If history is a guide, there will be about 2,000 bills introduced next year, the second year of the 2023-24 Legislative Session.

Legislature Considering Bond Measures

As the state moves out of its budget expansionary period and into a potential deficit, there is a renewed focus on creating new bonds to fund priority issues. These proposed bonds include [AB 247](#) by Assembly Member Muratsuchi and [SB 28](#) by Senator Glazer, which would enact a state bond for school and higher educational facilities improvements in an unspecified amount. In addition, there are a number of proposed bonds related to affordable housing development and Climate Resiliency, including [SB 638](#) by Senator Eggman, which would enact the Climate Resiliency and Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$4,500,000,000 and [SB 867](#) by Senator Allen, which would enact a similar climate resiliency bond in an unspecified amount.

FEDERAL LEGISLATIVE UPDATES

President Biden Delivers State of the Union Address

Last month, President Biden delivered his second State of the Union address to the 118th Congress. The speech centered in large part around the economy and addressing the significant economic growth seen over the past year as the country recovers from COVID-19 turndown. The President also addressed the significant labor and infrastructure accomplishments made through the passage of the Bipartisan Infrastructure Law, Inflation Reduction Act, and CHIPS Act, stressing that all three are key drivers to creating fair waged, quality jobs for the American people.

Additional highlights were to ‘finish the job’ on several goals set at the start of the Biden Administration. This included calling for Congress’ help to end cancer through the moonshot program, providing adequate supports for veterans and their families, tackling the mental health crisis in teens and young adults, and addressing the opioid and overdose epidemic throughout the nation. Throughout the night, the President highlighted the key accomplishments that were accomplished through bipartisanship under his coined ‘Unity Agenda’ and urged Congress to continue to come together in the next two years to continue to work on the challenges facing the nation.

With a divided Congress, it is unclear how much of the agenda laid out will make it to the President’s desk through congressional action vs executive order. However, a few lines seemed to get the nod of approval from Speaker McCarthy and his caucus throughout the night. For instance, this occurred during mentions of harm reduction measures and the overall crackdown on fentanyl. Discussions of ensuring support to the oil and gas industry as the nation works to transition to renewable energy as laid out in the Inflation Reduction Act also seemed to glean support from the Republicans in the room.

Much of what was laid out will be up in the air as the President continues to negotiate through a divided Congress, however one item that he could work through his regulators was ‘junk-fee’ reform. The President recommitted to working within his power to ensure fair pricing, eliminate overdraft fees, and surprise fees like resort fees.

President Biden closed out the night discussing the importance of a strong democracy. He highlighted that a strong, functioning society is the barometer for which America and its trajectory can be judged. The President concluded that the state of the union is “strong because our democracy is strong”.

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
Department of Water Resources Riverine Stewardship Program/Urban Streams Program (USP)	\$6.5 million in available funding, \$2 million DAC set-aside	Varies – for USP, 20% unless located in a DAC	<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>	Ongoing <i>Flood Mitigation</i>
California Water Board Drinking Water State Revolving Fund (DWRSF)	No maximum, minimum request amounts	Loan*	<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 	Rolling <i>Pipeline Replacement/ Extension Project</i>



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>



Attachment 3a

General Ledger

Budget Variance Revenue

User: wclayton
Printed: 2/23/2023 9:07:33 AM
Period 01 - 01
Fiscal Year 2023

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	\$ 784,000.00	\$ -	\$ -	\$ 784,000.00	100.00%
	Grant Rev	\$ 784,000.00	\$ -	\$ -	\$ 784,000.00	100.00%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 252,000.00	\$ -	\$ -	\$ 252,000.00	100.00%
01-50-510-490021	Interest Income - General	\$ 231,000.00	\$ 1,642.00	\$ 1,642.00	\$ 229,358.00	99.29%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ -	\$ -	\$ -	-100.00%
	Interest Income	\$ 484,000.00	\$ 1,642.00	\$ 1,642.00	\$ 482,358.00	99.66%
01-50-510-481001	Capacity Fees-Wells	\$ 279,000.00	\$ -	\$ -	\$ 279,000.00	100.00%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 177,000.00	\$ -	\$ -	\$ 177,000.00	100.00%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 133,000.00	\$ -	\$ -	\$ 133,000.00	100.00%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100.00%
01-50-510-481024	Cap Fees-Recycled Water	\$ 202,000.00	\$ -	\$ -	\$ 202,000.00	100.00%
01-50-510-481030	Cap Fees-Transmission	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	100.00%
01-50-510-481036	Cap Fees-Storage	\$ 289,000.00	\$ -	\$ -	\$ 289,000.00	100.00%
01-50-510-481042	Cap Fees-Booster	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.00%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	100.00%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	100.00%
01-50-510-481060	Cap Fees-Financing Costs	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00	100.00%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100.00%
	Non-Operating Revenue	\$ 1,484,000.00	\$ -	\$ -	\$ 1,484,000.00	100.00%
01-50-510-410100	Sales	\$ 6,510,500.00	\$ 327,138.97	\$ 327,138.97	\$ 6,183,361.03	94.98%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 7,299.26	\$ 7,299.26	\$ 12,700.74	63.50%
01-50-510-410171	Construction Sales	\$ 201,000.00	\$ 890.79	\$ 890.79	\$ 200,109.21	99.56%
01-50-510-413001	Backflow Administration Charge	\$ 64,000.00	\$ 3,259.79	\$ 3,259.79	\$ 60,740.21	94.91%
01-50-510-413011	Fixed Meter Charges	\$ 4,958,500.00	\$ 393,726.14	\$ 393,726.14	\$ 4,564,773.86	92.06%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 17,312.00	\$ 17,312.00	\$ 282,688.00	94.23%
01-50-510-415001	SGPWA Importation Charges	\$ 4,072,500.00	\$ 234,410.40	\$ 234,410.40	\$ 3,838,089.60	94.24%
01-50-510-415011	SCE Power Charges	\$ 2,227,500.00	\$ 136,739.40	\$ 136,739.40	\$ 2,090,760.60	93.86%
01-50-510-417001	2nd Notice Charges	\$ 49,000.00	\$ 8,340.00	\$ 8,340.00	\$ 40,660.00	82.98%
01-50-510-417011	3rd Notice Charges	\$ 63,000.00	\$ 13,410.00	\$ 13,410.00	\$ 49,590.00	78.71%
01-50-510-417021	Account Reinstatement Fees	\$ 50,000.00	\$ 5,950.00	\$ 5,950.00	\$ 44,050.00	88.10%
01-50-510-417031	Lien Processing Fees	\$ 8,000.00	\$ 2,380.00	\$ 2,380.00	\$ 5,620.00	70.25%
01-50-510-417041	Credit Check Processing Fees	\$ 23,000.00	\$ 1,570.00	\$ 1,570.00	\$ 21,430.00	93.17%
01-50-510-417051	Return Check Fees	\$ 5,000.00	\$ 625.00	\$ 625.00	\$ 4,375.00	87.50%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,000.00	\$ 14,533.00	\$ 14,533.00	\$ 7,467.00	33.94%
01-50-510-417071	After-Hours Call Out Charges	\$ 4,000.00	\$ 400.00	\$ 400.00	\$ 3,600.00	90.00%
01-50-510-417081	Bench Test Fees (Credits)	\$ -	\$ 100.00	\$ 100.00	\$ (100.00)	#DIV/0!
01-50-510-417091	Credit Card Processing Fees	\$ 93,000.00	\$ 6,149.50	\$ 6,149.50	\$ 86,850.50	93.39%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 2,365.15	\$ 2,365.15	\$ 223,634.85	98.95%
01-50-510-419012	Development Income - GIS	\$ 308,000.00	\$ -	\$ -	\$ 308,000.00	100.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
	Operating Revenue	\$ 19,291,000.00	\$ 1,176,599.40	\$ 1,176,599.40	\$ 18,114,400.60	93.90%
01-50-510-471001	Maint Fees - 12303 Oak Glen Rd	\$ 10,000.00	\$ 830.16	\$ 830.16	\$ 9,169.84	91.70%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,000.00	\$ 521.36	\$ 521.36	\$ 6,478.64	92.55%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,000.00	\$ 585.52	\$ 585.52	\$ 7,414.48	92.68%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 6,000.00	\$ 481.26	\$ 481.26	\$ 5,518.74	91.98%
01-50-510-471101	Utilities - 12303 Oak Glen Rd	\$ 5,000.00	\$ 375.63	\$ 375.63	\$ 4,624.37	92.49%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 5,000.00	\$ 721.67	\$ 721.67	\$ 4,278.33	85.57%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 5,000.00	\$ 809.33	\$ 809.33	\$ 4,190.67	83.81%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 536.71	\$ 536.71	\$ 3,463.29	86.58%
	Rent/Utilities	\$ 50,000.00	\$ 4,861.64	\$ 4,861.64	\$ 45,138.36	90.28%
Revenue Total		\$ 22,093,000.00	\$ 1,183,103.04	\$ 1,183,103.04	\$ 20,909,896.96	94.64%

General Ledger
Budget Variance Expense

User: wclayton
Printed: 2/23/2023 10:40:43 AM
Period 01 - 01
Fiscal Year 2023

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 95,500.00	\$ 2,600.00	\$ 2,600.00	\$ 92,900.00	\$ -	97.28%
01-10-110-500115	Social Security	\$ 6,000.00	\$ 161.20	\$ 161.20	\$ 5,838.80	\$ -	97.31%
01-10-110-500120	Medicare	\$ 1,500.00	\$ 37.70	\$ 37.70	\$ 1,462.30	\$ -	97.49%
01-10-110-500125	Health Insurance	\$ 75,500.00	\$ 3,881.61	\$ 3,881.61	\$ 71,618.39	\$ -	94.86%
01-10-110-500140	Life Insurance	\$ 2,000.00	\$ 9.71	\$ 9.71	\$ 1,990.29	\$ -	99.51%
01-10-110-500143	EAP Program	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 16.43	\$ 16.43	\$ 983.57	\$ -	98.36%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 26,500.00	\$ 4,728.94	\$ 4,728.94	\$ 21,771.06	\$ -	82.15%
	Board of Directors Personnel	\$ 208,500.00	\$ 11,435.59	\$ 11,435.59	\$ 197,064.41	\$ -	94.52%
01-10-110-550043	Supplies-Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-10-110-550012	Election Expenses	\$ 87,000.00	\$ 6.00	\$ 6.00	\$ 86,994.00	\$ -	99.99%
01-10-110-550051	Advertising/Legal Notices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
	Board of Directors Services	\$ 89,500.00	\$ 6.00	\$ 6.00	\$ 89,494.00	\$ -	99.99%
Expense Total	BOARD OF DIRECTORS	\$ 299,000.00	\$ 11,441.59	\$ 11,441.59	\$ 287,558.41	\$ -	96.17%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 582,000.00	\$ 16,619.51	\$ 16,619.51	\$ 565,380.49	\$ -	97.14%
01-20-210-500114	Incentive Pay	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 43,000.00	\$ 1,030.88	\$ 1,030.88	\$ 41,969.12	\$ -	97.60%
01-20-210-500120	Medicare	\$ 10,500.00	\$ 241.09	\$ 241.09	\$ 10,258.91	\$ -	97.70%
01-20-210-500125	Health Insurance	\$ 101,000.00	\$ 6,095.14	\$ 6,095.14	\$ 94,904.86	\$ -	93.97%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 51.84	\$ 51.84	\$ 948.16	\$ -	94.82%
01-20-210-500143	EAP Program	\$ 500.00	\$ 7.75	\$ 7.75	\$ 492.25	\$ -	98.45%
01-20-210-500145	Workers' Compensation	\$ 5,500.00	\$ 128.30	\$ 128.30	\$ 5,371.70	\$ -	97.67%
01-20-210-500150	Unemployment Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 80,500.00	\$ 2,692.03	\$ 2,692.03	\$ 77,807.97	\$ -	96.66%
01-20-210-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ 419.00	\$ 419.00	\$ 7,581.00	\$ -	94.76%
01-20-210-500180	Accrued Sick Leave Expense	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	\$ -	100.00%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	\$ -	100.00%
01-20-210-500187	Accrued Leave Payments	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (1,797.02)	\$ (1,797.02)	\$ (223,202.98)	\$ -	99.20%
	Engineering Personnel	\$ 723,500.00	\$ 25,488.52	\$ 25,488.52	\$ 698,011.48	\$ -	96.48%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 5,000.00	\$ 118.40	\$ 118.40	\$ 4,881.60	\$ -	97.63%
01-20-210-550046	Office Equipment	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 14,000.00	\$ 118.40	\$ 118.40	\$ 13,881.60	\$ -	99.15%
01-20-210-500190	Temporary Labor	\$ -	\$ 3,706.21	\$ 3,706.21	\$ (3,706.21)	\$ -	0.00%
01-20-210-540014	Development Reimbursable GIS	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ 310.00	\$ 310.00	\$ 1,690.00	\$ -	84.50%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (42,000.00)	\$ -	\$ -	\$ (42,000.00)	\$ -	100.00%
	Engineering Services	\$ 75,000.00	\$ 4,016.21	\$ 4,016.21	\$ 70,983.79	\$ -	94.65%
Expense Total	ENGINEERING	\$ 812,500.00	\$ 29,623.13	\$ 29,623.13	\$ 782,876.87	\$ -	96.35%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,353,500.00	\$ 45,297.12	\$ 45,297.12	\$ 1,308,202.88	\$ -	96.65%
01-30-310-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$ 11,000.00	\$ 316.46	\$ 316.46	\$ 10,683.54	\$ -	97.12%
01-30-310-500111	Double Time	\$ 2,500.00	\$ 352.23	\$ 352.23	\$ 2,147.77	\$ -	85.91%
01-30-310-500114	Incentive Pay	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 102,500.00	\$ 3,004.19	\$ 3,004.19	\$ 99,495.81	\$ -	97.07%
01-30-310-500120	Medicare	\$ 24,000.00	\$ 702.59	\$ 702.59	\$ 23,297.41	\$ -	97.07%
01-30-310-500125	Health Insurance	\$ 333,000.00	\$ 19,251.70	\$ 19,251.70	\$ 313,748.30	\$ -	94.22%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 238.71	\$ 238.71	\$ 2,261.29	\$ -	90.45%
01-30-310-500140	Life Insurance	\$ 2,500.00	\$ 152.14	\$ 152.14	\$ 2,347.86	\$ -	93.91%
01-30-310-500143	EAP Program	\$ 1,000.00	\$ 20.15	\$ 20.15	\$ 979.85	\$ -	97.99%
01-30-310-500145	Workers' Compensation	\$ 11,000.00	\$ 315.91	\$ 315.91	\$ 10,684.09	\$ -	97.13%
01-30-310-500150	Unemployment Insurance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 255,500.00	\$ 11,495.90	\$ 11,495.90	\$ 244,004.10	\$ -	95.50%
01-30-310-500161	Estimated Current Year OPEB	\$ 215,000.00	\$ -	\$ -	\$ 215,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 40,500.00	\$ 7,043.16	\$ 7,043.16	\$ 33,456.84	\$ 450.00	81.50%
01-30-310-500180	Accrued Sick Leave Expense	\$ 71,500.00	\$ 1,468.47	\$ 1,468.47	\$ 70,031.53	\$ -	97.95%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 106,500.00	\$ 890.10	\$ 890.10	\$ 105,609.90	\$ -	99.16%
01-30-310-500187	Accrued Leave Payments	\$ 111,500.00	\$ 1,085.41	\$ 1,085.41	\$ 110,414.59	\$ -	99.03%
01-30-310-500195	CIP Related Labor	\$ (16,000.00)	\$ -	\$ -	\$ (16,000.00)	\$ -	100.00%
01-30-310-560000	GASB 68 Pension Expense	\$ 222,000.00	\$ -	\$ -	\$ 222,000.00	\$ -	100.00%
01-30-320-500105	Labor	\$ 92,500.00	\$ 2,637.00	\$ 2,637.00	\$ 89,863.00	\$ -	97.15%
01-30-320-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 6,500.00	\$ 218.08	\$ 218.08	\$ 6,281.92	\$ -	96.64%
01-30-320-500120	Medicare	\$ 1,500.00	\$ 51.00	\$ 51.00	\$ 1,449.00	\$ -	96.60%
01-30-320-500125	Health Insurance	\$ 25,500.00	\$ 1,475.82	\$ 1,475.82	\$ 24,024.18	\$ -	94.21%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 10.91	\$ 10.91	\$ 489.09	\$ -	97.82%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.55	\$ 1.55	\$ 498.45	\$ -	99.69%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 22.22	\$ 22.22	\$ 977.78	\$ -	97.78%
01-30-320-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 9,500.00	\$ 545.15	\$ 545.15	\$ 8,954.85	\$ -	94.26%
01-30-320-500165	Uniforms and Employee Benefits	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 7,500.00	\$ 1,747.96	\$ 1,747.96	\$ 5,752.04	\$ -	76.69%
01-30-320-500176	Dist Professional Development	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-30-320-500177	General Safety Trng & Supplies	\$ 32,000.00	\$ 500.00	\$ 500.00	\$ 31,500.00	\$ -	98.44%
01-30-320-500180	Accrued Sick Leave Expense	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 5,000.00	\$ 879.00	\$ 879.00	\$ 4,121.00	\$ -	82.42%
01-30-320-550024	Employment Testing	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 3,106,200.00	\$ 99,722.93	\$ 99,722.93	\$ 3,006,477.07	\$ 450.00	96.78%
01-30-310-550006	Cashiering Shortages/Overages	\$ 100.00	\$ (0.19)	\$ (0.19)	\$ 100.19	\$ -	100.19%
01-30-310-550042	Office Supplies	\$ 11,000.00	\$ 2,059.09	\$ 2,059.09	\$ 8,940.91	\$ -	81.28%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-30-310-550048	Postage	\$ 58,000.00	\$ 349.68	\$ 349.68	\$ 57,650.32	\$ -	99.40%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,025,000.00	\$ 248,450.14	\$ 248,450.14	\$ 2,776,549.86	\$ -	91.79%
01-30-320-550028	District Certification	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-30-320-550042	Office Supplies	\$ 3,000.00	\$ 97.06	\$ 97.06	\$ 2,902.94	\$ -	96.76%
	Finance & Admin Services Materials & Supplies	\$ 3,134,100.00	\$ 250,955.78	\$ 250,955.78	\$ 2,883,144.22	\$ -	91.99%
01-30-310-500190	Temporary Labor	\$ 17,000.00	\$ 1,386.18	\$ 1,386.18	\$ 15,613.82	\$ -	91.85%
01-30-310-550001	Bank/Financial Service Fees	\$ 12,000.00	\$ (55.80)	\$ (55.80)	\$ 12,055.80	\$ -	100.47%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 80.80	\$ 80.80	\$ 2,919.20	\$ -	97.31%
01-30-310-550010	Transaction/Credit Card Fees	\$ 90,000.00	\$ 9,171.18	\$ 9,171.18	\$ 80,828.82	\$ -	89.81%
01-30-310-550014	Credit Check Fees	\$ 7,000.00	\$ 494.72	\$ 494.72	\$ 6,505.28	\$ -	92.93%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 11,830.67	\$ 11,830.67	\$ 30,169.33	\$ -	71.83%
01-30-310-550036	Notary and Lien Fees	\$ 3,000.00	\$ 295.00	\$ 295.00	\$ 2,705.00	\$ -	90.17%
01-30-310-550050	Utility Billing Service	\$ 90,000.00	\$ 6,734.52	\$ 6,734.52	\$ 83,265.48	\$ -	92.52%
01-30-310-550051	Advertising/Legal Notices	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 42.00	98.80%
01-30-310-550054	Property, Auto, General Ins	\$ 165,000.00	\$ 14,664.05	\$ 14,664.05	\$ 150,335.95	\$ -	91.11%
01-30-310-550061	Media Outreach	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 46,500.00	\$ -	\$ -	\$ 46,500.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 112,000.00	\$ -	\$ -	\$ 112,000.00	\$ -	100.00%
01-30-310-580036	Other Professional Services	\$ 175,500.00	\$ 5,000.00	\$ 5,000.00	\$ 170,500.00	\$ -	97.15%
01-30-320-500190	Temporary Labor	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-320-550025	Employee Retention	\$ 5,500.00	\$ 84.59	\$ 84.59	\$ 5,415.41	\$ -	98.46%
01-30-320-550026	Recruitment Expense	\$ 11,000.00	\$ 505.00	\$ 505.00	\$ 10,495.00	\$ -	95.41%
01-30-320-550030	Membership Dues	\$ 2,500.00	\$ 1,439.00	\$ 1,439.00	\$ 1,061.00	\$ -	42.44%
01-30-320-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 234.06	\$ 234.06	\$ 3,765.94	\$ -	94.15%
01-30-320-580036	Other Professional Services	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	100.00%
	Finance & Admin Services Services	\$ 846,000.00	\$ 51,863.97	\$ 51,863.97	\$ 794,136.03	\$ 42.00	93.86%
Expense Total	FINANCE & ADMIN SERVICES	\$ 7,086,300.00	\$ 402,542.68	\$ 402,542.68	\$ 6,683,757.32	\$ 492.00	94.31%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 163,000.00	\$ 6,193.60	\$ 6,193.60	\$ 156,806.40	\$ -	96.20%
01-35-315-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 13,000.00	\$ 963.81	\$ 963.81	\$ 12,036.19	\$ -	92.59%
01-35-315-500120	Medicare	\$ 3,500.00	\$ 225.41	\$ 225.41	\$ 3,274.59	\$ -	93.56%
01-35-315-500125	Health Insurance	\$ 25,500.00	\$ 1,919.56	\$ 1,919.56	\$ 23,580.44	\$ -	92.47%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 19.10	\$ 19.10	\$ 480.90	\$ -	96.18%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.55	\$ 1.55	\$ 498.45	\$ -	99.69%
01-35-315-500145	Workers' Compensation	\$ 1,500.00	\$ 39.14	\$ 39.14	\$ 1,460.86	\$ -	97.39%
01-35-315-500150	Unemployment Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 20,000.00	\$ 584.09	\$ 584.09	\$ 19,415.91	\$ -	97.08%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ 1,221.01	\$ 1,221.01	\$ 3,778.99	\$ -	75.58%
01-35-315-500180	Accrued Sick Leave Expense	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	100.00%
01-35-315-500187	Accrued Leave Payments	\$ 18,500.00	\$ 9,346.92	\$ 9,346.92	\$ 9,153.08	\$ -	49.48%
01-35-315-500195	CIP Related Labor	\$ (33,000.00)	\$ -	\$ -	\$ (33,000.00)	\$ -	100.00%
	Information Technology Personnel	\$ 249,500.00	\$ 20,514.19	\$ 20,514.19	\$ 228,985.81	\$ -	91.78%
01-35-315-550044	Printing/Toner and Maintenance	\$ 28,000.00	\$ 1,856.31	\$ 1,856.31	\$ 26,143.69	\$ -	93.37%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 1,973.41	\$ 1,973.41	\$ 28,026.59	\$ -	93.42%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Information Technology Materials & Supplies	\$ 118,000.00	\$ 3,829.72	\$ 3,829.72	\$ 114,170.28	\$ -	96.75%
01-35-315-501511	Telephone/Internet Service	\$ 53,000.00	\$ 5,811.14	\$ 5,811.14	\$ 47,188.86	\$ -	89.04%
01-35-315-501521	Building Alarms and Security	\$ 17,500.00	\$ 3,691.18	\$ 3,691.18	\$ 13,808.82	\$ -	78.91%
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ 479.88	\$ 479.88	\$ 2,520.12	\$ -	84.00%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
01-35-315-580021	IT/Software Support	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-35-315-580026	License/Maintenance/Support	\$ 250,000.00	\$ 43,381.40	\$ 43,381.40	\$ 206,618.60	\$ -	82.65%
01-35-315-580027	AMR/AMI Annual Support	\$ 183,000.00	\$ -	\$ -	\$ 183,000.00	\$ -	100.00%
	Information Technology Services	\$ 531,500.00	\$ 53,363.60	\$ 53,363.60	\$ 478,136.40	\$ -	89.96%
Expense Total	INFORMATION TECHNOLOGY	\$ 899,000.00	\$ 77,707.51	\$ 77,707.51	\$ 821,292.49	\$ -	91.36%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 509,000.00	\$ 15,859.36	\$ 15,859.36	\$ 493,140.64	\$ -	96.88%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	100.00%
01-40-410-500111	Double Time	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 15,000.00	\$ 520.00	\$ 520.00	\$ 14,480.00	\$ -	96.53%
01-40-410-500114	Incentive Pay	\$ 7,500.00	\$ 200.00	\$ 200.00	\$ 7,300.00	\$ -	97.33%
01-40-410-500115	Social Security	\$ 38,500.00	\$ 1,110.37	\$ 1,110.37	\$ 37,389.63	\$ -	97.12%
01-40-410-500120	Medicare	\$ 9,500.00	\$ 259.68	\$ 259.68	\$ 9,240.32	\$ -	97.27%
01-40-410-500125	Health Insurance	\$ 138,500.00	\$ 8,233.10	\$ 8,233.10	\$ 130,266.90	\$ -	94.06%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 47.54	\$ 47.54	\$ 952.46	\$ -	95.25%
01-40-410-500143	EAP Program	\$ 500.00	\$ 6.20	\$ 6.20	\$ 493.80	\$ -	98.76%
01-40-410-500145	Workers' Compensation	\$ 21,500.00	\$ 589.57	\$ 589.57	\$ 20,910.43	\$ -	97.26%
01-40-410-500150	Unemployment Insurance	\$ 31,500.00	\$ -	\$ -	\$ 31,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 113,500.00	\$ 5,027.25	\$ 5,027.25	\$ 108,472.75	\$ -	95.57%
01-40-410-500165	Uniforms and Employee Benefits	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,500.00	\$ 618.43	\$ 618.43	\$ 23,881.57	\$ -	97.48%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 37,500.00	\$ (3,657.68)	\$ (3,657.68)	\$ 41,157.68	\$ -	109.75%
01-40-410-500187	Accrued Leave Payments	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 1,250,000.00	\$ 39,598.62	\$ 39,598.62	\$ 1,210,401.38	\$ -	96.83%
01-40-440-500109	FLSA Overtime	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$ 63,500.00	\$ 1,248.33	\$ 1,248.33	\$ 62,251.67	\$ -	98.03%
01-40-440-500111	Double Time	\$ 34,500.00	\$ -	\$ -	\$ 34,500.00	\$ -	100.00%
01-40-440-500113	Standby/On-Call	\$ 19,500.00	\$ 890.00	\$ 890.00	\$ 18,610.00	\$ -	95.44%
01-40-440-500114	Incentive Pay	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 98,000.00	\$ 2,707.55	\$ 2,707.55	\$ 95,292.45	\$ -	97.24%
01-40-440-500120	Medicare	\$ 23,000.00	\$ 633.24	\$ 633.24	\$ 22,366.76	\$ -	97.25%
01-40-440-500125	Health Insurance	\$ 346,000.00	\$ 17,847.52	\$ 17,847.52	\$ 328,152.48	\$ -	94.84%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 171.96	\$ 171.96	\$ 2,328.04	\$ -	93.12%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 27.90	\$ 27.90	\$ 972.10	\$ -	97.21%
01-40-440-500145	Workers' Compensation	\$ 42,500.00	\$ 1,163.70	\$ 1,163.70	\$ 41,336.30	\$ -	97.26%
01-40-440-500155	Retirement/CalPERS	\$ 237,500.00	\$ 10,420.61	\$ 10,420.61	\$ 227,079.39	\$ -	95.61%
01-40-440-500165	Uniforms and Employee Benefits	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	100.00%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ 529.34	\$ 529.34	\$ 4,470.66	\$ -	89.41%
01-40-440-500180	Accrued Sick Leave Expense	\$ 58,500.00	\$ 1,131.33	\$ 1,131.33	\$ 57,368.67	\$ -	98.07%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 76,000.00	\$ 5,017.61	\$ 5,017.61	\$ 70,982.39	\$ -	93.40%
01-40-440-500187	Accrued Leave Payments	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	\$ -	100.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 38,000.00	\$ 200.64	\$ 200.64	\$ 37,799.36	\$ -	99.47%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-450-500110	Overtime	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-40-450-500111	Double Time	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-450-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 3,000.00	\$ 12.52	\$ 12.52	\$ 2,987.48	\$ -	99.58%
01-40-450-500120	Medicare	\$ 1,000.00	\$ 2.93	\$ 2.93	\$ 997.07	\$ -	99.71%
01-40-450-500125	Health Insurance	\$ 13,000.00	\$ 116.31	\$ 116.31	\$ 12,883.69	\$ -	99.11%
01-40-450-500140	Life Insurance	\$ 500.00	\$ 0.66	\$ 0.66	\$ 499.34	\$ -	99.87%
01-40-450-500143	EAP Program	\$ 500.00	\$ 0.15	\$ 0.15	\$ 499.85	\$ -	99.97%
01-40-450-500145	Workers' Compensation	\$ 2,000.00	\$ 6.45	\$ 6.45	\$ 1,993.55	\$ -	99.68%
01-40-450-500155	Retirement/CalPERS	\$ 10,500.00	\$ 336.04	\$ 336.04	\$ 10,163.96	\$ -	96.80%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 220,000.00	\$ 8,812.95	\$ 8,812.95	\$ 211,187.05	\$ -	95.99%
01-40-460-500110	Overtime	\$ 20,500.00	\$ 100.32	\$ 100.32	\$ 20,399.68	\$ -	99.51%
01-40-460-500111	Double Time	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-460-500113	Standby/On-Call	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-460-500114	Incentive Pay	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 18,500.00	\$ 686.42	\$ 686.42	\$ 17,813.58	\$ -	96.29%
01-40-460-500120	Medicare	\$ 4,500.00	\$ 160.55	\$ 160.55	\$ 4,339.45	\$ -	96.43%
01-40-460-500125	Health Insurance	\$ 75,500.00	\$ 6,061.41	\$ 6,061.41	\$ 69,438.59	\$ -	91.97%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 23.45	\$ 23.45	\$ 476.55	\$ -	95.31%
01-40-460-500143	EAP Program	\$ 500.00	\$ 4.50	\$ 4.50	\$ 495.50	\$ -	99.10%
01-40-460-500145	Workers' Compensation	\$ 9,500.00	\$ 366.07	\$ 366.07	\$ 9,133.93	\$ -	96.15%
01-40-460-500155	Retirement/CalPERS	\$ 68,000.00	\$ 3,433.63	\$ 3,433.63	\$ 64,566.37	\$ -	94.95%
01-40-460-500165	Uniforms and Employee Benefits	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 10,500.00	\$ 1,469.60	\$ 1,469.60	\$ 9,030.40	\$ -	86.00%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 20,000.00	\$ 668.80	\$ 668.80	\$ 19,331.20	\$ -	96.66%
01-40-460-500187	Accrued Leave Payments	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ (2,693.68)	\$ (2,693.68)	\$ (38,306.32)	\$ -	93.43%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 109,500.00	\$ 2,851.08	\$ 2,851.08	\$ 106,648.92	\$ -	97.40%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-470-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 8,000.00	\$ 176.84	\$ 176.84	\$ 7,823.16	\$ -	97.79%
01-40-470-500120	Medicare	\$ 2,000.00	\$ 41.36	\$ 41.36	\$ 1,958.64	\$ -	97.93%
01-40-470-500125	Health Insurance	\$ 38,000.00	\$ 2,042.68	\$ 2,042.68	\$ 35,957.32	\$ -	94.62%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 8.31	\$ 8.31	\$ 491.69	\$ -	98.34%
01-40-470-500143	EAP Program	\$ 500.00	\$ 1.55	\$ 1.55	\$ 498.45	\$ -	99.69%
01-40-470-500145	Workers' Compensation	\$ 5,000.00	\$ 94.99	\$ 94.99	\$ 4,905.01	\$ -	98.10%
01-40-470-500155	Retirement/CalPERS	\$ 15,500.00	\$ 380.33	\$ 380.33	\$ 15,119.67	\$ -	97.55%
01-40-470-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-470-500185	Accrued Vacation Expenses	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-470-500187	Accrual Leave Payments	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Personnel	\$ 4,018,000.00	\$ 135,568.39	\$ 135,568.39	\$ 3,882,431.61	\$ -	96.63%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,550,000.00	\$ 141,970.53	\$ 141,970.53	\$ 2,408,029.47	\$ -	94.43%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 14.30	\$ 14.30	\$ 985.70	\$ -	98.57%
01-40-410-510011	Treatment and Chemicals	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	\$ -	100.00%
01-40-410-510021	Lab Testing	\$ 100,000.00	\$ 12,893.25	\$ 12,893.25	\$ 87,106.75	\$ -	87.11%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 6,000.00	\$ 119.16	\$ 119.16	\$ 5,880.84	\$ -	98.01%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 180,000.00	\$ 23,583.78	\$ 23,583.78	\$ 156,416.22	\$ 8,176.76	82.36%
01-40-410-550066	Subscriptions	\$ 1,500.00	\$ 1,312.50	\$ 1,312.50	\$ 187.50	\$ -	12.50%
440	Transmission & Distribution Materials & Supplies						
01-40-440-500178	General Safety Supplies	\$ 11,000.00	\$ 276.93	\$ 276.93	\$ 10,723.07	\$ -	97.48%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 29,000.00	\$ 6,087.00	\$ 6,087.00	\$ 22,913.00	\$ 18,878.74	13.91%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 107,000.00	\$ 3,122.00	\$ 3,122.00	\$ 103,878.00	\$ -	97.08%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-40-440-530001	Minor Capital Acquisitions	\$ 35,000.00	\$ 6,824.32	\$ 6,824.32	\$ 28,175.68	\$ 17,261.83	31.18%
01-40-440-540001	Backflow Maintenance	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 47,000.00	\$ -	\$ -	\$ 47,000.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 4,000.00	\$ 230.50	\$ 230.50	\$ 3,769.50	\$ -	94.24%
01-40-440-540042	Meters Maintenance & Services	\$ 125,000.00	\$ 3,041.14	\$ 3,041.14	\$ 121,958.86	\$ 603.40	97.08%
01-40-440-540078	Reservoir Maintenance	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	\$ -	100.00%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 37,000.00	\$ 2,212.91	\$ 2,212.91	\$ 34,787.09	\$ -	94.02%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,000.00	\$ 375.63	\$ 375.63	\$ 4,624.37	\$ -	92.49%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,000.00	\$ 264.41	\$ 264.41	\$ 2,735.59	\$ -	91.19%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,000.00	\$ 233.80	\$ 233.80	\$ 2,766.20	\$ -	92.21%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,000.00	\$ 189.41	\$ 189.41	\$ 1,810.59	\$ -	90.53%
01-40-470-501161	Electricity -815 E 12th St	\$ 13,000.00	\$ 506.98	\$ 506.98	\$ 12,493.02	\$ -	96.10%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,000.00	\$ 181.46	\$ 181.46	\$ 4,818.54	\$ -	96.37%
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	\$ 412.34	\$ 412.34	\$ 2,587.66	\$ -	86.26%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 3,000.00	\$ 575.53	\$ 575.53	\$ 2,424.47	\$ -	80.82%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,000.00	\$ 347.30	\$ 347.30	\$ 1,652.70	\$ -	82.64%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 5,000.00	\$ 224.73	\$ 224.73	\$ 4,775.27	\$ -	95.51%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 7,000.00	\$ 493.26	\$ 493.26	\$ 6,506.74	\$ -	92.95%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 4,000.00	\$ 310.41	\$ 310.41	\$ 3,689.59	\$ -	92.24%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 40,000.00	\$ 1,169.66	\$ 1,169.66	\$ 38,830.34	\$ -	97.08%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 32,000.00	\$ 225.10	\$ 225.10	\$ 31,774.90	\$ 18,980.25	39.98%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 3,200.00	\$ 217.95	\$ 217.95	\$ 2,982.05	\$ -	93.19%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 60,000.00	\$ 657.45	\$ 657.45	\$ 59,342.55	\$ -	98.90%
01-40-470-510001	Auto/Fuel	\$ 150,000.00	\$ 8,006.68	\$ 8,006.68	\$ 141,993.32	\$ -	94.66%
01-40-470-510002	CIP Related Fuel	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 18,000.00	\$ 316.40	\$ 316.40	\$ 17,683.60	\$ 487.90	95.53%
01-40-470-520031	Maint & Repair-General Equip	\$ 75,000.00	\$ 2,621.80	\$ 2,621.80	\$ 72,378.20	\$ -	96.50%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 90,000.00	\$ 2,810.14	\$ 2,810.14	\$ 87,189.86	\$ -	96.88%
01-40-470-520051	Maintenance & Repair-Paving	\$ 83,000.00	\$ 32,899.50	\$ 32,899.50	\$ 50,100.50	\$ -	60.36%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 500,000.00	\$ 17,670.00	\$ 17,670.00	\$ 482,330.00	\$ -	96.47%
01-40-470-540052	Encroachment Permits	\$ 40,000.00	\$ 1,594.89	\$ 1,594.89	\$ 38,405.11	\$ -	96.01%
	Operations Materials & Supplies	\$ 4,647,700.00	\$ 273,993.15	\$ 273,993.15	\$ 4,373,706.85	\$ 64,388.88	92.72%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,389,000.00	\$ -	\$ -	\$ 4,389,000.00	\$ -	100.00%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 145,000.00	\$ 16,192.77	\$ 16,192.77	\$ 128,807.23	\$ -	88.83%
440	Transmission & Distribution Services						
01-40-440-500190	Temporary Labor	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	\$ -	100.00%
01-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,140.50	\$ 5,140.50	\$ 76,859.50	\$ -	93.73%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 150,000.00	\$ 1,746.32	\$ 1,746.32	\$ 148,253.68	\$ -	98.84%
	Operations Services	\$ 4,802,000.00	\$ 23,079.59	\$ 23,079.59	\$ 4,778,920.41	\$ -	99.52%
Expense Total	OPERATIONS	\$ 13,467,700.00	\$ 432,641.13	\$ 432,641.13	\$ 13,035,058.87	\$ 64,388.88	96.31%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	Personnel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-50-510-502001	Rents/Leases	\$ 27,000.00	\$ 2,317.96	\$ 2,317.96	\$ 24,682.04	\$ -	91.41%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ 174.89	\$ 174.89	\$ 825.11	\$ -	82.51%
01-50-510-540066	Property Damage and Theft	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	\$ -	100.00%
01-50-510-550040	General Supplies	\$ 17,000.00	\$ 2,358.39	\$ 2,358.39	\$ 14,641.61	\$ 1,942.03	74.70%
01-50-510-550060	Public Ed/Community Outreach	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-50-510-550074	Disaster Prepared Ongoing Exp	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
	General Materials & Supplies	\$ 103,000.00	\$ 4,851.24	\$ 4,851.24	\$ 98,148.76	\$ 1,942.03	93.40%
01-50-510-550096	Beaumont Basin Watermaster	\$ 85,000.00	\$ 10,937.38	\$ 10,937.38	\$ 74,062.62	\$ -	87.13%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 31,500.00	\$ 2,048.57	\$ 2,048.57	\$ 29,451.43	\$ -	93.50%
	General Services	\$ 116,500.00	\$ 12,985.95	\$ 12,985.95	\$ 103,514.05	\$ -	88.85%
Expense Total	GENERAL	\$ 220,500.00	\$ 17,837.19	\$ 17,837.19	\$ 202,662.81	\$ 1,942.03	91.03%
Expense Total	ALL EXPENSES	\$ 22,785,000.00	\$ 971,793.23	\$ 971,793.23	\$ 21,813,206.77	\$ 66,822.91	95.44%



**Beaumont-Cherry Valley Water District
Board of Directors Special Meeting
March 15, 2023**

Item 3b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: January 31, 2023 Cash Balance and Investment Report

Staff Recommendation

Approve the January 31, 2023, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of January 31, 2023. The District's total invested cash and marketable securities have a market value of \$84,586,325.39.

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 302 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)

January 31, 2023 Cash and Investment Report
Chandler Asset Management Portfolio Summary as of January 31, 2023
Chandler Asset Management Statement of Compliance as of January 31, 2023
Chandler Asset Management Holdings Report as of January 31, 2023

Staff Report prepared by William Clayton, Finance Manager



Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of January 31, 2023

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$15,509,764.22	\$16,084,274.42
General		\$15,509,764.22	\$16,084,274.42
Total Cash		\$15,509,764.22	\$16,084,274.42

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of		Policy % Limit	Maturity	Par Amount	Rate	2023 Interest to Date
			Total						
Ca. State Treasurer's Office: Local Agency Investment Fund	\$32,208,375.17	\$32,208,375.17	47%		No Limit	Liquid	N/A	2.55%	\$0.00 ⁽¹⁾
CalTRUST Short Term Fund	\$0.00	\$0.00	0%		No Limit	Liquid	N/A	3.55%	\$0.00 ⁽²⁾
Chandler Investment Services	\$36,868,186.00	\$36,608,618.00	53%		No Limit	Liquid	N/A	3.17%	\$1,642.00 ⁽³⁾
Total Investments	\$69,076,561.17	\$68,816,993.17							\$1,642.00 ⁽⁴⁾
Total Cash & Investments	\$84,586,325.39	\$84,901,267.59							

Digitally signed by Dr. Kirene M. Bargas
DN: cn=Dr. Kirene M. Bargas, o=Beaumont-
Cherry Valley Water District, ou=Director of
Finance & Administration,
email=kirene.bargas@bcvwd.org, c=US
Date: 2023.02.21 15:25:37 -0800

Dr. Kirene M.
Bargas

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) 2023 Interest to Date does not include 2022 4th Quarter interest received 1/13/2023
(2) Redemption of full investment March 2022
(3) Market Value includes Unrealized Gains and Losses that will be recorded at year end



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.86
Average Coupon	2.24%
Average Purchase YTM	2.85%
Average Market YTM	3.56%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	1.01 yrs
Average Life	0.89 yrs

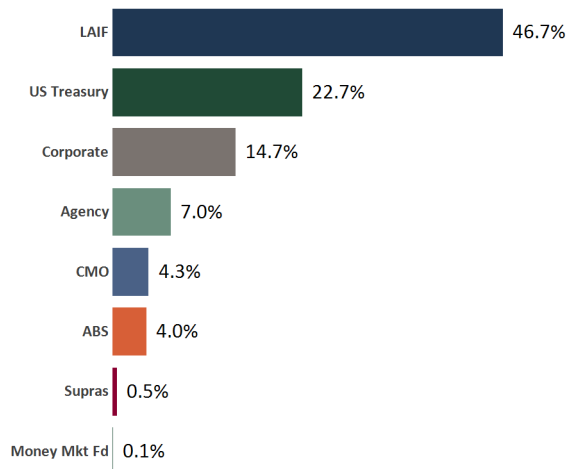
ACCOUNT SUMMARY

	Beg. Values as of 12/31/22	End Values as of 1/31/23
Market Value	68,506,317	68,915,554
Accrued Interest	302,535	226,913
Total Market Value	68,808,852	69,142,467
Income Earned	156,472	173,698
Cont/WD		
Par	69,967,564	70,166,290
Book Value	69,283,879	69,525,385
Cost Value	69,041,999	69,254,348

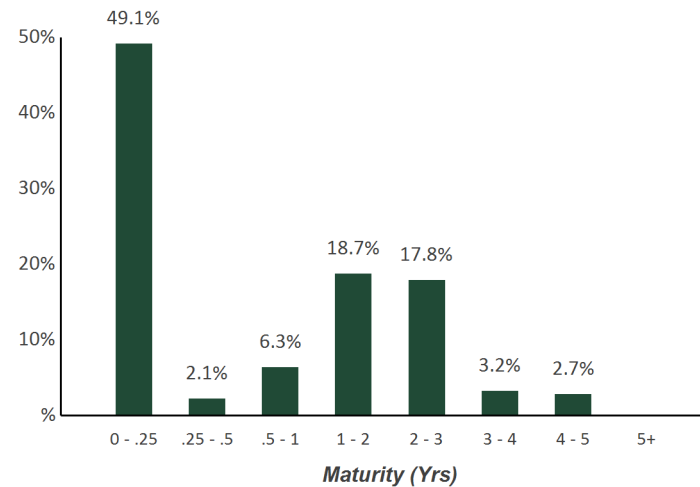
TOP ISSUERS

Local Agency Investment Fund	46.7%
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%

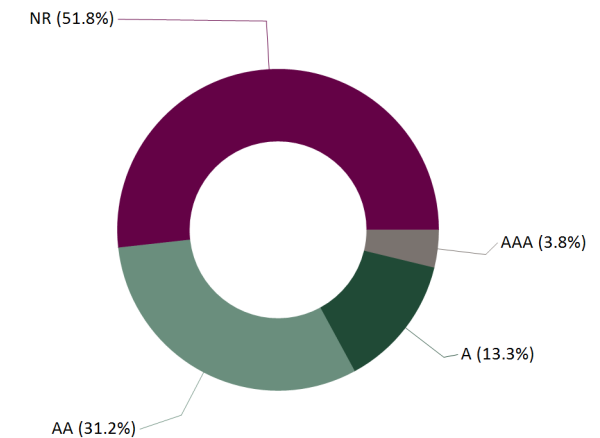
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of January 31, 2023



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%	125,764.84 127,604.15	97.53 5.28%	126,794.15 15.49	0.18% (810.00)	NR / AAA AAA	1.72 0.50
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	170,030.29	Various 2.37%	166,159.75 167,720.77	97.09 5.59%	165,074.02 12.75	0.24% (2,646.75)	Aaa / NR AAA	2.22 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%	129,986.44 129,990.94	98.09 5.11%	127,522.56 135.85	0.18% (2,468.38)	NR / AAA AAA	2.39 1.15
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	241,011.24	04/25/2022 2.62%	234,157.48 236,719.63	96.64 5.78%	232,904.49 40.70	0.34% (3,815.14)	NR / AAA AAA	2.62 0.62
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 38,928.49	96.08 5.39%	38,432.97 6.76	0.06% (495.52)	NR / AAA AAA	2.96 0.78
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	118,000.00	05/02/2022 3.32%	111,823.44 113,439.85	95.28 5.19%	112,426.90 27.27	0.16% (1,012.95)	Aaa / NR AAA	3.12 1.02
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 38,753.78	94.83 5.33%	38,880.04 12.94	0.06% 126.26	NR / AAA AAA	3.21 1.13
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	50,000.00	08/15/2022 3.76%	49,997.02 49,997.45	98.32 4.65%	49,159.15 67.35	0.07% (838.30)	NR / AAA AAA	3.47 1.89
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	209,000.00	Various 3.26%	207,519.11 207,865.26	97.08 4.80%	202,892.93 272.16	0.29% (4,972.33)	Aaa / AAA NR	3.62 1.59
02582JIR2	American Express 2021-1 A 0.9% Due 11/15/2026	386,000.00	Various 3.23%	364,484.53 370,774.48	93.69 4.63%	361,632.37 154.40	0.52% (9,142.11)	Aaa / NR AAA	3.79 1.73
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 39,993.60	97.35 4.78%	38,939.65 51.67	0.06% (1,053.95)	Aaa / AAA NR	4.05 1.61
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	115,000.00	07/12/2022 3.77%	114,989.02 114,990.67	97.80 4.91%	112,472.93 191.16	0.16% (2,517.74)	Aaa / NR AAA	4.05 1.95
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.76% Due 4/15/2027	140,000.00	08/08/2022 3.80%	139,976.61 139,979.86	98.45 4.55%	137,823.67 233.96	0.20% (2,156.19)	NR / AAA AAA	4.21 2.04



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 54,999.69	98.21 4.62%	54,013.37 83.42	0.08% (986.32)	Aaa / NR AAA	4.21 1.90
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,960.12	97.69 4.50%	229,576.29 354.07	0.33% (5,383.83)	NR / AAA AAA	4.29 2.15
92348KAA1	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	300,000.00	10/21/2022 4.28%	279,093.75 281,531.58	94.42 3.97%	283,271.98 45.83	0.41% 1,740.40	Aaa / AAA AAA	4.30 1.64
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	210,000.00	10/12/2022 5.15%	209,983.70 209,984.98	101.11 4.69%	212,339.21 475.07	0.31% 2,354.23	Aaa / NR AAA	4.37 2.46
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	140,000.00	08/02/2022 3.75%	139,993.84 139,994.90	98.71 4.90%	138,192.68 159.13	0.20% (1,802.22)	NR / AAA AAA	4.47 1.47
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	125,000.00	01/18/2023 4.56%	124,985.00 124,985.08	99.89 4.60%	124,864.65 93.96	0.18% (120.43)	NR / AAA AAA	4.79 2.23
Total ABS		2,875,041.53	3.58%	2,805,934.63 2,823,215.28	4.84%	2,787,214.01 2,433.94	4.03% (36,001.27)	Aaa / AAA AAA	3.64 1.54
AGENCY									
3130ALRG1	FHLB Note 0.125% Due 3/17/2023	400,000.00	05/09/2022 2.04%	393,559.60 399,088.82	99.43 4.63%	397,710.40 186.11	0.58% (1,378.42)	Aaa / AA+ AAA	0.12 0.13
3137EAEQ8	FHLMC Note 0.375% Due 4/20/2023	500,000.00	04/21/2022 2.09%	491,613.00 498,197.83	99.04 4.79%	495,204.00 526.04	0.72% (2,993.83)	Aaa / AA+ AAA	0.22 0.22
3133EJYL7	FFCB Note 2.8% Due 9/5/2023	95,000.00	04/07/2022 2.27%	95,688.47 95,288.76	98.81 4.85%	93,870.74 1,078.78	0.14% (1,418.02)	Aaa / AA+ AAA	0.59 0.57
313383YJ4	FHLB Note 3.375% Due 9/8/2023	500,000.00	04/26/2022 2.35%	506,845.00 503,004.12	99.11 4.89%	495,527.50 6,703.13	0.73% (7,476.62)	Aaa / AA+ NR	0.60 0.58
3130APU29	FHLB Note 0.5% Due 11/9/2023	400,000.00	06/28/2022 3.06%	386,424.00 392,339.65	96.80 4.77%	387,183.20 455.56	0.56% (5,156.45)	Aaa / AA+ NR	0.77 0.75
3130AAHE1	FHLB Note 2.5% Due 12/8/2023	150,000.00	04/07/2022 2.43%	150,159.30 150,081.09	98.05 4.86%	147,074.10 552.08	0.21% (3,006.99)	Aaa / AA+ NR	0.85 0.83
3133ENWP1	FFCB Note 2.625% Due 5/16/2024	270,000.00	05/10/2022 2.69%	269,635.50 269,765.64	97.52 4.62%	263,303.73 1,476.56	0.38% (6,461.91)	Aaa / AA+ AAA	1.29 1.24



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									
3133ENYX2	FFCB Note 3.25% Due 6/17/2024	460,000.00	06/15/2022 3.40%	458,707.40 459,112.33	98.25 4.57%	451,969.78 1,827.22	0.66% (7,142.55)	Aaa / AA+ AAA	1.38 1.32
3130ASDS5	FHLB Note 2.75% Due 6/28/2024	500,000.00	06/28/2022 3.22%	495,520.00 496,851.73	97.51 4.59%	487,569.00 1,260.42	0.71% (9,282.73)	Aaa / AA+ NR	1.41 1.36
3133EN4N7	FFCB Note 4.25% Due 12/20/2024	625,000.00	12/15/2022 4.40%	623,181.25 623,288.24	99.70 4.41%	623,151.25 3,025.17	0.91% (136.99)	Aaa / AA+ AA+	1.89 1.79
3130AQMR1	FHLB Callable Note Annual 1/27/2023 1.25% Due 1/27/2025	150,000.00	04/18/2022 2.75%	144,043.95 145,735.61	94.01 4.43%	141,010.65 20.83	0.20% (4,724.96)	Aaa / AA+ NR	1.99 1.93
3135G05X7	FNMA Note 0.375% Due 8/25/2025	500,000.00	06/22/2022 3.27%	456,750.00 465,071.61	91.13 4.05%	455,638.50 812.50	0.66% (9,433.11)	Aaa / AA+ AAA	2.57 2.50
3130ALEM2	FHLB Callable Note Qtrly 11/25/2025 0.79% Due 2/25/2026	400,000.00	05/12/2022 2.96%	369,200.00 375,075.14	90.21 4.23%	360,824.00 1,369.33	0.52% (14,251.14)	Aaa / AA+ NR	3.07 2.96
Total Agency		4,950,000.00	2.97%	4,841,327.47 4,872,900.57	4.57%	4,800,036.85 19,293.73	6.97% (72,863.72)	Aaa / AA+ AAA	1.32 1.27
CMO									
3137B5KW2	FHLMC K035 A2 3.458% Due 8/25/2023	392,997.28	04/29/2022 1.85%	396,696.97 394,583.97	99.13 5.06%	389,593.89 1,132.49	0.57% (4,990.08)	NR / NR AAA	0.56 0.40
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	388,545.26	06/13/2022 3.46%	386,678.42 387,493.17	98.59 5.06%	383,059.85 991.44	0.56% (4,433.32)	NR / NR AAA	0.82 0.61
3137BEVH4	FHLMC K040 A2 3.241% Due 9/25/2024	150,000.00	04/21/2022 2.94%	150,726.56 150,495.34	97.79 4.65%	146,687.03 405.13	0.21% (3,808.31)	NR / NR AAA	1.65 1.45
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	150,000.00	04/21/2022 2.96%	150,480.47 150,328.60	97.60 4.61%	146,404.19 396.38	0.21% (3,924.41)	Aaa / AAA AAA	1.73 1.55
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	450,000.00	06/22/2022 3.52%	441,070.31 443,272.56	96.64 4.60%	434,881.67 200.25	0.63% (8,390.89)	Aaa / NR NR	1.90 1.69
3137BHCY1	FHLMC K044 A2 2.811% Due 1/25/2025	372,398.05	06/16/2022 4.46%	363,844.53 365,918.11	96.79 4.56%	360,427.43 872.34	0.52% (5,490.68)	NR / NR AAA	1.99 1.77
3137F4WZ1	FHLMC K731 A2 3.6% Due 2/25/2025	394,511.49	05/03/2022 2.67%	399,011.38 397,794.34	98.35 4.44%	388,004.85 1,183.53	0.56% (9,789.49)	NR / NR AAA	2.07 1.74
3137BM7C4	FHLMC K051 A2 3.308% Due 9/25/2025	400,000.00	05/18/2022 3.06%	402,031.25 401,600.22	97.44 4.34%	389,754.00 1,102.67	0.57% (11,846.22)	NR / NR AAA	2.65 2.35



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									
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	350,000.00	12/15/2022 4.49%	334,742.19 335,334.33	95.91 4.24%	335,696.79 800.63	0.49% 362.46	NR / AAA NR	2.99 2.68
Total CMO		3,048,452.08	3.29%	3,025,282.08 3,026,820.64	4.62%	2,974,509.70 7,084.86	4.31% (52,310.94)	Aaa / AAA AAA	1.82 1.58
CORPORATE									
02665WCT6	American Honda Finance Note 3.55% Due 1/12/2024	400,000.00	Various 2.77%	405,283.50 402,859.61	98.75 4.92%	394,986.40 749.44	0.57% (7,873.21)	A3 / A- A	0.95 0.92
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	400,000.00	Various 2.68%	385,011.00 391,717.47	95.92 4.85%	383,660.00 70.00	0.55% (8,057.47)	A2 / A A	0.96 0.94
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	150,000.00	04/20/2022 2.95%	151,047.00 150,568.04	98.52 4.89%	147,784.50 2,475.00	0.22% (2,783.54)	A2 / A+ A+	1.01 0.96
637432NL5	National Rural Utilities Callable Note Cont 12/7/2023 2.95% Due 2/7/2024	150,000.00	04/06/2022 2.77%	150,441.00 150,224.13	98.06 4.93%	147,084.00 2,138.75	0.22% (3,140.13)	A1 / A- A+	1.02 0.97
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	400,000.00	Various 3.24%	401,089.50 400,106.89	99.84 5.03%	399,379.20 5,758.89	0.59% (727.69)	A2 / A- AA-	1.09 0.09
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	400,000.00	Various 3.02%	401,620.50 400,956.19	98.28 4.86%	393,112.80 5,055.55	0.58% (7,843.39)	A1 / A AA-	1.11 1.06
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	450,000.00	06/22/2022 3.23%	446,895.00 447,898.36	97.90 4.55%	440,571.60 2,850.00	0.64% (7,326.76)	Aaa / AA+ NR	1.28 1.23
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 5/20/2024	400,000.00	Various 2.72%	401,320.00 400,774.07	97.85 4.62%	391,390.80 2,287.78	0.57% (9,383.27)	A2 / A NR	1.30 1.25
69371RR81	Paccar Financial Corp Note 3.15% Due 6/13/2024	290,000.00	06/06/2022 3.16%	289,933.30 289,954.56	98.16 4.55%	284,652.40 1,218.00	0.41% (5,302.16)	A1 / A+ NR	1.37 1.31
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	425,000.00	04/27/2022 3.22%	401,846.00 409,871.95	94.12 4.91%	399,992.58 162.33	0.58% (9,879.37)	A2 / A- AA-	1.44 1.40



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									
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	375,000.00	Various 2.99%	356,177.25 362,635.31	94.40 4.65%	354,013.88 104.17	0.51% (8,621.43)	A2 / A+ NR	1.45 1.42
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024	400,000.00	Various 3.07%	395,039.00 396,713.31	96.73 4.79%	386,909.20 5,000.00	0.57% (9,804.11)	A3 / A- A	1.50 1.43
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due 11/1/2024	150,000.00	04/11/2022 2.99%	147,117.00 148,025.47	96.23 4.46%	144,343.05 825.00	0.21% (3,682.42)	A3 / A- A	1.75 1.68
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	150,000.00	04/18/2022 3.00%	143,931.00 145,674.55	94.17 4.61%	141,260.85 108.75	0.20% (4,413.70)	A1 / A+ A+	1.95 1.88
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	450,000.00	Various 3.67%	443,992.50 445,319.13	96.98 4.66%	436,401.00 5,355.00	0.64% (8,918.13)	A3 / A A	2.12 2.00
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,977.34	96.56 4.52%	115,877.28 1,083.00	0.17% (4,100.06)	A1 / A+ NR	2.18 2.07
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	450,000.00	Various 3.22%	447,451.25 447,965.56	97.08 4.41%	436,837.50 4,050.00	0.64% (11,128.06)	A1 / AA AA-	2.20 2.08
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	400,000.00	Various 3.64%	397,033.20 397,784.45	97.49 4.58%	389,965.60 4,012.50	0.57% (7,818.85)	A1 / A AA-	2.20 2.07
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	400,000.00	Various 3.27%	400,918.40 400,676.38	97.48 4.55%	389,904.00 3,573.34	0.57% (10,772.38)	A1 / A AA-	2.23 2.10
808513AX3	Charles Schwab Corp Callable Note Cont 3/21/2025 3.85% Due 5/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,437.35	98.35 4.61%	442,586.26 3,368.75	0.64% (7,851.09)	A2 / A A	2.30 2.16
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	400,000.00	Various 3.95%	378,688.50 383,929.22	94.13 5.23%	376,520.40 549.33	0.55% (7,408.82)	A1 / A- AA-	2.33 2.24
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,987.69	97.02 4.79%	58,213.80 264.50	0.08% (1,773.89)	A2 / A- A	2.37 2.23
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025	400,000.00	Various 3.26%	399,859.00 399,883.44	96.73 4.63%	386,918.80 5,994.45	0.57% (12,964.64)	Aa3 / A NR	2.54 2.36
89236TKF1	Toyota Motor Credit Corp Note 3.65% Due 8/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,862.68	97.79 4.58%	176,029.02 2,974.75	0.26% (3,833.66)	A1 / A+ A+	2.55 2.36



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									
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,939.26	99.47 4.12%	99,469.00 1,538.33	0.15% (470.26)	Aa2 / AA AA	2.61 2.42
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	450,000.00	09/14/2022 4.12%	448,560.00 448,738.02	99.54 4.19%	447,908.40 6,600.00	0.66% (829.62)	A2 / A A	2.62 2.43
63743HFF4	National Rural Utilities Note 5.45% Due 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,822.20	101.97 4.68%	147,849.69 1,997.58	0.22% 3,027.49	A2 / A- A	2.75 2.50
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 59,906.75	96.01 4.82%	57,604.86 487.50	0.08% (2,301.89)	A1 / A- A+	2.75 2.57
756109BE3	Realty Income Corp Callable Note Cont 9/1/2025 4.625% Due 11/1/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,791.42	99.62 4.77%	398,489.20 4,625.00	0.58% (1,302.22)	A3 / A- NR	2.75 2.53
14913R3B1	Caterpillar Financial Service Note 4.8% Due 1/6/2026	370,000.00	01/20/2023 4.35%	374,554.70 374,520.90	101.34 4.31%	374,942.09 1,233.33	0.54% 421.19	A2 / A A	2.93 2.70
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	400,000.00	09/20/2022 5.36%	395,440.00 395,871.79	99.16 5.04%	396,656.80 727.84	0.57% 785.01	A1 / A- A+	3.46 2.29
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	450,000.00	Various 3.99%	450,269.40 450,240.05	98.94 4.27%	445,207.50 4,050.00	0.65% (5,032.55)	A2 / A+ A+	4.27 3.85
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%	115,055.80 115,047.93	98.33 4.13%	113,082.85 898.28	0.16% (1,965.08)	A3 / A+ A	4.29 3.89
Total Corporate		10,340,000.00	3.52%	10,243,306.08 10,272,681.47	4.66%	10,099,605.31 82,187.14	14.73% (173,076.16)	A1 / A A+	2.07 1.86
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	32,208,375.17	Various 2.46%	32,208,375.17 32,208,375.17	1.00 2.46%	32,208,375.17 65,906.12	46.68% 0.00	NR / NR NR	0.00 0.00
Total LAIF		32,208,375.17	2.46%	32,208,375.17 32,208,375.17	2.46%	32,208,375.17 65,906.12	46.68% 0.00	NR / NR NR	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
MONEY MARKET FUND									
31846V807	First American Treasury MMF Class Y	39,421.59	Various 3.93%	39,421.59 39,421.59	1.00 3.93%	39,421.59 0.00	0.06% 0.00	Aaa / AA+ AAA	0.00 0.00
Total Money Market Fund		39,421.59	3.93%	39,421.59 39,421.59	3.93%	39,421.59 0.00	0.06% 0.00	Aaa / AA+ AAA	0.00 0.00
SUPRANATIONAL									
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 7/1/2024	365,000.00	06/22/2022 3.26%	364,963.50 364,974.24	98.17 4.60%	358,320.50 988.54	0.52% (6,653.74)	Aaa / AAA AAA	1.42 1.36
Total Supranational		365,000.00	3.26%	364,963.50 364,974.24	4.60%	358,320.50 988.54	0.52% (6,653.74)	Aaa / AAA AAA	1.42 1.36
US TREASURY									
912828ZH6	US Treasury Note 0.25% Due 4/15/2023	750,000.00	Various 2.31%	736,835.93 746,963.81	99.11 4.67%	743,324.25 561.47	1.08% (3,639.56)	Aaa / AA+ AAA	0.20 0.20
912828VB3	US Treasury Note 1.75% Due 5/15/2023	750,000.00	Various 2.29%	746,220.70 748,868.32	99.14 4.75%	743,583.75 2,828.04	1.08% (5,284.57)	Aaa / AA+ AAA	0.28 0.28
912828ZU7	US Treasury Note 0.25% Due 6/15/2023	750,000.00	Various 2.42%	732,832.04 744,132.91	98.36 4.75%	737,695.50 247.26	1.07% (6,437.41)	Aaa / AA+ AAA	0.37 0.36
91282CAF8	US Treasury Note 0.125% Due 8/15/2023	750,000.00	Various 2.44%	728,574.22 740,893.73	97.54 4.78%	731,572.50 433.08	1.06% (9,321.23)	Aaa / AA+ AAA	0.54 0.53
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	220,000.00	05/04/2022 2.62%	212,274.22 216,254.17	96.80 4.81%	212,961.76 82.35	0.31% (3,292.41)	Aaa / AA+ AAA	0.70 0.69
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	750,000.00	Various 2.62%	723,837.89 736,401.81	96.49 4.85%	723,662.25 404.01	1.05% (12,739.56)	Aaa / AA+ AAA	0.79 0.77
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	750,000.00	Various 2.70%	717,480.47 729,732.12	95.04 4.66%	712,822.50 842.19	1.03% (16,909.62)	Aaa / AA+ AAA	1.21 1.17
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	775,000.00	Various 2.92%	733,680.66 747,754.70	94.32 4.57%	730,982.33 255.50	1.06% (16,772.37)	Aaa / AA+ AAA	1.37 1.34



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									
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	750,000.00	Various 2.78%	711,445.31 723,284.12	93.96 4.47%	704,706.75 1,299.25	1.02% (18,577.37)	Aaa / AA+ AAA	1.54 1.50
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	750,000.00	Various 2.83%	708,437.50 721,310.65	93.78 4.40%	703,359.00 1,079.94	1.02% (17,951.65)	Aaa / AA+ AAA	1.62 1.58
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	750,000.00	Various 2.88%	711,455.08 722,329.18	93.95 4.35%	704,589.75 1,403.67	1.02% (17,739.43)	Aaa / AA+ AAA	1.71 1.66
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	Various 2.93%	710,820.32 722,080.23	93.90 4.33%	704,267.25 1,212.03	1.02% (17,812.98)	Aaa / AA+ AAA	1.79 1.74
91282CDN8	US Treasury Note 1% Due 12/15/2024	750,000.00	Various 3.13%	711,869.14 721,436.99	94.18 4.27%	706,377.00 989.01	1.02% (15,059.99)	Aaa / AA+ AAA	1.87 1.82
91282CDS7	US Treasury Note 1.125% Due 1/15/2025	775,000.00	Various 3.01%	737,794.93 747,713.43	94.23 4.23%	730,316.60 409.45	1.06% (17,396.83)	Aaa / AA+ AAA	1.96 1.90
91282CDZ1	US Treasury Note 1.5% Due 2/15/2025	750,000.00	Various 2.88%	723,125.00 729,821.38	94.78 4.20%	710,829.75 5,197.01	1.04% (18,991.63)	Aaa / AA+ AAA	2.04 1.96
91282CED9	US Treasury Note 1.75% Due 3/15/2025	750,000.00	Various 2.93%	726,035.16 732,124.51	95.19 4.14%	713,935.50 5,039.70	1.04% (18,189.01)	Aaa / AA+ AAA	2.12 2.03
91282CEH0	US Treasury Note 2.625% Due 4/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 493,648.00	96.88 4.12%	484,414.00 3,930.29	0.71% (9,234.00)	Aaa / AA+ AAA	2.21 2.10
912828XB1	US Treasury Note 2.125% Due 5/15/2025	750,000.00	Various 3.09%	729,971.68 734,339.11	95.77 4.08%	718,242.00 3,434.05	1.04% (16,097.11)	Aaa / AA+ AAA	2.29 2.19
91282CEU1	US Treasury Note 2.875% Due 6/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 664,769.25	97.41 4.03%	652,621.54 2,540.11	0.95% (12,147.71)	Aaa / AA+ AAA	2.37 2.25
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	800,000.00	Various 3.08%	732,058.59 746,582.30	91.22 3.97%	729,750.40 5.52	1.06% (16,831.90)	Aaa / AA+ AAA	2.50 2.44
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	600,000.00	10/18/2022 4.46%	596,554.69 596,885.97	100.76 3.95%	604,570.20 7,635.99	0.89% 7,684.23	Aaa / AA+ AAA	2.71 2.50
91282CFW6	US Treasury Note 4.5% Due 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,020.37	101.49 3.93%	761,191.50 7,272.10	1.11% 12,171.13	Aaa / AA+ AAA	2.79 2.58
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	750,000.00	Various 2.97%	690,097.65 700,649.26	90.97 3.81%	682,295.25 1,916.21	0.99% (18,354.01)	Aaa / AA+ AAA	3.16 3.06



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
Total US Treasury		16,340,000.00	2.96%	15,725,737.11 15,916,996.32	4.35%	15,648,071.33 49,018.23	22.70% (268,924.99)	Aaa / AA+ AAA	1.66 1.60
TOTAL PORTFOLIO		70,166,290.37	2.85%	69,254,347.63 69,525,385.28	3.56%	68,915,554.46 226,912.56	100.00% (609,830.82)	Aa2 / AA AAA	1.01 0.86
TOTAL MARKET VALUE PLUS ACCRUED						69,142,467.02			

Attachment 3c

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 2/23/2023 3:41 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	oid Checks	Check Amount
13630	10171 01312023WC	Riverside Assessor - County Recorder Notary Registration Fee - W Clayton	02/01/2023		72.00
Total for Check Number 13630:				0.00	72.00
Total for 2/1/2023:				0.00	72.00
ACH	10085	CalPERS Retirement System	02/02/2023		
	1002293867	PR Batch 00001.02.2023 CalPERS 8% EE Paid			1,963.91
	1002293867	PR Batch 00001.02.2023 CalPERS 7.5% EE PEPRA			5,948.39
	1002293867	PR Batch 00001.02.2023 CalPERS 1% ER Paid			227.14
	1002293867	PR Batch 00001.02.2023 CalPERS 7% EE Deduction			1,590.00
	1002293867	PR Batch 00001.02.2023 CalPERS 8% ER Paid			1,065.22
	1002293867	PR Batch 00001.02.2023 CalPERS ER PEPRA			6,495.65
	1002293867	PR Batch 00001.02.2023 CalPERS ER Paid Classic			9,631.95
Total for this ACH Check for Vendor 10085:				0.00	26,922.26
ACH	10087	EDD	02/02/2023		
	1-286-014-688	PR Batch 00001.02.2023 CA SDI			1,697.99
	1-286-014-688	PR Batch 00001.02.2023 State Income Tax			6,324.09
Total for this ACH Check for Vendor 10087:				0.00	8,022.08
ACH	10094	U.S. Treasury	02/02/2023		
	70923959	PR Batch 00001.02.2023 Federal Income Tax			14,997.22
	70923959	PR Batch 00001.02.2023 Medicare Employee Portion			2,275.05
	70923959	PR Batch 00001.02.2023 Medicare Employer Portion			2,275.05
	70923959	PR Batch 00001.02.2023 FICA Employee Portion			9,727.63
	70923959	PR Batch 00001.02.2023 FICA Employer Portion			9,727.63
Total for this ACH Check for Vendor 10094:				0.00	39,002.58
ACH	10141	Ca State Disbursement Unit	02/02/2023		
	42826348	PR Batch 00001.02.2023 Garnishment			288.46
	42826356	PR Batch 00001.02.2023 Garnishment			487.84
Total for this ACH Check for Vendor 10141:				0.00	776.30
ACH	10203	Voya Financial	02/02/2023		
		PR Batch 00001.02.2023 Deferred Comp			325.00
Total for this ACH Check for Vendor 10203:				0.00	325.00
ACH	10264	CalPERS Supplemental Income Plans	02/02/2023		
	1002293856	PR Batch 00001.02.2023 ROTH-Post-Tax			691.84
	1002293856	PR Batch 00001.02.2023 CalPERS 457			2,099.93
	1002293856	PR Batch 00001.02.2023 457 Loan Repayment			170.83
	1002293856	PR Batch 00001.02.2023 457 Catch-Up			-766.35
	1002293856	PR Batch 00001.02.2023 100% Contribution			480.22
	1002293856	PR Batch 00001.02.2023 CalPERS 457 %			98.50
Total for this ACH Check for Vendor 10264:				0.00	2,774.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
ACH	10984 PP03 02022023 PP03 02022023	MidAmerica Administrative & Retirement Solutions PR Batch 00001.02.2023 401(a) Deferred Comp Overpayment PR Batch 00001.02.2023 401(a) Deferred Comp	02/02/2023		0.01 1,085.41
Total for this ACH Check for Vendor 10984:				0.00	1,085.42
ACH	11152 02022023	Sterling Health Services, Inc PR Batch 00001.02.2023 Flexible Spending Account (PT)	02/02/2023		685.42
Total for this ACH Check for Vendor 11152:				0.00	685.42
ACH	10138 HW201 Jan 2023	ARCO Business Solutions ARCO Fuel Charges 01/24-01/30/2023	02/02/2023		1,866.74
Total for this ACH Check for Vendor 10138:				0.00	1,866.74
ACH	11152 672069	Sterling Health Services, Inc FSA Initial Funding Deposit 2023	02/02/2023		1,370.83
Total for this ACH Check for Vendor 11152:				0.00	1,370.83
2069	10387 PP03 2023	Franchise Tax Board PR Batch 00001.02.2023 Garnishment FTB	02/02/2023		109.03
Total for Check Number 2069:				0.00	109.03
2070	10321 PP03 2023	Julian Herrera Jr PR Batch 00001.02.2023 Stipend	02/02/2023		75.00
Total for Check Number 2070:				0.00	75.00
Total for 2/2/2023:				0.00	83,015.63
ACH	10138 HW201 Feb 2023	ARCO Business Solutions ARCO Fuel Charges 01/31-02/06/2023	02/09/2023		2,570.07
Total for this ACH Check for Vendor 10138:				0.00	2,570.07
ACH	10288 144838583 144838583 144838583 144838583 144838584 144838584	CalPERS Health Fiscal Services Division Admin Fee for Health Ins Feb 2023 Admin Fee for Retired Emp Health Ins Feb 2023 Retired Employees Health Ins Feb 2023 Active Employees Health Ins Feb 2023 Admin Fee Non CalPERS Member Health Ins Feb 2023 Active Non CalPERS Member Health Ins Feb 2023	02/09/2023		214.38 17.86 2,370.00 64,962.64 6.47 1,962.06
Total for this ACH Check for Vendor 10288:				0.00	69,533.41
ACH	10901 02012023 Dental 02012023 Vision	Ameritas Life Insurance Corp. Ameritas Dental Feb 2023 Ameritas Vision Feb 2023	02/09/2023		2,364.20 532.16
Total for this ACH Check for Vendor 10901:				0.00	2,896.36
ACH	10902 53743680113991	Colonial Life Col Life Premiums Jan 2023	02/09/2023		6,081.70
Total for this ACH Check for Vendor 10902:				0.00	6,081.70
ACH	10903 4510110694	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Feb 2023	02/09/2023		719.66
Total for this ACH Check for Vendor 10903:				0.00	719.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13631	UB*05205	703 Allegheny Inc Refund Check	02/09/2023		10.09
Total for Check Number 13631:				0.00	10.09
13632	UB*05219	Jessica Dominguez & Jose Barajas Refund Check	02/09/2023		59.69
Total for Check Number 13632:				0.00	59.69
13633	UB*05187	Patty Beaver Refund Check	02/09/2023		131.26
Total for Check Number 13633:				0.00	131.26
13634	UB*05214	Boberg Engineering Refund Check	02/09/2023		2,042.00
Total for Check Number 13634:				0.00	2,042.00
13635	UB*05213	Boberg Engineering Inc Refund Check	02/09/2023		2,042.00
Total for Check Number 13635:				0.00	2,042.00
13636	UB*05191	Diane Brood Refund Check	02/09/2023		250.00
Total for Check Number 13636:				0.00	250.00
13637	UB*05217	Cochran Communication Construction Inc Refund Check	02/09/2023		1,857.30
Total for Check Number 13637:				0.00	1,857.30
13638	UB*05209	Willie & Latasha Conley Refund Check	02/09/2023		250.00
Total for Check Number 13638:				0.00	250.00
13639	UB*05186	Keith & Josephine Cunningham Refund Check	02/09/2023		150.00
Total for Check Number 13639:				0.00	150.00
13640	UB*05202	Juan Diaz Soto Refund Check	02/09/2023		150.00
Total for Check Number 13640:				0.00	150.00
13641	UB*05198	Timothy Eikom Refund Check	02/09/2023		150.00
Total for Check Number 13641:				0.00	150.00
13642	UB*05196	Michael Hernandez Refund Check	02/09/2023		250.00
Total for Check Number 13642:				0.00	250.00
13643	UB*05193	Lorna Johnson-Stanley Refund Check	02/09/2023		150.00
Total for Check Number 13643:				0.00	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13644	UB*05212	KB Home Refund Check	02/09/2023		2,042.00
Total for Check Number 13644:				0.00	2,042.00
13645	UB*05192	Brianne Martin Refund Check	02/09/2023		44.93
Total for Check Number 13645:				0.00	44.93
13646	UB*05200	Peter J Martin Refund Check	02/09/2023		250.00
Total for Check Number 13646:				0.00	250.00
13647	UB*05188	Mora and Romo LLC Refund Check	02/09/2023		150.00
Total for Check Number 13647:				0.00	150.00
13648	UB*05190	Claudia Orantes Refund Check	02/09/2023		150.00
Total for Check Number 13648:				0.00	150.00
13649	UB*05210	Casey Overholt Refund Check	02/09/2023		150.00
Total for Check Number 13649:				0.00	150.00
13650	UB*05215	Pardee Homes Refund Check	02/09/2023		335.00
Total for Check Number 13650:				0.00	335.00
13651	UB*05194	Perricone Juices Refund Check	02/09/2023		2,042.00
Total for Check Number 13651:				0.00	2,042.00
13652	UB*05185	Richard and Suzanne Purcell Refund Check	02/09/2023		250.00
Total for Check Number 13652:				0.00	250.00
13653	UB*05189	Andres Restrepo Refund Check	02/09/2023		200.69
Total for Check Number 13653:				0.00	200.69
13654	UB*05204	Richard Rose Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/09/2023		44.11 49.45 19.10 12.33 26.58 25.73
Total for Check Number 13654:				0.00	177.30
13655	UB*05208	SERVICELINK NLS LLC Refund Check	02/09/2023		229.16
Total for Check Number 13655:				0.00	229.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13656	UB*05197	Maria Sia Refund Check	02/09/2023		250.00
Total for Check Number 13656:				0.00	250.00
13657	UB*05211	Robert Sinor Refund Check	02/09/2023		150.00
Total for Check Number 13657:				0.00	150.00
13658	UB*05207	Roy Allan Slurry Seal Inc. Refund Check	02/09/2023		2,042.00
Total for Check Number 13658:				0.00	2,042.00
13659	UB*05203	Spruce Title Company Refund Check	02/09/2023		150.00
Total for Check Number 13659:				0.00	150.00
13660	UB*05218	Robert & Amanda Sutton Refund Check	02/09/2023		20.84
Total for Check Number 13660:				0.00	20.84
13661	UB*05199	Titan Real Estate Group Refund Check	02/09/2023		250.00
Total for Check Number 13661:				0.00	250.00
13662	UB*05195	Tim Wilkinson Refund Check	02/09/2023		250.00
Total for Check Number 13662:				0.00	250.00
13663	UB*05206	Loraine Williams Refund Check	02/09/2023		62.75
Total for Check Number 13663:				0.00	62.75
13664	UB*05216	Monica Ybanez Refund Check	02/09/2023		154.12
Total for Check Number 13664:				0.00	154.12
13665	UB*05201	Debbie Young Refund Check	02/09/2023		75.11
Total for Check Number 13665:				0.00	75.11
13666	10003 52119	All Purpose Rental Trenching Shovel - Unit 13	02/09/2023		33.35
Total for Check Number 13666:				0.00	33.35
13667	10420 14TG-3CRW-1CTD 19VP-KN6M- KL9X 1V4G-MVRK-39NY	Amazon Capital Services, Inc. Office Supplies Safety Supplies - Field Operations Office Supplies	02/09/2023		40.83 969.28 40.83
Total for Check Number 13667:				0.00	1,050.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13668	10695	B-81 Paving Inc	02/09/2023		
	2306	2 Main Line Repairs (Non City of Beaumont)			3,135.00
	2306	5 Service Line Repairs (Non City of Beaumont)			14,709.75
	2307	2 Service Line Repairs (Non City of Beaumont)			15,054.75
	2308	1 Service Line Repairs (City of Beaumont)			17,670.00
	2311	2 Service Line Repairs (City of Beaumont)			21,630.00
Total for Check Number 13668:				0.00	72,199.50
13669	10272	Babcock Laboratories Inc	02/09/2023		
	01312023	(4) Title 22 Samples			654.89
	01312023	(6) Haloacetic Acids			833.52
	01312023	(21) SOC Samples			4,385.79
	01312023	(3) Nitrate Samples			52.92
	01312023	(5) Trihalomethanes			435.50
	01312023	(88) Coliform Water Samples			4,224.32
	01312023	(16) Hexavalent Chromium Samples			1,793.12
Total for Check Number 13669:				0.00	12,380.06
13670	10271	Beaumont Ace Home Center	02/09/2023		
	01312023	Maint & Repair - Pumping Equip Supplies			110.03
	01312023	Maint & Repair - Pipeline & Hydrants Supplies			97.01
	01312023	Maint & Repair - 560 Magnolia Ave Supplies			56.54
	01312023	Maint & Repair - General Equipment Supplies			11.58
	01312023	Maint & Repair - General Building Supplies			605.23
	01312023	Transmission & Distribution Small Tools Supplies			933.49
	01312023	Operations Small Tools Supplies			119.16
	01312023	General Safety Supplies			20.48
	01312023	General Supplies			2,203.55
	01312023	Meter Maint & Service Supplies			16.13
Total for Check Number 13670:				0.00	4,173.20
13671	10335	Beaumont Safe & Lock	02/09/2023		
	72999	10 Duplicate Keys - 12th/Palm			37.71
Total for Check Number 13671:				0.00	37.71
13672	10774	Jesus Camacho	02/09/2023		
	725694	(25) Truck Washes Jan 2023			315.00
	725699	(25) Truck Washes Jan 2023			315.00
	725969	(22) Truck Washes Jan 2023			264.00
Total for Check Number 13672:				0.00	894.00
13673	10889	CDTFA	02/09/2023		
	12312022	2022 Annual Sales/Use Tax Filing			-0.07
	12312022	2022 Annual Sales/Use Tax Filing			661.07
Total for Check Number 13673:				0.00	661.00
13674	10249	CDW Government LLC	02/09/2023		
	GJ20103	Virus Protection Annual Renewal - 02/23/2023-02/22/2024			6,747.55
Total for Check Number 13674:				0.00	6,747.55
13675	10614	Cherry Valley Automotive	02/09/2023		
	40748	Labor - Oil/Filter - Unit 33/OD 70,746			22.00
	40748	Oil/Filter - Unit 33/OD 70,746			52.10
	40864	Oil/Filter - Unit 45/OD 7,317			47.21
	40864	Labor - Oil/Filter - Unit 45/OD 7,317			22.00
	40890	4 Tires - Unit 40/OD 36,149			573.01
	40890	Labor - 4 Tires - Unit 40/OD 36,149			80.00
Total for Check Number 13675:				0.00	796.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13676	10016 EP2022-0323 EP2023-0338	City of Beaumont EP0323 - 1245 Massachusetts Ave EP0338 - 1753 Date St	02/09/2023		490.63 490.63
Total for Check Number 13676:				0.00	981.26
13677	10360 COLINV109687 COLINV109687 COLINV109687	Cutting Edge Supply 1x2 3/4 Plow Bolt 1" Washer 1" Nut for CAT 938G CAT 920 End Blade 1x13-9/16x6-1/4 # 545 CAT 938 F/G/K Center Blade 1X11X46-15/32	02/09/2023		259.68 445.01 1,316.83
Total for Check Number 13677:				0.00	2,021.52
13678	10390 S1501844.001 S1501844.001 S1501844.001	Dangelo Company 6" MJ 45 6" MJ 22 1/2 2" Brass Tee	02/09/2023		210.25 191.03 50.48
Total for Check Number 13678:				0.00	451.76
13679	11022 2916 2916	E.A.N. Trucking, LLC Freight for Class II Base Freight for Class II Base	02/09/2023		2,762.50 2,762.50
Total for Check Number 13679:				0.00	5,525.00
13680	11128 134490 134490 134490 134490 134491 134491 134491 134491 134495 134495 134495 134495	Energy Management Electric Corporation Labor - Repair 400 HP Pump Motor Repair 400 HP Pump Motor (Repair Materials) Repair 400 HP Pump Motor (1 Koyo Spherical ROL) Repair 400 HP Pump Motor (1 Koyo Radial Ball) Repair 40 HP Vertical Pump Motor (1 Ang Cont Ball Brg) Repair 40 HP Vertical Pump Motor (Repair Materials) Repair 40 HP Vertical Pump Motor (1 Koyo Ball Bearing) Labor - Repair 40 HP Vertical Pump Motor Repair 150 HP Vertical Pump Motor (1 Koyo Radial Ball) Repair 150 HP Vertical Pump Motor (1 Angular Contact Bearing) Repair 150 HP Vertical Pump Motor (Repair Materials) Labor - Repair 150 HP Vertical Pump Motor	02/09/2023		5,720.50 181.85 2,134.00 185.43 188.82 30.71 45.73 2,860.00 170.98 908.57 242.74 8,533.00
Total for Check Number 13680:				0.00	21,202.33
13681	10244 12162022 12232022	Fiserv Inc NSF Fee - 15025349833 NSF Fee - 15025349833	02/09/2023		20.00 20.00
Total for Check Number 13681:				0.00	40.00
13682	10600 01272023	Gaucha Pest Control Inc. NCR I Rodent Control Feb 2023	02/09/2023		1,000.00
Total for Check Number 13682:				0.00	1,000.00
13683	11036 02082023	Erica Gonzales Reimb - Meals/Mileage - E Gonzales - CSMFO Conf - 01/31-02/03/23	02/09/2023		184.18
Total for Check Number 13683:				0.00	184.18
13684	10303 9542298980 9569651863 9569651871 9569651871	Grainger Inc Credit from Duplicate Payment Spare Time Delay for Chlorinator Operations Time Delay for Well 22 Chlorinator Operations Time Delay for Well 22 Pumping Operations	02/09/2023		-73.38 90.58 90.58 95.33
Total for Check Number 13684:				0.00	203.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13685	10968 29517	Great Place to Work Institute, Inc 2023 Great Place to Work Survey & Certification - HR	02/09/2023		3,495.00
Total for Check Number 13685:				0.00	3,495.00
13686	10995	Infinity Recycling & Materials Inc	02/09/2023		
	21116	Class II Base - Districtwide			37.49
	21116	Class II Base - Districtwide			37.51
	21119	Class II Base - MDP Line 16 Pipeline Relocation Project			139.21
	21139	Class II Base - Districtwide			112.50
	21139	Class II Base - Districtwide			112.50
	21163	Class II Base - Districtwide			112.50
	21163	Class II Base - Districtwide			112.50
	21228	Class II Base - Districtwide			37.51
	21228	Class II Base - Districtwide			37.49
	21231	Class II Base - Districtwide			75.01
	21231	Class II Base - Districtwide			74.99
Total for Check Number 13686:				0.00	889.21
13687	10398	Infosend, Inc	02/09/2023		
	228437	Jan 2023 Supply Charges for Utility Billing			668.90
	228437	Jan 2023 Processing Fees for Utility Billing			893.05
	228438	Jan 2023 Postage Charges for Utility Billing			4,581.80
	229179	Jan 2023 Supply Charges for Utility Billing			66.06
	229179	Jan 2023 Processing Fees for Utility Billing			85.81
	229180	Jan 2023 Postage Charges for Utility Billing			438.90
Total for Check Number 13687:				0.00	6,734.52
13688	10273	Inland Water Works Supply Co.	02/09/2023		
	S1053281.005	Meter Coupling 1 X 2			604.85
	S1056105.004	Materials - MDP Line 16 Pipeline Relocation Project			291.82
	S1059626.023	Materials - 5th St from Michigan Ave to California Ave			5,203.90
	S1059818.002	Meter Coupling 1 X 2-1/2			2,440.04
	S1059840.002	Meter Coupling 1 X 2-1/2			2,440.04
	S1059841.003	Meter Coupling 1 X 2-1/2			2,440.04
	S1059842.002	Meter Coupling 1 X 2-1/2			2,440.04
	S1062448.001	Flex Bolts 5/8 X 8			348.44
	S1062448.001	Bushing Galv 1 X 3/4			17.80
	S1062448.001	Flex 501 Yellow Ring 4			54.93
	S1062448.001	Megalug 6			631.29
	S1062448.001	Flex 501 Black Ring 4			18.31
	S1062448.001	Flex 501 Black Ring 6			63.27
	S1062448.001	Megalug 4			500.78
	S1062448.001	Saddle 663 - 760 X 1 DS			163.26
	S1062448.001	Elbow Galv ST 1 - 90			26.85
	S1062448.001	Flex Gasket 450 - 481			22.66
	S1062448.001	Flex 501 Yellow Ring 10			44.74
	S1062448.001	Flex 501 Red Ring 8			38.85
	S1062448.001	Full Circle 2 X 3 IPS			355.47
	S1062448.001	Full Circle 595 - 635 X 07			1,963.40
	S1062448.001	1 X 6 Galv Nipple			4.01
	S1062448.001	Saddle 238 - 250 X 1 SS			49.86
	S1062448.001	Saddle 345 - 405 X 1 SS			42.31
	S1062448.001	Bushing Galv 1 1/4 X 1			25.49
	S1062448.001	Bell Reducer 1 X 3/4			22.93
	S1062448.001	Flex Bolts 5/8 X 10.5			407.37
	S1062448.001	Megalug 10			1,204.22
	S1062448.002	2 x 3 FC Clamp			236.97
	S1062448.002	Saddle 450 - 480 X 1 DS			238.60
	S1062448.002	Megalug 8			1,180.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
	S1062448.002	Flex 501 Yellow Ring 10			223.72
	S1062448.002	Saddle 663 - 760 X 1 DS			108.85
	S1062448.002	Megalug 12			1,591.57
	S1062448.002	Flex 501 Red Ring 8			194.27
	S1062448.002	2 x 6 FC Clamp			1,095.93
	S1062448.002	Flex 501 Black Ring 6			126.54
	S1062448.002	Flex Gasket 450 - 481			52.88
	S1062448.002	Flex 501 Yellow Ring 4			54.93
	S1062448.002	Flex 501 Barrel 8 X 14			1,025.32
	S1062448.002	Flex 501 Black Ring 4			91.55
	S1062448.002	Flex 501 Barrel 6 X 14			1,086.89
	S1062448.003	Flex 501 Barrel 8 X 14			341.78
	S1062448.003	Flex 501 Barrel 6 X 14			543.45
	S1062448.004	Saddle 474 - 563 X 2 DS			303.33
	S1062461.001	10 Tee FLG			1,821.90
	S1062461.001	04 Adapter Flange X MJ			367.21
	S1062461.001	04 Tee FLG			322.86
	S1062461.001	06 Sleeve MJ			606.71
	S1062461.001	04 90 Flange X MJ			548.17
	S1062461.001	06 FLG 90			330.85
	S1062461.001	08 Elbow - 90 MJ			502.04
	S1062461.002	04 Gate Valve - FLG			722.69
	S1062461.002	6 X 12 BO Spool			1,211.24
	S1062461.002	06 Tee FLG			598.72
	S1062461.002	06 Tee MJ			248.37
	S1062461.002	08 Sleeve MJ			787.65
	S1062461.002	10 Elbow - 90 MJ			872.80
	S1062495.001	02 Meter Bolts 29			153.11
	S1062495.001	.75 Gate Valve Brass 23			1,771.09
	S1062495.002	.75 Gate Valve Brass 5			385.02
	S1062495.002	02 Meter Bolt			5.28
	S1062529.001	4 90 Flange X MJ			365.45
	S1062529.001	06 Sleeve MJ			151.67
	S1062529.001	08 Elbow - 90 MJ			251.02
	S1062529.001	04 Adapter Flange X MJ			244.82
	S1062529.001	04 Tee FLG			322.86
	S1062529.002	06 Sleeve MJ			455.04
	S1062529.002	6 X 12 BO Spool 6 Hole			1,211.24
	S1062529.002	08 Sleeve MJ			787.66
	S1062529.002	6 Tee MJ			248.37
	S1062529.002	06 Tee FLG			598.72
	S1062529.002	6 Flange 90			330.84
	S1062529.002	08 Elbow - 90 MJ			251.01
	S1062529.002	04 Gate Valve - FLG			722.69
	S1062529.002	10 Elbow - 90 MJ			872.80
	S1062620.001	Materials - MDP Line 16 Pipeline Relocation Project			975.59
	S1062756.001	Materials - MDP Line 16 Pipeline Relocation Project			683.95
Total for Check Number 13688:				0.00	50,093.29
13689	10809	Inner-City Auto Repair & Tires	02/09/2023		
	3763	Labor - Oil/Filter - Unit 49/OD 5,814			20.00
	3763	Oil/Filter - Unit 49/OD 5,814			80.50
	3784	Oil/Filter - Unit 48/OD 4,056			99.87
	3784	Labor - Oil/Filter - Unit 48/OD 4,056			25.00
	3785	Oil/Filter - Unit 44/OD 8,112			99.88
	3785	Oil/Filter - Unit 44/OD 8,112			25.00
Total for Check Number 13689:				0.00	350.25
13690	10562	Lorena Lopez	02/09/2023		
	02062023	Reimbursement - CSMFO Conf Hotel - E Gonzales - 01/31-02/03/2023			729.21
	02092023	Reissue - Holiday Decorations Reimbursement - L Lopez			84.59
Total for Check Number 13690:				0.00	813.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13691	10148 222-33-3 222-33-3 CC01	MCC Equipment Rentals Inc. Retention - Contract Labor - MDP Line 16 Pipeline Relocation Prj Contract Labor - MDP Line 16 Pipeline Relocation Project Change Order 01 - MDP Line 16 Pipeline Replacement Project	02/09/2023		-8,813.09 176,261.78 23,188.67
Total for Check Number 13691:				0.00	190,637.36
13692	10103 061915	Merlin Johnson Construction Inc Retention - 2017 Pipeline Replacement Project	02/09/2023		17,860.80
Total for Check Number 13692:				0.00	17,860.80
13693	10282 Nov-22 Oct-22	Rancho Paseo Medical Group Pre-Employment Testing - November 2022 Pre-Employment Testing - October 2022	02/09/2023		195.00 160.00
Total for Check Number 13693:				0.00	355.00
13694	10223 240681	Richards, Watson & Gershon Legal Services Dec 2022 Board Approval 02/08/2023	02/09/2023		3,220.00
Total for Check Number 13694:				0.00	3,220.00
13695	10527 61482837 61483738 61501157 61520557	Robert Half Talent Solutions Temp Customer Service Admin - 01/23-01/26/2023 Temp Engineering Admin - 01/23-01/26/2023 Temp Customer Service Admin - 01/30/2023 Temp Engineering Admin - 01/30-02/02/2023	02/09/2023		1,121.22 1,441.44 264.96 584.64
Total for Check Number 13695:				0.00	3,412.26
13696	10689 217979 218148	Safety Compliance Company Safety Meeting - Emergency Action Plan - 01/04/2023 Safety Meeting - Silica - 01/17/2023	02/09/2023		250.00 250.00
Total for Check Number 13696:				0.00	500.00
13697	10989 01302023	Shannon Anglin Mobile Notary Fee - Jan 2023	02/09/2023		295.00
Total for Check Number 13697:				0.00	295.00
13698	10255 0463975-IN 0463976-IN 0464111-IN	Unlimited Services Building Maintenance Feb 2023 Janitorial Services for 815 E 12th St Feb 2023 Janitorial Services for 560 Magnolia Ave Feb 2023 Janitorial Services for 851 E 6th St	02/09/2023		150.00 845.00 160.00
Total for Check Number 13698:				0.00	1,155.00
13699	10035 249329 249329	USA Blue Book Water Level Indicator (Sounder) for District Wells DPD Dispenser for Checking Chlorine Residual for Water Samples	02/09/2023		1,574.50 513.19
Total for Check Number 13699:				0.00	2,087.69
13700	10651 31928 31937 31948	Weldors Supply and Steel, Inc Flammable/Non Flammable Gas - District Welder Non Flammable Gas - District Welder Flammable/Non Flammable Gas - District Welder	02/09/2023		109.88 28.21 209.32
Total for Check Number 13700:				0.00	347.41
Total for 2/9/2023:				0.00	511,548.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
ACH	10030	Southern California Edison	02/13/2023		
	700154530138Jan	Electricity 12/22/2022-01/23/2023 - 560 Magnolia Ave			2,212.91
	700154530138Jan	Electricity 12/22/2022-01/23/2023 - 9781 Avenida Miravilla			189.41
	700154530138Jan	Electricity 12/15/2022-01/12/2023 - 851 E 6th St			181.46
	700154530138Jan	Electricity 12/22-01/23/2023 - 815 E 12th Ave			506.98
	700154530138Jan	Electricity 12/22/2022-01/23/2023 - Wells			97,071.74
	700154530138Jan	Electricity 12/22/2022-01/23/2023 - Well 25			36,717.96
	700359906319Jan	Electricity 12/22/2022-01/23/2023 - 13697 Oak Glen Rd			233.80
	700359906319Jan	Electricity 12/22/2022-01/23/2023 - 13695 Oak Glen Rd			264.41
	700359906319Jan	Electricity 12/22/2022-01/23/2023 - 12303 Oak Glen Rd			375.63
Total for this ACH Check for Vendor 10030:				0.00	137,754.30
ACH	10031	Staples Business Advantage	02/13/2023		
	3527413726	Office Supplies			77.97
	3527413727	Office Supplies			479.38
	3527413728	Office Supplies			84.65
	3527413729	Office Supplies			26.67
	3527413730	IT Office Supplies			94.78
	3527413731	IT Office Supplies			266.62
	3527915446	Office Supplies			34.75
	3527915449	Office Supplies			93.72
	3527915450	Office Supplies			93.72
	3527915451	Office Supplies			46.84
	3527915452	Office Supplies			26.60
	3528419704	Office Supplies			43.09
	3529127744	Office Supplies			9.04
	3529127746	Office Supplies			129.29
Total for this ACH Check for Vendor 10031:				0.00	1,507.12
ACH	10042	Southern California Gas Company	02/13/2023		
	07132135000Jan	Monthly Gas Charges 12/28/2022-01/26/2023			14.30
Total for this ACH Check for Vendor 10042:				0.00	14.30
ACH	10052	Home Depot Credit Services	02/13/2023		
	01312023	Parts for Drywall Repairs - Well 16 Building			23.42
	01312023	Small Tools - Inventory Warehouse			103.96
	01312023	Fall Safety Kit			256.45
	01312023	Extra Batteries for Power Tools			160.55
	01312023	Parts - Roof Repair at 560 Magnolia Ave			73.27
	01312023	Parts - Roof Repair at 560 Magnolia Ave			81.11
Total for this ACH Check for Vendor 10052:				0.00	698.76
ACH	10147	Online Information Services, Inc	02/13/2023		
	1168151	157 Credit Reports for Jan 2023			494.72
Total for this ACH Check for Vendor 10147:				0.00	494.72
ACH	10350	NAPA Auto Parts	02/13/2023		
	192551	Wiper Blades - Unit 13			26.92
	192566	Small Tools - Welding Trailer			114.18
	192588	Wiper Blades - Backhoe Loader			34.46
	192592	Wiper Blades - Unit 34			32.30
	192609	Antifreeze - Compressor			22.62
	192777	Fuel Cap - Unit 17			19.92
	192869	Brake Light Bulb - Fleet			8.61
	192915	Return Tail Light Bulb - Unit 49			-7.99
	192915	Tail Light Bulb - Unit 49			11.21
	193234	Oil/Filters - Maintenance on Small Tools			174.89
	193391	Parts/Oil - Pressure Washer Maintenance			35.85
	193654	Oil - Unit 45			45.20
	193655	Oil Filter - Pressure Washer Maintenance			16.69
Total for this ACH Check for Vendor 10350:				0.00	534.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
ACH	10743 19536	Townsend Public Affairs, Inc Consulting Services - Feb 2023	02/13/2023		5,000.00
Total for this ACH Check for Vendor 10743:				0.00	5,000.00
Total for 2/13/2023:				0.00	146,004.06
ACH	10085	CalPERS Retirement System	02/16/2023		
	1002304129	PR Batch 00002.02.2023 CalPERS ER PEPRA			6,508.41
	1002304129	PR Batch 00002.02.2023 CalPERS 8% EE Paid			29.63
	1002304129	PR Batch 00002.02.2023 CalPERS 7.5% EE PEPRA			5,960.08
	1002304129	PR Batch 00001.02.2023 CalPERS 7.5% EE PEPRA			25.08
	1002304129	PR Batch 00002.02.2023 CalPERS 1% ER Paid			226.84
	1002304129	PR Batch 00002.02.2023 CalPERS ER Paid Classic			9,846.50
	1002304129	PR Batch 00002.02.2023 CalPERS 8% EE Paid			2,074.22
	1002304129	PR Batch 00002.02.2023 CalPERS 8% ER Paid			1,065.22
	1002304129	PR Batch 00001.02.2023 CalPERS ER PEPRA			27.39
	1002304129	PR Batch 00002.02.2023 CalPERS ER Paid Classic			58.89
	1002304129	PR Batch 00002.02.2023 CalPERS 7% EE Deduction			1,587.92
Total for this ACH Check for Vendor 10085:				0.00	27,410.18
ACH	10087	EDD	02/16/2023		
	1-442-854-624	PR Batch 00002.02.2023 CA SDI			1,737.22
	1-442-854-624	PR Batch 00001.02.2023 State Income Tax			3.41
	1-442-854-624	PR Batch 00002.02.2023 State Income Tax			45.85
	1-442-854-624	PR Batch 00001.02.2023 CA SDI			3.68
	1-442-854-624	PR Batch 00002.02.2023 State Income Tax			6,439.37
	1-442-854-624	PR Batch 00002.02.2023 CA SDI			4.07
Total for this ACH Check for Vendor 10087:				0.00	8,233.60
ACH	10094	U.S. Treasury	02/16/2023		
	270344722908253	PR Batch 00002.02.2023 FICA Employer Portion			25.43
	270344722908253	PR Batch 00002.02.2023 Medicare Employee Portion			5.95
	270344722908253	PR Batch 00002.02.2023 FICA Employee Portion			25.43
	270344722908253	PR Batch 00002.02.2023 Federal Income Tax			15,565.69
	270344722908253	PR Batch 00002.02.2023 FICA Employee Portion			9,927.79
	270344722908253	PR Batch 00002.02.2023 Medicare Employee Portion			2,321.82
	270344722908253	PR Batch 00002.02.2023 FICA Employer Portion			9,927.79
	270344722908253	PR Batch 00002.02.2023 Medicare Employer Portion			5.95
	270344722908253	PR Batch 00001.02.2023 Medicare Employee Portion			4.86
	270344722908253	PR Batch 00002.02.2023 Medicare Employer Portion			2,321.82
	270344722908253	PR Batch 00001.02.2023 Medicare Employer Portion			4.86
	270344722908253	PR Batch 00001.02.2023 FICA Employee Portion			20.80
	270344722908253	PR Batch 00001.02.2023 FICA Employer Portion			20.80
	270344722908253	PR Batch 00001.02.2023 Federal Income Tax			10.84
Total for this ACH Check for Vendor 10094:				0.00	40,189.83
ACH	10141	Ca State Disbursement Unit	02/16/2023		
	42994987	PR Batch 00002.02.2023 Garnishment			288.46
	42994989	PR Batch 00002.02.2023 Garnishment			487.84
Total for this ACH Check for Vendor 10141:				0.00	776.30
ACH	10203	Voya Financial	02/16/2023		
	VB1450PP04 2023	PR Batch 00002.02.2023 Deferred Comp			325.00
Total for this ACH Check for Vendor 10203:				0.00	325.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
ACH	10264	CalPERS Supplemental Income Plans	02/16/2023		
	1002304105	PR Batch 00002.02.2023 457 Loan Repayment			170.83
	1002304105	PR Batch 00002.02.2023 100% Contribution			720.33
	1002304105	PR Batch 00002.02.2023 CalPERS 457 %			105.46
	1002304105	PR Batch 00002.02.2023 CalPERS 457			1,333.58
	1002304105	PR Batch 00002.02.2023 ROTH-Post-Tax			691.84
Total for this ACH Check for Vendor 10264:				0.00	3,022.04
ACH	10984	MidAmerica Administrative & Retirement Solutions	02/16/2023		
	PP04 2023	PR Batch 00002.02.2023 401(a) Deferred Comp			1,085.41
Total for this ACH Check for Vendor 10984:				0.00	1,085.41
ACH	11152	Sterling Health Services, Inc	02/16/2023		
	676234	PR Batch 00002.02.2023 Flexible Spending Account (PT)			685.42
Total for this ACH Check for Vendor 11152:				0.00	685.42
ACH	10030	Southern California Edison	02/16/2023		
	700154530138Jan	Electricity 12/22/2022-01/23/2023 - Well 16			2,578.21
Total for this ACH Check for Vendor 10030:				0.00	2,578.21
ACH	10138	ARCO Business Solutions	02/16/2023		
	HW201 Feb 2023	ARCO Fuel Charges 02/07-02/13/2023			2,755.23
Total for this ACH Check for Vendor 10138:				0.00	2,755.23
ACH	10030	Southern California Edison	02/16/2023		
	700154530138Dec	Electricity 11/21/2022-12/20/2022 - Well 4A (Prior Month)			2,586.32
	700154530138Jan	Electricity 12/21/2022-01/22/2023 - Well 4A			3,016.30
Total for this ACH Check for Vendor 10030:				0.00	5,602.62
2073	10387	Franchise Tax Board	02/16/2023		
	PP04 2023	PR Batch 00002.02.2023 Garnishment FTB			109.05
Total for Check Number 2073:				0.00	109.05
13701	UB*05226	Stephanie Abdelraham	02/16/2023		
		Refund Check			271.41
		Refund Check			23.75
		Refund Check			40.72
		Refund Check			31.26
		Refund Check			14.49
Total for Check Number 13701:				0.00	381.63
13702	UB*05225	Kelle Ammerman	02/16/2023		
		Refund Check			139.44
Total for Check Number 13702:				0.00	139.44
13703	UB*05237	Aileen Arellano	02/16/2023		
		Refund Check			44.89
Total for Check Number 13703:				0.00	44.89
13704	UB*05223	James Barela	02/16/2023		
		Refund Check			170.06
Total for Check Number 13704:				0.00	170.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13705	UB*05234	Charlotte Beckner Refund Check	02/16/2023		150.00
Total for Check Number 13705:				0.00	150.00
13706	UB*05220	Brad Bokath Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/16/2023		25.20 40.82 43.20 12.16 16.92 39.67
Total for Check Number 13706:				0.00	177.97
13707	UB*05238	Charles Boone Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/16/2023		16.35 10.39 5.54 28.04 7.47 28.34
Total for Check Number 13707:				0.00	96.13
13708	UB*05230	Xiaojuan Bozanic Refund Check	02/16/2023		157.81
Total for Check Number 13708:				0.00	157.81
13709	UB*05228	Anna Clark Refund Check	02/16/2023		172.82
Total for Check Number 13709:				0.00	172.82
13710	UB*05222	Ray Curtis Refund Check	02/16/2023		138.83
Total for Check Number 13710:				0.00	138.83
13711	UB*05227	Lawrence Freedom Refund Check	02/16/2023		117.18
Total for Check Number 13711:				0.00	117.18
13712	UB*05231	Christopher Garot Refund Check	02/16/2023		26.50
Total for Check Number 13712:				0.00	26.50
13713	UB*05224	Angela Gilmore Refund Check Refund Check Refund Check Refund Check	02/16/2023		7.42 13.42 12.72 93.75
Total for Check Number 13713:				0.00	127.31
13714	UB*05235	Huizar Group Inc Refund Check	02/16/2023		59.77
Total for Check Number 13714:				0.00	59.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13715	UB*05239	Larry Malone Refund Check Refund Check Refund Check Refund Check Refund Check	02/16/2023		5.00 214.11 4.72 31.62 8.12
Total for Check Number 13715:				0.00	263.57
13716	UB*05233	Erik Martinez Refund Check	02/16/2023		66.88
Total for Check Number 13716:				0.00	66.88
13717	UB*05232	Nanette McMillan Refund Check	02/16/2023		0.02
Total for Check Number 13717:				0.00	0.02
13718	UB*05236	Craig Mijares Refund Check	02/16/2023		23.12
Total for Check Number 13718:				0.00	23.12
13719	UB*05221	Opendoor Labs Inc Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/16/2023		10.38 7.46 19.90 15.24 5.37 17.79
Total for Check Number 13719:				0.00	76.14
13720	UB*05229	Brandy Valdez Refund Check	02/16/2023		46.23
Total for Check Number 13720:				0.00	46.23
13721	11161 INV002279751 INV00229749 INV00229750 INV00229752	Boot Barn Holdings Boot Voucher Payment - J Medina Boot Voucher Payment - T Lamont Boot Voucher Payment - A Becerra Boot Voucher Payment - K Dahlstrom	02/16/2023		200.00 179.09 200.00 200.00
Total for Check Number 13721:				0.00	779.09
13722	10500 02092023	William Clayton Reimbursement - Notary Public Certification Expenses - W Clayton	02/16/2023		340.66
Total for Check Number 13722:				0.00	340.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13723	10143	Nobel Systems Inc	02/16/2023		
	15555	GIS Updates - TR 30332-4 PW			1,440.00
	15556	GIS Updates - T-2650 PZ - Hannon Tank			7,200.00
	15557	GIS Updates - TR 33096-5 PW			3,840.00
	15558	GIS Updates - APN 418-210-016 PW			1,440.00
	15559	GIS Updates - PM 34209 NPW			2,880.00
	15560	GIS Updates - TR 31288 PRV			960.00
	15561	GIS Updates - PM 36506 PW			960.00
	15562	GIS Updates - PM 36506 NPW			960.00
	15565	GIS Updates - TR 36558 INF PW			960.00
	15566	GIS Updates - TR 27971-3 PW			1,680.00
	15568	GIS Updates - APN 418-020-043 727 Illinois Ave NPW			1,200.00
	15569	GIS Updates - TR 31470-5 PW			1,200.00
	15573	GIS Updates - 415 Nicholas Rd PW			600.00
	15574	GIS Updates - APN 418-200-019, -022 DW			720.00
	15576	GIS Updates - APN 415-130-024 1202 Beaumont Ave DW			960.00
	15577	GIS Updates - TR 37298-1 Starlight DW			960.00
Total for Check Number 13723:				0.00	27,960.00
Total for 2/16/2023:				0.00	124,288.94
ACH	10781	Umpqua Bank	02/17/2023		
	10016	City of Beaumont			
		Plan Check Deposit - 2022/2023 Service Replacement Project			512.07
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin Jan 2023			310.41
	10034	US Postal Service			
		Certified Mail Postage			1.44
		Certified Mail Postage			5.41
	10037	Waste Management Of Inland Empire			
		Organics Cart Charges - 815 E 12th Jan 2023			56.68
		Recycling Dumpster Charges - 815 E 12th Jan 2023			101.49
		Yard Dumpsters - 815 E 12th Jan 2023			335.09
		Monthly Sanitation - 560 Magnolia Jan 2023			101.49
		Recycling Dumpster Charges - 560 Magnolia Jan 2023			123.24
	10074	American Water Works Association			
		Engineering Training Materials			419.00
		Operations Training Materials			214.50
	10083	California Chamber of Commerce			
		CalChamber 2023 Annual Membership Dues - S Foley			489.00
	10116	Verizon Wireless Services LLC			
		Cell Phone/iPad Charges for Dec 2022			1,363.22
	10153	Brown and Caldwell			
		Job Posting - CSR II			200.00
	10173	California Society of Municipal Finance Officers			
		Conference Registration - E Gonzales - 01/31-02/03/2023			575.00
	10174	GFOA			
		Federal Grants Training - S Molina - 01/09-01/13/2023			245.00
	10219	Pumping Solutions Inc			
		Pump for Mainline Leaks			3,679.67
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees Jan 2023			123.55
	10274	Beaumont Chamber of Commerce			
		Citizen of the Year Registration - J Covington			65.00
		Feb Beaumont Chamber Breakfast - L Williams			25.00
		Feb Beaumont Chamber Breakfast - D Hoffman			25.00
		Feb Beaumont Chamber Breakfast - D Slawson			25.00
		Dec Beaumont Chamber Breakfast Credit - D Slawson			-25.00
	10284	Underground Service Alert of Southern California			
		126 New Ticket Charges Dec 2023			220.50
		Monthly Maintenance Fee			10.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
10292		Association of California Water Agencies			
		ACWA Salton Sea Tour - J Covington			120.00
		ACWA Salton Sea Tour - D Slawson			120.00
		ACWA Salton Sea Tour - L Williams			120.00
10338		California Special Districts Association			
		2023 SDLA - L Williams - Credit for Return Attendee			-200.00
10366		DRI VMware			
		2023 VM Ware Annual License/Support Renewal			5,094.00
10420		Amazon Capital Services, Inc.			
		Parts for Drone			68.63
		Main Door Latch - 560 Magnolia Ave			138.63
		Parts for Underwater Drone			1,826.82
10424		Top-Line Industrial Supply, LLC			
		Grease Fitting - Backhoe Loader			136.79
		Socket Wrench - Unit 44			24.04
		Parts for Water Pump			312.47
		Parts for Water Pump			358.51
10437		Safelite Autoglass			
		Replace Cracked Windshield - Unit 12			538.24
10477		Walgreens			
		Office Supplies			30.83
10495		Best Buy			
		Charging Cable - Production On Call Phone			21.54
10541		Full Source, LLC			
		Steel Toe Rubber Boots - Field Staff			314.84
10546		Frontier Communications			
		12/25/2022-01/24/2023 Jan 2023 FIOS/FAX 851 E 6th St			354.99
		12/10/2022-01/09/2023 Jan 2023 FIOS/FAX 12th/Palm			571.71
		12/25/2022-01/24/2023 Jan 2023 FIOS/FAX 560 Magnolia Ave			515.58
10572		Southwest Airlines			
		Flight - CSMFO Conference - E Gonzales - 01/31-02/03/2023			142.95
		Flight - Colorado River Tour - J Covington - 03/08-03/10/2023			138.98
		Flight - Colorado River Tour - D Jagers - 03/08-03/10/2023			58.98
		Flight - Colorado River Tour - D Slawson - 03/08-03/10/2023			58.98
		Flight - Colorado River Tour - L Williams - 03/08-03/10/2023			58.98
10623		WP Engine			
		Web Host for BCVWD Website Jan 2023			115.00
10688		4Team Corporation			
		Software Renewal - Microsoft Outlook Plugin			59.95
10692		MMSoft Design			
		Network Monitoring Software Jan 2023			280.68
10761		BLS*Spamtitan			
		Monthly Web Filter License Jan 2023			71.88
10784		Autodesk, Inc			
		Auto CAD Software 851 E 6th St - Jan 2023			960.00
		Auto CAD Software 851 E 6th St - Jan 2023			235.00
10790		Microsoft			
		Monthly Microsoft Office License - Jan 2023			1,078.00
		Monthly Microsoft Office License - Jan 2023			16.40
		Monthly Microsoft Exchange - Jan 2023			378.40
10813		Ontario Airport Parking			
		Airport Parking - CSMFO Conf - E Gonzales - 01/31-02/03/2023			75.60
10818		DOT Compliance Group			
		Pending Credit for Cancellation			199.00
10835		id Enhancements, Inc			
		Door Keypad Replacements - 560 Magnolia Ave			2,200.65
10840		Ready Fresh (Arrowhead)			
		Water - 12/23/2022-01/22/2023 - 851 E 6th			57.95
10850		ISC			
		2023 On Demand Cyber Security Conference - R Rasha			79.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
10892		Zoom Video Communications, Inc. (10) Video Conference - Feb 2023			205.90
10918		Apple.com Cloud Storage - iPads			9.99
10923		CWEA Job Posting - CSR II			305.00
10926		SSD Alarm Alarm Equip/Rent/Service/Monitor - 560 Magnolia Alarm Equip/Rent/Service/Monitor - 11083 Cherry Alarm Equip/Rent/Service/Monitor - 815 12th St Alarm Equip/Rent/Service/Monitor - 851 E. 6th			388.06 65.33 137.25 85.31
10952		Eventbrite Colorado River Tour - D Jagers - 03/08-03/10/2023 Colorado River Tour - D Slawson - 03/08-03/10/2023 Colorado River Tour - J Covington - 03/08-03/10/2023 Colorado River Tour - L Williams - 03/08-03/10/2023			949.00 949.00 949.00 949.00
10955		City of Calimesa City of Calimesa 2023 Annual Encroachment Permit			123.00
10956		Matthew Bender & Co Inc 2023 PERL Reference Guide - HR			97.06
10964		CMTA Conf Registration - S Molina - 04/26-04/28/2023 Conf Registration - K Bargas - 04/26-04/28/2023			365.00 365.00
10978		Nextiva, Inc. Monthly Phone Service Jan 2023 Monthly Phone Service Jan 2023 - Additional Licenses			2,605.62 400.02
10999		Backblaze Offsite Backup Storage - Jan 2023 Offsite Backup Storage - Feb 2023			67.39 69.64
11032		International Public Management Assoc 2023 Developing Competencies for HR Success - S Foley			895.00
11041		KnowBe4, Inc. Cyber Security Training Subscription - 02/10/2023-02/09/2024			1,402.50
11112		Monday.com Project Management Software - Jan 2023			60.00
11156		Formax Part for Folding Machine - 560 Magnolia Ave			77.96
11157		FRANCOTYP-POSTALIA INC Postage - Postage Machine Postage - Postage Machine Freight - Postage Machine			258.75 51.75 32.33
11158		The National Society of Leadership Success NSLS Certification - R Rasha NSLS Certification - R Rasha			99.99 42.02
11159		StormWind LLC IT Training Videos for CEU Credit			1,000.00
11160		Weingartz Pin for John Deere Disc Tractor			127.45
Total for this ACH Check for Vendor 10781:				0.00	39,069.08
Total for 2/17/2023:				0.00	39,069.08
ACH	10138 HW201 Feb 2023	ARCO Business Solutions ARCO Fuel Charges 02/14-02/20/2023	02/23/2023		1,900.66
Total for this ACH Check for Vendor 10138:				0.00	1,900.66
13724	10792 03012023	A-1 Financial Services March 2023 Rent - 851 E. 6th St Eng. Office	02/23/2023		2,317.96
Total for Check Number 13724:				0.00	2,317.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13725	10003 52345	All Purpose Rental Broom/Bracket - Unit 17	02/23/2023		54.74
Total for Check Number 13725:				0.00	54.74
13726	10144 LYUM1694704 LYUM1694705 LYUM1698137 LYUM1698138	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm Feb 2023 Cleaning Mats/Air Fresheners 560 Magnolia Feb 2023 Cleaning Mats/Shop Towels 12th/Palm Feb 2023 Cleaning Mats/Air Fresheners 560 Magnolia Feb 2023	02/23/2023		37.55 56.87 37.55 56.87
Total for Check Number 13726:				0.00	188.84
13727	11162 INV31267987	American Institute of Certified Public Accountants 2023 Membership Dues - W Clayton	02/23/2023		248.75
Total for Check Number 13727:				0.00	248.75
13728	10695 2315	B-81 Paving Inc 2 Service Line Repairs - City of Beaumont	02/23/2023		27,240.00
Total for Check Number 13728:				0.00	27,240.00
13729	10283 02222023	BCVWD Custodian of Petty Cash Water - Board Meetings	02/23/2023		9.38
Total for Check Number 13729:				0.00	9.38
13730	10279 9490 9490	C&B Crushing Inc Haul Away Broken Asphalt Haul Away Broken Asphalt	02/23/2023		50.00 50.00
Total for Check Number 13730:				0.00	100.00
13731	10519 0000001501769	CalFire NCRF II Landscape Maintenance - 07/18/2022-12/22/2022	02/23/2023		4,308.82
Total for Check Number 13731:				0.00	4,308.82
13732	10822 29986742 29986742 29986742 29986742 29986743 29986743	Canon Financial Services, Inc Meter Usage - 01/01-01/31/2023 Contract Charge - 02/01-02/28/2023 - 851 E 6th St Meter Usage - 01/01-01/31/2023 Contract Charge - 02/01-02/28/2023 - 560 Magnolia Ave Contract Charge - 02/01-02/28/2023 - 12th/Palm Meter Usage - 01/1-01/31/2023	02/23/2023		645.50 238.56 96.27 329.33 235.78 119.02
Total for Check Number 13732:				0.00	1,664.46
13733	11153 0048154	CASC Engineering and Consulting, Inc Design & Engineering Services - 5th St to California Ave	02/23/2023		8,283.62
Total for Check Number 13733:				0.00	8,283.62
13734	10351 T1-0274424	Cherry Valley Nursery & Landscape Supply Sod - Mainline Leak Repair	02/23/2023		12.91
Total for Check Number 13734:				0.00	12.91
13735	10266 18337 18339	Cozad & Fox Inc. WQMP Update - Noble Tank 2 NEPA Compliance - Noble Tank 2 and Pipeline Project	02/23/2023		996.50 4,947.30
Total for Check Number 13735:				0.00	5,943.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13736	10942 0004479562 0004479563	Diamond Environmental Services LP (1) Rental and Service Portable Restroom 02/13-03/12/2023 (2) Rental and Service Handicap Restrooms - 02/13-03/12/2023	02/23/2023		102.06 271.10
Total for Check Number 13736:				0.00	373.16
13737	10854 02222023	Sabrina Foley Reimb - Rental Car- PARMA Conf - S Foley - 02/07-02/10-2023	02/23/2023		316.04
Total for Check Number 13737:				0.00	316.04
13738	11098 ENG-8059	Harper & Associates Engineering, Inc. Engineering Services - 2022/2023 Tank Rehab Project	02/23/2023		19,870.00
Total for Check Number 13738:				0.00	19,870.00
13739	10995 21202 21202 21204 21204	Infinity Recycling & Materials Inc Class II Base Class II Base Class II Base Class II Base	02/23/2023		37.49 37.51 75.01 74.99
Total for Check Number 13739:				0.00	225.00
13740	10273 S1056105.007 S1056105.008 S1056105.009 S1056854.011 S1056854.012 S1059626.025 S1059672.006 S1062465.001 S1062465.001 S1062465.001 S1062465.001 S1062465.001 S1062465.001 S1062465.001 S1062465.001 S1062465.001 S1062465.001 S1062465.002 S1062465.003 S1062465.004 S1062465.004 S1062465.004 S1062465.004 S1062465.004 S1062465.004 S1062465.004	Inland Water Works Supply Co. Materials - Pipeline 7 Materials - Pipeline 7 Materials - Pipeline 7 Materials - Apple Tree Lane Materials - Apple Tree Lane Materials - 5th St Michigan Ave to California Ave Replacement Materials - 5th St Michigan Ave to California Ave Replacement Meter Box Concrete Body #36 19 3/4 x 14 3/8 Gate Cap Water 8 02 10 MIL Tape 100 Roll 2 x 200 Blue Sleeve for Pipes 3/4 X 1/8 Neoprene MTR Gasket Meter Box Flush Cast Iron Cover #36 Meter Box Flush Cast Iron Cover #37 02 Air Vac Valve 04 x 200 Blue Sleeve for Pipes 06 Flange Weld On - 08 Hole 12 Victaulic Coupling 3/4 X 1/8 Neoprene MTR Gasket 1-1/2 Meter Gasket Full Face Meter Box Plastic Cover Green #1320 02 Meter Gasket Full Face 36 Meter Box Lid Wrench 1 1/4 Reed One Hand Wrench Meter Box Plastic Cover Green #1730 06 Flange Weld On - 08 Hole	02/23/2023		1,430.96 44.72 2,434.04 226.44 1,560.08 2,557.64 247.51 45.70 732.57 105.60 76.03 150.79 63.62 88.45 1,928.03 63.36 128.46 844.76 440.54 25.34 374.03 38.02 372.69 728.60 978.86 214.09
Total for Check Number 13740:				0.00	15,900.93
13741	10809 3847 3847 3851 3851	Inner-City Auto Repair & Tires Labor - Oil/Filter/Drain Plug - Unit 01/OD 37,775 Oil/Filter/Drain Plug - Unit 01/OD 37,775 Brake Pad/Rotors - Unit 38/OD 47,335 Brake Pad/Rotors - Unit 38/OD 47,335	02/23/2023		25.00 125.18 125.00 527.17
Total for Check Number 13741:				0.00	802.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13742	10919 232044	Liebert Cassidy Whitmore Employment Relations Consortium - 12/28/2022-06/30/2023	02/23/2023		2,135.00
Total for Check Number 13742:				0.00	2,135.00
13743	11100 13186212	Loomis Armored US, LLC Armored Truck Service - Jan 2023	02/23/2023		280.59
Total for Check Number 13743:				0.00	280.59
13744	UB*05115 02152023	Park West Rescom Reissue Refund Check	02/23/2023		1,891.67
Total for Check Number 13744:				0.00	1,891.67
13745	11142 IN-279986 IN-279986	Pro-Vigil Inc Security Monitoring Program February 2023 - 12th/Palm Implementation Fee/Setup - Security Monitoring - 12th/Palm	02/23/2023		1,500.00 980.25
Total for Check Number 13745:				0.00	2,480.25
13746	10095 202301000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Jan 2023	02/23/2023		47.28
Total for Check Number 13746:				0.00	47.28
13747	10527 61539066	Robert Half Talent Solutions Temp Engineering Admin - 02/06-02/09/2023	02/23/2023		1,612.80
Total for Check Number 13747:				0.00	1,612.80
13748	10689 218832	Safety Compliance Company Safety Meeting - Blood Borne Pathogens - 02/01/2023	02/23/2023		250.00
Total for Check Number 13748:				0.00	250.00
13749	10651 31965 31966 33741	Weldors Supply and Steel, Inc Parts - District Welder Parts - District Welder Wear Plates - Back Hoe Loader	02/23/2023		39.06 89.06 60.34
Total for Check Number 13749:				0.00	188.46
Total for 2/23/2023:				0.00	98,647.47
Report Total (158 checks):				0.00	1,002,646.00



**Beaumont-Cherry Valley Water District
Board of Directors Special Meeting
March 15, 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 \$6,337.50.

Background

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

Fiscal Impact

There is a \$6,337.50 impact to the District which will be paid from the 2023 budget.

Attachment(s)

- Richards Watson Gershon Invoice #241132



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

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

February 6, 2023
Invoice # 241132

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through January 31, 2023:

Current Legal Fees.....	\$6,637.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$6,637.50</u>
Balance Due From Previous Statement	\$3,220.00
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$9,857.50</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 – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS**
Thursday, January 26, 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: Vice President Covington opened the meeting at 6:18 p.m.

Pledge of Allegiance was led by Director Slawson.

Invocation was given by Director Slawson.

Announcement of Teleconference Participation

No Board members were attending via teleconference.

Roll Call:

Directors present:	Covington, Slawson, Williams
Directors absent:	Hoffman, Ramirez
Staff present:	General Manager Dan Jagers Director of Finance and Administration Kirene M. Bargas, PhD Director of Engineering Mark Swanson Director of Information Technology Robert Rasha Finance Manager William Clayton Human Resources Administrator Sabrina Foley Administrative Assistant Cenica Smith
Legal Counsel	James Markman

Members of the public who registered their attendance: Nisha Ajmani of CV Strategies; Christopher Perez and Bradley Weaver of Westbound Communications; Jim Zimmerman and David Hendrix of Meritage Homes; Sylvia Kohler, and Danny Kohler.

Public Comment: None.

- 1. Adjustments to the Agenda:** None.
- 2. Authorization of General Manager to enter into a One-Year Term Contract for Social Media and Public Relations Services in an Amount Not-to-Exceed \$100,000**

Director of Finance and Administration Kirene M. Bargas reported that the previous contract had expired at the end of 2022, and staff is currently handling social media posts.

Staff prepared and released a Request for Proposals (RFP) and received three responses, Dr. Bargas continued. She reviewed the technical scoring and analysis resulting in elimination of one vendor and close score between the remaining two: CV Strategies and Westbound Communications. Oral interviews were conducted with both, and a reference check was performed.

BCVWD has worked with CV Strategies since 2019 without issue, Dr. Bargas continued. She pointed out that the ad hoc Communications Committee discussed but did not vote on a recommendation to the Board. Mr. Jagers added that staff believes both consultants could do a good job.

Representatives from Westbound Communications and CV Strategies addressed the Board and responded to questions.

Vice President Covington invited public comment. There was none.

Director Slawson noted that staff accomplished the directive of identifying other companies, with one of which the District already has a working relationship.

Both scored closely, Covington noted. He pointed out this is a \$100,000 contract but did not see hourly rates listed. Dr. Bargas pointed out the cost menu and averaging at \$165 per hour. All agreements are written with a 30-day cancelation clause, she added.

Director Williams said the ad hoc Communications Committee was amenable to continuing with CV Strategies.

Vice President Covington moved to enter a one-year contract with Westbound Communications. The motion died for lack of second.

The Board authorized the General Manager to enter into a contract for Social Media and Public Relations services with CV Strategies for a one-year term (2023 calendar year) in an amount not-to-exceed \$100,000 by the following roll-call vote:

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

3. Approval of Professional Services Agreement for Actuarial Services Related to Other Post-Employment Benefits (OPEB) in Compliance with Governmental Accounting Standards Board Statement No. 75 in an amount not to exceed \$25,225 for three years

Finance Manager William Clayton explained the request and staff's recommendation for a three-year contract at \$25,225 with additional one-year options for extension for a total of \$15,025 for the next two years with Foster & Foster. He explained the

Government Accounting Standards requirement for an actuary to value the District's liability for retiree health benefits every other year.

An RFP was issued, and seven firms responded. A staff team evaluated the proposals utilizing criteria including technical approach and cost, Clayton continued. The recommended firm achieving the highest score is Foster & Foster, he reported. It is also the highest cost firm, he noted, requiring Board approval. Mr. Jagers added that staff has past experience with this firm and the multi-year contract is before the Board for transparency.

Vice President Covington asked about fluctuations in costs. Mr. Clayton explained the varying work requirements year over year.

Director Slawson reminded about a previous presentation regarding funding of OPEB and asked if the trust was fully funded. Mr. Clayton indicated that payments are being made, but there is ongoing liability.

Vice President Covington invited public comment. There was none.

The Board authorized the General Manager to negotiate and execute a professional services agreement with Foster & Foster for actuarial services to value other post-employment benefits (OPEB) in compliance with Governmental Accounting Standards Board Statement No. 75 (GASB 75) for a three-year term commencing with the calendar year ending December 31, 2022, at a total amount not-to-exceed \$25,225, with the option of extending the contract upon future Board approval for two additional years, at a total amount not-to-exceed \$15,025, at the District's sole discretion by the following roll-call vote:

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

4. Update: Sites Reservoir project

General Manager Jagers shared a PowerPoint presentation from the San Geronio Pass Water Agency (SGPWA) by Sites Reservoir Executive Officer Jerry Brown earlier in the week:

- California could lose 10 percent of its water supplies over the next 20 years with the probable reallocation of the Colorado River, State Water Project reliability, and climate change
- Over the last storm events, 300,000 to 400,000-acre feet (af) could have been stored in the Reservoir if it had been available
- Local agencies may have 90,000 af of storage space in the Reservoir
- In addition to current statewide participation, there is a waiting list of 13 agencies and interested parties which have decided they would like to participate but at this time there is no space available for them

- The project had been downsized from 1.8 million af to 1.5 million and some booster stations were eliminated
- The investment allows a share of storage space and local control
- Funding sources include the WIIN Act, WIFIA loan, USDA loan, and investors' share
- The Bureau of Reclamation recently indicated interest in about 225,000 af of storage space
- The environmental planning phase is in the final Environmental Impact Report (EIR / EIS) stage
- Permitting and water rights are expected to be completed in 2025
- Final design is expected in 2025-2026
- Funding could cost BCVWD as much as \$2.9 million per year and could be funded through Developer Capacity Charges (Facilities Fees) and some through rates spread across customers, and increased water sales

Vice President Covington noted it will be a lengthy project and the District is already in for approximately \$1 million. He acknowledged the long-term risk and needed investment in water portfolio. Jagers noted that the Reservoir is part of the Governor's Drought Resiliency plan.

Vice President Covington asked when the next payment would be due for Phase 3. Jagers indicated it is getting close but there is no firm date. The information is filtered down via the SGPWA, he noted.

Vice President Covington invited public comment. There was none.

5. Update: Master Drainage Plan Line 16 Storm Drain Project

Director of Engineering Mark Swanson provided an overview of the project and status of construction. He presented photos of project progress. The storm drain is currently conveying water, but the water cannot yet be put into District facilities, he reported. The flooding situation on Brookside will be significantly reduced, he said.

General Manager Jagers advised that this demonstrates the District's continued activities toward stormwater capture and recharge to provide for water supply for the community, which was enacted in 1886 beginning with the Beaumont Land and Water Company, and has been performed as a water agency for 140 years.

In response to Vice President Covington, Mr. Swanson described actions remaining on the project. He indicated the final payment will be due upon completion. The District will need to construct gates for the spillways, and this project will come back to the Board in the future. Equipment will also be needed to monitor and measure incoming water, he added.

Mr. Jagers added information on further related projects.

Vice President Covington asked about the contractor for the spillways. Mr. Swanson noted it is the same contractor for the pipeline, but different crews hired. Covington noted the pipeline is done but work on District facilities is not. Swanson stated that the schedule had been revised. Mr. Jagers indicated that concrete had been difficult to procure, and the schedule was changed to accommodate. It is also possible the contractor was hoping concrete prices would come down.

Covington observed that quite a bit of water appears to be being captured. He also noted that the paving plan has been submitted to the County.

Vice President Covington invited public comment. There was none.

6. Update: Grand Avenue Pipeline Replacement Project

Director of Engineering Mark Swanson explained that staff learned that there were more affected pipelines than initially identified as part of the project (nine in total; 6,000 linear feet) and decisions were made to protect District facilities and move them out of the way. He explained the work to replace those lines at the end of their service lives or those that would be in direct conflict with the storm drain.

This work gives the people who live on Grand Avenue new lines and addresses the Master Plan for the street, Swanson said. He reviewed the work completed and work remaining.

The pavement plan has been returned by the County and staff will work on a notice inviting bids, Swanson continued. This should come to the Board in February. Flood Control addressed the north side as part of the MDP Line 16 project, and BCVWD will do the vast majority of the south side, he stated.

Vice President Covington recalled that conversation began about this project in 2014 and it is good to have it in the rearview mirror. A lot of the work has been done under the County's direction, he said, and asked how it is faring with the residents on Grand Avenue, as it was a massive disruption. Mr. Jagers advised that former 5th District Supervisor Jeff Hewitt assigned representative Mickey Valdivia who was proactive at the political level to field questions. There were some issues and unhappy residents, but District staff tried to smooth things and worked with Mr. Valdivia to be as proactive as possible, he advised.

Covington noted that many considered it a Water District project, and therefore the District is taking the brunt of the criticism.

Vice President Covington invited public comment. There was none.

7. Discussion and Possible Action Regarding Well Drilling Activities at Assessor's Parcel Number 401-190-002 (9154 Lilac Lane)

Property owner Ms. Sylvia Kohler addressed the Board. She said that after discussion at the previous meeting, she spoke with County Environmental Health and was told there is no preclusion with the proximity of her well to the District's well at 420 feet. When she and her late husband bought the property, the north neighbor had a well and water service at the same time. The neighbor to the south then built a well and also had water service. They had an understanding with the District and are still being allowed to use it, and therefore there is precedent, she posited.

Ms. Kohler said former general manager Chuck Butcher came to her property regarding a main leak, at which time they discussed the neighbor's well, and no problem was mentioned. Vice President Covington noted that would have been decades ago.

Ms. Kohler requested the District provide service, as they do not want to take further action. She said she had provided the title report to staff.

Vice President Covington requested an update from staff and legal counsel.

General Manager Jagers reported that the District's investigation of the property title identified a preclusion from surface and subsurface water rights and the District has been operating in Edgar Canyon since the 1800s. Based on title reports and legal review, the Beaumont Land and Water Company (BLWC) and subsidiaries preserved all surface and subsurface water rights when the land was divided, he explained.

The well construction was noticed, but the property owner (Kohler) did not come to discuss it with the District, Jagers continued. The District did not catch wells installed by other property owners and that will be addressed separately, he said. A letter was sent to Ms. Kohler while her well drilling was in progress. District regulations as posted on the website discuss discontinuation of service. Drilling ceased and the Kohlers came in to talk to the Board. An incomplete title report was provided, and staff shared the full title report which included the schedules of activities precluded.

Legal counsel reviewed the information on water rights, Jagers continued. The County of Riverside was contacted and expressed no issue with the permitting, and pushed the issue to the District as a water right issue, he explained. The County was not responsive to the District, and it appears there was an issue with the permitting work done and approvals. The District will further pursue that with the County to assure they understand the District's water rights.

Review suggests the District, as a subsidiary of the BLWC and Beaumont Irrigation District, indeed has the water rights for this area and those rights should not be utilized by the property owners, Jagers concluded.

Legal Counsel James Markman explained that the issue was examined carefully, and the title report obtained by the District included all the encumbrances and exceptions. Additionally, staff obtained background documents, including actual property deeds back to the 1920s, 30s, and 40s regarding disposition of the water rights. Also examined were the old tract maps, and metes and bounds descriptions that made up the present Kohler property to assure there was not part of the property that may have been left with a water right.

The Kohlers never received a proper title report, Markman continued. The document shared with the District was not a title report, it was a property profile showing the present owner and legal description, but there was no information that would be accepted by a title insurance company.

There were two historical instances where water rights were reserved, Markman explained. Rights were reserved to the BLWC when it subdivided the property. The BLWC did that because it was investing in a retail water system to distribute water to the properties, and did not want competitive pumping by the very people they were serving, and wanted to isolate itself with all the water rights in the area it was developing, which was a typical approach. There is no question the deeds support the complete reservation of water rights to BLWC, Markman stated.

In the mid-1940s, a property was retrieved in a tax sale or lien process by the Beaumont Irrigation District (predecessor of BCVWD) and was reconveyed, and the same water rights were reserved to the Irrigation District, Markman explained.

Mr. Markman indicated that if a different attorney can show that something had been missed, or should be interpreted differently, he would be open-minded, but the legal conclusion is there is no water right in that service area other than BCVWD.

Based on those conclusions, it is the position of staff that BCVWD has the water rights, Mr. Jaggars stated. He noted that the Kohlers had identified that they were interested in seeking legal counsel on their behalf. The District has done its due diligence and spent the District's money to ascertain that this position is correct. He recommended the Board continue to support the assertion of the District's water rights and do everything within its means to maintain and exercise those rights.

Mr. Jaggars reported that another property owner in the area expressed that certainly all the people up there have some interest in having wells if that is allowable, and others such as orchards have pursued that in the past with the District.

Vice President Covington agreed that the title report shows the first party as the BLWC and how the surface and subsurface rights were retained. He asked Ms. Kohler about the current status of the well drilling. She stated that the well was not completed; that upon receipt of the notice, she instructed the driller to stop.

Ms. Kohler explained that the well driller said there was precedent – that the District had allowed neighbors to have their own water and well but are not allowing the Kohlers to do so. She said she firmly believes that because two neighbors have been allowed, that they also have a right to have a well. She said she was amazed at the threatening letter to have the water turned off at their home. Neighbor Guy Dabney has advised her that the BCVWD Board was aware of his well and has a file that he is willing to share, she said.

Ms. Kohler and Mr. Danny Kohler also complained about late notice of this meeting.

Mr. Jaggars reminded that neighboring wells are a condition of those properties, not the Kohlers' and will be pursued separately. He reiterated that when drilling activity was noticed on the Kohler property a notice was sent identifying the right to suspend service.

This has been going on for quite a while, Ms. Kohler stated. She advised that when the property was purchased, there was an irrigation gauge, but it was removed. She confirmed for Vice President Covington that there is a domestic meter, and that water is being used to irrigate the trees. Covington noted that the water rates are the same, the irrigation rate was discontinued in 2010.

Ms. Kohler posited that permission had not been given to remove the irrigation meter. Mr. Jaggars indicated that there has been no request to investigate or restore the irrigation meter. Mr. Kohler submitted that the District had said at a previous meeting that they would look into it. Ms. Kohler confirmed they do not want the irrigation meter restored.

Director Slawson requested the Board members direct staff to stick with the law and protect the District's water rights. He also recommended directing staff to investigate neighboring properties and wells to determine if further action is needed to have wells

abandoned. He explained that the irrigation meter was interesting but was nixed as it was determined to be unfair to other customers to be subsidizing irrigation / agriculture. He acknowledged that the Kohlers were unhappy and said he hoped that they do not now seek counsel and spend more money on this situation.

Director Williams noted that neighboring wells will not be discussed, as that is an issue between the District and other homeowner(s). She said she appreciated that it has been brought to the District's attention.

The conversation with Mr. Butcher was decades ago, and things change, Director Williams continued. If the Kohlers had obtained the correct property description, they would have seen the water rights. She agreed with Director Slawson's position for staff to follow the recommendations of Mr. Markman. She acknowledged the Kohlers' frustration but said the Board is trying to do everything legally.

Vice President Covington expressed understanding at the frustration of seeing others with wells. He noted that even in the late 1980s, it was understood that once water service was received from the District a property owner could not drill a well or transfer water from one property to another.

The Kohlers did not have a conversation with the District prior to going to the County, and it may have helped had the conversation that may have happened with previous District staff had been in writing. He agreed with Director Slawson that there are likely wells of which the District is unaware, and he commented on the historical disconnect between the County and other agencies. Covington stated that in his years, he can think of no occasion on which the District has granted a variance to its Rules and Regulations and policies, because if it is done for one person, it would have to be done for others. He agreed with Director Slawson regarding direction to staff to quickly investigate other wells to report back to the Board.

Director Williams requested an update at the next Workshop.

General Manager Jagers reiterated the Board's direction to staff:

- Maintain the District's water rights
- Do not allow the property owner to exercise a surface or subsurface right such as is in accordance with the title report, and work with legal counsel to prepare a letter
- Investigate discrepancies with other properties and treat everyone fairly
- Agendize the review of other properties at a future meeting

Vice President Covington and Mr. Markman confirmed the clear direction to staff.

8. Consideration of BCVWD Rules and Regulations Part 8 - 2 Main Extension Procedures to Include Reimbursement Agreement and Oversizing Agreement Provisions and Potential District Participation in a Community Facilities District

General Manager Jagers explained this is a two-prong discussion:

- Modernization of current District policy, and rules and regulations
- Potential participation in an oversizing agreement per request of a current developer

Director of Engineering Mark Swanson reminded of prior presentation regarding the requirements to build larger infrastructure as development progresses, although a

specific development may not require the larger infrastructure, which may warrant a request for the District to participate in oversizing components to that larger infrastructure so that it matches the Master Plan, and is built only one time.

Mr. Swanson requested further discussion on policy aspects. He explained that in late December, the District was asked if it would be able to participate in oversizing. In this case, related to Meritage Homes on the Fairway Canyon project, there are three pipelines in Oak Valley Parkway that would be extended from approximately the sewer lift station to Tukwet Canyon Parkway (4,200 linear feet). The authorization for use of collected capacity charges (facilities fees) funds to help pay for the oversizing project is a Board decision, he explained.

Mr. Jagers explained that the District collects capacity charges (facilities fees) from developers to provide its contribution to oversizing components. Typically, in recent history, the District has not been asked to participate: developers have bought the oversizing piece of the project and built it, possibly at non-prevailing wage. Once such a project includes funds collected by the District, it must become a prevailing wage project, which increases the cost, he noted.

This discussion is about how to move forward with the modernization of oversizing activity and about this particular project, Jagers stated. Staff expects to work with Legal Counsel Markman to create an attachment for an oversizing component, work with the developer, and bring it back to the Board for approval. The District is beginning to see developers asking for things that they had not previously been asking for, he added. He has received the impression that there has been a decline in values of sales, and developers are now looking for possible cost-sharing components, he advised.

Mr. Swanson advised that District Policies and Procedures Manual Section 8 provides general direction for mainline extension procedures but there is not much detail. He reminded the Board that a redline proposing more elaborate language was presented to the Board in March 2021. He shared a draft flow chart for a developer oversizing agreement, which would be worked into a policy.

Swanson advised that the plans for Oak Valley Parkway are signed and approved, but construction has not started, likely due to costs. He suggested it is time to evaluate the District's participation and determine the budget.

Mr. Swanson pointed to the Fairway Canyon project and contrasted the developer's needs with the District's infrastructure requirements; the District would participate in the differential, i.e., the developer would build the 24" line but would pay for their needed 16" line, with the District paying for the upsized charge. Details would be needed regarding what the District would pay for to be included in the policy.

District staff would like to move the request of Meritage Homes for an oversizing agreement forward based on a prior agreement and legal counsel review, Swanson stated. It involves District funds and would come back to the Board again.

Vice President Covington pointed out that the oversizing agreement is commonly called a reimbursement agreement. He pointed out that funds for the difference between the development's requirements and the District's oversizing needs would be recovered in the future. Jagers noted in some cases those funds have already been collected. In the future, the study of capacity charges (facilities fees) will evaluate the infrastructure remaining to be completed, Swanson added. Current capacity

charges (facilities fees) in the amount of \$10,122 include a transmission pipeline component, Jaggars added, and those restricted funds are expended as projects move forward.

Mr. David Hendrix of Meritage Homes noted that they acquired the last developable portions of Fairway Canyon in June 2021 (phases 4B and 4C). Phase 4B had no dependencies on the Oak Valley pipeline improvements, which is the final segmentation – approximately 1 mile. Tri-Point was ahead of Fairway Canyon and is constructing their segment. Analysis indicates there is a significant portion of oversize within all three lines, and Meritage is paying its full amount of fees as discussed, and proposes that District participation in oversizing be evaluated. The challenge in putting the project out to bid is that Oak Valley Parkway is a complicated street with a high-capacity gas line, requiring prevailing wage bid contractor with experience and expertise, and multiple lines in the street requiring clearance / separation. The project has been through multiple plan checks for assurance, he said.

Director Slawson asked about plans, and Mr. Swanson noted that the potable plan and non-potable plan include separations to protect water lines as mandated by the Division of Drinking Water. The developer is ready to move forward with construction, but must consider the proximity of the Brine Line, sewer lines, and a gas line. He said as-builts will be prepared after construction. All plans are approved, Hendrix assured; but the project does not yet have its water services agreement, which is where the issue of the oversizing arose.

Mr. Markman noted that developers build infrastructure and dedicate it to the District in order to avoid some of the public bidding processes that the public agency is required to follow, such as prevailing wage and Public Contract Code. If this is done, it should be the District's contract, he advised, and instead of providing funding the District should just run the process with the developer contributing their share.

Director Slawson pointed to the proposed revision to Section 8 and indicated it seems fine. If the District is requiring something above and beyond the needs of the project, it should be a partner in that, which is to everyone's benefit, he noted, and indicated support for working with the developer and sharing in costs.

Director Slawson asked about offering the option to the developer for performing the work, and Mr. Markman indicated that is a different process. One approach is that everyone who is benefitting by overbuilding in that specified area would have to reimburse the developer who built the infrastructure. Another approach is to apply collected capacity charges to the project up front, but that is District money which then creates process issues.

The District does not want to own the project, Jaggars stated, merely to reimburse for costs, allowing the contractor to own the liability. Director Slawson concurred.

Mr. Hendrix indicated that Meritage would contract with a third-party administrator to run the process and be responsible for compliance.

Mr. Swanson suggested more fully understanding the components of the needed infrastructure and working with the developer.

Director Covington redirected discussion to the policy revision, which is to be written non-specific to any one entity and currently does not include provision for a reimbursement agreement. Mr. Jaggars noted that it is loosely written but provides for

an agreement to be approved by the Board. Covington indicated support but said he would like executive staff and legal counsel to come up with a revised redline policy based on the proposed section 8-2.2, narrowing it down to a policy that is acceptable, usable, and provides flexibility for the development community.

Mr. Jagers pointed out that the ability for reimbursement agreement already exists in the Rules and Regulations. The process with Meritage Homes parallels where the exercise is headed with a District-wide policy and procedure. Meritage Homes would presumably have a deposit for funding of legal work to craft the agreement, but the tenets would be used as the basis for updating the process, which would come back to the Board. Swanson suggested inclusion of a formula for basis of District participation. Mr. Markman disagreed, saying there will never be a mathematical equation to fit every circumstance. Most oversizing ordinances are very succinct, and not in mathematical form, he said.

Staff will continue to work with legal counsel and the developer.

Vice President Covington invited public comment. There was none.

8:58 p.m. Vice President Covington recessed the meeting for a short break.

9:04 p.m. the Board reconvened after recess

Mr. Jagers continued the presentation. He presented a request from the developer for participation in a Community Facilities District (CFD) fee activity. He explained that in 1993, the District participated in a couple of CFDs. In review of records, it appeared the District began to steer away from CFDs as prior staff had observed that the City was not managing the CFD funds succinctly and believed there was some risk of exposure to criticism.

Jagers explained that typically, bonds are issued, and monies secured to fund construction of the facilities that relate to the particular community, then the homeowners fund it over time via collection of supplemental taxes.

Mr. Jim Zimmerman, consultant for Meritage Homes requested the Board consider participating in a CFD being formed by the City through a joint community facilities agreement (JCFA) to fund the facilities discussed earlier in this item. All administration of bonds and special taxes would be handled by the City, he noted.

The developer has requested BCVWD participate such that in-tract water and off-site water infrastructure is proposed to be funded via the CFD, Jagers clarified. This would include the oversizing discussed earlier and the in-tract facilities that create the distribution system within the streets of the development itself. Mr. Jagers reported that previous boards had been averse to encumbering the homeowners with the development costs of the community, and prior inquiries have not been pursued as requests to the Board, but economic times are changing.

Legal Counsel Jim Markman noted that assessment CFDs have been resisted. It is a philosophical issue, but not unusual, he noted: the homeowner understands they are buying the property at a certain price, but they have the burden of the cost of the infrastructure going forward.

Mr. David Hendrix reiterated that the CFD with the City is for improvements only, as the City of Beaumont policy does not allow inclusion of components of eligible improvements including impact fees. Meritage would construct the improvements

under the purview of a third-party consultant managing the bidding and award process, compliance issues, and the proceeds of the bonds would be utilized to reimburse those costs. They are requesting costs for all eligible improvements: sewer, storm drain, and streets that are controlled by the City, plus the water (in-tract net cost) and oversizing, he noted. "We are not double dipping," he stated.

In response to Counsel Markman, Mr. Hendrix stated that BCVWD would join the CFA via a JCFA which would list the improvements for which the District is responsible such as inspections. Once compliance requirements are met, the bond proceeds would reimburse the costs. Meritage would advance the costs until the improvements are completed.

Mr. Jagers added that in the past, the District has participated related to well construction, tanks, and transmission pipelines, but not for in-tract improvements.

Director Covington said he would need more time to understand and determine whether to support this, and requested it be brought back at a future meeting. Mr. Jagers also pointed out that three Board members are present, and any action would re-establish one precedent or another; this is a significant decision for the Board.

Director Slawson compared the CFD to an assessment district or Mello-Roos, and described his own experience with the monthly assessment continuing. He commented on financing and noted that a homebuyer would understand the costs incurred, so the alternatives are equivalent. He asked about the dedication of infrastructure, and Jagers explained it would be done as usual. He explained it is an attractive financing mechanism because it makes the overall house cost appear lower to the bank that is lending on the house, and the entry level price allows more people to finance.

Mr. Slawson also voiced concern about how much this would cost in District staff time and legal costs which would be spread across all ratepayers, and about oversight by the City.

What is the advantage to the District, Director Covington asked. Mr. Jagers indicated that is a philosophical question.

In response to Director Williams, Mr. Jagers further detailed the CFD mechanism. Mr. Swanson discussed the infrastructure and financing responsibilities of the developer and the District. Director Williams asked about the calculation for reimbursement and the District's responsibility regarding oversizing; Mr. Hendrix noted that has yet to be determined.

This item will be brought back to the Board, and the two issues separated, Jagers stated. Mr. Swanson acknowledged direction on policy regarding the oversizing and staff will bring back plus work with the developer on the agreement. Regarding the CFD, Mr. Jagers suggested working through an example.

In response to Mr. Jagers, Mr. Hendrix explained that as a general rule assessments are under 2 percent of the property value in order to be competitive. The interest rate paid on bonds is lower than the interest rate on a mortgage, he added, so the component that is being financed through the bonds is a benefit to the homeowner.

9. 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)

This item was tabled to the February 8, 2023 meeting by the following roll-call vote:

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

10. Potential Cancellation of March 8, 2023 Regular Meeting and Possible Call of Special Meeting

Director of Finance and Administration Kirene Bargas advised that the Water Education Foundation Lower Colorado River Tour is slated for March 8 – 10. Vice President Covington invited public comment. There was none.

The Board canceled the Regular Meeting of March 8 and called a Special Meeting on March 15, 2023 by the following vote:

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

11. Update Legislative Action and Issues Affecting BCVWD

There was no oral report.

12. Reports for Discussion and Possible Action

a. Directors' Reports:

Director Slawson reported attending the following:

- Beaumont Chamber of Commerce Breakfast on January 13
- San Geronio Pass Water Agency meeting on January 24
- San Geronio Pass Regional Water Alliance on January 25
- CSDA Webinar: Brown Act: Come for the Basics, Stay for the Updates on January 17

Director Williams reported attending the following:

- CSDA Webinar: Brown Act: Come for the Basics, Stay for the Updates on January 17
- CSDA 2023 Annual Employment Law Updates on January 24

b. Directors' General Comments:

President Williams alerted directors about an article on the Colorado River.

c. General Manager's Report:

General Manager Jagers reported the following:

- The Department of Water Resources increased the State Water Project allocation from 5 percent to 30 percent. The SGPWA has access to the City of Ventura water supply also, altogether possibly totaling 10,190 acre-feet (af) (7,860 af coming to BCVWD). If the allocation is increased to 40 percent, supply could get close to the replenishment order of 11,000 af. Approximately 10,000 af was taken from storage last year, and that needs to stop
- The San Geronio Pass Regional Water Alliance has been a productive meeting including grant opportunities and assistance, assistance with pipeline exposure and joint project to save the road
- The City is looking at some things that may delay the implementation of recycled water by three years or more. The 3x2 Recycled Water committee has asked to meet. The District will continue to advance the project as much as possible
- Paving contractor bids show that prices have substantially increased, and the District will update the City and request consideration of another look at paving requirements
- Staff is working with an entity doing conceptual work for redevelopment of Stewart Park including abandonment of 10th Street. The District has some blanket easements, and the designer has proposed 10' wide easement when the District's preference is 25'. This will also affect the flushing of wells and the re-drill project; it will come to the Board
- Staff is working with SGPWA and the HOAs of Four Seasons and Solera to discuss turf replacement grant opportunities and potential future recycled water supply

d. Legal Counsel Report: None.

13. 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 BCVWD and the region
- Matrix for delivery of recycled water

14. Announcements

Vice President Covington read the following announcements:

- 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.
- 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.
- Collaborative Agencies Committee: Wednesday, Mar. 1 at 5 p.m.

15. Adjournment

Vice President Covington adjourned the meeting at 9:58 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



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

**MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
Wednesday, February 8, 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 6:07 p.m.*

Pledge of Allegiance was led by Director Slawson.

Invocation was given by President Hoffman.

Announcement of Teleconference Availability

General Manager Dan Jagers announced that the teleconference capabilities of this meeting have been identified in the Notice and Agenda.

Roll Call:

Directors present:	Covington, Hoffman, Ramirez, Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Finance and Administration Kirene Bargas, PhD Director of Engineering Mark Swanson Director of Operations James Bean Director of Information Technology Robert Rasha Human Resources Manager Sabrina Foley Water Utility Supervisor Julian Herrera Administrative Assistant Cenica Smith
Legal Counsel	James Markman

Members of the public who registered attendance: Cheryl Thompson; Brett Hughes; David Hendrix of Meritage Homes; Directors Larry Smith, Kevin Walton, Mickey Valdivia, and Ron Duncan of the San Geronio Pass Water Agency (SGPWA); Eric O'Donnell of Townsend Public Affairs, Inc.; and Karen Woodward of the Morongo Band of Mission Indians.

Public Comment: None.

1. Adjustments to the Agenda: None.

2. Reports / Presentations / Information Items

Dr. Kirene Bargas presented the following reports:

- a. Townsend Public Affairs, Inc. Monthly Update

The Board received and filed the above-listed report by the following roll-call vote:

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

- b. Chandler Asset Management Quarterly Report

The Board received and filed the above-listed report by the following roll-call vote:

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

3. Consent Calendar:

Director Covington requested to pull Item b for discussion.

Consent Calendar items 3a, and c through f were approved with one motion by the following roll-call vote:

- a. Review of the December 2022 Budget Variance Reports
- c. Review of Check Register for the Month of January 2023
- d. Review of January 2023 Invoices Pending Approval
- e. Approval of Minutes of the Regular Meeting of January 11, 2023
- f. Receive and File List of Officers and Appointees 2023 (revised 1/11/23)

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

- b. Review of the December 31, 2022 Cash/Investment Balance Report

Director Bargas clarified for Director Covington the interest earned to date item on the report. She noted a coming change to the reporting in 2023.

Consent Calendar item 3b was approved by the following roll-call vote:

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

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

General Manager Jagers reminded that there has been some interest from the Board in the past, and reported there is interest in the position by the SGPWA. He explained the vacancy and time commitment.

Following director comments and words from Larry Smith of the SGPWA, directors concurred on support for the nomination of Larry Smith for the nomination.

5. Resolution 2023-05: Amending the District Policies and Procedures Manual

Human Resources Manager Sabrina Foley advised that these proposed policies were reviewed and recommended by the Personnel Committee for Board consideration. She reviewed proposed revisions to the following policies:

- 3075 Vacation: "Earn-as-you-go" with eligibility for vacation after the first 90 days of employment, increase in accrual cap on vacation hours from 120 to 160 (the Employees Association had requested a higher cap) with grace period, buy-backs allowed throughout the year, clarification of the General Manager's permission to grant an extension. Mr. Jagers noted the parallel with language in the current employee Memorandum of Understanding (MOU).
- 3115 Return to Work: Revised per recommendation of the insurance carrier, ACWA / JPIA.
- 3120 Occupational Injury and Illness Prevention Program: Language was added based on recommendations from the California Special Districts Association (CSDA), legal counsel, and Cal OSHA requirements. Also proposed is a new Code of Safe Practices.

Director Covington noted that staff did a great job to ensure the proposed policies 3115 and 3120 are compliant under state law. He pointed to Policy 3075 and noted that the Personnel Committee reviewed it three or four times with lots of discussion. Some of the requests from the Employees Association were legitimate and warranted consideration, he stated.

Policy work is ongoing, and the Personnel Committee will continue to bring forward policies to the full Board for discussion in the future, Covington noted. Director Slawson acknowledged the amount of work involved.

President Hoffman invited public comment. There was none.

The Board adopted Resolution 2023-05 Amending the District's Policies and Procedures Manual adopting policies 3075, 3115, and 3120 by the following roll-call vote:

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

6. Resolution 2023-06: Proclaiming the Termination of the Local Emergency Regarding COVID-19 Pursuant to Resolution 2020-07 and Resolution 2022-05

General Manager Jagers advised that Governor Gavin Newsom will terminate the COVID-19 State of Emergency in California on February 28, 2023. This action aligns the District with that action, he explained.

The Board adopted Resolution 2023-06 Proclaiming the Termination of the Local Emergency Regarding COVID-19 Pursuant to Resolution 2020-07 and Resolution 2022-05 by the following roll-call vote:

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

7. Resolution 2023-07: Acceptance of an Easement for Public Utility Purposes on behalf of BCVWD for an area located on Tukwet Canyon Parkway (APN 413-790-023)

6:48 p.m. - Director John Covington recused himself from the discussion and left the meeting room.

Director of Engineering Mark Swanson explained this is routine action for projects which warrant a facility to be located on separate or adjacent property that may not belong to the District. He described the components of the Fairway Canyon development which is in Phase 4 and explained that along Tukwet Canyon Parkway near Oak Valley Parkway is an area needing a pressure reducing station or valve.

Staff worked with the developer to identify a location for the facility and via the plan review process a strip of land adjacent to the public right of way, owned by the Morongo Band of Mission Indians was identified. The developer has worked with the tribe to acquire the easement and at the end of January, the tribal council dedicated the easement to BCVWD.

Board action would allow the General Manager to sign the District's portion of the easement and submit it to the County for recordation, Swanson explained.

Mr. Jagers added that District policy requires memorializing easements.

In response to President Hoffman, Mr. Swanson stated the easement is approximately 580 square feet: 7 feet wide and 83 feet long to accommodate the facility.

Mr. David Hendrix representing Meritage Homes, the owner of the project Phase 4B which is under construction, explained the area is constrained and the development is unable to obtain water meters until the pressure reducing station is in place. He requested Board approval of the easement.

President Hoffman invited public comment.

Ms. Karen Woodward, Realty Administrator for the Morongo Band of Mission Indians agreed this was a great effort with a lot of people involved and explained that the Tribal Council and tribe understood the importance of the pressure reducing station and are pleased to approve the easement.

President Hoffman asked about access to the area, and Mr. Swanson assured that access would be taken directly from the road; there is already a driveway and there will be an access pad. He assured that, if necessary, in the future, a temporary construction easement could be prepared.

The Board adopted Resolution 2023-07: Approving, Authorizing and Directing staff to accept an Easement for Public Utility Purposes by the following roll-call vote:

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

7:04 p.m. - Director Covington returned to the meeting room.

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

General Manager Jagers reviewed the listed events. Directors indicated interest in the following events:

- CSDA webinar: Build the Board Chair and Manager Connection on March 6 and 13 – Ramirez, Slawson (tentative), Williams (tentative), Jagers
- CSDA webinar: Significance and Lifespan of Municipal Service Reviews on March 7 – Ramirez
- Beaumont Chamber of Commerce Breakfast on March 10 – Hoffman

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

President Hoffman invited public comment. There was none.

General Manager Jagers advised that reservoir levels are still increasing, and snowpack is above the April 1 average (128 percent across the state). Both SGPWA and BCVWD have begun recharging water. The Riverside County Flood Control contractor is still working in the Phase II ponds but one or two pond should be freed next week.

The District is getting prepared to bring water down when there is hydraulic capacity in the State Water Project, Jagers noted. He acknowledged the action of the SGPWA to bring water down. In response to Director Covington, Mr. Jagers explained that the recharge is carryover from the San Luis Reservoir and Nickel water.

Director Covington asked if the Governor might be considering lifting the drought given the snowpack. Jagers opined that it is too early to determine and will depend on the health of the Colorado River Basin, but said he is cautiously optimistic.

10. Reports For Discussion and Possible Action

a. Ad Hoc Committees:

Communications Committee: No report.

Sites Reservoir Committee: The Committee has to met but news will be brought to the Board as a whole, Jagers indicated. President Hoffman noted that he attended a webinar.

Water Re-Use 3x2: President Hoffman reported two Board members met with the two consultants hired by the City, SGPWA, and BCVWD to be the facilitator, and have been given direction as far as timeline, City's needed accomplishments, and the District's hoped for accomplishments.

Director Covington reported that the meeting provided a snapshot of what has been going on behind the scenes. The consultant was hired via an RFP process through the City of Beaumont in conjunction with SGPWA and BCVWD contributing. Currently, the effort is to finalize their report, and there will be a meeting between the three agencies to include the elected officials on the ad hoc committee and general managers, potentially in March.

Covington said he is looking forward the consultants' presentation of a road map of their findings and identifying how to proceed in getting recycled water from the City of Beaumont's wastewater treatment plant.

The consultant will determine each agency's roles and responsibilities and the City will procure a 1211 Take Permit; Covington continued. The process is anticipated to take approximately three years and is not inexpensive, he said. This is a setback, but must be rectified before any recycled water can be released.

Despite the need for the permit, progress is being made, Director Hoffman added. Other obstacles will be tackled as the project moves along, he said.

b. Directors' Reports:

Director Ramirez reported on the following:

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

President Hoffman reported on the following:

- CSDA Webinar: Brown Act: Come for the Basics, Stay for the Updates on January 17, 2023
- CSDA Webinar: Ratepayer Assistance Funding and Water Shut-Off Laws on January 30
- CSDA Webinar: Ethics AB1234 Compliance Training on February 2 (Hoffman, Williams)

Director Williams reported on the following:

- CSDA Webinar: Ethics AB1234 Compliance Training on February 2 (Hoffman, Williams)

Director Slawson reported on the following:

- CSDA Webinar: Ratepayer Assistance Funding and Water Shut-Off Laws on January 30

Legal Counsel Markman advised the Board members to contact him with any questions.

c. Directors' General Comments:

Director Williams said she was glad to see Director Ramirez physically present.

Director Slawson added some further comments regarding the Brown Act and other webinars.

d. General Manager's Report:

Mr. Jagers reported:

- Recharge is happening in the Noble Creek facilities and by the SGPWA on behalf of BCVWD at the Fiesta Recharge Facility. The agencies are trying

to move water down prior to any potential hydraulic constraints. Staff has been working with the new Water Operations Manager at SGPWA to align techniques and understand how best to serve the community

- The staff meeting for the 3x2 Committee showed that the District has had things to do, including large expenditures. It is important to note that there are things the City is working on. There is a long list of not insignificant activities which has been presented to the Board and the City back to 2018. The facilitator was hired to get to a point where all are comfortable with creating a path forward for reuse of recycled water. The \$1 million to \$5 million projects are Developer Impact Fee expenditures, and prudent decisions are needed now to be on time when it is ready. He anticipates three years of work on the part of the District.
 - Another approach may be taken to the City regarding paving, as the costs are significant. Staff is gathering information and will start a discussion. The District is spending money and taking action to get ahead of the City's paving projects.
 - The State Water Project allocation is currently at 30 percent, and with the carryover Nickel water and others, it looks like a reasonable year. There are concerns about the Colorado River.
- e. Legal Counsel Report: Mr. Markman said he is carefully following the Colorado River issue and cautioned that results could be bad. It is water rights vs. reality, he stated. Upper river states could run out of water, but the federal government is unlikely to let that happen. California is offering a 400,000 acre-foot (af) reduction when 2 million af are being requested. It is caused by the fact that the amount flowing in the river was overestimated by about 4 million af per year, and the river is literally running dry. Repercussions are unknown, he noted.

11. 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 BCVWD and the region (removed at recommendation of Jagers)~~
- ~~Matrix for delivery of recycled water (This will be addressed at the 3x2 committee and reported out)~~
- Sites Reservoir update
- Maximization of groundwater supplies

12. Announcements

President Hoffman pointed out the announcements:

- District Offices will be closed 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. 22 at 5 p.m.
(date corrected)

13. Adjournment

President Hoffman adjourned the meeting at 7:56 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



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

**MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS**
Thursday, February 23, 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 6:07 p.m.*

Pledge of Allegiance was led by Director Covington.

Invocation was given by Director Williams.

Announcement of Teleconference Participation

No Board members were attending via teleconference.

Roll Call:

Directors present:	Covington, Hoffman, Williams
Directors absent:	Ramirez, Slawson
Staff present:	General Manager Dan Jagers Director of Engineering Mark Swanson Director of Information Technology Robert Rasha Administrative Assistant Cenica Smith
Legal Counsel	James Markman

Members of the public who registered their attendance: David Gomez and Jesse Jones of Placeworks; Bruce Kirby, BKF and Dustin Christensen representing Stewart Park; and Doug Story

Public Comment: None.

- 1. Adjustments to the Agenda:** None.
- 2. Declaration of Surplus Property and Method of Disposal**

General Manager Dan Jagers explained the request for a variance from District policy and described the equipment to be declared surplus: two trailers and four trucks at the end of their service lives:

- 2008 Ford F-450
- 2004 Ford F-250 4x4
- 2008 Ford F-250
- 2006 Ford Ranger

Staff requests a policy variance to allow auctioning of the surplus property rather than advertising for sale, Jagers stated. He noted that the auction process has been used in the past and staff had been pleasantly surprised at the amount of money recovered.

Jagers reminded that the Board had been advised that new replacement vehicles would be purchased but the old equipment would be maintained as long as possible.

Director Covington asked about past practice and cost. Mr. Jagers answered that third party auction has been used a couple of times.

President Hoffman noted that auctions typically charge around five to six percent. He pointed out that there is a fair demand for used equipment and trucks, and explained some detail on the auction process. He said he believed the market would provide a fair return, but cautioned that the District should be transparent in identifying the problems with the vehicles to potential buyers. He noted there are also options for selling the vehicles through Truck Trader or others.

Director Covington asked if any of the trucks were operable, and Mr. Jagers further detailed the issues with each.

President Hoffman invited public comment. There was none.

The Board declared two (2) Trailers and four (4) fleet vehicles surplus, directed staff to comply with BCVWD and Procedures Part III, Section 18. A. ii-vi, and approved a variance from BCVWD's Policies and Procedures Part III, Section 18. A. ii-iv and to utilize a third-party auction service to recover any residual value for the District by the following roll-call vote:

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

3. City of Beaumont Stewart Park Upgrades and Potential District Activities

General Manager Dan Jagers explained that the City of Beaumont is in the design and construction process for upgrades to the existing Stewart Park, located between 8th and 11th streets, east of Orange Avenue and west of Maple Street, and which houses an integral stormwater detention basin.

Detention basin

Renovations of the northerly end of the park will not significantly reconfigure the detention basin, but it is a bit undersized, Jagers noted. Nearby, the District has Wells 1, 2 and 3 that discharge into the stormwater collection system and into that detention basin upon startup and flushing of the wells, as well as during construction and maintenance activities. In addition, upon the upcoming well redrilling activities, Well 1A and 2A will discharge on a daily basis while operational.

Of issue to the District is the historic condition of flushing, Jagers continued. Two of the three wells are awaiting grant funding to move forward with renovation. Staff has spoken to City Engineering staff about the continued discharge to those facilities and to the park design group about working together to ensure that the District is not

adversely impacted by the park renovations during normal operations and/or during construction and well rehabilitation, he said.

Part of the City's request is for the District to consider vacating its easements that provide for water lines, Jagers stated. Well flushing is historically collected at the park, even prior to the City's storm drain installation, he noted. Director Covington asked if the water was conveyed through streets to the storm drain system, noting that the wells historically flushed to the street; Jagers said the water was conveyed from the street to catch basins then to the park retention basin, and he confirmed that three wells will continue to discharge to Stewart Park.

In response to Director Williams, Mr. Jagers reviewed the locations of the elements in question. Director Hoffman asked if the well discharges were random or scheduled. Mr. Jagers explained flushing / blow off at well startup and the need for flexibility to discharge to the street.

District easements

The District's easements and rights across pretty much all properties were reserved by the Beaumont Land and Water Company (BLWC) when it divided the town into parcels starting in 1908, Jagers explained. Reserved were *rights to lay water lines in and across said premise in the abutting streets and alleys*, Jagers read. One of the City's requests is to consider vacating those easements, but because wells discharge across the easements, the District would want to maintain them to assure the opportunity to convey the waters. He suggested partnering with the City to avoid issues with large volume flows, and offered suggestions.

The District has drainage that is tributary to the park vicinity, therefore it is not recommended that the easement be released, especially in light of some of the burdensome costs that the District has been covering related to repair activities, Jagers stated.

Mr. Swanson said he needed to work with legal counsel to assure that all District easement rights are preserved. Mr. Jagers added that he did not remember the District ever releasing an overlying easement but has provided letters of no conflict. He explained that the City is looking to aggregate the parcels into a new parcel map to create the park. He recapped the two alternatives for the Board.

Director Covington asked if it was typically allowed to build something permanent over District facilities. Mr. Jagers said not to his recollection; even when abandoning streets, the District has maintained its easements to assure a clear path to reconstruct and to maintain.

Jagers noted that the District communicated to the City its desire for the minimum 25-foot easement in 2021, which hopefully remains. Mr. Dustin Christensen, Principal Engineer for the City, said he believed it is for the entire street width.

10th Street water line

The City has vacated 10th Street, in which the District has facilities, Jagers advised. The City has asked the District to either grant an easement in alignment with existing water line facilities or consider another alternative (i.e., relocation). The park design includes a proposed playground in the vicinity of the vacated 10th Street.

Another request of the City is for the District to give up its right-of-way, and to abandon the 10-inch steel pipeline in 10th Street, Jagers advised. He explained the system,

locations, and hydraulics. He said staff had examined whether the 10th Street line could be abandoned, but from a fire flow perspective or a hydraulic connectivity perspective it cannot be abandoned, he concluded.

Jaggers also pointed to the significant issues and costs of paving related to realignment and indicated that staff's preference is to maintain the 10th Street pipeline so as not to create new problems for the District. Director of Engineering Mark Swanson advised that the 10th Street segment is 450 feet of pipeline.

Staff recommends finding a way to maintain the pipeline via an easement through the park, Jaggers noted.

Alternatives

Director Covington asked about the option described in the staff report. Mr. Swanson discussed the alternatives and the District's standard 25-foot minimum easement policy. A 10-foot easement as proposed through the park is not conducive to operation and maintenance, or replacement of the line, Jaggers explained. Swanson also pointed out a blow-off valve that must remain. Covington further questioned the easement and Jaggers described in detail the park design and potentially undersized detention basin.

The District's desire is to work with the City as a partner, and a meeting regarding park design resulted in a suggested alternative of how the easement would work, but the water line runs under some tree planters, sidewalks, and other elements, and below the soft surface of the play area. It is an older line, circa 1950s or 60s and it currently has no leaks, Jaggers cautioned.

Re-routing the alignment is not a dealbreaker for the District, but would result in a dual line in 11th Street and hydraulic capacity would need to be examined, Jaggers noted. Swanson pointed out that there is also a sewer line in 11th. Director Covington noted that there is no reason for the District to encumber the expense of realignment and give up an easement at the same time. It might bear further Board discussion if the City were to do this work as part of the park project, Jaggers posited. However, there would not be interest in maintaining the dual waterline system. Covington noted that a 10-inch line is an odd size, and it may be better served with a 12-inch at the same cost or cheaper.

Jaggers proposed that it may be feasible to partner with the City as part of a larger project to run replacement service lines for alley pipeline abandonment. He proposed a combined facility to serve the City's needs.

Fire flow

Director Hoffman pointed out the need to maintain the two fire hydrants even if the 10th Street line were moved to 11th given insurance considerations. Mr. Jaggers said he believed that Orange Street and possible Maple were recently repaved and may be subject to the City's paving moratorium. The fire hydrants could be realigned, he indicated; District standard is no more than 500 feet apart. Hydrant location modernizing may be part of the project to meet the fire department standards, Jaggers explained.

The 10th Street line is important to capacity in summertime and during fire flow events. Covington asked about system operation and Jaggers and Swanson provided detail. Covington emphasized the importance of fire protection.

Partnership

Tonight's meeting was going to be canceled, Jagers noted, however City Manager Elizabeth Gibbs identified this as a critical issue for the City. The objective is to obtain input from the Board for the design team to report back to the City for their March update.

Obviously, this is important to the City, Covington posited, noting that the Stewart Park renovation has been on the books for at least a year and a half. He emphasized the value of working together to resolve issues for the benefit of the public. He pointed out that the 10th Street line is critical but there has to be a workaround somewhere.

Jagers said he pointed out to the City Manager that the District has done a lot to accommodate and stay ahead of the City's paving project. Common ground is being sought, he noted.

Legal opinion

District Legal Counsel James Markman commented on the retention of easements and said it should be clear to everyone that the District cannot be made responsible for the cost of relocation of a pipeline. From a legal perspective, remain as operative as possible as a District while at the same time cooperating with the City, he suggested. The Board will have to digest any extra costs that would be incurred in view of the fact there is an operative line in the center of the project. There cannot be infrastructure or activity areas built over the pipeline, because if something goes wrong, the District would have to be tearing up an active part of the park at a lot more cost, he advised.

Jagers acknowledged the advice to refrain from building on top of the pipeline and suggested other alignments. Ms. Jesse Jones indicated that one of the suggested alignments had been studied and was not feasible.

Jagers reiterated legal counsel's opinion that any costs of realignment to accommodate the project were to be borne by the project, not by the District. Markman added that should the City construct facilities over the pipeline, should it break, any costs to restore the facilities would be allocated to the City, therefore the City would be taking the risk.

Jagers acknowledged the concerns raised by legal counsel and the Board and said staff would continue to work with City staff and the consultant to identify viable options, then inform the Board.

City response

Mr. Dustin Christensen, Principal Engineer for the City, thanked the Board for agendizing this discussion. He noted there are other options in addition to those presented in the staff report. Ms. Jones emphasized that all structures are located outside of the easement area, and if it needs to be extended to 25 feet, they can be moved; but the surfacing is merely replaceable safety surfacing, she stated. There are walls that can be shifted, she added.

Jagers reviewed the obstructions indicated on the design plan and stated that although the District prefers facilities not be located under structures, the liability for repair and replacement could be shifted to the City. He reminded that the Board prefers to locate facilities in the street and not across property.

Christensen noted that 10th Street has already been vacated from the public right-of-way. Markman assured that the street can be vacated with easements still reserved, at least enough to support any infrastructure that is still there. Christensen will check to determine the width or footprint of the easement.

Director comment

Covington opposed the location of the playground over the pipeline and said this can be corrected and a solution found. In response to a question from Covington, Swanson indicated that typical pressure is about 100 psi in that line and cover is three to four feet to top.

Jaggers reminded that the District has overlying easements across the properties and wells are fed into the retention basin, including Well 1 which was operational in 1936. He reiterated interest in working with the City to maintain the opportunity to go across the park.

Director Hoffman concurred with the avoidance of facilities in alley easements and for striving to stay within main streets. He said he is leaning toward the realignment to 11th Street.

Christensen asked if it is still an option to keep the line in its current position. Director Covington pointed out that the District has miles of pipelines running through yards and fields due to the way they were installed back in the 1920s and 30s, and again noted the fire flow needs. It has been the Board's position that rather than creating worse conditions, the District focuses on bringing lines up to standard, putting them in the streets, and modernizing, he stated.

Director Covington noted that leaving the line through the park creates the same situation as is trying to be avoided with lines running through properties (alley lines), not in the roadways where they are easily accessible to maintain.

Christensen stated that it had been hoped that the line could be protected in place, even if it meant upgrading, to allow the project to proceed based on the design. The design has been reviewed by the City Council and has been presented publicly, and so would hate to deviate much from it at this point, he noted.

Staff will follow up with the design consultant. President Hoffman assured that both agencies are on the same team and want to be successful for the area's residents.

President Hoffman invited public comment. There was none.

President Hoffman continued the item to a future meeting.

4. Update Legislative Action and Issues Affecting BCVWD

General Manager Jaggers briefly highlighted the news item on the Stop the Delta Tunnels Act. He touched on climate change, drought regulations, and State Water Project allocation.

Director of Engineering Mark Swanson reviewed the potential impacts to the District of AB 541. Director Covington questioned why the bill would require testing only for benzene.

Director Covington also pointed out potential direct effects of SB 3 regarding the discontinuation of residential water.

5. Reports for Discussion and Possible Action

a. Directors' Reports:

President Hoffman said he did not attend the Beaumont Chamber of Commerce Breakfast on February 10.

Director Williams reported attending the following:

- Beaumont Chamber of Commerce Breakfast on February 10
- CSDA Webinar: Grass Roots Advocacy and Public Outreach on February 14
- CSDA Webinar: Building Relationship with your Lawmaker's Office on February 23

b. Directors' General Comments:

President Hoffman indicated that the directors absent will need to be updated on the Stewart Park information. Mr. Jagers recommended re-agendizing the item and stated that draft minutes will be available at the next meeting.

President Hoffman advised that the Redlands City Council will decide this week whether to apply a moratorium on additional warehousing construction, as it is impacting the City and available land, among other factors. He pointed to the warehouses in the vicinity and potential for more, especially if other cities are limiting them.

Director Williams advised of a webinar on February 28 regarding a new drought focused project.

Director Covington requested that the room heater should be functioning for the next meeting.

Director Covington advised that he met last week with newly elected US Congressman John Duarte from Modesto. Duarte is a farmer and water is a high priority. He is concerned about pushing for new water projects, assuring that federal funding comes to California, and making the SWP and Central Valley Project more reliable. They will meet again in Washington, D.C.

c. General Manager's Report:

General Manager Jagers reported the following:

- District Legal Counsel Markman is willing to attend Board meetings in person or continue via Zoom video teleconference. Mr. Markman cautioned that travel time is billable
- Met with SGPWA General Manager Lance Eckhart and the new ACWA Executive Officer Dave Eggerton. Issues important to the District were conveyed: Chromium 6, PFAS, SWP, Sites Reservoir, and more
- Water is being recharged on behalf of BCVWD at both the BCVWD ponds and the SGPWA ponds

- The SWP allocation was increased from 30 to 35 percent. If rains continue, there may be some opportunities to move and capture water, and BCVWD is working closely with SGPWA to be ready to accept all the water available
- BCVWD has offered to assist SGPWA in operation of their ponds to assure capture of supply during this wet year, possibly up to 14,000 af
- Advised SGPWA about the use of EarthTec for effective algae control
- Met with the City Manager to discuss paving costs
- Shared photos and video of the MDP Line 16 project and ponds and noted the operations seem to be working
- Suggested some mitigation efforts at private properties to alleviate dirty water flowing into ponds
- Discussed preparation of ponds for receiving recharge water
- Will continue to support SGPWA via knowledge transfer, equipment and more
- Bids have been received for paving Grand Avenue
- The District is signed up with Public Purchase, a free service for project bidding
- At more than 150 percent of snowpack and as lakes are full, drought conditions may not be maintained.
- Developer Beyond Foods has sent a letter identifying a commitment not to run their car wash and minimize food activities to get below 2 EDUs, but this may be a moot point in a few months or sooner and it is worth bringing it back to the Board for consideration

Director Covington asked when the contractor was due to be finished in the recharge ponds. Jagers said that per the original schedule, they are beyond the date. Delays regarding procurement of materials caused a cascade of delay. Weather has also slowed them, but they are working to get ahead. Covington noted that the spillways are huge, but there was only one guy working when he drove by. Recharge is needed, and if the contractor is impeding the operation, it is a real problem, he stated.

Director Hoffman asked about the potential for mud and debris flow. Jagers explained that there is not much flow. He pointed to a report from the USGS and noted that in the steeper canyons there is still some risk, but most has washed down and is being conveyed out. Jagers advised that the District has been more successful than other locales.

President Hoffman asked about the recharge efficiency of the SGPWA ponds. Jagers said they found they are attaining 4 ft per day, which is very good. The anticipation is that the ponds will influence each other, he added. The agencies will work together for maximum flexibility.

d. Legal Counsel Report: None.

6. 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
- Sites Reservoir update
- Maximization of groundwater supplies

7. Announcements

President Hoffman called attention to the following announcements:

- Collaborative Agencies Committee: Wednesday, Mar. 1 at 5 p.m.
- Finance and Audit Committee Meeting: Thursday, Mar. 2 at 3 p.m.
- CANCELED: Regular Board Meeting: ~~Wednesday, Mar. 8 at 6 p.m.~~
- Special Board Meeting: Wednesday, Mar. 15 at 6 p.m.
- Personnel Committee Meeting: Tuesday, Mar. 21 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Mar. 22 at 5 p.m.
- Engineering Workshop: Thursday, Mar. 23 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Apr. 5 at 11 a.m.

8. Adjournment

President Hoffman adjourned the meeting at 8:54 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



**Beaumont-Cherry Valley Water District
Special Board Meeting
March 15, 2023**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Resolution 2023-__: Authorizing the Grant Application, Acceptance and Execution for the Well 1A and 2A Replacement Project

Staff Recommendation

Adopt Resolution 2023-__: Authorizing the Grant Application, Acceptance and Execution for the Well 1A and 2A Replacement Project

Executive Summary

Resolution 2023-__ would authorize the submittal of a grant application to the Department of Water Resources Urban Community Drought Relief Program in the amount of \$8,934,785. Adoption would further authorize the General Manager to execute the funding agreement with DWR and any amendments, and to submit any necessary documents for pursuit of the grant.

Background

Townsend Public Affairs (TPA) has been working diligently with BCVWD staff to identify potential funding opportunities for District projects. The well replacement project meets the criteria for funding under this DWR grant program, and TPA is recommending application.

Wells

The District will be requesting \$8,934,785 in funding from the Urban Community Drought Relief Grant Program to replace two wells identified as Well 1A and 2A. The proposed two (2) replacement wells will be designed for use as production wells to replace existing wells that have reached the end of their service lives and are currently not in service. The service area includes a large portion of the City of Beaumont, inclusive of the downtown areas, identified as the District's 2750 pressure zone.

Grant

The Urban Community Drought Relief Program offers financial assistance to address drought impacts through implementation of projects with multiple benefits. For communities, including Tribes, facing the loss or contamination of their water supplies due to the drought; to address immediate drought impacts on human health and safety; and to protect fish and wildlife resources plus other public benefits, such as ecosystem improvements.

Discussion

Based on a population estimated around 60,000 people, the District estimates that 17,500 households, or 95 percent of residential services, will benefit from this project.

BCVWD will request \$8,934,785 in funding from the Urban Community Drought Relief Grant Program for replacement of Wells 1A and 2A, serving the 2750 Pressure Zone, which is the zone with the greatest current and future demand in the District. The wells will provide additional



capacity as drought conditions reduce available surface water supply, and as climate change decreases the consistency of the surface water available, causing increased wildfire impacts. This project was approved with the Board's adoption of the 2017-2026 Capital Improvement Plan in March, 2017, but without grant funding, this project will continue to be delayed.

Once re-drilled, each well is estimated to be capable of producing 1,500 gallons per minute (gpm) which is much needed in the downtown part of the District's system. From the 2750 zone, the District is able to pump water to the next three higher zones (including the 2850 pressure zone, the 3040 pressure zone and the 3330 pressure zone) as well as deliver by gravity said water to the next three lower zones (2650 pressure zone, 2520 pressure zone and 2370 pressure zone).

These wells would help the District provide considerable redundancy to the District's service area as well as redundancy of emergency supplies (regional redundancy) for neighboring communities in the event of emergencies where additional water supplies are requested. This was recently experienced during local emergencies related to the Apple Fire and El Dorado Fire of 2020.

1. Proposed Well 1A (W-2750-0005)

Well No. 1A is to be located on the existing Well 1 site on the southeast corner of the Palm Avenue and 12th Street intersection (see site map)

Work includes drilling a new replacement well and utilizing a combination of existing and new equipment, piping and appurtenances to re-equip the new replacement well with an estimated cost of \$3,677,088.

2. Proposed Well 2A (W-2750-0001)

Well No. 2A is to be located on the existing Well 2 site on the southwest corner of the Michigan Avenue and 12th Street intersection (see site map)

Work includes drilling a new replacement well and new equipment, piping and appurtenances to equip the new replacement well with an estimated cost of \$5,257,697.

Fiscal Impact

Estimated total project cost:	\$8,934,785
Grant amount requested:	\$8,934,785
Potential grant amount with cost share:	\$6,701,089
Potential BCVWD Cost Share (25 percent):	\$2,333,696

Attachments

1. Resolution 2023-__: Authorizing the Grant Application, Acceptance and Execution for the Well 1A and 2A Replacement Project

Staff Report prepared by Lynda Kerney, Administrative Assistant

RESOLUTION 2023-__

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT - CHERRY VALLEY WATER DISTRICT
AUTHORIZING THE GRANT APPLICATION, ACCEPTANCE
AND EXECUTION FOR THE WELL 1A AND 2A REPLACEMENT
PROJECT**

WHEREAS, the Beaumont-Cherry Valley Water District (BCVWD) proposes to implement the Well 1A and 2A Replacement Project; and

WHEREAS, BCVWD has the legal authority and is authorized to enter into a funding agreement with the State of California; and

WHEREAS, BCVWD intends to apply for grant funding from the California Department of Water Resources for the Well 1A and 2A Replacement Project,

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

1. Pursuant and subject to all of the terms and provisions of Budget Act of 2021 (Stats. 2021, ch. 240, § 80), the Beaumont-Cherry Valley Water District General Manager, or designee, is hereby authorized and directed to prepare and file an application for funding with the Department of Water Resources, and take such other actions necessary or appropriate to obtain grant funding.
2. The Beaumont-Cherry Valley Water District General Manager, or designee, is hereby authorized and directed to execute the funding agreement with the Department of Water Resources and any amendments thereto.
3. The Beaumont-Cherry Valley Water District General Manager, or designee, is hereby authorized and directed to submit any required documents, invoices, and reports required to obtain grant funding.

ADOPTED this _____ day of _____, _____, 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

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)

I, KIRENE M. BARGAS, Ph.D., Recording Secretary of the Board of Directors of the Beaumont Cherry Valley Water District, do hereby certify that the foregoing is a full, true and correct copy of Resolution 2023-__ of said Board, and that the same was duly adopted at a Regular Meeting on March 15, 2023 by the following vote and has not been amended or repealed.

AYES:
NOES:
ABSTAIN:
ABSENT:

Date: March 16, 2023

(SEAL OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT)

Dr. Kirene M. Bargas
Recording Secretary to the
Beaumont Cherry Valley Water District
Board of Directors



**Beaumont-Cherry Valley Water District
Special Board Meeting
March 15, 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 3121 and 3122, or direct staff as desired.

Executive Summary

Proposed policy 3121 Infectious Disease Control and policy 3122 Workplace Violence are proposed new policies for consideration.

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 February 21, 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
3121	Infectious Disease Control	<ul style="list-style-type: none">• Proposed new policy• Policy is recommended by the CSDA (CA Special Districts Association)• Purpose of the policy is to provide initial guidance in the event of an infectious disease outbreak as defined by a public health authority; however, the policy would not necessarily apply in a typical and expected flu season.• Policy references the District's existing Leave Donations program, and Policy 5005 regarding declaring a state of emergency.
3122	Workplace Violence	<ul style="list-style-type: none">• Proposed new policy• This policy is a best practice in a contemporary workplace.• Policy aligns with current District practices regarding safety and training.• Personnel Committee requested additional language in section 3122.10.11 for District-owned residences.

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 adopts the following new policies:

3121	Infectious Disease Control
3122	Workplace Violence

attached hereto as Exhibit A.

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 3121 and 3122

POLICY TITLE: INFECTIOUS DISEASE CONTROL
POLICY NUMBER: 3121

EXHIBIT A-1

3121.1 The District will take proactive steps to protect the workplace in the event of an infectious disease outbreak. It is the goal of the District during any such time period to operate effectively and ensure that all essential services are continuously provided and that employees are safe within the workplace, and that members of the public are safe.

3121.2 The District is committed to providing information to employees about the nature and spread of infectious diseases, including symptoms and signs to watch for, as well as required steps to be taken in the event of an illness or outbreak.

3121.3 This policy will be enacted in the event of an infectious disease outbreak as defined by the CDC or any state or local public health authority with jurisdiction over the District.

3121.4 The District is committed to following best practices and guidelines from public health officials to protect the safety of the public and of District staff. In the event of an infectious disease outbreak, the District will act as recommended by the Centers for Disease Control and Prevention (CDC), the California Department of Public Health, and the Riverside County Department of Public Health. The District will comply with Federal, State, or Local Health Orders. If any such Health Order, or other law or regulation (including any issued by the Division of Occupational Safety and Health ("Cal/OSHA")) imposes a stricter standard than this Policy, or requires that certain actions be taken by the District or employees that this Policy does not require, the law or regulation shall supersede the Policy.

3121.5 **Preventing the Spread of Infection.** The District will ensure a clean workplace, including the regular cleaning of objects and areas that are frequently used, such as bathrooms, break rooms, conference rooms, door handles, and railings. The District will also provide alcohol-based hand sanitizers throughout the workplace and in common areas.

3121.6 **Attendance.** Unless otherwise notified, The District's normal attendance and leave policies remain in place.

3121.7 The District provides paid sick time and other benefits to compensate employees who are unable to work due to illness (Policy 3085). During an infectious disease outbreak, it is critical that employees do not report to work while they are ill and/or experiencing respiratory illness symptoms such as fever, cough, sore throat, runny or stuffy nose, body aches, headache, chills, or fatigue. The CDC recommends that people with an infectious illness such as the flu remain at home until at least 24 hours after they are free of fever (100 degrees Fahrenheit or 37.8 degrees Celsius) or signs of a fever without the use of fever-reducing medications. Employees who report to work ill will be sent home in accordance with these health guidelines.

3121.8 **Requests for Medical Information/Documentation.** If employees are out sick or show symptoms of being ill for an extended period, it may become necessary to request information from the employees and their healthcare providers. In general, the District will request medical information to confirm an employee's need to be absent, to show whether and how an absence relates to the infection, and to know that it is appropriate for the employee to return to work. The District will comply with any applicable medical privacy laws, including under the Americans With Disabilities Act and the Fair Employment and Housing Act, as well as any orders or guidance from state or national government authorities regarding the permissibility of medical information collection.

3121.9 **Confidentiality of Medical Information.** The District will treat any medical information as a confidential medical record. Any disclosure of medical information is limited to circumstances as required by law.

3121.10 **Social Distancing Guidelines.** In the event of an infectious disease outbreak, the District may implement these social distancing guidelines to minimize the spread of the disease among staff. During the workday, employees may be requested to:

1. Avoid meeting people face-to-face. Use the telephone, online conferencing, email, or instant messaging to conduct business as much as possible, even when participants are in the same building.
2. If a face-to-face meeting is unavoidable, minimize the meeting time and avoid person-to-person contact such as shaking hands.
3. Avoid unnecessary travel and postpone nonessential meetings, gatherings, workshops, and training sessions.
4. Avoid congregating in common areas such as breakrooms, supply areas, and near printers.
5. If recommended by public health authorities such as the CDC, wear appropriate Personal Protective Equipment (PPE), such as masks or facial coverings, and sterile gloves.

3121.11 Employees sent home due to personal illness or matters relating to an infectious disease pandemic must first use all available Sick Leave. If an employee does not have available Sick leave and has provided documentation demonstrating the need for leave is due to an infectious disease outbreak, the employee may be permitted to enter a negative accrual balance for their Sick leave with the approval of the General Manager or his/her designee. The Board of Directors may approve additional paid leave for employees in the event of an emergency. Additional Sick Leave or other forms of leave may also be provided by law. The Human Resources department will communicate to all employees available sources of leave time in the event of an infectious disease outbreak.

3121.12 If the District's Emergency Plan has been activated, or if the General Manager or Board of Directors proclaims a Local Emergency, all employees regardless of status are eligible to request Leave Donations (Policy 3225).

3121.13 Each Department Head shall determine what additional measures are recommended in order to ensure continued safe operations and report these recommended measures to the General Manager or his/her designee.

3121.14 In the event of either a State of Emergency or a National Emergency, the General Manager may take additional measures in order to continue the safe operation of the District in accordance with Policy 5005.

3121.15 The General Manager, or his/her designee, will provide a regular report to the Board of Directors in the event that a local emergency is declared.

3122.1 The District is committed to creating and maintaining an environment that is free of intimidation, harassment, threats, and violent acts. These actions will not be ignored, condoned, or tolerated. Intimidation, harassment, and other inappropriate behavior that threatens, frightens, or otherwise makes the workplace unsafe are prohibited. Actions that create a threatening, hostile, or unsafe working environment for others will result in disciplinary action, up to and including termination of employment. Violent threats or actions by an employee or non-employee may result in criminal prosecution.

3122.2 This policy applies to all full-time and part-time employees, including volunteers, temporary or seasonal employees, as well as contracted employees. This policy also applies to all vendors, consultants, and customers on District premises or in communication with District employees. This policy applies to written and verbal communications, as well as physical behaviors such as intimidation or brandishing of weapons. The District prohibits violent behavior of any kind or threats of violence, either implied or direct, on District premises as well as at District-sponsored events.

3122.3 **Background.** The potential for hostile or violent incidents on District facilities or operational locations always exists. Often, the perpetrator is a person who is a former employee, customer, or person known to the agency involved. However, individuals who commit workplace violence can be any person. Threats, intimidation, and workplace violence are considered extreme emergencies and the safety and well-being of employees and customers are the highest priority.

3122.4 **Reporting.** Employees who experience or become aware of violent workplace behavior, including threats or intimidation, should report the incident to their direct supervisor or to Human Resources as soon as possible. To the extent possible, the District will maintain the confidentiality of the reporting employee and any subsequent investigation, but may need to disclose results in appropriate circumstances; for example, in order to protect individual safety.

3122.5 **Retaliation.** Employees should bring to the immediate attention of management any threat or unsafe condition within the workplace without concern about retaliation or harassment. Retaliation against a person who makes a good faith complaint regarding violent behavior or threats of violence made is against this policy and will not be tolerated.

3122.6 **Suspicious Behavior.** Employees should be alert to their surroundings and report warning signs to his or her supervisor. If the employee perceives an immediate threat to his or her safety, or the safety of others, they should call 911. Warning signs of workplace violence may include:

1. Making direct or implied threats of violence
2. Aggressive outbursts, comments, or excessive displays of anger
3. Verbal abuse
4. Harboring grudges, an inability to handle criticism, or blaming others
5. Chronic, unsubstantiated complaints about persecution or injustice
6. Obsessive intrusion upon others or a persistent unwanted romantic pursuit
7. Erratic, impulsive, or bizarre behavior that generates fear
8. Homicidal or suicidal ideation
9. A high degree of emotional distress

10. Apparent impulsivity and/or low tolerance of frustration
11. Expressing unusual fascination with firearms or asserting ownership of firearms
12. Preoccupation with violence or unusual interest in publicized violent events
13. Identification with criminal individuals, acts, and/or philosophy
14. Any behavior or collection of behaviors that instill fear or generate concern that a person might act out violently

3122.7 Management and supervisory personnel who receive a report of workplace violence will notify Human Resources and the General Manager or his/her designee. Reports of workplace violence will be investigated and if necessary, action will be taken to prevent further occurrence. A Threat Assessment will be conducted to evaluate and investigate the incident.

3122.8 **Training.** Human Resources will assure that all Employees will receive training upon hire and annually thereafter about recognizing and preventing workplace violence.

3122.9 **Zero Tolerance.** This is a “Zero Tolerance” policy for actual or threatened violence against employees, contract workers, vendors, customers, visitors, and any other persons who are on District property or come into contact with District personnel in the course of District business.

1. “Zero Tolerance” means that every act or threat or violence elicits an immediate and firm response.
2. Every individual within the organization has a role in ensuring the success of this policy.
3. Supervisors and managers shall respond to inappropriate behavior by employees or others and will assure effective security measures are in place.
4. Compliance with this policy is a condition of employment. An employee who violates the District’s prohibition against violence is subject to disciplinary action, up to and including termination.
5. If the source of violent behavior is a member of the public, the response may include barring the person(s) from BCVWD property, termination of business relationships with the individual, and/or prosecution of the person(s).

3122.10 The following is a non-exclusive list of behaviors that will not be tolerated under this policy:

1. Threats or physical intimidation
2. Implications or suggestions of violence
3. Threats or harm to District property
4. Threatening behavior
5. Assault
6. Physical restraint or confinement
7. Acts of violence
8. Intimidation
9. Harassment
10. Stalking, including following to and from work
11. Possession of weapons of any kind on District premises or at a District sponsored event, excluding District-owned residential homes as permitted by law, and traveling to and from home.
12. Dangerous or threatening horseplay
13. Loud, disruptive, or angry behavior which is clearly not part of the typical work environment
14. Blatant or intentional disregard for the safety and well-being of others
15. Commission of a violent felony or misdemeanor on District premises

16. Any related conduct which disrupts another's work performance or the District's ability to execute its daily business
17. Any other act that a reasonable person would perceive as constituting a threat of violence

3122.11 Any person who makes threats, exhibits threatening behavior, or engages in violent acts on District property may be removed from the premises pending the outcome of an investigation.

3122.12 Threats, threatening behavior, or other acts of violence off District property, but directed at BCVWD employees or directed at the public while conducting business for the District, is a violation of this policy.

1. Off-site threats include but are not limited to threats made via telephone, fax, electronic or conventional mail, or any other communication medium.

3122.13 **Employee Schedules.** No employee of BCVWD will share the work schedule or work location of a District employee with members of the general public. In the event of an emergency, family members who are listed as emergency contacts and/or dependents on health benefits may contact Human Resources to relay a message to an employee. Requests for employment verification will be submitted to Human Resources.

3122.14 **Domestic Violence.** Domestic violence, while often originating in the home, can significantly impact workplace safety and the productivity of victims as well as coworkers. The District recognizes that domestic violence may directly impact employee safety and will take all reasonable measures to ensure employee safety.

3122.15 **Court Orders.** Any employee who receives a protective or restraining court order that lists BCVWD premises as a protected area is required to provide Human Resources with a copy of such order. Employees are encouraged, but not required, to share information with their supervisor about court order(s). Court orders may be issued in matters involving domestic violence, stalking or harassment, and include Temporary Restraining Orders.

3122.16 **Post-Incident.**

1. Injuries incurred as a result of workplace violence may be eligible for Workers' Compensation.
2. Following a threatening or violent incident, the District may contact the Employee Assistance Program (EAP) for recommendations. Human Resources may recommend employees receive counseling services through the EAP.

3122.17 **Incident Investigation.** Acts of violence or threats will be investigated immediately in order to protect employees from danger, unnecessary anxiety concerning their welfare, and the loss of productivity. The General Manager or his/her designee will cause to be initiated an investigation into potential violation of rules/policies. The General Manager or his/her designee may refer the matter to local police for their review of potential violation of civil and/or criminal law. In appropriate circumstances, the District will inform the reporting individual of the results of the investigation.

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

POLICY TITLE: INFECTIOUS DISEASE CONTROL
POLICY NUMBER: 3121

3121.1 The District will take proactive steps to protect the workplace in the event of an infectious disease outbreak. It is the goal of the District during any such time period to operate effectively and ensure that all essential services are continuously provided and that employees are safe within the workplace, and that members of the public are safe.

3121.2 The District is committed to providing information to employees about the nature and spread of infectious diseases, including symptoms and signs to watch for, as well as required steps to be taken in the event of an illness or outbreak.

3121.3 This policy will be enacted in the event of an infectious disease outbreak as defined by the CDC or any state or local public health authority with jurisdiction over the District.

3121.4 The District is committed to following best practices and guidelines from public health officials to protect the safety of the public and of District staff. In the event of an infectious disease outbreak, the District will act as recommended by the Centers for Disease Control and Prevention (CDC), the California Department of Public Health, and the Riverside County Department of Public Health. The District will comply with Federal, State, or Local Health Orders. If any such Health Order, or other law or regulation (including any issued by the Division of Occupational Safety and Health ("Cal/OSHA")) imposes a stricter standard than this Policy, or requires that certain actions be taken by the District or employees that this Policy does not require, the law or regulation shall supersede the Policy.

3121.5 **Preventing the Spread of Infection.** The District will ensure a clean workplace, including the regular cleaning of objects and areas that are frequently used, such as bathrooms, break rooms, conference rooms, door handles, and railings. The District will also provide alcohol-based hand sanitizers throughout the workplace and in common areas.

3121.6 **Attendance.** Unless otherwise notified, The District's normal attendance and leave policies remain in place.

3121.7 The District provides paid sick time and other benefits to compensate employees who are unable to work due to illness (Policy 3085). During an infectious disease outbreak, it is critical that employees do not report to work while they are ill and/or experiencing respiratory illness symptoms such as fever, cough, sore throat, runny or stuffy nose, body aches, headache, chills, or fatigue. The CDC recommends that people with an infectious illness such as the flu remain at home until at least 24 hours after they are free of fever (100 degrees Fahrenheit or 37.8 degrees Celsius) or signs of a fever without the use of fever-reducing medications. Employees who report to work ill will be sent home in accordance with these health guidelines.

3121.8 **Requests for Medical Information/Documentation.** If employees are out sick or show symptoms of being ill for an extended period, it may become necessary to request information from the employees and their healthcare providers. In general, the District will request medical information to confirm an employee's need to be absent, to show whether and how an absence relates to the infection, and to know that it is appropriate for the employee to return to work. The District will comply with any applicable medical privacy laws, including under the Americans With Disabilities Act and the Fair Employment and Housing Act, as well as any orders or guidance from state or national government authorities regarding the permissibility of medical information collection.

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

3121.9 **Confidentiality of Medical Information.** The District will treat any medical information as a confidential medical record. Any disclosure of medical information is limited to circumstances as required by law.

3121.10 **Social Distancing Guidelines.** In the event of an infectious disease outbreak, the District may implement these social distancing guidelines to minimize the spread of the disease among staff. During the workday, employees may be requested to:

1. Avoid meeting people face-to-face. Use the telephone, online conferencing, email, or instant messaging to conduct business as much as possible, even when participants are in the same building.
2. If a face-to-face meeting is unavoidable, minimize the meeting time and avoid person-to-person contact such as shaking hands.
3. Avoid unnecessary travel and postpone nonessential meetings, gatherings, workshops, and training sessions.
4. Avoid congregating in common areas such as breakrooms, supply areas, and near printers.
5. If recommended by public health authorities such as the CDC, wear appropriate Personal Protective Equipment (PPE), such as masks or facial coverings, and sterile gloves.

3121.11 Employees sent home due to personal illness or matters relating to an infectious disease pandemic must first use all available Sick Leave. If an employee does not have available Sick leave and has provided documentation demonstrating the need for leave is due to an infectious disease outbreak, the employee may be permitted to enter a negative accrual balance for their Sick leave with the approval of the General Manager or his/her designee. The Board of Directors may approve additional paid leave for employees in the event of an emergency. Additional Sick Leave or other forms of leave may also be provided by law. The Human Resources department will communicate to all employees available sources of leave time in the event of an infectious disease outbreak.

3121.12 If the District's Emergency Plan has been activated, or if the General Manager or Board of Directors proclaims a Local Emergency, all employees regardless of status are eligible to request Leave Donations (Policy 3225).

3121.13 Each Department Head shall determine what additional measures are recommended in order to ensure continued safe operations and report these recommended measures to the General Manager or his/her designee.

3121.14 In the event of either a State of Emergency or a National Emergency, the General Manager may take additional measures in order to continue the safe operation of the District in accordance with Policy 5005.

3121.15 The General Manager, or his/her designee, will provide a regular report to the Board of Directors in the event that a local emergency is declared.

Proposed New Policy

No Original Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

POLICY TITLE: WORKPLACE VIOLENCE

POLICY NUMBER: 3122

3122.1 The District is committed to creating and maintaining an environment that is free of intimidation, harassment, threats, and violent acts. These actions will not be ignored, condoned, or tolerated. Intimidation, harassment, and other inappropriate behavior that threatens, frightens, or otherwise makes the workplace unsafe are prohibited. Actions that create a threatening, hostile, or unsafe working environment for others will result in disciplinary action, up to and including termination of employment. Violent threats or actions by an employee or non-employee may result in criminal prosecution.

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3122.3 **Background.** The potential for hostile or violent incidents on District facilities or operational locations always exists. Often, the perpetrator is a person who is a former employee, customer, or person known to the agency involved. However, individuals who commit workplace violence can be any person. Threats, intimidation, and workplace violence are considered extreme emergencies and the safety and well-being of employees and customers are the highest priority.

3122.4 **Reporting.** Employees who experience or become aware of violent workplace behavior, including threats or intimidation, should report the incident to their direct supervisor or to Human Resources as soon as possible. To the extent possible, the District will maintain the confidentiality of the reporting employee and any subsequent investigation, but may need to disclose results in appropriate circumstances; for example, in order to protect individual safety.

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Proposed New Policy

No Original Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

10. Apparent impulsivity and/or low tolerance of frustration
11. Expressing unusual fascination with firearms or asserting ownership of firearms
12. Preoccupation with violence or unusual interest in publicized violent events
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BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

16. Any related conduct which disrupts another's work performance or the District's ability to execute its daily business
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**Policy Approval Tracking
BCVWD Policy Manual Project**

Attachment 4

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	Yes	Human Resources	7/13/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
			Evaluation									
11	3015	Personnel	Performance Evaluation-General	Yes	Human Resources	8/3/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
12	3020	Personnel	Manager	Yes	Human Resources	5/10/2022	5/17/2022	5/17/2022	6/8/2022	6/8/2022	6/8/2022	22-019
13	3025	Personnel	Health and Welfare Benefits	Yes	Human Resources	10/12/2021	11/15/2021	11/15/2021	5/11/2022	5/11/2022	5/11/2022	22-016
14	3030	Personnel	Pay Periods	Yes	Human Resources	12/10/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-016
15	3035	Personnel	Gift Acceptance Guidelines	Yes	Human Resources	10/12/2021	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							
17	3045	Personnel	Letters of Recommendation	Yes	Human Resources							
			Executive Officer	Yes	Human Resources							
18	3050	Personnel	Volunteer Personnel Workers'	Yes	Human Resources							
			Compensation Insurance									
19	3055	Personnel	Work Hours, Overtime, and	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	Standby Program	Yes	Human Resources							
20 (incorrect numbering)			Continuity of Service									
21	3065	Personnel	Reduction in Force	Yes	Human Resources							
22	3070	Personnel	Holidays	Yes	Human Resources							
23	3075	Personnel	Vacation	Yes	Human Resources	11/8/2022	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	23-005
24	3080	Personnel	Pre-Employment Physical Examination	Yes	Human Resources							
25	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
26	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
N/A	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
27	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
28	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
29	3105	Personnel	Personal Leave of Absence	Yes	Human Resources							
30	3110	Personnel	Jury and Witness Duty	Yes	Human Resources							
N/A	3111	Personnel	Leave for Crime Victims and	Yes	Human Resources	9/29/2022	10/18/2022	10/18/2022	12/14/2022	12/14/2022	12/14/2022	22-043
31	3115	Personnel	Family Members	Yes	Human Resources	1/11/2023	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	23-005
32	3120	Personnel	Return to Work Policy	Yes	Human Resources	1/11/2023	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	23-005
N/A	3121	Personnel	Occupational Injury and Illness	Yes	Human Resources	1/11/2023	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	23-005
N/A	3122	Personnel	Prevention Program	Yes	Human Resources	2/2/2023	2/21/2023	2/21/2023	3/15/2023			
N/A	3123	Personnel	Infectious Disease Control	Yes	Human Resources	2/2/2023	2/21/2023	2/21/2023	3/15/2023			
			Workplace Violence									
			Asset Protection and Fraud									
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**

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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
Special Board Meeting
March 15, 2023**

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Second Request for Will Serve Letter for 1189 E. 6th Street (Further Identified as Riverside County Assessor's Parcel No. 418-122-028)**

Staff Recommendation

Consider the second request for water service "*Will Serve Letter*" (WSL) for the proposed development located on the southwest corner of 6th and Pennsylvania Avenue (1189 E. 6th Street), currently identified as **Riverside County Assessor's Parcel No. (APN) 418-122-028** within the City of Beaumont, subject to payment of all fees to the District and securing all approvals from the City of Beaumont and:

- A. Approve the Application for Water Service for the gas station and convenience store only and furnish the WSL or;
- B. Approve the Application for Water Service for the gas station, convenience store, and automated car wash and furnish the WSL or;
- C. Table the Application for Water Service for the gas station, convenience store, and automated car wash until termination of the drought has been declared by the State of California.
- C. Deny the Application for Water Service

Executive Summary

This item was tabled at the September 29, 2022 meeting due to this Project's water demands exceeding the proposed conditions outlined in Resolution 2014-05 (see Attachment 2 – Resolution 2014-05). The proposed Project consists of a gas station, convenience store (c-store), and automated car wash (car wash) using a total of approximately 9.0 equivalent dwelling units (EDUs):

TABLE 1: Estimated Total Project Consumption

Component	Est. Consumption (GPD)	Est. Water Demand (EDUs)
C-Store	975 GPD	2.0 EDUs
Car Wash	3,215 GPD	6.6 EDUs
Irrigation	200 GPD	0.4 EDUs
Total Equivalent Dwelling Units (EDUs)		9.0 EDUs

With the wet winter conditions, there may be the potential for drought restrictions to be lifted, however the State has not indicated if or when this may occur. The Applicant has requested that the Board of Directors reconsider the request for a WSL with a revision to the request to restrict water service to the c-store, gas station, and irrigation only (approximately 2.0 EDUs), and when warranted, allow operation of the carwash at a later date once drought restrictions are no longer in effect.



Background

On September 29, 2022, the request of Beyond Foods (Thomas Love, the “Applicant”) for water service for the Beyond Foods gas station (see Attachment 1 - APN 418-122-028 Beyond Foods Vicinity Map) was tabled at the Engineering Workshop of the Board of Directors due to Resolution 2014-05 precluding the approval of a request for the issuance of any WSL under a specific set of conditions associated with drought declarations in the State of California and District water storage conditions. The Applicant was advised to come back to the District and provide documentation to the District which substantiates a lower water use estimate.

District staff had remained in communication with the Applicant following the September 29, 2022 Engineering Workshop. Staff requested that consumption data from a similar operation be provided as a comparison to the proposed project. In December 2022, the developer provided actual data from an existing store with a similar operational model in Temecula as opposed to the original projected amounts by the Developer which indicated the total consumption to be about 9.0 EDUs. With the increased consumption due to the car wash, the Applicant requested that staff bring the request for water service back to the Board for consideration excluding the automated car wash component.

On July 22, 2021, the Applicant’s engineer requested requirements for a plan check submittal. Responding the same day, District staff informed the Applicant’s engineer of the District’s requirements. On October 13, 2021, not having heard from the Applicant and District staff noticing that grading activities had begun on the proposed project site, District staff reached out to the Applicant requesting that they contact the District regarding the need for an approved WSL for the Project and identified all District requirements necessary to process said needed WSL request to be considered a complete packet (including estimated water consumptions). District staff received the information necessary to complete the application process on September 7, 2022. Due to the Developer’s delay, the Project has been subjected to the conditions set forth in the District’s Resolution 2014-05.

Attachment 3 identifies the location of the proposed Project facilities. On February 28, 2022, the Applicant’s contractor provided a plumbing plan with fixture units, which District staff presumes the Applicant believed would satisfy the water consumption data needs. District staff identified to the Applicant that this was not sufficient since the District does not use this type of information to calculate water consumption averages due to many variables that aren’t included in fixture unit figures. Subsequently, District staff requested a meeting to review and discuss the issues around water consumption and connection details. The District met with the Applicant and development team on March 23, 2022, to discuss the Project and the required water consumption. District staff again requested the Applicant provide the District the estimated water consumption for the overall Project, further identifying that the submitted fixture unit information identified on the plumbing plan did not satisfy the water consumption requirement. The Applicant’s engineer identified he would provide the required consumption information.

The Developer only recently contacted the District regarding water consumption which was requested from the March 23, 2022 meeting until the Developer reached out to District staff in August 2022 checking the status of the Project and District staff informed said Developer that the request for WSL application was still considered incomplete by the District due to the lack of water use information.

At that time, the Developer requested that District staff review and analyze water consumption at a gas station located within the District’s Service Area which according to the Developer, will



consist of similar use, but is not owned or operated by Beyond Foods. The Developer explained that Beyond Foods split from ampm (Arco Gas) and formed its own convenient store development firm. The Applicant further identified that the Beyond Foods business model mirrors the ampm (Arco Gas) model and has requested the District prepare an analysis with the assumption that the new proposed development will have similar consumptions as those of the similar business located at Beaumont Avenue and 1st Street (450 E. 1st Street).

Discussion

The Applicant has requested reconsideration of the request for WSL and has proposed a condition of service in which the car wash component would remain inactive until the termination of the State drought emergency. This would eliminate the use of approximately 6.6 EDUs and would reduce the c-store, gas station and irrigation total EDUs to 2.4, which is slightly greater than the 2.0 EDU threshold for triggering the conditions of Resolution 2014-05 and reflects the comments of the Board at the September 29, 2022 meeting.

Staff notes that the current water supply conditions in California have significantly changed since the initial presentation of this request. Since the Engineering Workshop on September 29, 2022, the State of California has amassed significant snowpack levels and southern California has received considerable rain events this water year (2022-2023). District staff anticipates the lessening of the current drought emergency in California due to changes in the water supply condition, however the State has not made indication if or when this may occur.

Concern was also expressed by the Board regarding the application process. The Project history is outlined in the Background section above.

Water Consumption

In August 2022, the District performed a water consumption audit for the gas station at 450 E. 1st Street to estimate an average water consumption for the proposed development at 1189 E. 6th Street. The estimated domestic water consumption was based on the audit performed by District staff was approximately 4.7 EDUs. Table 1 identifies the initial estimated consumption as was presented to the Board in September 2022.

TABLE 1: September 2022 Initial Estimated Domestic Water Consumption (By Development Type)

Component	Est. Consumption (GPD)	Est. Water Demand (EDUs)
C-Store	500 GPD	1.0 EDUs
Car Wash	1,790 GPD	3.7 EDUs

Total Equivalent Dwelling Units (EDUs) 4.7 EDUs

Table 1 identifies the initial estimated consumption of the project, however once District staff received actual consumption data provided by the Developer in December 2022, the estimated domestic water consumption was greater than was previously identified. Tables 2 through 4 identify the estimated breakdown of consumption based on the data provided by the Developer for the various uses of the Project. Similar to the analysis performed on a similar business establishment within the District, the data provided by the Developer was also generated from a single meter connection.



The District compared irrigation water consumption from similar projects within its service area and identified an average of 200 GPD or 0.4 EDUs (as shown in Table 2, below).

TABLE 2: Estimated Irrigation Water Consumption

Water Source	Est. Consumption (GPD)	Est. Water Demand (EDUs)
Irrigation	200 GPD	0.4 EDUs
Total Equivalent Dwelling Units (EDUs)		0.4 EDUs

The total estimated water consumption for domestic and irrigation (without the car wash) is 1,175 GPD or 2.4 EDUs if considering the request for water service for the c-store and irrigation only (as shown in Table 3, below).

TABLE 3: Total Estimated Water Consumption (C-Store and Irrigation Only)

Water Source	Est. Consumption (GPD)	Est. Water Demand (EDUs)
Domestic	975 GPD	2.0 EDUs
Irrigation	200 GPD	0.4 EDUs
Total Equivalent Dwelling Units (EDUs)		2.4 EDUs

With the total estimated water consumption for domestic (with car wash) and irrigation as 4,390 GPD or 9.0 EDUs, Table 3 identifies 2.4 EDUs of the total is estimated to be for the c-store and irrigation needs, so this yields a remainder of 6.6 EDUs of consumption for the carwash. Table 4 depicts the overall project consumption including the automated car wash component.

TABLE 4: Total Estimated Water Consumption with Car Wash

Water Source	Est. Consumption (GPD)	Est. Water Demand (EDUs)
Domestic (C-Store)	975 GPD	2.0 EDUs
Domestic (Car Wash)	3,215 GPD	6.6 EDUs
Irrigation	200 GPD	0.4 EDUs
Total Equivalent Dwelling Units (EDUs)		9.0 EDUs

Resolution 2014-05

On October 8, 2014, the Beaumont-Cherry Valley Water District Board adopted a Resolution precluding the approval of a request for the issuance of any WSL under a specific set of conditions associated with drought declarations in the State of California and District water storage conditions. Said conditions that appear to apply to this project are identified in the Resolution under item 2 (a), (b). Staff further identifies that the proposed Project appears to be subject to Resolution 2014-05 due to its estimated water consumption exceeding two (2) EDUs.

Water Service

District staff notified the Developer that they initiated the construction of the site without a WSL for the Project and are developing the site at their own risk. The Applicant's contractor identified that there is a water meter on-site and that they should be "grandfathered in" to take service from the District. District staff researched the history of the on-site water meter and has determined that the water meter was installed by the District for the AutoZone development directly to the west (1151 E. 6th Street), not for the site currently being developed. When AutoZone constructed



the water main in Massachusetts Avenue, the service feeding Auto Zone was relocated to Massachusetts Avenue, therefore, District staff identifies that based upon the service origination activity, there was not a water service paid for nor provided for this parcel's development, and therefore the Developer's claim for grandfathering in due to past service is without basis.

APN 418-122-028 is within the District's service area boundary. There is a 12-inch Asbestos Cement Pipe (ACP) domestic water main (PZ 2750) fronting 6th Street and a 12-inch ACP domestic water main (PZ 2750) fronting Pennsylvania Avenue.

District staff identifies there is no existing non-potable infrastructure fronting the property, and the District does not have a non-potable pipeline planned for this portion of Pennsylvania Avenue and 6th Street.

Final domestic and irrigation meter sizes will be determined by the Applicant. Fire Flow requirements will be determined by the County of Riverside Fire Department and said requirements will dictate actual required Fire Hydrant Fire Flows to the property. The Applicant will need to secure other necessary approvals from the City of Beaumont and/or County of Riverside.

Conditions:

Should a WSL be issued, the Applicant shall conform to all District requirements for water service and all City of Beaumont requirements.

1. The Applicant will be required to pay commercial front-footage fees along all property frontages where facilities are currently installed.
2. The Applicant will be required to install a fire service connection(s) to support the City of Beaumont/County of Riverside Fire Department's requirement for on-site fire hydrants.
3. Service (fire, potable, and irrigation) for the Project shall be taken from 6th Street.
4. The District reserves the right to review annual consumption data (water consumption audit) and adjust the applicant Facilities Fees (at final buildout of the Project and when project facilities are fully utilized) for any amount greater than 8.6 EDUs (2.0 EDU [975 gpd] for the c-store, 6.6 EDUs [3,215 gpd] for the automated car wash, and 0.4 EDUs [200 gpd] for irrigation) which is currently identified in Table 4.
5. In the event the Applicant constructs facilities which require additional water, the Applicant may be required to upgrade the domestic service to facilitate the domestic consumption requirements and shall apply to the Board of Directors (in writing) for consideration and if approved, pay additional Capacity Charges (Facilities Fees) related to the increased consumption.
6. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (whichever is applicable) which pertain to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather



conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.

- b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials native to the region. Irrigation systems for these areas should be drip or bubbler type.
 - c. The City of Beaumont Landscape Ordinance requires drought tolerant landscaping to be planted in common areas. This is a requirement as set forth by City ordinance and said landscaping shall not be modified by either the Developer. Specifically, the District will provide service so long as no turf is installed within the common areas as set forth in said City of Beaumont's Landscape Ordinance.
 - d. The District will provide service so long as landscape areas are not installed with, converted to, or modified to non-functional turf as set forth in the City of Beaumont's Landscape Ordinance.
7. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

Fiscal Impact

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

Attachments

- 1. APN 418-122-028 Beyond Foods Vicinity Map
- 2. Resolution 2014-05
- 3. APN 418-122-028 Site Plan
- 4. Water Consumption Comparison Justification Letter, submitted September 7, 2022
- 5. Minutes of the Board of Directors Meeting of September 29, 2022

Staff Report prepared by Aaron Walker, Development Services Technician



ATTACHMENT 1 – APN 418-122-028
Beyond Foods Vicinity Map



ATTACHMENT 2 - RESOLUTION 2014-05

RESOLUTION 2014-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF BEAUMONT-CHERRY VALLEY WATER DISTRICT PRECLUDING THE APPROVAL OF A REQUEST FOR THE ISSUANCE OF ANY WILL SERVE LETTER UNDER THE CIRCUMSTANCES STATED HEREIN SUBJECT TO THE EXCEPTIONS STATED HEREIN

WHEREAS, This Board has discussed and desires to adopt a policy which will suspend the issuance of will serve letters which will add demand to the District's water supplies not previously considered and approved by this Board during conditions specified herein.

WHEREAS, This policy is intended to avoid requiring conservation by presently served ratepayers in order to protect available supplies while simultaneously creating new demand on those supplies and to preserve the rights of persons who have relied on the issuance of a will serve letter by annexing to the District or paying fees or constructing infrastructure in consideration of the issuance of a will serve letter.

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

1. Subject to the exceptions stated in Paragraph 2 below, this Board shall not issue a will serve letter when:
 - (a) A condition of drought exists in the State of California as declared by the Governor of the State of California,
 - (b) There is in effect mandatory conservation measures applicable to the District's ratepayers imposed directly by the State of California, or imposed by implementation of District conservation measures in accordance with the District's Urban Water Management Plan and
 - (c) The quantity of the District's ready to deliver water supplies is less than a projected demand of five years based on the District's then current annual demand.
2. The following applications shall be excepted from the prohibition of the issuance of will serve letters stated in Paragraph 1 of this Resolution:
 - (a) An application for residential or commercial water use reasonably estimated to constitute an annual demand equal to or less than 2 (two) EDU's;
 - (b) An application for service to property as to which a will serve letter previously has been issued and the recipient of that letter or his or her successor in interest has relied on the letter in paying fees to the District, annexing the subject property to the District or constructing District infrastructure in order to provide service to the subject property.
3. The District Secretary shall certify the adoption of this Resolution.

ADOPTED AND APPROVED this 8th day of October, 2014

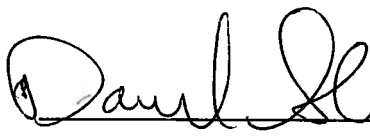


Chairman

I, Daniel Slawson, Secretary of the Beaumont-Cherry Valley Water District Board of Directors, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Beaumont-Cherry Valley Water District Board of Directors, held on the 8th day of October, 2013, by the following vote:

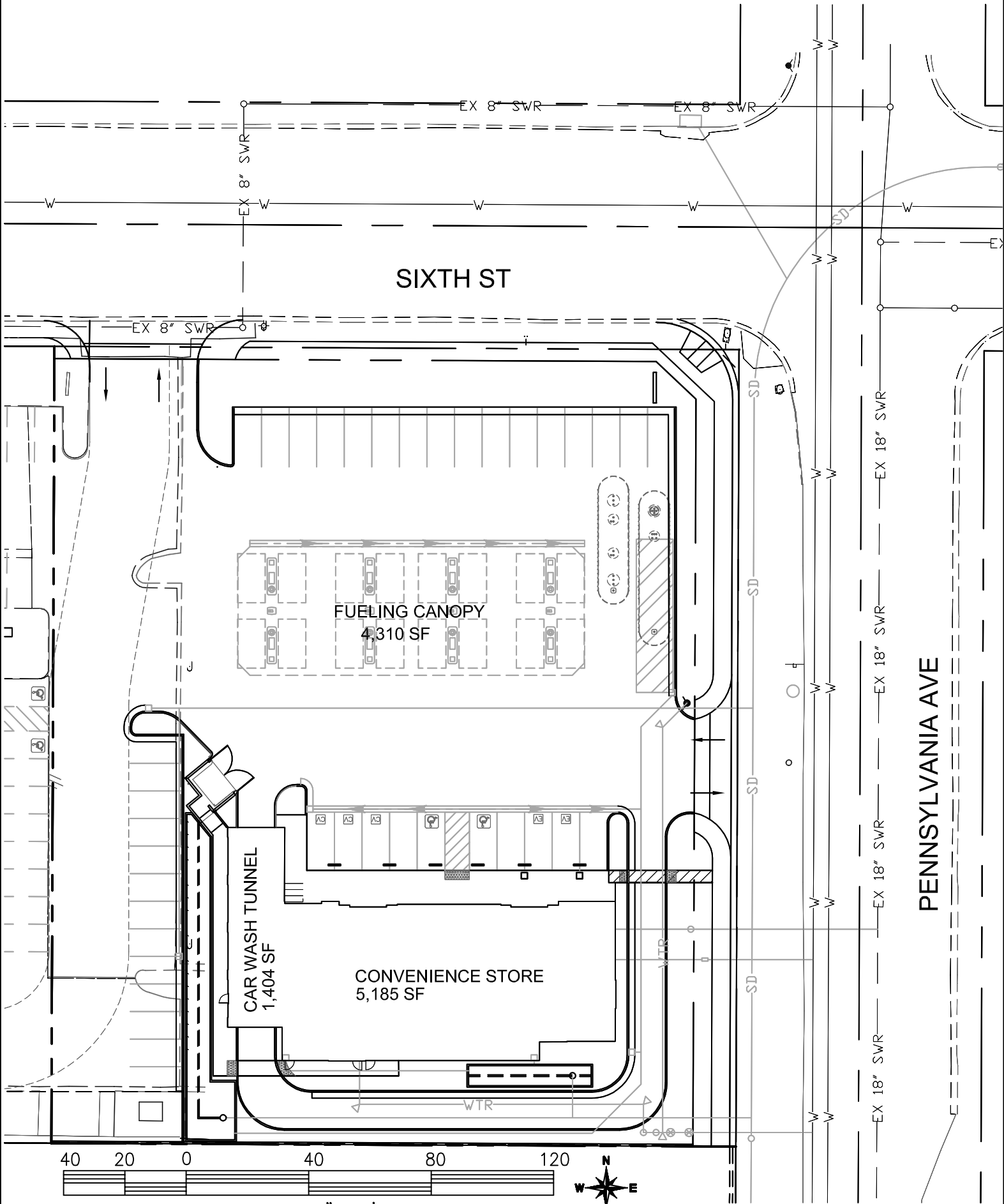
AYES: 3	BOARDMEMBERS: Ross, Guldseth, Ball
NOES: 1	BOARDMEMBERS: Slawson
ABSENT: 1	BOARDMEMBERS: Woll (vacant seat)
ABSTAINED: 0	BOARDMEMBERS:

ATTEST:



Secretary

ATTACHMENT 3 - APN 418-122-028 SITE PLAN



**ATTACHMENT 4 - WATER CONSUMPTION COMPARISON JUSTIFICATION LETTER
SUBMITTED SEPTEMBER 7, 2022**

BEYOND FOOD MART INC
4300 Edison Avenue
Chino, CA 91710

Aaron Walker
BEAUMONT CHERRY VALLEY WATER DISTRICT
aaron.walker@bcvwd.org

**RE: WATER CONSUMPTION ANALYSIS AND DOCUMENTATION FOR
NEW BEYOND FACILITY : 1189 E 6th Street, Beaumont, CA 92223**

Dear Aaron,

Per the request of the District, attach please find the consumption information for the current operating facility located at:

450 E. 1st Street in Beaumont , CA.

The existing facility and the new proposed facility are very similar in size and uses. Both are 5000 square feet (+/-)and feature the C-store and carwash uses.

Although they have different branding, the stores will have the same operator and will share some of the same staff.

We are submitting this information in support of our request for a Will Serve Letter from the District.

We understand that the District will make a determination and condition our services based on this submittal.

Please let me know if there is anything else you may require.



MICHAEL RAMIREZ
BEYOND FOOD MART
REAL ESTATE DIVISION
mramirez@beyondfoodmart.com
760.810.8548

Attachment 5

Members of the public who registered their attendance: Pam Lindgren, Michael Ramirez of Beyond FoodMart USA, Sylvia Kohler, and William Lattin.

Public Comment: Ms. Pam Lindgren of Cherry Valley advised that she phoned BCVWD to report a broken pipeline in front of her driveway in the center of the street. A crew repaired the break and told her it was an old pipe which needed to be replaced. She asked if there were plans to replace the line, or if the District would dig up the newly paved road. Director of Engineering Mark Swanson explained that the new pipeline project would be coming before the Board at the October 12 meeting.

1. Adjustments to the Agenda: None.

Vice President Ramirez joined the meeting at 6:11 p.m. via teleconference.

2. Request for Will Serve Letter (WSL) for 1189 E. 6th Street (Further Identified as Riverside County Assessor's Parcel No. 418-122-028)

Director of Engineering Mark Swanson presented the request and advised that construction is in progress. Beyond Foods has proposed a convenience store, gas station, and car wash, he explained. He reviewed some background on the developer's application process, noting that staff reached out to the developer after noticing that grading on the site had begun.

The applicant requested staff to calculate the project's water consumption, and staff determined the amount to be 5.1 equivalent dwelling units (EDU) by comparison with similar developments, Swanson explained. The applicant also believed that there was an existing meter to serve the property, but that meter was not intended for that parcel. The property would be served from 6th Street.

Since the project is projected to consume more than 2 EDUS, it may be subject to Resolution 2014-05, Swanson noted.

President Williams invited public comment. Mr. Michael Ramirez of Beyond FoodMart USA indicated he was available to answer any questions.

Director Slawson posited that it appears 2014-05 applies unless this developer comes back without the car wash. Director Covington concurred, noting the largest consumption is the car wash at 3.7 EDUs. Resolution 2014-05 stands, he noted and suggested that if forgoing the car wash the project would come in under the requirements of the resolution, which is the only way this project could move forward.

President Williams reviewed the application steps and noted that this is a request for a WSL for a project that the developer already began. Had this been done in the proper order, the Board would not be having this discussion, she pointed out, and asked the proponent to explain.

Mr. Ramirez stated that the developer is reviewing the information in the staff report and feels there are portions of the time lapse and submittals that are not reflected. He pointed to a May 27, 2021 fire flow analysis and hydrant letter from the District and communication from Civil Engineer Tom Love regarding processing the application. These dates are all within the COVID-19 period, he added, and it was arduous for

them to get in touch with District staff or go into the office. He requested an opportunity to review and put together a timeline to show effort to move the project forward.

The developer has experience, and it is not its practice to flaunt the rules and regulations of the agencies with which they deal, Mr. Ramirez continued. He expressed understanding of water as a precious commodity and changing market conditions, and requested an opportunity to see what they can do to make sure BCVWD is meeting the regulations set by the Board and how a better model can be created to fit within those regulations.

Mr. Ramirez acknowledged the Board's suggestion of no car wash but indicated that an all-or-nothing approach was unfair while they are trying to complete the project. He assured that plans were submitted to staff, and the WSL popped up at the last minute.

President Williams indicated that she would need to see any emails that Mr. Ramirez has showing a request for the WSL. Mr. Ramirez also indicated desire to review the water use calculations to determine how to reduce the number.

President Williams tabled the item to the October 27 Engineering Workshop. Mr. Swanson will follow up with the applicant.

3. Request for Will Serve Letter for Tentative Parcel Map No. 38463 (Further Identified as Riverside County Assessor's Parcel No. 405-110-001) located on Nancy Avenue, north of Cherry Valley Boulevard in the Community of Cherry Valley

Director of Engineering Mark Swanson explained the proposal to subdivide one lot into four parcels, retaining the existing house with its service and adding three additional 1-acre minimum parcels with homes requiring service, totaling 3 EDUs. In order to provide service, a pipeline would be installed in the planned street. If a private road, the District would request an easement for the pipeline. This project may also be subject to Resolution 2014-05, he advised, as it does not have a prior entitlement.

President Williams invited public comment. Mr. William Lattin, property owner, indicated he is doing this for future homes and does not plan to build right away. The requirement from Riverside County is to get a WSL in order to complete the parcel map, he noted.

Director Slawson pointed out the application of Resolution 2014-05 and suggested that if the applicant proposed two parcels instead of three it would be approved.

Director Hoffman asked if there was adequate water supply in the street to provide service. Mr. Swanson indicated there is a 12" pipeline and the developer would pay a front footage fee.

Director Covington said he understood the project and reminded that Mr. Lattin has been in front of this Board several times. The challenge is the current declared drought in the State with mandatory conservation measures applicable to every customer. The District has less than a projected demand of five years in storage, he explained. Resolution 2014-05 applied to other projects including one denied by the Board in late August. Subdividing into three additional parcels equates to 3 EDUs but the cutoff is not more than 2 EDUs. He explained the State mandated conservation measures.



**Beaumont-Cherry Valley Water District
Special Board Meeting
March 15, 2023**

Item 7

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **BCVWD Amended Fiscal Year 2022 Operating Budget Carryovers**

Staff Recommendation

Approve the Amended Fiscal Year 2022 Operating Budget Carryovers, authorizing the carryover from the fiscal year 2022 budget to the fiscal year 2023.

Executive Summary

Unspent funds in the amount of \$155,967 budgeted for the Fiscal Year 2022 are recommended to be carried over to the Fiscal Year 2023 as necessary to complete ongoing activities.

Background

On December 14, 2022, the Board adopted the Fiscal Year 2023 Operating Budget and 2023-2027 Capital Improvement Budget, and approved the 2022 Operating Budget Carryover Schedule. At that meeting, Staff indicated that the amount could be subject to change, depending on the receipt of invoices for work performed. Staff is presenting a revised handout listing the unspent funds budgeted for the Fiscal Year 2022 to be carried over to the Fiscal Year 2023 as necessary to complete ongoing activities.

Said list was of encumbered or known individual operating expenses of \$5,000 or more to be spent under a continuous contract or purchase order. Department requests for the carryover of operating funds are reviewed in detail by the Finance and Administration Department and must be justified by the requesting Department. This carryover schedule identifies that \$155,967 in unspent funds budgeted for the Fiscal Year 2022 should be carried over to complete budget/planned 2022 expenditures, up from the preliminary amount of \$134,765. The increased amount is from repair and rehabilitation work performed on spare well pump motors that were begun and largely completed by the end of 2022, but not invoiced until February 2023, in the amount of \$21,202.

Fiscal Impact

The Fiscal Year 2022 Operating Budget Carryover Schedule proposes that \$155,967 in unspent funds budgeted for the Fiscal Year 2022 be carried over to the Fiscal Year 2023.

Attachments

- A. Amended Fiscal Year 2022 Operating Budget Carryover Schedule
- B. Preliminary Fiscal Year 2022 Operating Budget Carryover Schedule

Staff Report prepared by William Clayton, Finance Manager

Beaumont-Cherry Valley Water District

Attachment A

Amended Fiscal Year 2022 Operating Budget Carryover Schedule

Account No.	Account Description	Carryover Amount	Carryover Description
01-30-310-580036	Other Professional Services	\$ 40,000	Capacity Charge Study contract with Raftelis Financial Consultants, Inc. amendment to Raftelis Water Rate and Fee Study and Water Facility Fee Study approved by Board on 8/22/2019
01-30-310-580036	Other Professional Services	3,570	Miscellaneous Fee Study contract with Raftelis Financial Consultants, Inc. amendment to Raftelis Water Rate and Fee Study and Water Facility Fee Study approved by Board on 8/22/2019, additional \$2,500 approved on 11/9/22
01-30-310-580036	Other Professional Services	91,195	Workforce and Succession Planning Project agreement approved by Board on 6/23/2022
01-40-410-520061	Maintenance and Repair – Pumping Equipment	21,202	Repair and rehabilitation of spare 40, 150, and 400 HP spare well pump motors
Amended Operating Budget Carryover Total		155,967	

Background

Staff requests that \$155,967 in unspent funds budgeted for fiscal year 2022 be carried over to the 2023 fiscal year. This is a list of encumbered or known individual operating expenses that are anticipated to be spent under a contract or purchase order. Funding for equipment and vehicle purchases and capital projects that are not yet complete is carried forward in the Capital Improvement Budget as a matter of routine. Any request for the carryover of operating funds is reviewed in detail by the Finance and Administration Department and must be justified by the requesting Department.

Beaumont-Cherry Valley Water District
Fiscal Year 2022 Operating Budget Carryover Schedule

ATTACHMENT B

Account No.	Account Description	Carryover Amount	Carryover Description
01-30-310-580036	Other Professional Services	\$ 40,000	Capacity Charge Study contract with Raftelis Financial Consultants, Inc. amendment to Raftelis Water Rate and Fee Study and Water Facility Fee Study approved by Board on 8/22/2019
01-30-310-580036	Other Professional Services	3,570	Miscellaneous Fee Study contract with Raftelis Financial Consultants, Inc. amendment to Raftelis Water Rate and Fee Study and Water Facility Fee Study approved by Board on 8/22/2019, additional \$2,500 approved on 11/9/22
01-30-310-580036	Other Professional Services	91,195	Workforce and Succession Planning Project agreement approved by Board on 6/23/2022
Operating Budget Carryover Total		134,765	

Background

Staff requests that \$134,765 in unspent funds budgeted for fiscal year 2022 be carried over to the 2023 fiscal year. This is a preliminary list of encumbered or known individual operating expenses that are anticipated to be spent under a contract or purchase order. Funding for equipment and vehicle purchases and capital projects that are not yet complete is carried forward in the Capital Improvement Budget as a matter of routine. Any request for the carryover of operating funds is reviewed in detail by the Finance and Administration Department and must be justified by the requesting Department.



**Beaumont-Cherry Valley Water District
Special Board Meeting
March 15, 2023**

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Vote for Special District Members for the Riverside Local Agency Formation Commission**

Staff Recommendation

If desired, rank each of three (3) candidates for the position of Special District Member for Eastern Riverside County, and rank each of the six (6) candidates for the position of Special District Member for Western Riverside County of the Riverside Local Agency Formation Commission (LAFCO).

Executive Summary

Refer to Attachment B, the Special District Selection Committee 2023 Ballot, for the list of candidates for the available positions of Special District Member, Eastern Region and Western Region, and rank the candidates.

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 protecting agricultural lands. Riverside LAFCO is a state-mandated legislative agency and is independent of county government.

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.

Summary

In prior years, the LAFCO Special District Selection Committee (SDSC) has held a meeting to facilitate the member appointment process; however, the SDSC has determined it is not feasible to hold a physical meeting at this time and, therefore, the vote will be conducted by electronic mail or regular mail.

The terms of LAFCO members are four years and until appointment of a successor or reappointment of the incumbent.

- The Western term expires May 4, 2026.
- The Eastern term expires May 6, 2024.



The ballot must be returned via email by March 27, 2023.

At the Regular meeting of February 8, 2023, the Board heard comments from Larry Smith of the San Geronimo Pass Water Agency and voiced support for his candidacy. Mr. Smith is on the ballot for the Western position.

Candidate information received via email is attached herewith.

Fiscal Impact

None.

Attachments

- A. LAFCO 2023 Ballot Instructions
- B. Special District Selection Committee 2023 Ballot
- C. Candidate information
 - 1. Letter of Support for Cástulo Estrada
 - 2. Carol Lee Gonzales-Brady
 - 3. Bruce Underwood
 - 4. Letter of Support for Angela Domenegoni Little
 - 5. Letter of Support for Stephen J. Corona and Cástulo Estrada

Staff Report prepared by Lynda Kerney, Administrative Assistant



Attachment A

February 23, 2023

via electronic mail

2023 BALLOT INSTRUCTIONS FOR SPECIAL DISTRICT SELECTION COMMITTEE, ONE (1) EASTERN REGION MEMBER AND ONE (1) WESTERN REGION MEMBER OF THE RIVERSIDE LOCAL AGENCY FORMATION COMMISSION

To Special District Selection Committee Members:

Please read these instructions carefully before completing your ballot. As previously announced, a physical meeting of the Special District Selection Committee (SDSC) is not feasible at this time, therefore, the selection proceedings are being conducted by electronic mail or regular USPS mail. A nomination period for the positions in the title above was opened on Monday, January 23, 2023, and closed at 5:00 p.m. on Tuesday, February 21, 2023.

Enclosed you will find an official election ballot sectioned by region, as follows:

One (1) LAFCO Regular Special District Member – Eastern Riverside County: A total of three (3) eligible nominations were received for this position. Candidates are restricted to the eastern region area of the County.

One (1) LAFCO Regular Special District Member – Western Riverside County: A total of six (6) eligible nominations were received for this position. Candidates are restricted to the western region area of the County.

All members of the SDSC may cast a ballot for one (1) regular member from each region.

Pursuant to procedures adopted by the Selection Committee in 2016, the election for a LAFCO regular member position will be conducted using Instant Runoff Voting (IRV). IRV eliminates the requirement for the expensive and lengthy process of sending out a second runoff ballot to achieve a majority. An example demonstrating how IRV works is attached.

Please fill out your ballot by ranking each region's nominees in the order of preference, using "1" for your first choice, "2" for your second choice and so on. Please note ranking more than one candidate will not work against your first choice candidate, however, voting for only one candidate is allowed. Do not mark the same number beside more than one candidate and do not skip numbers.

General Instructions and Information:

- Completed ballots must be delivered via electronic mail to rholtzclaw@lafco.org, or by regular mail delivered to the LAFCO office at 6216 Brockton Avenue, Suite 111-B, Riverside CA 92506 **no later than 5:00 p.m. on Monday, March 27, 2023.**
- Only the presiding officer or another board member authorized by your board of directors to vote, may cast the ballot. Board members designated by their district board to vote in place of the presiding officer must provide that authorization (in the form of a resolution or minute order) to LAFCO no later than the time the ballot is cast. District managers or other staff members may not vote.
- The voting member must print his or her name on the ballot as well as sign and date the certification indicating he or she is authorized to vote for the district.
- We must receive a ballot with an original signature. However, if you deliver your ballot via electronic mail, you may return a scanned copy of the signed ballot by email to +
- Failure to follow these instructions will invalidate the ballot.

Finally, these positions ensure special districts are appropriately represented on our local boards. Appointments are only valid if ballots representing a quorum, from 28 of our 55 independent special districts, are returned. Please return your ballots in a timely manner.

If you have any questions, please contact our office at (951) 369-0631.

Sincerely,



GARY THOMPSON
Executive Officer

Attachments:

2023 Special District Selection Committee – Official Election Ballot
Instant Runoff Voting Election Process (IRV)

SPECIAL DISTRICT SELECTION COMMITTEE 2023 OFFICIAL ELECTION BALLOT

Attachment B

Name of District: _____
Print District Name Here (required)

Certification of voting member:

I, _____ hereby certify that I am (check one):
Print Name Here (required)

- ☐ the presiding officer of the above-named district.
- ☐ a member of the board of the above-named district authorized by the board to vote in place of the presiding officer. [Authorization ☐ previously transmitted ☐ attached]

Presiding Officer Signature (required) Date (required)

RIVERSIDE LOCAL AGENCY FORMATION COMMISSION Regular Special District Members

Vote for one (1) from each region

Please rank the candidates in preferential order, "1" being the first preference, "2" being the second, etc.

Eastern Region

(Term runs through May 6, 2024)

	<i>Circle rank for each candidate</i>
BRUCE C. UNDERWOOD , Coachella Valley Public Cemetery District	1 2 3
KIMBERLY BARRAZA , Desert Healthcare District	1 2 3
CÁSTULO R. ESTRADA , Coachella Valley Water District	1 2 3

Listed in random drawing order conducted on 2-22-2023

Western Region

(Term runs through May 4, 2026)

	<i>Circle rank for each candidate</i>
LARRY SMITH , San Geronio Pass Water Agency	1 2 3 4 5 6
CAROL L. GONZALES-BRADY , Rancho California Water District	1 2 3 4 5 6
STEPHEN J. CORONA , Eastern Municipal Water District	1 2 3 4 5 6
STEVE A. PASTOR , Lake Hemet Municipal Water District	1 2 3 4 5 6
ANGELA D. LITTLE , Valley-Wide Recreation & Park District	1 2 3 4 5 6
JOHN SKERBELIS , Rubidoux Community Services District	1 2 3 4 5 6

Listed in random drawing order conducted on 2-22-2023

Completed ballots must be delivered via electronic mail to rholtzclaw@lafco.org, or by regular mail delivered **no later than 5:00 p.m. on March 27, 2023** to Riverside LAFCO, 6216 Brockton Avenue, Suite 111-B, Riverside CA 92506.

INSTANT RUNOFF VOTING (IRV) ELECTION PROCESS

Introduction

In 2016, the Special District Selection Committee voted to utilize instant runoff voting (IRV) for all future elections to appoint members to the Riverside Local Agency Formation Commission (LAFCO). IRV is a method of conducting elections with three or more candidates whereby a majority determines the winner without the need to have a second ballot/runoff proceeding. A separate runoff election could cause a delay of more than 90 days, as well as causing LAFCO additional expense. The explanation below and example that follows illustrates how the instant runoff voting method will be used for determining the winner in a fictional election for the Porcupine Lodge Board of Directors. A process similar to the one explained below will be utilized to determine the LAFCO Special District Member.

Ballot Specifications and Directions to Voters

The ballot will allow a voter to rank candidates in order of preference. All nominated candidates are listed on the ballot. Voters will vote for candidates by indicating their first-choice candidate, their second-choice candidate and so on. The voter will indicate his/her first choice by marking or circling the number "1" beside a candidate's name, the second choice by marking or circling the number "2" by that candidate's name, the third choice by marking the number "3," and so on, for as many choices as the voter wishes. Voters are free to rank only one candidate, however, doing so does not offer any additional advantage to that candidate, as ranking additional candidates cannot help defeat a voter's first-choice candidate. Voters must not mark the same number beside more than one candidate or skip rank numbers.

Ballot Counting

The ballots cast will be tabulated and the result declared by the official responsible for conducting the election. Votes will be counted for each candidate using the following procedure:

- The first choice marked on each ballot shall be counted. If any candidate receives a majority of the first choices, that candidate shall be declared elected.
- A majority is a number of votes greater than half of the total number of ballots received.
- If no candidate receives a majority of first choices, the candidate who received the fewest first choices shall be eliminated and each vote cast for that candidate shall be transferred to the next-ranked candidate on that voter's ballot. If, after this transfer of votes, any candidate has a number of votes constituting a majority, that candidate shall be declared elected.

- If no candidate receives a majority of votes from the continuing ballots after a candidate has been eliminated and his/her votes have been transferred to the next-ranked candidate, the continuing candidate with the fewest votes from the continuing ballots shall be eliminated. All votes cast for that candidate shall be transferred to the next-ranked continuing candidate on each voter's ballot. This process of eliminating candidates and transferring their votes to the next-ranked continuing candidates shall be repeated until a candidate receives a majority of the votes from the continuing ballots. This candidate shall be declared elected.

Example:

Three candidates are running for the Porcupine Lodge Board of Directors: Paul Alto, Mort Bragg and Samantha Cruz.

60 ballots are cast, therefore a candidate needs a majority of 31 votes to win the election:

- Alto is ranked #1 by 15 voters
- Bragg is ranked #1 by 25 voters
- Cruz is ranked #1 by 20 voters

In the first round no one receives the required majority of 31 votes.

Alto, as the candidate receiving the fewest first choice (#1) votes, is eliminated. Those 15 ballots that had Alto ranked as their first choice are reviewed for their second (#2) choice. On those 15 ballots:

- Bragg is ranked #2 on 9 of those 15 ballots
- Cruz is ranked #2 on 4 of the 15 ballots.
- Two of the ballots did not pick a second choice candidate.

These second choice votes are added to the results of the first choice count as follows:

- Bragg has 25 plus 9 for a total of 34 votes
- Cruz has 20 plus 4 for a total of 24 votes

Thus, Bragg wins with 34 votes (the required majority was 31) and Cruz is second with 24 votes.

https://www.rankedchoicevoting.org/single_seat



GENERAL MANAGER
Jim Barrett

ASSISTANT GENERAL MANAGER
Robert Cheng

CLERK OF THE BOARD
Sylvia Bermudez

ASSISTANT GENERAL MANAGER
Dan Charlton

Cástulo Estrada for Riverside LAFCO Special District Representative

February 27, 2023

As a local special district, you undoubtedly know of the two Riverside Local Agency Formation Commission (LAFCO) Special District board member vacancies. An election to fill these positions will take place following the nomination process, which closed on February 21, 2023.

I request your support and vote for Coachella Valley Water District Board Vice President Estrada, whom we have nominated for the eastern region vacant position.

Elected to the Coachella Valley Water District in 2014, he was re-elected in 2018 and appointed without opposition in 2022 to his current term, which ends in 2026. During his tenure at CVWD, he has led the formation of the Coachella Valley Disadvantaged Communities Infrastructure Task Force which collaborates with stakeholders to develop and implement master plans and pursue funding to develop clean drinking water and sanitation services for residents of the Eastern Coachella Valley. Last year, CVWD secured over \$75 million to fund DAC drinking water and sewer projects with two high-priority projects underway.

Mr. Estrada has served on the Salton Sea Authority Board of Directors since 2014, including a term as the President of the Board in 2019/2020 and his current term as Secretary. Mr. Estrada was also appointed by the State of California in 2019 and was reappointed through 2024 as a member of the State Water Resources Control Board's Statewide and Regional Safe and Affordable Funding for Equity and Resilience (SAFER) Advisory Group.

Mr. Estrada brings a wide range of expertise in infrastructure planning and development and has demonstrated the ability to engage stakeholders collaboratively, which has yielded results. His dedicated leadership abilities have contributed significantly to the Coachella Valley and the surrounding areas he serves.

A native of the Coachella Valley, Mr. Estrada also serves as the Utilities Manager for the City of Coachella and has a civil engineering degree from California State Polytechnic University, Pomona. He resides in Coachella with his wife, Cindy, and two children.

Please join us in supporting Mr. Estrada as the Regular Special District Member of the Riverside LAFCO Eastern Area by casting your ballot before March 27.

Sincerely,

J. M. Barrett
General Manager



Carol Lee Gonzales-Brady
Director, Rancho California Water District

Candidate Statement

Special District Representative, Riverside County
Local Agency Formation Commission (LAFCO)



I am pleased to announce my candidacy for the special district representative seat on the Riverside County Local Agency Formation Commission (LAFCO). I respectfully request your vote to the Commission.

Elected to the Rancho California Water District Board (Rancho Water/District) in 2017, I am the immediate past Board President and previously served as Senior Vice President in 2020. I also serve on the Association of California Water Agencies (ACWA) Region 9 Board, represent the District as the Representative to the ACWA/Joint Powers Insurance Authority, and serve as a Board member of the Urban Water Institute. Prior to joining Rancho Water's Board, I was appointed by the Riverside County Board of Supervisors to the Board of Directors of the Temecula-Elsinore-Anza-Murrieta Resource Conservation District and worked with developers, California Fish and Wildlife, Corps of Engineers, County Flood Control and Bureau of Reclamation in this capacity.

My professional career in procurement, manufacturing, and construction has spanned several federally regulated industries, including electric and water utilities. A native Californian and vineyard owner, I am active in my community and associations such as Southwest California Legislative Council, an advocacy coalition, and was elected to the Board of Trustees, Water Segment, of the Southern California Water Coalition.

Special districts provide a unique, tailored, and critical service to the communities that we serve. As a segment of local government, we must have a strong voice in our county's orderly growth and operation. Both my professional career and elected government experience provide me with the unique ability to voice the concerns of our communities, make fair and equitable decisions, and ensure proper oversight of local government boundaries and operations.

I look forward to working with you now and in the future as we collectively support the future of Riverside County. Thank you for your support.



WORKING FOR OUR COMMUNITY

42135 Winchester Road

Temecula, CA

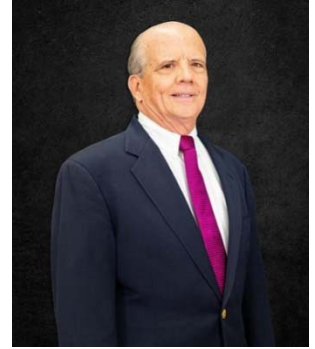
(951) 296-6900

RanchoWater.com

CANDIDATE STATEMENT

Dr. Bruce Underwood

**Special District Representative, Riverside County
Eastern Region
Local Agency Formation Commission (LAFCO)**



I am pleased to announce my candidacy for the special district (eastern) representative seat on the Riverside County Local Agency Formation Commission (LAFCO).

Serving on the Coachella Valley Public Cemetery District, I am the former President and a current Trustee. I began my service on the Board in 2018 and am currently serving my second term. My experience and commitment to supporting the vital role Special Districts play in our community is extensive, including past service on the Board of the Coachella Valley Recreation and Park District, and the Coachella Valley Mosquito and Vector Control District. In my professional capacity I have also worked with several local Special Districts supporting their employees through healthy living initiatives.

My service in the community has also provided me unique perspectives on leadership and problem solving. I have had the great pleasure of working with organizations that make a difference in our community, including the Heart Institute of the Desert Foundation, The Regional Access Project, the American Preventive Care Association, and many more. I have also been afforded the opportunity to shape future leaders, working in education at Chapman University, University of California, Riverside, School of Medicine and for the Palm Desert campus of California State University, San Bernardino. In a career that has spanned twenty-five years of experience and community involvement, with increasing levels of responsibility and leadership, I have earned a reputation for professional competency and personal integrity among colleagues, clients, students, and community leaders.

Special Districts are unique, and they deserve representation with a depth of knowledge and understanding that spans the vast scope of critical services they provide. With Special District experience that stretches across the valley, and a broad scope of services, mine will be a voice of fair and reasoned oversight on this important commission.

I look forward to being your voice in government.

BOARD OF
DIRECTORS

Jan Bissell
President

Nick Schouten
Vice President

Angela D. Little
Secretary

Steve Simpson
Director

Mike Juarez
Director

Dean Wetter
General Manager

February 14, 2023

RE: ANGELA DOMENIGONI LITTLE FOR RIVERSIDE LAFCO

Dear Honorable Special District Board President:

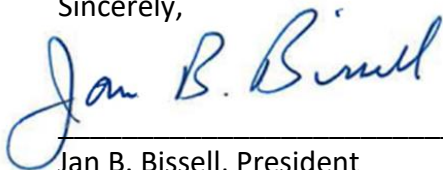
On January 30th the Valley-Wide Recreation and Park District nominated **Angela Domenigoni Little** as candidate for the vacant Special District LAFCO representative. As President of the Valley-Wide Board, I'm requesting that you cast your vote for Angela Domenigoni Little for the western region LAFCO commissioner. The ballot vote is anticipated to start about March 2023.

Angela's enthusiasm, commitment, and comprehensive knowledge of special districts has brought a high level of experience to our profession, and she will bring a great deal to the Riverside LAFCO. Angela believes it is important that special districts continue to have a voice and build on the foundation of prior commissioners.

Angela has served her community as a family tradition in many roles including many committees. She is involved in her local community, having an active role in the Town Association, land use planning groups, and a life-long ambassador of quality-of-life measures in our community. **She is very active and knowledgeable of county-wide issues and an expert at solving complex problems.**

Angela Domenigoni Little is extremely active and engaged in all aspects of California Special Districts and her wealth of experience makes her an ideal choice for LAFCO. I urge you, as the presiding officer, to share this information with your board and ask for your support.

Sincerely,



Jan B. Bissell, President
Valley-Wide Recreation and Park District



Angela Domenigoni Little

Thank you so much for your service on your board! Special Districts are perhaps the least known relative to the good work they do in their area, and I applaud your many, many acts of service. As a fellow community leader and servant, it would be my honor to represent all of us on LAFCO.

I considered running in the last election, but opted to support Phil Williams after speaking with him personally, and understanding the values we shared.

Phil was a true public servant and it is my honor to attempt to fill his seat.

Recent experience with LAFCO in the MSR process has made me more appreciative of what LAFCO is and does. I love our Special District values and narrow focus in delivering services effectively and efficiently.

Contact Info



951-775-1323 cell



awlittle@msn.com

Board@GoRecreation.org

LAFCO SPECIAL DISTRICTS ELECTION

Valley-Wide Recreation & Park District

Qualifications/ Strengths

- Real Estate
 - Maintenance
 - Development
 - Renting
 - Lending
 - Land use / Planning
 - Fair Dealing, Transparency & Accountability
 - Logical and systematic when reviewing facts of complex issues - Each case rest on its own merits.
 - Natural instincts as well as business, and technology skills relevant to Spheres of Influence, Annexations & Plans of Service and their impacts to Special Districts.
 - Empathy, kindness and consideration of others time and perspective
-

Experience

- 5th generation of community service and leadership in my pioneer family of origin
- Lifetime Riverside County resident (age 58)
- President, Winchester/Homeland Town Association
 - Land Use Committee - proactive in Winchester Community Development Plan (GPA 1207)
 - Proponent of community-based development considering future residents and service delivery

From:

Monday, March 13, 2023 7:49 AM

To:

FW: *EXTERNAL*EMWD Supports Directors Stephen J. Corona and Cástulo R. Estrada for Riverside LAFCO

Thank you,

Dan Jaegers

From: EMWD <publicandgovtaffairs@emwd.org>

Sent: Thursday, March 2, 2023 10:54 AM

To: Jaggers, Dan (BCVWD) <

J. Corona and Cástulo R. Estrada for Riverside LAFCO



**EMWD Endorses Stephen J. Corona and Cástulo R. Estrada to Represent
Special Districts on Riverside LAFCO**



On behalf of the Eastern Municipal Water District (EMWD), we would like to endorse EMWD's Vice President, Mr. Stephen J. Corona, and Coachella Valley Water District's Vice President, Mr. Cástulo R. Estrada, to serve as the special district representatives for the western and eastern portions of Riverside County, respectively, on the Riverside County Local Agency Formation Commission (LAFCO).

EMWD believes Director Corona and Director Estrada are ideal candidates for this position because they are both natives of the regions they would represent, understand the dynamics of the region, and are both committed to robust local government as a tool to help our region flourish.

Director Corona, as a long-time resident, farmer, local small business owner, and the President of the Upper Santa Margarita Irrigated Lands Group, he is personally and professionally interested in seeing our region thrive in every way. He has served as a water agency board member for more than 20 years and currently serves as the Vice President of EMWD's Board. Over the years he has dedicated his spare time to serving the Riverside County Farm Bureau, the Riverside County General Plan Advisory Committee, The Elsinore, Murrieta, Anza Resources Conservation District, and has also served in leadership at the Temecula Valley National Little League, and has coached many little league and youth basketball leagues.

EMWD also endorses Coachella Valley Water District Board (CVWD) Director Estrada to serve as LAFCO's special district representative for the eastern portion of Riverside County. He brings a wealth of knowledge and experience to this position as he has served CVWD since 2014, is an engineer, and has been deeply involved in efforts to assist disadvantaged communities not only in his community but around the state through his service on the State Water Resources Control Board's SAFER Program Advisory Group.

EMWD believes that together, Cástulo Estrada and Stephen Corona would do an excellent job representing the special districts in Riverside County on LAFCO. They both bring extensive experience, personal passion, and energy to serving our region, and they both have the support and resources of EMWD and CVWD at their disposal so they can both fully, and meaningfully engage, and add value to the proceedings at Riverside County LAFCO.

Procedurally, the deadline to submit ballot is March 27, 2023, at 5:00 p.m. LAFCO often struggles to get adequate votes to have a valid election, so please be mindful to submit your ballot. If you have not received your ballot, please contact Rebecca Holtzclaw at rholtzclaw@lafco.org.

Sincerely,



Phil Paule

Board President

' tñfl [Q'ñE /; ". "



Eastern Municipal Water District | 2270 Trumble Road, PO Box 8300, Perris, CA 92572

[Unsubscribe dan.jaggers@bcvwd.org](mailto:dan.jaggers@bcvwd.org)

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**Beaumont-Cherry Valley Water District
Special Board Meeting
March 15, 2023**

Item 9

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Approval of Expenditures for the Grand Avenue Pavement Repair Project in Cherry Valley**

Staff Recommendation

Consider the following:

1. Approve expenditures in an Amount Not to Exceed **\$345,000** (recommended contract amount + contingency + additional estimated labor and material cost) for construction of the Grand Avenue Pavement Repair Project; and
2. Authorize General Manager to enter a contract with MCC Equipment Rentals, Inc. to provide all labor, equipment, materials, and traffic control necessary to complete construction of the Grand Avenue Pavement Repair Project in the amount of **\$245,685.50**.

Executive Summary

On February 22, 2023, the District received construction bids in response to a Notice Inviting Bids (NIB) for the construction of the Grand Avenue Pavement Repair Project (Project) which is associated with the recently completed Grand Avenue Pipeline Replacement Projects completed in two separate project activities. The District received qualified bids from nine (9) contractors.

Bids were opened and read aloud at the District office at 3:00 PM on February 22. Based on the results, the apparent low bidder was MCC Equipment Rentals, Inc. Subsequent to bid opening, District staff analyzed the bid schedules provided by each contractor, and confirmed that all required documentation was provided by MCC Equipment Rentals, Inc. to be considered a valid, responsive bid.

As such, District staff recommends the Board authorize the General Manager to enter a contract with MCC Equipment Rentals, Inc. in the amount of **\$245,685.50** for the construction of the Project.

After construction bids were received, staff identified that in certain sections of Grand Avenue, the Riverside County Flood Control and Conservation District's (RCFC&WCD) pavement contractor for the Beaumont Master Drainage Plan (MDP) Line 16 Storm Drain (Storm Drain Project) overlayed some additional materials in certain areas of the repair area that staff believes may amount to up to an additional 1" – 2" of pavement above the RCFC&WCD Project required 0.1' (1.2") of pavement for grind and overlay. This requirement was shown on the MDP Line 16 Storm Drain Plans and was used as the basis of design for the District pavement repair project. It also appears that the new RCFC&WCD pavement overlay may be lower in some sections than the required 0.1' overlay. Based upon this fact, the new pavement placed by RCFC&WCD's contractor appears to be up to 1" – 2" higher than the existing pavement in some areas. Based



upon this, District staff identifies this will add some uncertainty to the final volume of required paving and that some additional paving labor and materials may be required as part of the project to accommodate this uncertainty. Staff has formulated the staff recommendation to accommodate this uncertainty and to provide for additional activities should they be necessary during the construction activities associated with this pavement repair project.

Thus, District staff is requesting Board approval of expenditures for the project in an amount not to exceed **\$345,000** (includes recommended construction contract amount + 20% construction contingency + additional estimated labor and material cost).

Additional labor and material cost needed to meet the existing pavement in locations where existing pavement and RCFC&WCD's new pavement improvements do not match grade is estimated to be approximately **\$50,000.00**.

Background

In March 2022, construction commenced for the joint project between BCVWD and RCFC&WCD, MDP Line 16 Storm Drain Project in Grand Avenue in Cherry Valley. The Storm Drain Project consists of the construction of reinforced concrete pipe storm drain, ranging from 24" to 84" diameter and catch basins along the storm drain alignment.

In coordination with the joint Storm Drain Project, the District completed the construction of nine (9) waterline relocations (Pipeline Relocation Project) in Grand Avenue in order to avoid conflict with the alignment and construction of the proposed storm drain.

As of the end of February 2023, construction of the Storm Drain Project is considered substantially complete. Construction of the District's Pipeline Relocation Project is also complete.

As part of the work included with the Storm Drain Project, RCFC&WCD's contractor was required to complete all pavement repair in locations above the storm drain alignment as well as catch basins, essentially the northern half of Grand Avenue. As part of the District's pipeline relocation efforts, paving activities along the majority of the south half of Grand Avenue was a condition set forth by the County of Riverside.

RCFC&WCD's contractor has completed their portion of the pavement repair in Grand Avenue. The District's pavement contractor will be responsible for complete trench reconstruction, (Class II Base above the pipe zone, full pavement section to Riverside County Standards), and a grind and overlay of the southern half of Grand Avenue in the locations described above.

Once the District's portion of the pavement repair is complete, the remaining portions of Grand Avenue which have not been repaved will be fog sealed by RCFC&WCD's contractor.

Discussion

On February 3, 2023, District staff solicited for construction bids for the Grand Avenue Pavement Repair Project, as described above.

On February 22, 2023, the District received bids for construction of the Project from nine (9) contractors. The results of the bids are indicated in Table 1 below.



As indicated previously, District staff has determined that MCC Equipment Rentals, Inc. was the lowest responsive bidder, with a base bid amount of **\$245,685.50**. As such, District staff is recommending that the Board authorize the General Manager to enter a contract with MCC Equipment Rentals, Inc. for the construction of the Project.

Table 1 – Grand Avenue Pavement Repair Project Bid Results

Bidder (Contractor)	Grand Avenue Pavement Repair Project Base Bid Amount/Basis of Award	Comment
MCC Equipment Rentals, Inc.	\$245,685.50	Recommended for Award
All American Asphalt	\$319,579.00	
B-81 Paving, Inc.	\$275,972.50	
Christensen Brothers General Engineering Inc.	\$328,600.05	
Hardy & Harper, Inc.	\$616,000.00	
Hillcrest Contracting, Inc.	\$388,113.95	
IE General Engineering, Inc.	\$473,699.00	
Onyx Paving Company, Inc	\$247,000.00	
Vance Corporation	\$312,840.25	

As discussed previously, District staff identified that the pavement placed by RCFC&WCD's contractor appeared to be high by up to 1" – 2" in some areas compared to the existing street grade on the south side of the street. The approved plans indicate grind and overlay along the north half of Grand Avenue (by RCFC&WCD's contractor) of 0.1', to match the existing street grade.

In preparation of the pavement repair plans, it was District staff's intent to match what was approved by RCFC&WCD for their portion of pavement activities in Grand Avenue. Due to the grade difference in certain locations, the District will need to execute a change order to the previously bid contract amount.

On February 28, 2023, District staff completed a field walk to gather an estimate of the sections length for which new pavement does not meet existing pavement grade. It was determined that additional pavement will be needed for approximately 2,720 linear feet (LF) of Grand Avenue (in sections, not continuous).



A brief summary of the costs for the additional labor and materials is included in Table 2 below.

Table 2 – Additional Pavement Labor and Material Estimate

Item	Unit	QTY	Unit Price ⁽¹⁾	Approx. Cost
Overlay Hot Mix Asphalt (PG 64019) cap. Approximately 0.2	TONS	310 ⁽²⁾	\$143.00	\$50,000⁽³⁾

(1) Based on the unit price of the Lowest Responsive Bidder (MCC Equipment Rentals, Inc.)

(2) Based on average lane width of 12' in Grand Avenue, 1.5" (0.13') of additional overlay per width, and a distance of 2,720 feet

(3) Includes a 10% contingency on additional quantities

District staff is reviewing final pavement requirements with the County of Riverside Transportation Department to verify the existing condition is approved and in the event some modification or remediation of work is required of the RCFC&WCD contractor or some modification to the District pavement requirement is required which lowers the overall work effort and will update the Board as necessary as this issue resolves.

The total amount requested for Board approval is included in Table 3, below.

Table 3 – Grand Avenue Pavement Repair Project Requested Appropriation

	Amount
Base Bid Amount	\$245,685.50
Construction Contingency (20%)	\$49,137.10
Additional Labor and Material for Asphalt Overlay to meet new pavement grade in Grand Avenue	\$50,000.00
Total Appropriation Requested (Rounded)	\$345,000.00

Fiscal Impact

The fiscal impact to the District for the construction of the Grand Avenue Pavement Repair Project will be an amount not to exceed **\$345,000.00**. The Project is proposed to be funded through Capital Replacement Reserves.

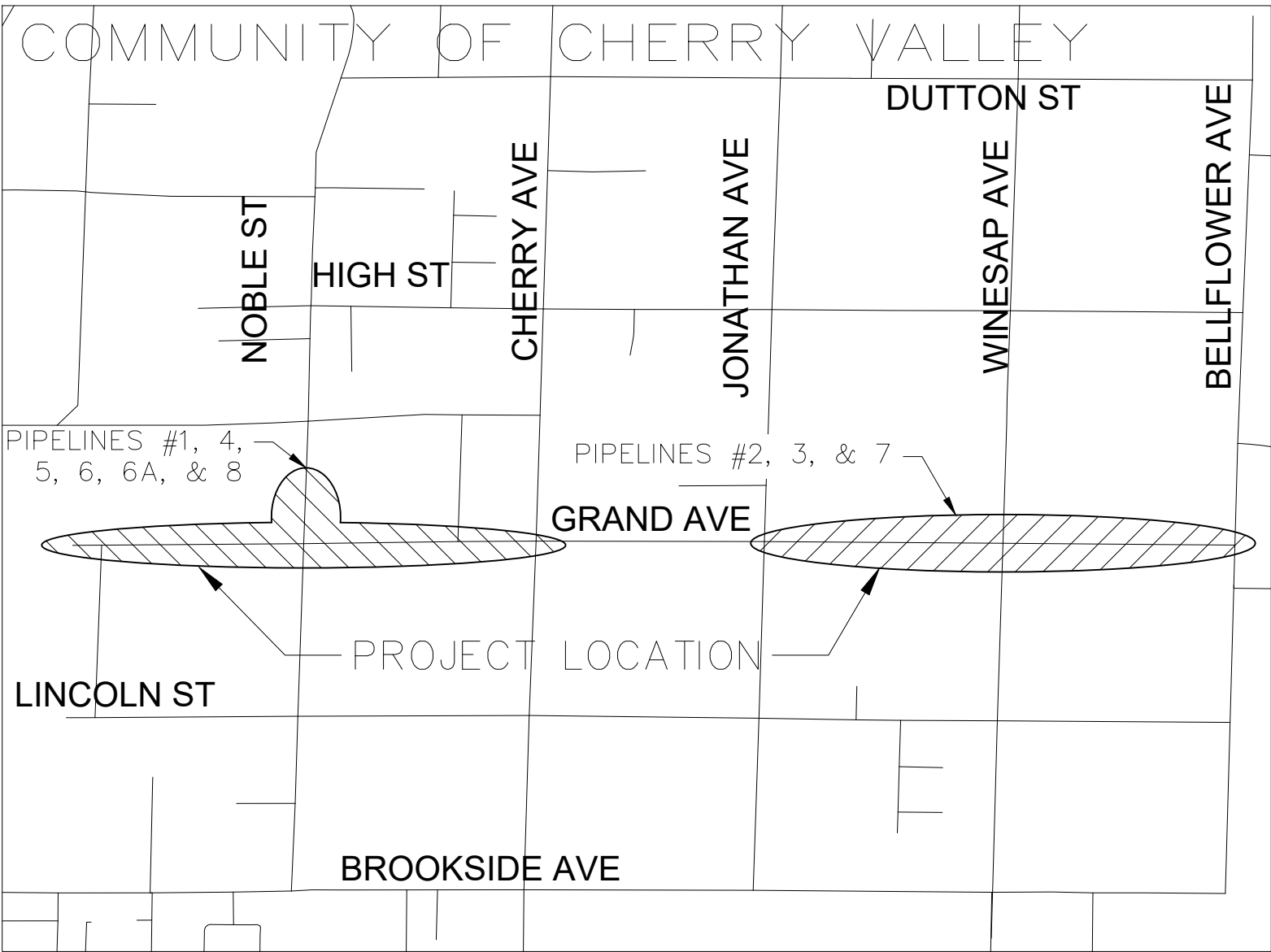
The Engineer's estimate for this work which was discussed by the Board was \$575,900 when the overall project was approved.

Attachments

1. Grand Avenue Pavement Plan for MDP Line 16 Replacement Pipelines

Staff Report prepared by Daniel Baguyo, Associate Civil Engineer I

BEAUMONT–CHERRY VALLEY WATER DISTRICT
GRAND AVENUE PAVEMENT PLAN
FOR
MDP LINE 16 REPLACEMENT PIPELINES
3040 PRESSURE ZONE



VICINITY MAP

GENERAL CONSTRUCTION & NOTES

1. INSTALL CLASS II AGGREGATE BASE (CONTRACTOR FURNISHED) FROM TOP OF PIPE ZONE TO GROUND SURFACE ALONG ALL NEW AND EXISTING PIPELINE TRENCHES PER BCVWD PLATE 6-1 AND 6-2, OR AS APPROVED BY THE COUNTY OF RIVERSIDE IN LOCATIONS WHERE NATIVE MATERIAL IS NOT SUITABLE FOR PROPER BACKFILL AND COMPACTION.
2. ALL STREET CENTERLINE STATIONING FROM BEAUMONT MDP LINE 16, STAGE 50 RECHARGE BASIN FEEDER PLANS

SHEET No.	DESCRIPTION
1	TITLE, SHEET INDEX, VICINITY MAP, AND CONSTRUCTION NOTES
2	DETAIL SHEET
3	GRAND AVENUE STA. 10+00± TO STA. 28+95±
4	GRAND AVENUE STA. 28+95± TO STA. 35+28± STA. 48+50± TO STA. 60+65±
5	GRAND AVENUE STA. 47+97± TO STA. 75+89±

SHEET INDEX

LEGEND

EXISTING WATER (#=DIAMETER)	--- W# ---		HMA AND AB REPLACEMENT WITHIN TRENCH LIMITS BY BCVWD
PROPOSED WATER (#=DIAMETER)	--- W# ---		HMA GRIND / OVERLAY LIMITS BY BCVWD
EXISTING METER			FOG SEAL BY OTHERS
FIRE HYDRANT			HMA AND AB REPLACEMENT WITHIN TRENCH LIMITS BY OTHERS
EXISTING SERVICE LATERAL	--- ---		HMA GRIND / OVERLAY LIMITS BY OTHERS
EXISTING R/W	--- ---		
EXISTING PL	--- ---		
CENTERLINE	--- ---		
EXISTING SEWER	--- ---		

CONSTRUCTION NOTES AND ESTIMATE OF QUANTITIES		QTY	UNIT
①	GRIND EXISTING ASPHALT TO A THICKNESS OF 0.1' AND REPAVE TO 0.1' OF THICKNESS WITH 'TYPE A' HOT MIX ASPHALT.	-	-
②	PAVE 4" OF DEPTH WITH 'TYPE A' HOT MIX ASPHALT.	11,850	SF
③	PLACE 'CLASS 2' AGGREGATE BASE MINIMUM 6" DEPTH ABOVE PIPE ZONE.	219	CY
④	EXCAVATION AND BACKFILL PER BCVWD SPECS, SECTION 3-03.	-	-
⑤	GRIND AND OVERLAY WITH LIMITS SHALL EXTEND NORTH TO LIMITS OF RCFC GRIND AND OVERLAY LIMITS, AND SOUTH TO EXISTING AC BERM	74,305	SF
⑥	NOT USED	-	-
⑦	NOT USED	-	-
⑧	NOT USED.	-	-
⑨	FOG SEAL LIMITS SHALL EXTEND BEYOND GRIND AND OVERLAY LIMITS TO EXISTING AC BERM, EP OR GUTTER.	-	-
⑩	PROTECT IN PLACE ALL MANHOLES/VALVES. ADJUST TO GRADE AS REQUIRED.	-	-
⑪	INSTALL/REPLACE ALL DISTURBED STRIPING, YELLOW CENTERLINE, WHITE EDGE LINES AND REFLECTIVE PAVEMENT.	-	-
⑫	ALL SIGNING, STRIPING AND PAVEMENT MARKINGS SHALL BE IN COMPLIANCE WITH SECTION 84 OF THE CALTRANS STANDARD SPECIFICATIONS (LATEST EDITION) AND ALL OTHER APPLICABLE FEDERAL, STATE AND LOCAL LAWS.	-	-
⑬	HMA AND AB REPLACEMENT BY OTHERS	-	-
⑭	HMA GRIND AND OVERLAY BY OTHERS	-	-
⑮	FOG SEAL BY OTHERS	-	-

GENERAL NOTES

1. ALL WORK SHALL CONFORM TO THE REQUIREMENTS OF THE RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT IMPROVEMENT STANDARDS AND SPECIFICATIONS, LATEST EDITION, COUNTY ORDINANCE NO. 461 AND SUBSEQUENT AMENDMENTS.
2. IT SHALL BE THE RESPONSIBILITY OF THE DISTRICT TO APPLY TO THE RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT, PERMIT SECTION FOR AN ENCROACHMENT PERMIT FOR ALL WORK PERFORMED WITHIN PUBLIC RIGHT-OF-WAY.
3. THE DISTRICT SHALL PROVIDE THE CONTRACTOR WITH A TRAFFIC CONTROL PLAN.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR IMPLEMENTATION OF TRAFFIC CONTROL MEASURES.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR SATISFACTORY COMPLIANCE FOR ALL CURRENT ENVIRONMENTAL REGULATIONS (I.E. STORMWATER COMPLIANCE) FOR THE DURATION OF THE CONSTRUCTION ACTIVITIES ASSOCIATED WITH THE PROJECT.
6. CONTRACTOR SHALL PAVE TO CURB DEPRESSIONS AND DRIVEWAY APPROACHES AND MATCH TO EXISTING WHILE NOT CREATING A DRAINAGE ISSUE.
7. CONTRACTOR SHALL NOTIFY PROPERTY OWNER AT LEAST 48 HOURS IN ADVANCE OF DRIVEWAY APPROACH WORK.

ABBREVIATIONS

AGGREGATE BASE.....	AB
BEAUMONT-CHERRY VALLEY WATER DISTRICT.....	BCVWD
CENTERLINE.....	CL
DUCTILE IRON PIPE.....	DIP
EXISTING.....	EX
FLANGED.....	FLGD
HOT MIX ASPHALT.....	HMA
MECHANICAL JOINT.....	MJ
NOT TO SCALE.....	NTS
PLAIN END.....	PE
PROPOSED.....	PROP
PROTECT IN PLACE.....	PIP
STATION.....	STA
STEEL.....	STL

DISTRICT 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 CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE OWNER OF ALL UTILITIES OR STRUCTURES CONCERNED BEFORE STARTING WORK.

THE ENGINEER PREPARING THESE PLANS WILL NOT BE RESPONSIBLE FOR/OR LIABLE FOR UNAUTHORIZED CHANGES TO OR USES OF THESE PLANS. ALL CHANGES TO THE PLANS MUST BE IN WRITING AND MUST BE APPROVED BY THE PREPARER OF THESE PLANS.

QUANTITIES SHOWN HEREON ARE PROVIDED FOR BIDDING PURPOSES ONLY. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL QUANTITIES PRIOR TO BIDDING FOR CONSTRUCTION.

CONTRACTOR'S RESPONSIBILITY FOR THE JOB SITE

CONTRACTOR AGREES THAT IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, 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, EXCEPT LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF DESIGN PROFESSIONAL.

REC'D	COUNTY OVERSIGHT ENGINEER	REGISTRATION #	DATE SIGNED
APPROVED AS TO COMPLIANCE WITH APPLICABLE COUNTY STANDARDS AND PRACTICES (TRANSPORTATION DEPARTMENT ONLY - ROW/OFFSITE)			



BEAUMONT–CHERRY VALLEY WATER DISTRICT					
ENGINEERING					
TRANSMISSION & DISTRIBUTION					
1/26/2023					
PRINT DATE	SYM	REVISIONS	DATE	BY	



BEAUMONT–CHERRY VALLEY WATER DISTRICT

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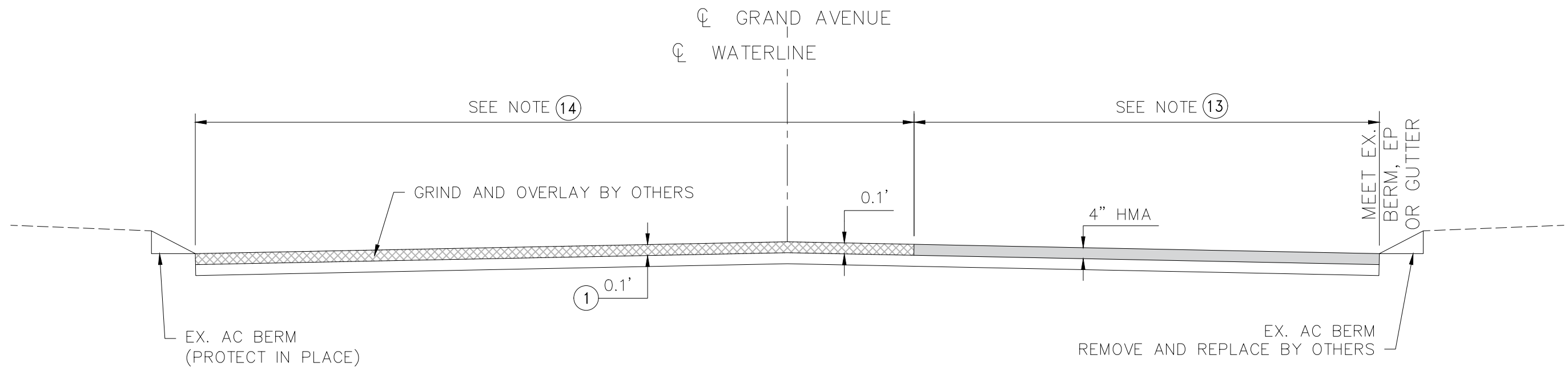
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REGISTERED ENGINEER No. _____ DATE _____

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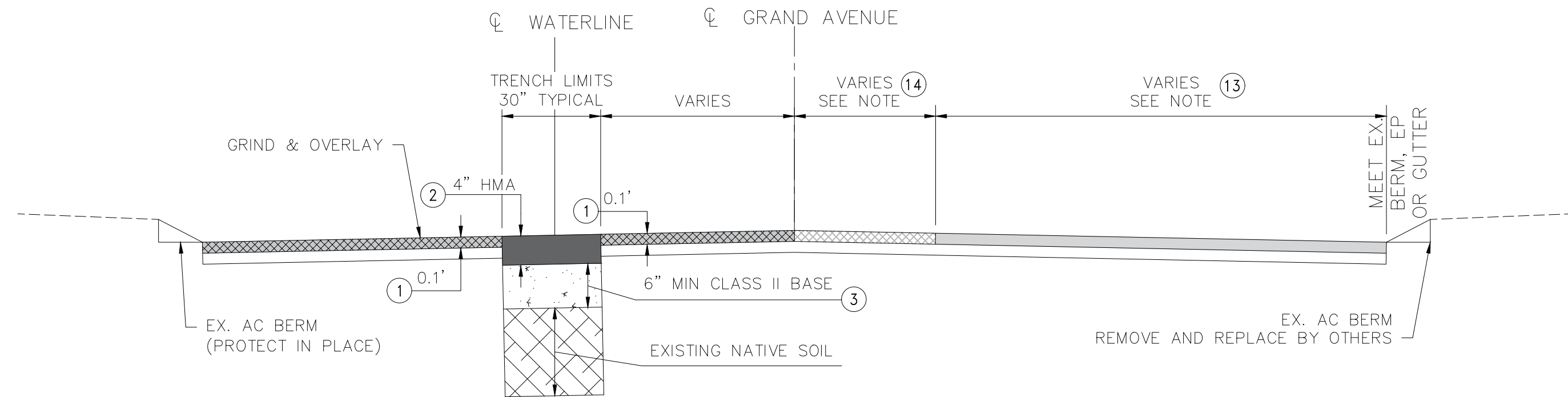
BCVWD
GRAND AVENUE PAVEMENT PLAN
TITLE, SHEET INDEX, VICINITY MAP, AND CONSTRUCTION NOTES

3040 PZ
SHEET
1
OF 5 SHEETS

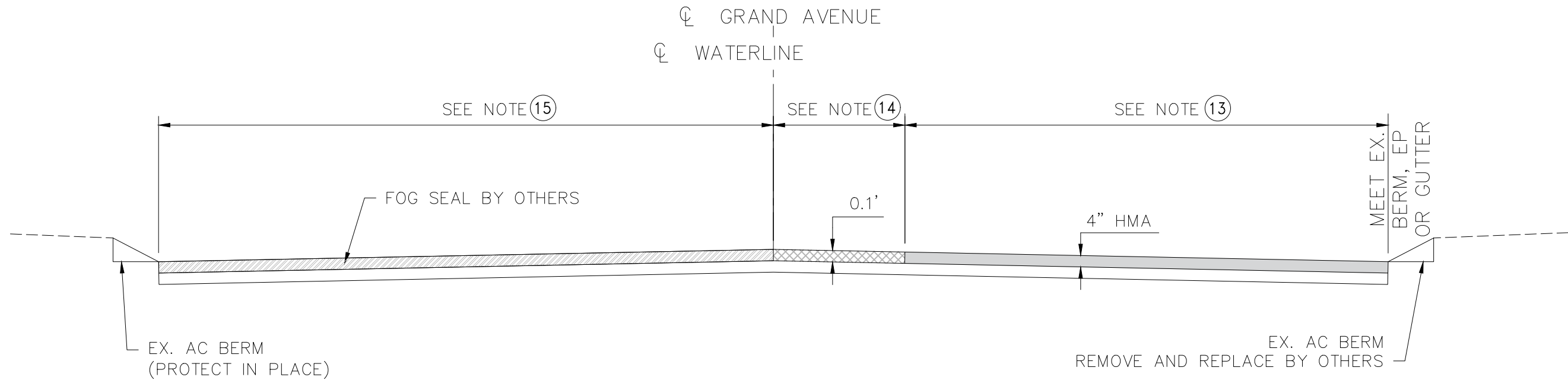
DWG No.



GRAND AVENUE PAVING TYPICAL SECTION
STREET CL STA.: 10+00± - 11+60±
N.T.S.



GRAND AVENUE PAVING TYPICAL SECTION
STREET CL STA.: 11+60± - 31+55±
STREET CL STA.: 49+20± - 75+89±
N.T.S.



GRAND AVENUE PAVING TYPICAL SECTION
STREET CL STA.: 31+65± - 32+28±
N.T.S.

*NOTE: FOR PAVEMENT REPAIR BETWEEN GRAND AVENUE
STA. 35+30± - STA. 48-50±, SEE MDP LINE 16
PLANS SHEET 34 (BY OTHERS, NOT A PART)

PLAN LEGEND:

	HMA AND AB REPLACEMENT WITHIN TRENCH LIMITS BY BCVWD		FOG SEAL BY OTHERS		HMA AND AB REPLACEMENT WITHIN TRENCH LIMITS BY OTHERS
	HMA GRIND / OVERLAY LIMITS BY BCVWD		HMA GRIND / OVERLAY LIMITS BY OTHERS		

CONSTRUCTION NOTES					
①	GRIND EXISTING ASPHALT TO A THICKNESS OF 0.1' AND REPAVE TO 0.1' OF THICKNESS WITH 'TYPE A' HOT MIX ASPHALT.	⑥	NOT USED	⑪	INSTALL/REPLACE ALL DISTURBED STRIPING, YELLOW CENTERLINE, WHITE EDGE LINES AND REFLECTIVE PAVEMENT.
②	PAVE 4" OF DEPTH WITH 'TYPE A' HOT MIX ASPHALT.	⑦	NOT USED	⑫	ALL SIGNING, STRIPING AND PAVEMENT MARKINGS SHALL BE IN COMPLIANCE WITH SECTION 84 OF THE CALTRANS STANDARD SPECIFICATIONS (LATEST EDITION) AND ALL OTHER APPLICABLE FEDERAL, STATE AND LOCAL LAWS.
③	PLACE 'CLASS 2' AGGREGATE BASE MINIMUM 6" DEPTH ABOVE PIPE ZONE.	⑧	NOT USED.	⑬	HMA AND AB REPLACEMENT BY OTHERS
④	EXCAVATION AND BACKFILL PER BCVWD SPECS. SECTION 3-03.	⑨	FOG SEAL LIMITS SHALL EXTEND BEYOND GRIND AND OVERLAY LIMITS TO EXISTING AC BERM, EP OR GUTTER.	⑭	HMA GRIND AND OVERLAY BY OTHERS
⑤	GRIND AND OVERLAY WITH LIMITS SHALL EXTEND NORTH TO LIMITS OF RCFC GRIND AND OVERLAY LIMITS, AND SOUTH TO EXISTING AC BERM	⑩	PROTECT IN PLACE ALL MANHOLES/VALVES. ADJUST TO GRADE AS REQUIRED.	⑮	FOG SEAL BY OTHERS

RECORD COUNTY OVERSIGHT ENGINEER REGISTRATION # DATE SIGNED

APPROVED AS TO COMPLIANCE WITH APPLICABLE COUNTY STANDARDS AND PRACTICES (TRANSPORTATION DEPARTMENT ONLY - ROW/OFFSITE)

 48 hours **BEFORE** excavation
1-(800)227-2600
CALL Underground Service Alert

BEAUMONT-CHERRY VALLEY WATER DISTRICT					
ENGINEERING					
TRANSMISSION & DISTRIBUTION					
1/26/2023					
PRINT DATE					
SYM		REVISIONS		DATE	BY



BEAUMONT-CHERRY VALLEY WATER DISTRICT

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APPROVED BY _____
REGISTERED ENGINEER No. _____ DATE _____

SCALE	AS NOTED
FIELD BOOK	N/A
DESIGN	EJW/DAB
DRAWN	EJW/DAB
CHECKED	MBS

BCVWD

GRAND AVENUE PAVEMENT PLAN

DETAIL SHEET

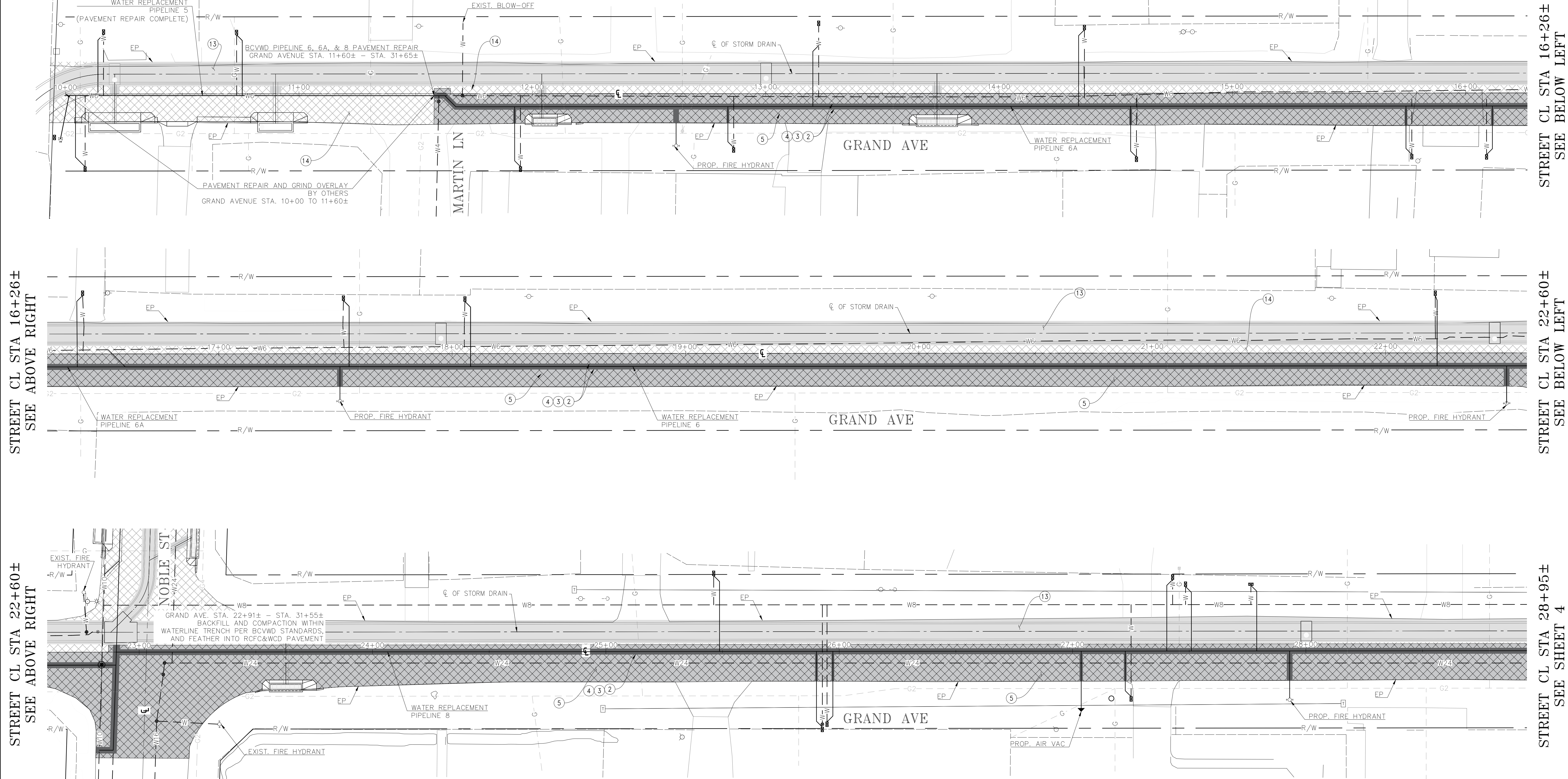
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SHEET
2
OF 5 SHEETS

DWG No.

STREET CL STA 22+60±
SEE ABOVE RIGHT

STREET CL STA 16+26±
SEE ABOVE RIGHT



STREET CL STA 28+95±
SEE SHEET 4

STREET CL STA 22+60±
SEE BELOW LEFT

STREET CL STA 16+26±
SEE BELOW LEFT

CONSTRUCTION NOTES				
1 GRIND EXISTING ASPHALT TO A THICKNESS OF 0.1' AND REPAVE TO 0.1' OF THICKNESS WITH 'TYPE A' HOT MIX ASPHALT.	6 NOT USED	11 INSTALL/REPLACE ALL DISTURBED STRIPING, YELLOW CENTERLINE, WHITE EDGE LINES AND REFLECTIVE PAVEMENT.		
2 PAVE 4" OF DEPTH WITH 'TYPE A' HOT MIX ASPHALT.	7 NOT USED	12 ALL SIGNING, STRIPING AND PAVEMENT MARKINGS SHALL BE IN COMPLIANCE WITH SECTION 84 OF THE CALTRANS STANDARD SPECIFICATIONS (LATEST EDITION) AND ALL OTHER APPLICABLE FEDERAL, STATE AND LOCAL LAWS.		
3 PLACE 'CLASS 2' AGGREGATE BASE MINIMUM 6" DEPTH ABOVE PIPE ZONE.	8 NOT USED.	13 HMA AND AB REPLACEMENT BY OTHERS		
4 EXCAVATION AND BACKFILL PER BCVWD SPECS. SECTION 3-03.	9 FOG SEAL LIMITS SHALL EXTEND BEYOND GRIND AND OVERLAY LIMITS TO EXISTING AC BERM, EP OR GUTTER.	14 HMA GRIND AND OVERLAY BY OTHERS		
5 GRIND AND OVERLAY WITH LIMITS SHALL EXTEND NORTH TO LIMITS OF RCFC GRIND AND OVERLAY LIMITS, AND SOUTH TO EXISTING AC BERM	10 PROTECT IN PLACE ALL MANHOLES/VALVES. ADJUST TO GRADE AS REQUIRED.	15 FOG SEAL BY OTHERS		

20' 0 20'

SCALE: 1" = 20'

HMA AND AB REPLACEMENT WITHIN TRENCH LIMITS BY BCVWD

HMA GRIND / OVERLAY LIMITS BY BCVWD

FOG SEAL BY OTHERS

HMA AND AB REPLACEMENT WITHIN TRENCH LIMITS BY OTHERS

HMA GRIND / OVERLAY LIMITS BY OTHERS

48 hours **BEFORE** excavation
1-(800)227-2600
CALL Underground Service Alert

BEAUMONT-CHERRY VALLEY WATER DISTRICT					
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BEAUMONT-CHERRY VALLEY WATER DISTRICT

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APPROVED BY _____
REGISTERED ENGINEER No. _____ DATE _____

SCALE	AS NOTED
FIELD BOOK	N/A
DESIGN	EJW/DAB
DRAWN	EJW/DAB
CHECKED	WBS

BCVWD

GRAND AVENUE PAVEMENT PLAN

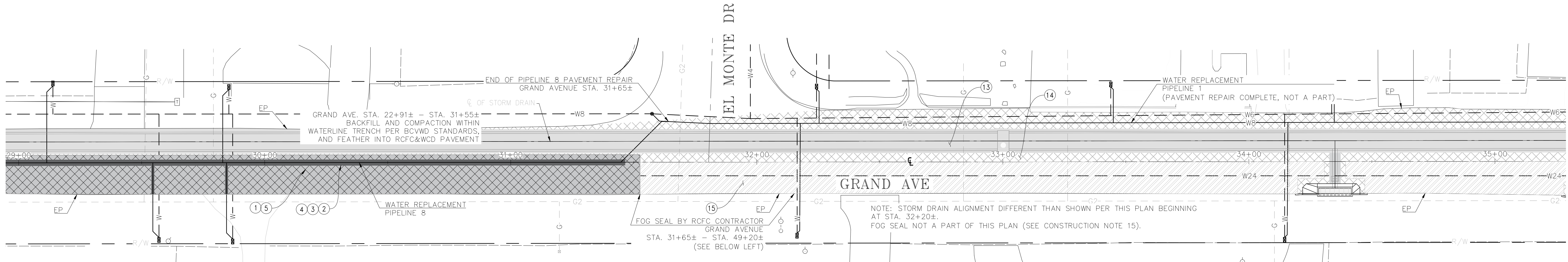
GRAND AVENUE
STA. 10+00± TO STA. 28+95±

3040 PZ

SHEET
3
OF 5 SHEETS
DWG No. _____

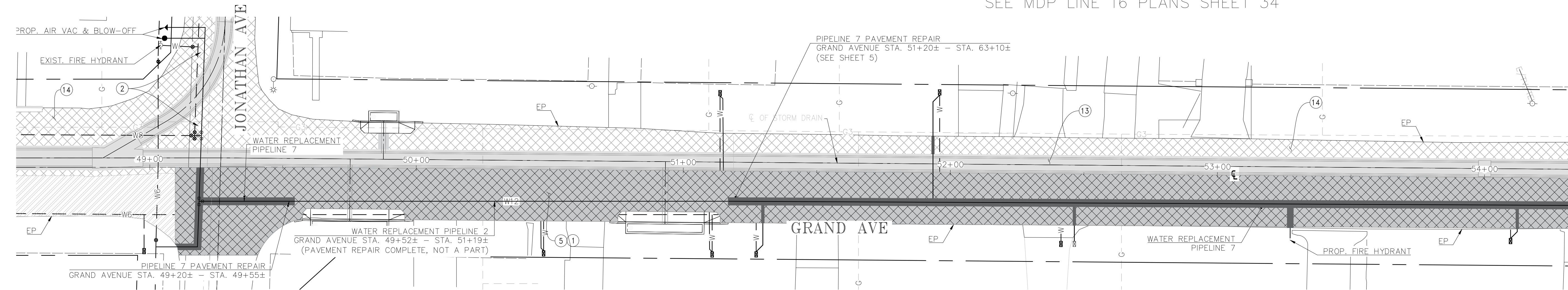
STREET CL STA 28+95±
SEE SHEET 3

STREET CL STA. 35+28±



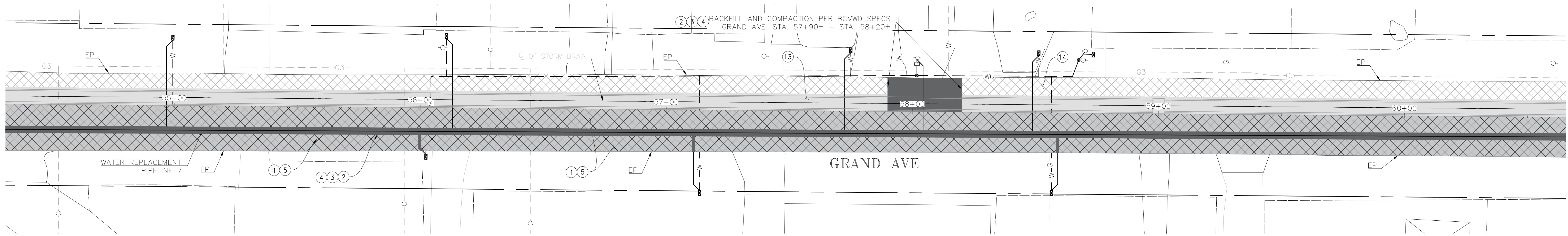
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STREET CL STA 54+31±
SEE BELOW LEFT



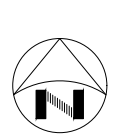
STREET CL STA 54+31±
SEE ABOVE RIGHT

STREET CL STA 60+65±
SEE SHEET 5



CONSTRUCTION NOTES

1	GRIND EXISTING ASPHALT TO A THICKNESS OF 0.1" AND REPAVE TO 0.1" OF THICKNESS WITH 'TYPE A' HOT MIX ASPHALT.	6	NOT USED	11	INSTALL/REPLACE ALL DISTURBED STRIPING, YELLOW CENTERLINE, WHITE EDGE LINES AND REFLECTIVE PAVEMENT.
2	PAVE 4" OF DEPTH WITH 'TYPE A' HOT MIX ASPHALT.	7	NOT USED	12	ALL SIGNING, STRIPING AND PAVEMENT MARKINGS SHALL BE IN COMPLIANCE WITH SECTION 84 OF THE CALTRANS STANDARD SPECIFICATIONS (LATEST EDITION) AND ALL OTHER APPLICABLE FEDERAL, STATE AND LOCAL LAWS.
3	PLACE 'CLASS 2' AGGREGATE BASE MINIMUM 6" DEPTH ABOVE PIPE ZONE.	8	NOT USED.	13	HMA AND AB REPLACEMENT BY OTHERS
4	EXCAVATION AND BACKFILL PER BCVWD SPECS. SECTION 3-03.	9	FOG SEAL LIMITS SHALL EXTEND BEYOND GRIND AND OVERLAY LIMITS TO EXISTING AC BERM, EP OR GUTTER.	14	HMA GRIND AND OVERLAY BY OTHERS
5	GRIND AND OVERLAY WITH LIMITS SHALL EXTEND NORTH TO LIMITS OF RCFC GRIND AND OVERLAY LIMITS, AND SOUTH TO EXISTING AC BERM	10	PROTECT IN PLACE ALL MANHOLES/VALVES. ADJUST TO GRADE AS REQUIRED.	15	FOG SEAL BY OTHERS



20' 0 20'
SCALE: 1" = 20'

PLAN LEGEND:	
	HMA AND AB REPLACEMENT WITHIN TRENCH LIMITS BY BCVWD
	HMA AND AB REPLACEMENT WITHIN TRENCH LIMITS BY OTHERS
	HMA GRIND / OVERLAY LIMITS BY BCVWD
	HMA GRIND / OVERLAY LIMITS BY OTHERS
	FOG SEAL BY OTHERS



BEAUMONT-CHERRY VALLEY WATER DISTRICT					
ENGINEERING					
TRANSMISSION & DISTRIBUTION					
1/26/2023					
PRINT DATE					
SYM		REVISIONS		DATE	BY



BEAUMONT-CHERRY VALLEY WATER DISTRICT

560 Magnolia Ave. • Beaumont, CA. 92223 • 951-845-9581

APPROVED BY _____
REGISTERED ENGINEER No. _____ DATE _____

SCALE	AS NOTED
FIELD BOOK	N/A
DESIGN	EJW/DAB
DRAWN	EJW/DAB
CHECKED	MBS

BCVWD
GRAND AVENUE PAVEMENT PLAN GRAND AVENUE
STA. 28+95± TO STA. 35+28±
STA. 48+50± TO STA. 60+65±

3040 PZ
SHEET
4
OF 5 SHEETS
DWG No.

REC'D COUNTY OVERSIGHT ENGINEER REGISTRATION # DATE SIGNED

APPROVED AS TO COMPLIANCE WITH APPLICABLE COUNTY STANDARDS AND PRACTICES (TRANSPORTATION DEPARTMENT ONLY - ROW/DESIGN)



48 hours **BEFORE** excavation

1-(800)227-2600

CALL Underground Service Alert

CONSTRUCTION NOTES		
1 GRIND EXISTING ASPHALT TO A THICKNESS OF 0.1' AND REPAVE TO 0.1' OF THICKNESS WITH 'TYPE A' HOT MIX ASPHALT.	6 NOT USED	11 INSTALL/REPLACE ALL DISTURBED STRIPING, YELLOW CENTERLINE, WHITE EDGE LINES AND REFLECTIVE PAVEMENT.
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BEAUMONT-CHERRY VALLEY WATER DISTRICT			
ENGINEERING			
TRANSMISSION & DISTRIBUTION			
1/26/2023			
PRINT DATE			
SYM	REVISIONS	DATE	BY



BEAUMONT-CHERRY VALLEY WATER DISTRICT

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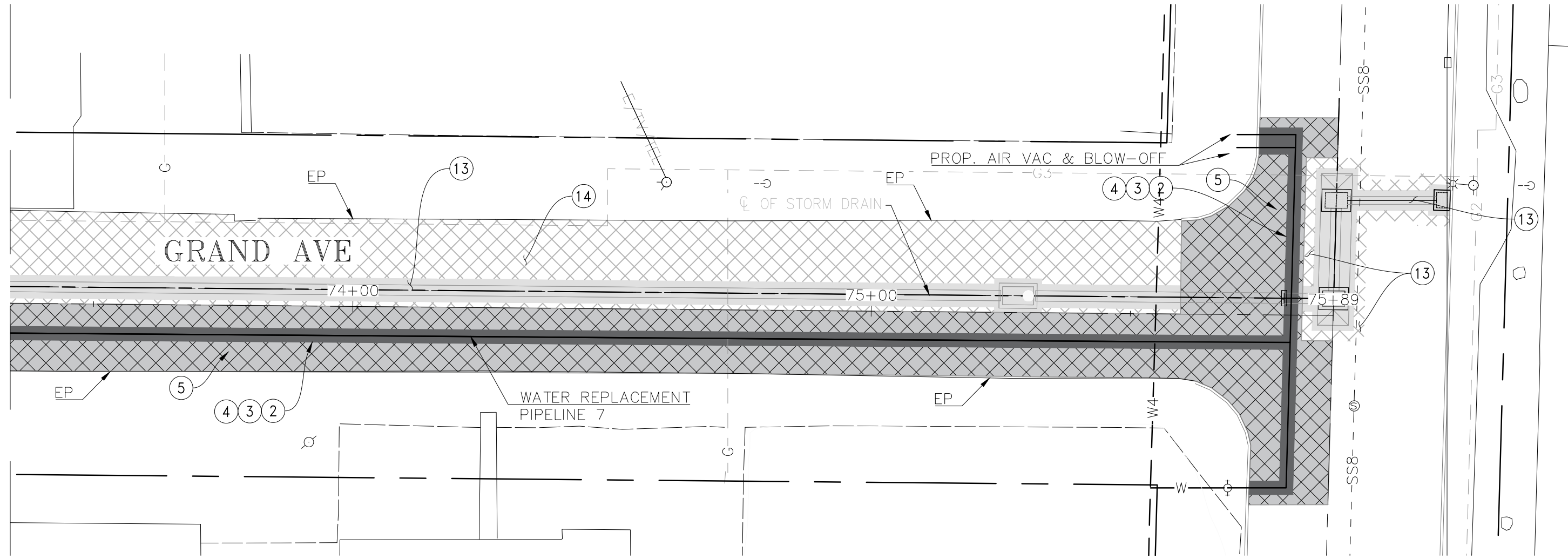
APPROVED BY _____
REGISTERED ENGINEER No. _____ DATE _____

SCALE	AS NOTED
FIELD BOOK	N/A
DESIGN	EJW/DAB
DRAWN	EJW/DAB
CHECKED	MBS

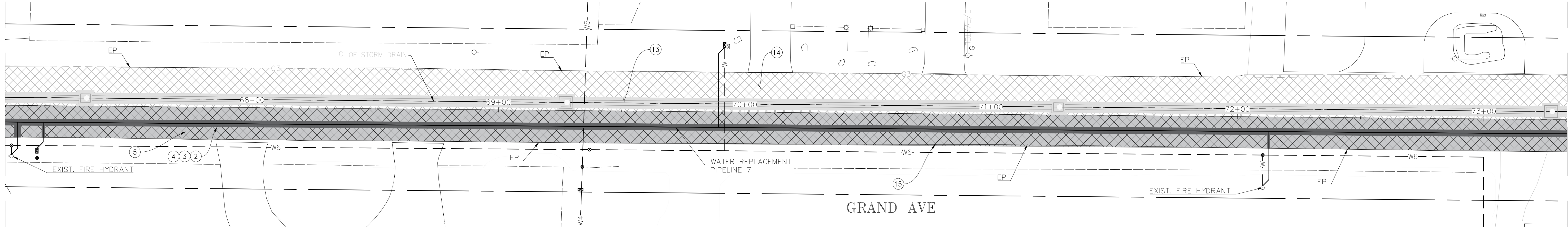
BCVWD	
GRAND AVENUE PAVEMENT PLAN	
GRAND AVENUE STA. 47+97± TO STA. 75+89±	

3040 PZ
SHEET
5
OF 5 SHEETS
DWG No.

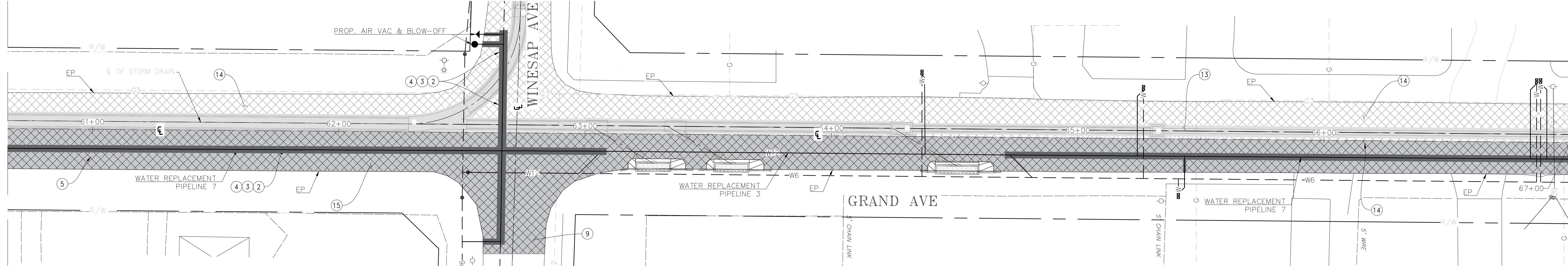
STREET CL STA 73+34±
SEE ABOVE RIGHT



STREET CL STA 67+00±
SEE ABOVE RIGHT



STREET CL STA 60+65±
SEE SHEET 4



STREET CL STA 73+34±
SEE BELOW LEFT

STREET CL STA 67+00±
SEE BELOW LEFT



**Beaumont-Cherry Valley Water District
Special Board Meeting
March 15, 2023**

Item 10

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.

Fiscal Impact:

The fiscal impact will depend on the number of directors attending an event and the event costs. The Board of Directors has utilized 18 percent of the FY 2023 budget as of January 2023.

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	
Apr. 5-6 9 am -12 pm	CSDA Virtual Workshop: Crisis Communications April 5-6, 2023 9 am – 12 pm \$200 Two part workshop focused on tips for navigating your crisis, examining real-life case studies, sharing experiences with your peers, and learning from those who have experienced crisis of all types.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A Line 13)		WILLIAMS	

DATE / TIME	EVENT B	DIRECTOR INTEREST	
Fri. Apr. 14 7:30 - 9:00 am	Beaumont Chamber of Commerce Breakfast 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: April 3, 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	

DATE / TIME	EVENT C	DIRECTOR INTEREST	
May 3-4 9 am -12 pm	CSDA Virtual Workshop: Overview of Special District Laws May 3-4, 2023 9 am – 12 pm \$200 Day One: Board Governance – Brown Act, Ethics, Elections and Vacancies. The presentation will address Brown Act requirements, including agendas, closed sessions, committees, voting, teleconferencing and recording of open meetings. Day Two: Transparency- Public Records, ADA Website Requirements and Special District Audits. Presentation will address issues related to the California Public Records Act.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A Line 13)		WILLIAMS	

DATE / TIME	EVENT D	DIRECTOR INTEREST	
May 17-19 7:30 am – 6:30 pm	Water Education Foundation Bay-Delta Water Tour 2023 \$999 – Board of Directors currently utilized 18% of the budget as of January 2023. WEF is hosting a tour into California's water hub and traverses the Sacramento-San Joaquin Delta, a 720,000-acre network of islands and canals that supports the state's water system and is California's most crucial water and ecological resource. Issues to be discussed include Delta planning initiatives, the proposed tunnel project, water project operations, fish passage, ecosystem restoration, levees, and flood management.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
REQUIRES VOTE		WILLIAMS	

DATE / TIME	EVENT E	DIRECTOR INTEREST	
August 23-25 Wed-Friday	NOTE : This event conflicts with the Engineering Workshop Urban Water Institute's 29 Annual Water Conference San Diego \$525 Early Bird Registration August 23-25, 2023 Wednesday through Friday The Urban Water Institute will host its Annual Water Conference, being held at San Diego Mission Bay Resort on August 23-25, 2023. No further details are available at the moment.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
REQUIRES VOTE		WILLIAMS	

2 - ON CALENDAR

DATE / TIME	EVENT F	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 G	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	

DATE / TIME	EVENT H	DIRECTOR INTEREST	
Apr. 4, 2023 10 am -12 pm	CSDA Webinar: How and Why Involvement in Local Agency Formation Commission (LAFCO) Matters for Special Districts April 4, 2023 10 am – 12 pm \$Free A webinar providing a practical, informative discussion of the key provisions of the Cortese-Knox-Hertzberg Act, how LAFCOs work on the ground, and how and why Special Districts will benefit.	COVINGTON YES	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A Line 13)		WILLIAMS YES	



**Beaumont-Cherry Valley Water District
Special Board Meeting
March 15, 2023**

Item 11

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 (as amended) Implementing Water Use Restrictions, 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.

To Drought, or Not To Drought

California under flood threat releases millions of gallons from reservoir, despite drought
Officials say the action at Lake Oroville is necessary to protect downstream flooding as storms fueled by atmospheric rivers pound the state

NBC News 3/10/2023

<https://www.nbcnews.com/news/us-news/california-releases-millions-gallons-water-reservoir-drought-rcna74381>

California releases water from filling reservoirs. Is the drought over?

Sacramento Bee 3/12/2023

<https://www.sacbee.com/news/politics-government/capitol-alert/article272899675.html>

Flush with rain, California plans to replenish drought-depleted groundwater with floodwaters

Los Angeles Times 3/11/2023

<https://www.latimes.com/environment/story/2023-03-11/california-will-use-floodwater-to-recharge-groundwater>

California was hit with 12 feet of snow. Is it enough to ease the drought?

Washington Post 3/4/2023

<https://www.washingtonpost.com/climate-environment/2023/03/04/california-drought-water-reservoirs-snowpack/>

Why California is still in drought despite heavy rain and snow

Reuters 3/2/2023

<https://www.reuters.com/graphics/CLIMATE-CHANGE/CALIFORNIA-DROUGHT/byvrlqxqnve/index.html>



Recent storms fill many CA reservoirs, but what does that mean for state's ongoing drought?

The historic string of storms drenching the state have many wondering whether California's drought could soon be over

KABC 7 Los Angeles 2/28/2023

<https://abc7.com/la-rain-southern-california-weather-cold-storm-systems/12896197/>

Why California's wet winter won't be a drought-buster

Despite a barrage of storms that have drenched California with heavy rainfall and dumped feet upon feet of snow in the mountains, experts say the Golden State is still very much in a drought

KTLA 5 Los Angeles 2/28/2023

<https://ktla.com/news/california/why-the-latest-winter-storm-wont-eradicate-californias-drought/>

News

Why It's Hard for California to Store More Water Underground

California's has more storage space in aquifers than in reservoirs, but getting stormwater there is proving difficult

The New York Times 2/27/2023

[Article gift link here / https://www.nytimes.com/2023/02/27/us/california-water-storage-underground.html](https://www.nytimes.com/2023/02/27/us/california-water-storage-underground.html)

6 Ways California is Capturing and Storing Water from Storms

Office of Governor Gavin Newsom 2/24/2023

Webpage: https://www.gov.ca.gov/2023/02/24/6-ways-california-is-capturing-storing-water-from-storms/?utm_medium=email&utm_source=govdelivery

Fact Sheet: https://www.gov.ca.gov/wp-content/uploads/2023/02/FACT-SHEET_-Winter-Storms-and-Water-Supply-updated.pdf?emrc=63ff789d03e53

Colorado River

Opinion / Guest Essay: California Wants to Keep (Most of) the Colorado River for Itself

New York Times 2/23/2023

<https://www.nytimes.com/2023/02/23/opinion/colorado-river-california-arizona-drought.html>

PPIC: The Colorado River (information page)

<https://www.ppic.org/wp-content/uploads/californias-water-the-colorado-river-november-2018.pdf>

Imperial Irrigation District – Colorado River facilities

<https://www.iid.com/water/water-transportation-system/colorado-river-facilities>

Imperial Irrigation District – Quantification Settlement Agreement

<https://www.iid.com/home/showpublisheddocument/11709/637618805871670000>



Resources

Tracking the California Drought (Los Angeles Times interactive)

<https://www.latimes.com/projects/california-drought-status-maps-water-usage/>

California Drought Action (State of California site - updated)

<https://drought.ca.gov/>

US Drought Monitor

<https://droughtmonitor.unl.edu/Summary.aspx>

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 – March 12, 2023
2. Snowpack Conditions – March 12, 2023
3. California Drought Monitor Map – March 7, 2023
4. Delta Conveyance – Theoretical Diversions

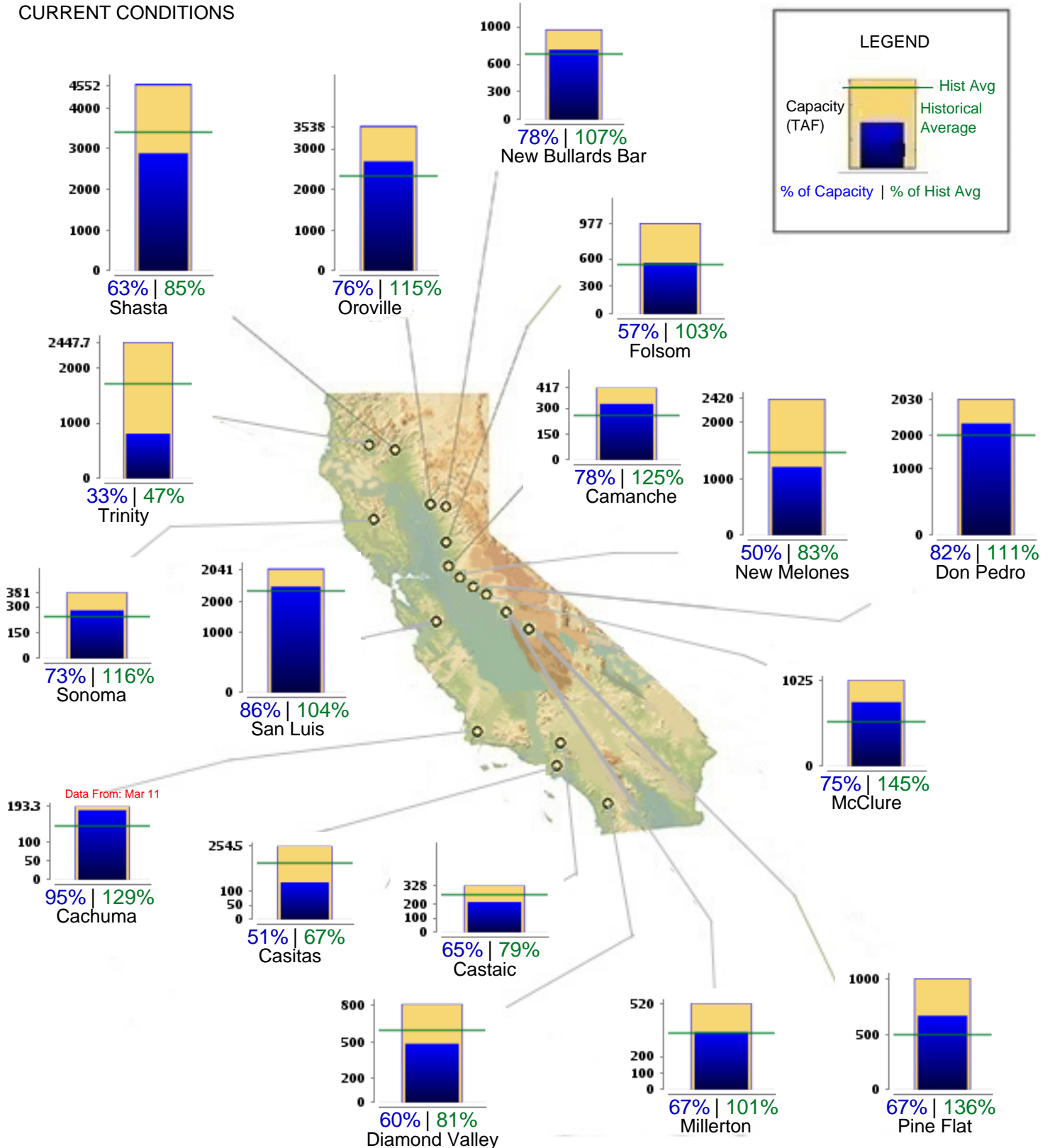


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - March 12, 2023

CURRENT CONDITIONS



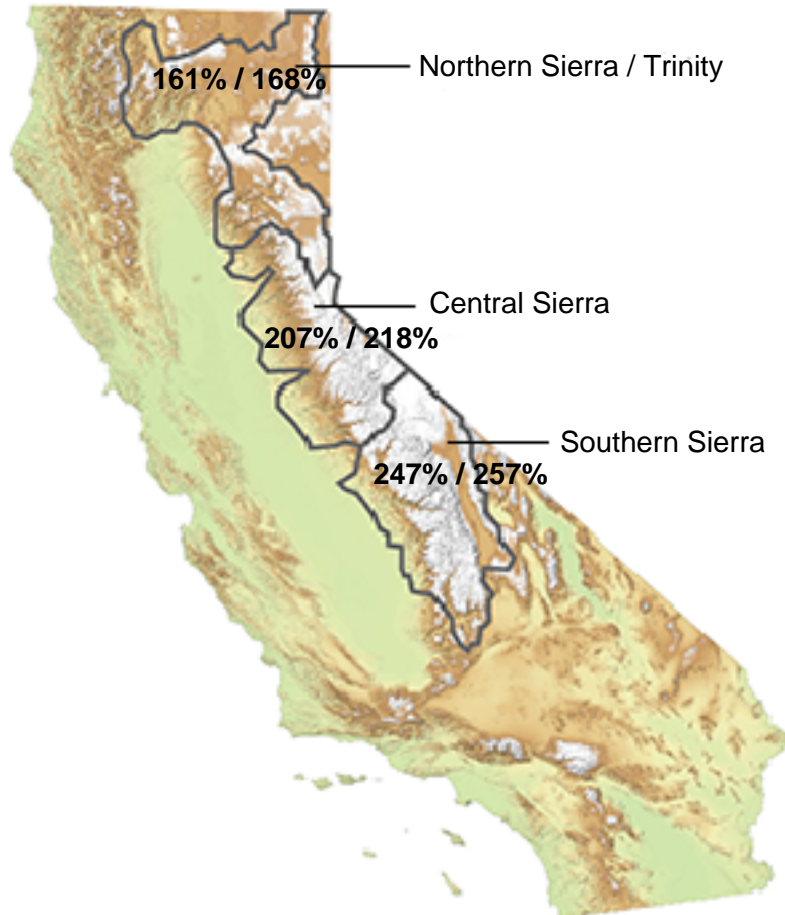
Updated 03/13/2023 08:18 AM



STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



NORTH	
Data as of March 12, 2023	
Number of Stations Reporting	29
Average snow water equivalent (Inches)	47.1
Percent of April 1 Average (%)	161
Percent of normal for this date (%)	168

CENTRAL	
Data as of March 12, 2023	
Number of Stations Reporting	47
Average snow water equivalent (Inches)	55.1
Percent of April 1 Average (%)	207
Percent of normal for this date (%)	218

SOUTH	
Data as of March 12, 2023	
Number of Stations Reporting	28
Average snow water equivalent (Inches)	52.9
Percent of April 1 Average (%)	247
Percent of normal for this date (%)	257

STATE	
Data as of March 12, 2023	
Number of Stations Reporting	104
Average snow water equivalent (Inches)	52.3
Percent of April 1 Average (%)	202
Percent of normal for this date (%)	212

Statewide Average: 202% / 212%

Data as of March 12, 2023

U.S. Drought Monitor California

March 7, 2023

(Released Thursday, Mar. 9, 2023)

Valid 7 a.m. EST

Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	26.84	73.16	43.06	19.00	0.00	0.00
Last Week <i>02-28-2023</i>	16.71	83.29	49.13	24.96	0.00	0.00
3 Months Ago <i>12-06-2022</i>	0.00	100.00	99.48	84.97	40.08	12.73
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>03-08-2022</i>	0.00	100.00	100.00	86.98	12.82	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:

Deborah Bathke
National Drought Mitigation Center



droughtmonitor.unl.edu



Adapting to Climate Change: Catching and Moving Water from Big Storms

Climate change models indicate that precipitation will fall more as rain and less as snow. This creates more runoff and river flows in the winter. In early January, California experienced an extreme event, with high flows in the middle of a drought. The proposed Delta Conveyance Project—a water infrastructure modernization project—would help capture and move this excess water and still meet fishery and water quality protections.

The chart below shows diversions made by the Central Valley Project and the State Water Project (SWP) from the Delta in the 2023 water year, beginning in October 2022. It shows the theoretical diversions that could have been made to capture excess water by the Delta Conveyance Project. Notably, the Delta Conveyance Project would not have operated until January 1, 2023 to meet fishery and water quality protections.

Diversions for Water Year 2023 (Estimates through January 31, 2023)

Month	State Water Project Exports* (Acre-Feet)	Central Valley Project Exports* (Acre-Feet)	Theoretical Additional DCP Diversion** (Acre-Feet)	South Delta Export Limiting Factors (days in month)
October	29,000	63,000		WQ (10/1-10/31)
November	38,000	81,000		WQ (11/1-11/30)
December	115,000	86,000		WQ (12/1-12/26), E/I (12/27-12/31)
January	369,000	233,000	228,000	OMRI-5k (1-2, 28-31), IEWPP (3-16) OMRI-2k (17), Capacity (18-27)
February				Limiting Factors Key WQ: Water Quality (D-1641) E/I: Export to Inflow Ratio (D-1641) OMRI-5k: Old and Middle River Index of -5,000 cfs (BiOps and ITP) IEWPP: Integrated Early Winter Pulse Protection (BiOps and ITP) - "First Flush" OMRI-2k: Old and Middle River Index of -2,000 cfs (BiOps and ITP) Capacity: Available Facility Capacity Definitions BiOps: Biological Opinions issued in 2019 by U.S. Fish and Wildlife Service/ National Marine Fisheries Service ITP: Incidental Take Permit issued in 2020 by California Department of Fish and Wildlife
March				
April				
May				
June				
July				
August				
September				
Total	551,000	463,000	228,000	

-Assumes 6,000 cfs DCP diversion capacity. For illustrative purposes only and does not indicate selection of a specific project alternative.

-Estimate based on available water above D-1641 requirements and allowable DCP diversion under the proposed bypass criteria

-Estimates are preliminary and subject to change

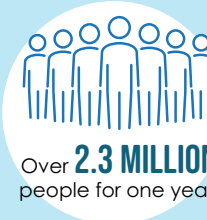
*Diversions from the south Delta **Additional DCP Diversions for SWP Participants

MISSED OPPORTUNITY

If the DCP was operational during the high rain events in January, we could have moved

228,000 acre-feet of water
into the San Luis Reservoir

228,000 acre-feet of water = enough water to supply:



The theoretical DCP diversion of 228,000 acre-feet is about **40%** of the total volume exported by the SWP in water year 2022.

