



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

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

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

Wednesday, April 12, 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 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=SXlzMFlZCMGhOYTFlL2tnUGlpU3h0UT09>

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 REGULAR MEETING – APRIL 12, 2023

Call to Order: President Hoffman

Roll Call - Board of Directors

Pledge of Allegiance: Director Ramirez

Invocation: President Hoffman

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

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

Roll Call

Public Comment

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

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

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

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

- Item(s) to be removed or continued from the Agenda
- Emergency Item(s) to be added to the Agenda
- 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:

- Townsend Public Affairs, Inc. Monthly Update (pages 6 - 12)
- Local Agency Formation Commission election results (pages 13 - 14)
- Acknowledge Receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers (pages 15 - 16)
- Grant Activity Quarterly Update (pages 17 - 21)
- CV Strategies Monthly Report (page 22)

BCVWD REGULAR MEETING – APRIL 12, 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 February 2023 Budget Variance Reports (pages 23 - 27)
 - b. Review of the February 28, 2023 Cash/Investment Balance Report (pages 28 - 41)
 - c. Review of Check Register for the Month of March 2023 (pages 42 - 60)
 - d. Review of March 2023 Invoices Pending Approval (pages 61 - 62)
 - e. Approval of Minutes of the Special Meeting of March 15, 2023 (pages 63 - 75)
 - f. Memo: Requested information re: Well Feasibility and Siting Study (page 76)
4. **Approval of Amendment #1 to the Professional Services Agreement for Grant Writing Consulting Services with Townsend Public Affairs, Inc. Extending the Term of Performance through April 30, 2024 (one year) (pages 77 - 79)**
5. **Amendment No. 2 of Raftelis Financial Consultants, Inc. Rate Study and (by Amendment No. 1) Capacity Charges (Facilities Fees) Study Contract (pages 80 - 90)**
6. **Resolution 2023-__: Amending the District Policies and Procedures Manual Adopting Policy 3145 Driver Training and Record Review (pages 91 - 101)**
7. **Request for “Will Serve Letter” for Proposed Coffee Shop for APN 418-290-023 (Beaumont Gateway Plaza) located on 1st Street, west of Beaumont Avenue (Further Identified as 311 East 1st Street) located in the City of Beaumont (pages 102 - 108)**
8. **Amendment to HR Dynamics & Performance Management Consulting Agreement for 2023 (pages 109-128)**
9. **Award Contract to MCC Equipment Rentals, Inc. for Construction of the 2022-2023 Service Lateral Replacement Project (P-2750-0096) for an Amount Not to Exceed \$284,273.00 (pages 129 - 136)**
10. **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 137 - 141)**
11. **Resolution 2023-__: Rescinding Resolutions 2022-12, 2022-18, and 2022-23 Regarding Water Use Restrictions in Accordance with the Governor’s Executive Order (pages 142 - 213)**

12. Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem (pages 214 - 216)

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.

- o ACWA Region 9 Salton Sea Tour on March 27, 2023 (Covington, Slawson, Williams)
- o Welcome Home Vietnam Veterans Day on March 24, 2023 (Slawson, Ramirez)
- o CSDA Webinar: How and Why Involvement in Local Agency Formation Commission (LAFCO) Matters for Special Districts on April 4, 2023 (Hoffman, Ramirez, Slawson, Williams)
- o CSDA Webinar: Virtual Workshop: Crisis Communications on April 5-6, 2023 (Williams)

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, Apr. 18 at 5:30 p.m.
- Engineering Workshop: Thursday, Apr. 27 at 6 p.m.
- Collaborative Agencies Committee: Wednesday, May 3 at 5 p.m.

- Finance and Audit Committee Meeting: Thursday, May 4 at 3 p.m.
- Regular Board Meeting: Wednesday, May 10 at 6 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 72 hours prior to the meeting, they will be available from the District Office at the same time or within 24 hours' time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available in the Board Room at the District Office. Materials may also be available on the District's website: www.bcvwd.org.

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

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

CERTIFICATION OF POSTING

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

M E M O R A N D U M

To: Beaumont-Cherry Valley Water District

From: Townsend Public Affairs

Date: April 5, 2023

Subject: March Monthly Report

ANNUAL ACTIVITY SUMMARY

- TPA successfully secured an extension of the District's AMI grant deadline with the Bureau of Reclamation
- TPA submitted an application for the Water Energy and Efficiency Grant Program through the Bureau of Reclamation
- TPA submitted an application for the Urban Community Drought Relief Grant Program through the California Department of Water Resources
- TPA submitted federal earmark requests with the District's Congressional representatives
- TPA submitted state earmark requests and priority projects with the District's state representatives
- TPA advised District staff regarding American Rescue Plan Act funding and agreements with entities
- TPA held regular meetings with district staff to continue building and executing its grant and funding advocacy strategy
- TPA provided regular updates regarding grant programs and funding opportunities for the District
- TPA advised the District regarding various projects and strategies for funding, including turf removal, SCADA upgrades, well replacements, metering, backup generators, and IT upgrades
- TPA provided legislative updates to the District regarding various issues, including drought restrictions, Administration proposals, state budget items, and water conservation
- TPA provided verbal updates and written reports to update staff and the Board regarding pending and upcoming opportunities for the District

MONTHLY REPORT

STATE UPDATES

The month of March saw the State Legislature's quick pace of considering and amending legislation to ensure bills progressed through their first house. In addition to the growing momentum of legislative progress within the Legislature, March featured numerous developments related to addressing priority issues such as homelessness, mental health reform, and high gas prices. Below is an overview of pertinent state actions from the month of March.

State Legislature

Each week throughout the month of March featured numerous policy committees and robust agendas for bill considerations. This pace will continue through April and May, before bills must cross over to their second house. The legislature will shift its focus once again to the budget process in May, which marks the time the Governor debuts his "May Revision" of the January budget proposal, followed by the constitutional deadline of July 1 wherein the Governor must sign a budget bill into law.

In addition to policy committee events, March saw a number of bill amendments. Since the bill introduction of February 17, the Legislature produced 1,751 Assembly Bills and 881 Senate Bills, for a total of 2,632 bills. Of those bills introduced, there were 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 were placeholder measures in need of substantive language amendments.

Governor Newsom Announces the Easement of Drought Restrictions

On March 24, Governor Newsom announced the state's plan to ease previous Emergency Drought Restrictions. The following restrictions have been eased, while some have been maintained in line with the States' water preservation measures:

- Ends the voluntary 15% water conservation goal, continues to encourage using water wisely;
- Ends requirement that local water agencies implement level 2 drought contingency plans;
- Maintains ban on wasteful water uses, like watering ornamental grass on commercial grounds;
- Preserves current emergency orders focused on groundwater supply;
- Maintains orders on specific watersheds that have not benefited as much from recent rains;
- Retains state of emergency for all 58 counties so response and recovery efforts can continue.

These actions come as the state announced increased water deliveries to 29 public water agencies that serve 27 million Californians, now expecting to deliver 75% of requested water supplies – up from 35% announced in February, and the highest since 2017.

While the winter storms have mitigated some issues related to the drought, the Governor iterated that regions and communities across the state continue to experience water supply shortages, especially communities that rely on groundwater supplies that have been severely depleted in recent years.

FEDERAL UPDATES

The month of March saw numerous Federal actions related to the proposed authorization of emergency management funds, energy, and congressional support for ending the COVID-19 federal state of emergency. Below is an overview of pertinent federal actions from the month of March.

Congress Agrees to End Federal COVID-19 State of Emergency

During the last week of March, the Senate voted 68-23 on a resolution (H.J. Res. 7) that would end the COVID-19 national emergency. The measure, which the House approved earlier this year, will now be presented to President Biden for his signature. Despite the White House's strong opposition to the resolution, along with the administration's plan to wind down both the national emergency and the public health emergency on May 11, President Biden has indicated that he will sign the measure into law. At the same time, the administration has signaled that it will continue working with agencies to phase out the emergency declaration with as much notice as possible to Americans who could potentially be impacted.

Members Establish Bipartisan Wildfire Caucus

On March 28, Senator Dianne Feinstein (D-Calif.) joined Senator Steve Daines (R-Mont.) and Representatives Joe Neguse (D-Colo.) and John Curtis (R-Utah) to launch the Bipartisan Wildfire Caucus. After record-breaking wildfires devastated communities across the western United States, this congressional caucus was created to elevate awareness and bipartisan consensus around wildfire management, mitigation, preparedness, and recovery.

House Approves Republican Energy Package

In the final week of March, the House passed H.R. 1, the Lower Energy Costs Act. The bill combines dozens of GOP-sponsored measures that would, among other things, streamline the federal permitting process for energy projects and domestic mining. Some of these reforms would be accomplished by setting time and page limits for environmental reviews and limiting judicial challenges.

The legislative package — which combines about 20 different measures approved by the House Energy and Commerce, Natural Resources, and Transportation and Infrastructure committees — would also:

- Modify how revenue from energy leasing is shared among states and the federal government.
- Give the Federal Energy Regulatory Commission exclusive authority to approve or deny applications related to the export or import of natural gas to or from a foreign country.
- Repeal several incentive programs established or expanded by Democrats' 2022 tax, health care, and climate change law (Public Law 117-169), including a program imposing fees for methane emissions.

H.R. 1 passed the House of Representatives on March 30, and has moved to the Senate for consideration. Current bill text can be found [here](#).

Beaumont Cherry Valley Water District Grant Opportunities

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



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



Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
			<p>*This is a low-interest financing program, grants are conditionally made available depending on funding availability and applicant need. The DWRSF and the CWSRF 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 (CWSRF)	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 CWSRF 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 Spring 2023



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





Item 2b

Date: March 30, 2023

via Electronic Mail

To: Presiding Officers (c/o District Clerks) and General Managers of Independent Special Districts in Riverside County

Re: Results of Special District Selection Committee LAFCO Election (Eastern & Western Regions)

As you are aware, over the past month the Riverside Local Agency Formation Commission (LAFCO) has been conducting ballot proceedings on behalf of the Special District Selection Committee for election of Regular Special District Commissioners for the Eastern and Western Regions.

This election was held by electronic mail balloting for purposes of filling the two vacant Commission seats. The purpose of this notice is to announce the results of the election pursuant to Government Code Section 56332(f)(6).

Forty (40) ballots were returned, exceeding the quorum requirement of twenty-eight (28) ballots necessary. The 50% plus one threshold of first place votes was twenty-one (21) based on the 40 ballots cast. The threshold of 50% plus one first place votes for ballots cast was met for the Regular Commissioner for the Eastern Region on the initial balloting. The 50% plus one threshold for first place votes for ballots cast was met for the Regular Commissioner for the Western Region after application of the instant runoff voting procedure adopted by the Special District Selection Committee in 2016.

The winning nominee for the Regular Special District Commissioner for the Eastern Region is shown below in bold. The original first place vote tally for all nominees with all votes cast for each nominee for the Eastern Region is shown below the final vote tally. Note that four districts did not cast a first-place vote for an Eastern Region nominee.

LAFCO Special District Member (Eastern):

Candidate

First Place Votes

Castulo Estrada (Coachella Valley Water District)
Bruce Underwood (Coachella Valley Cemetery District)

24
9

Candidate

Initial First Place Votes

Castulo Estrada (Coachella Valley Water District)
Bruce Underwood (Coachella Valley Cemetery District)
Kimberly Barraza (Desert Healthcare District)

24
9
3

**Results of the 2023 SDSC Election
(Eastern County & Western County)**
Page Two

March 30, 2023

The winning nominee for the Regular Special District Commissioner for the Western Region is shown below in bold, after the instant runoff voting procedure was applied. The original first place vote tally for all nominees with all votes cast for each nominee for the Western Region is shown below the final vote tally. Note that one district did not cast a first place vote for a Western Region nominee, and five first place votes were not included in the final tally due to lack of designation of additional nominee rankings by some districts.


LAFCO Special District Member (Western):

<u>Candidate</u>	<u>First Place Votes</u>
Stephen Corona (Eastern Municipal Water District)	22
Angela Little (Valley-Wide Recreation & Park District)	12

<u>Candidate (Ballot Order)</u>	<u>Initial First Place Votes</u>
Stephen Corona (Eastern Municipal Water District)	16
Angela Little (Valley-Wide Recreation & Park District)	10
Carol Brady (Rancho California Water District)	6
Larry Smith (San Geronio Pass Water Agency)	5
Steve A. Pastor (Lake Hemet Municipal Water District)	1
John Skerbelis (Rubidoux Community Services District)	1

Should you have any questions, please do not hesitate to contact me at (951) 369-0631.

Sincerely,


Gary Thompson
Executive Officer



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 12, 2023**

Item 2c

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Acknowledge Receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers for BCVWD's FY 2023 Operating Budget and 2023-2027 Capital Improvement Budget

Staff Recommendation

Acknowledge receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers (CSMFO) for BCVWD's FY 2023 Operating Budget and 2023 – 2027 Capital Improvement Budget (Budget).

Executive Summary

CSMFO established this award to recognize agencies whose budget documents reflect commitment to specific statewide criteria. To receive the award, a governmental unit must publish a budget document that meets specific criteria as a policy document, financial plan, and communication tool. This is the third year that the District has received this award.

Background

At the December 14, 2022, Regular Board meeting, the Board of Directors reviewed and adopted the FY 2023 Operating Budget and 2023-2027 Capital Improvement Budget. The budget is prepared by Accounting and Finance staff in collaboration with the Finance and Audit Committee. It was submitted to the CSMFO for review and award consideration, and in March 2023, staff was informed that BCVWD had been awarded the Operating Budget Excellence Award.

CSMFO is the statewide organization serving all California municipal finance professionals, an affiliate of the Nationwide Government Finance Officers Association (GFOA). Its stated mission is to promote excellence in financial management through innovation, continuing education, and professional development. Recognizing that public servants are obligated to serve the public's interests, CSMFO helps to improve fiscal integrity actively, adhere to the highest standards of ethical conduct, and create better accountability by disseminating best practices.

The award recognizes agencies whose budget documents reflect the highest quality, are comprehensive, transparent, and exhibit exceptional clarity and presentation effectiveness.

The award represents continued commitment to following best practices in budget preparation. Attainment of the Operating Budget Excellence Award represents a significant accomplishment by BCVWD and its management.

Attachments

1. Operating Budget Excellence Award Fiscal Year 2023

Staff Report prepared by Dr. Kirene Bargas, Director of Finance and Administration

California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award Fiscal Year 2023

Presented to the

Beaumont-Cherry Valley Water District

For meeting the criteria established to achieve the CSMFO Excellence Award in Budgeting.

March 26, 2023



A handwritten signature in dark ink, reading "Scott Catlett", written over a horizontal line.

***Scott Catlett
2022 CSMFO President***

A handwritten signature in dark ink, reading "James Russell-Field", written over a horizontal line.

***James Russell-Field, Chair
Recognition Committee***

Dedicated Excellence in Municipal Financial Reporting



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 12, 2023**

Item 2d

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Grant Activity Quarterly Update

Staff Recommendation

Direct staff as desired.

Executive Summary

The Board of Directors has directed District staff to pursue grant funding opportunities from all sources and using various resources, including District staff and contracted grant writing services. Tables 1 thru 4 reflect the grant activity until December 31, 2022.

Background

At October 25, 2018, Engineering Workshop, the Board of Directors approved a contract with Townsend Public Affairs, Inc. (Townsend) for grant writing services. District staff worked with Townsend for three years evaluating grant eligibility requirements, submitting applications for grant funding, providing legislative updates related to COVID-19 during the pandemic, and lobbying for additional funding opportunities in the State and Federal budget. After the contract ended, at the October 28, 2021, Regular Board meeting, the Board of Directors instructed staff to implement the RFP process to attain a grant writing consultant.

At the District's April 13, 2022, Regular Board meeting, the Board of Directors authorized the General Manager to enter into a contract with Townsend for grant writing services. The approval is for an initial one-year agreement with three optional one-year extensions based on annual Board approval.

Tables 1-3 provide details on the Automatic Meter Read/Advanced Metering Infrastructure Deployment Program (AMR/AMI). Table 4 (attached) summarizes the awarded funding and/or agreements related to efforts made by Townsend and District staff.

Table 1 - Current Anticipated Cost Allocation

Item	Description	Cost
1	BOR WaterSMART Grant Funds	\$ 1,500,000
2	BCVWD Matching Funds	\$ 1,500,000
3	Additional BCVWD Funds or Future Grant Opportunities	\$ 2,510,000
	Total Estimated Project Cost	\$ 5,510,000



Table 2 - Status of Meters upgraded to be AMI compatible

Period	Total number of installed meters ⁽¹⁾	New Installs ⁽²⁾	Replaced : Maintenance ⁽²⁾	Replaced : AMR/AMI Project ⁽²⁾	Total AMI capable meters ⁽¹⁾	% converted to AMI ⁽¹⁾
Beginning Count Sept 2019	19,154				4,957	26%
Oct 2019-Dec 2019	19,349	195	176	55	5,383	28%
Jan 2020-Mar 2020	19,456	107	104	54	5,648	29%
Apr 2020-Jun 2020	19,548	92	149	0	5,889	30%
Jul 2020-Sept 2020	19,660	112	51	190	6,242	32%
Oct 2020-Dec 2020	19,690	30	10	898	7,180	36%
Jan 2021-Mar 2021	19,743	53	4	1,994	9,231	47%
Apr 2021-Jun 2021	19,840	97	15	1,597	10,940	55%
Jul 2021-Sept 2021	19,995	155	8	1,870	12,973	65%
Oct 2021- Dec 2021	20,095	100	18	876	13,967	70%
Jan 2022-Mar 2022	20,291	196	0	1,829	15,990	79%
Apr 2022-Jun 2022	20,445	154	13	1,660	17,458	85%
Jul 2022-Sept 2022	20,709	264	0	832	18,808	91%
Oct-Dec 2022	20,808	110	5	1,244	19,952	96%

⁽¹⁾ Cumulative total from start of project to end of reporting period

⁽²⁾ Total is only for current period reported on



Table 3 - Submitted expenses to BOR for 50% Matching reimbursement

Period	Expenditures specific to project	BOR 50% cost share	Allowable administrative costs ⁽¹⁾	Total Maximum Federal contribution ⁽²⁾
Oct 2019-Sept 2020	\$71,811	\$35,905	\$46	\$35,951
Oct 2020-Dec 2020	\$302,439	\$151,219	\$21	\$151,240
Jan 2021-Mar 2021	\$528,665	\$264,332	\$96	\$264,428
Apr 2021-Jun 2021	\$427,098	\$213,549	\$35	\$213,584
Jul 2021-Sept 2021	\$564,757	\$282,378	\$10	\$282,388
Oct 2021- Dec 2021	\$247,968	\$123,984	\$1	\$123,985
Jan 2022-Mar 2022	\$475,108	\$237,554	\$2	\$237,556
Apr 2022-Jun 2022	\$469,220	\$234,609	\$17	\$234,626
Jul 2022-Sept 2022	\$276,197	\$138,098	\$0	\$138,098
Oct 2022- Dec 2022	\$389,999	\$194,999	\$14	\$195,013
Total Allowable	\$2,142,738	\$1,071,367	\$209	\$1,071,576

Attachments

1. Table 4 – Summary of received funding and/or grant agreements

Staff Report prepared by Sylvia Molina, Senior Management Analyst

TABLE 4 - Summary of received funding and/or grant agreements

Funding Program	Procured by	Project	Award	Estimated Project Cost	Project Timeframe	Summary	Status as of 12/31/2022
BOR WaterSMART: Water and Energy Efficiency Grant for Fiscal Years 2020 and 2021	Townsend Public Affairs February 2022	Automatic Meter Read/Advanced Metering Infrastructure Deployment Program (AMR/AMI)	\$1.5 million; cost-sharing grant of at least 50%	\$5.51 million (see additional detail on tables 2-4)	September 2019 – December 2023	Implementation of conversion from manual to radio read meters.	96% of devices converted. Purchase orders issued for project materials. Phase 3 of project (AMI) scheduled for summer 2023
JPIA Risk Control Program	Operations staff March 2021	Communication Upgrade Project (general application)	\$ 10,000	\$ 32,618	2021- 2022	For the purchase of handheld radios deployed to all field staff, HR, management, and the District's main office.	Completed (May 2022)
American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	24" 3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	\$ 1,282,900	\$ 5,163,000	Pending agreement approval	24" diameter pipeline to increase the capacity of the water and transmission system.	Agreement signed; design under review by County for approval and encroachment permit evaluation
American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	"B" Line Upper Edgar Transmission Pipeline and Facilities Project	\$ 1,300,000	\$ 2,104,900	Pending agreement approval	Replaces a 10" diameter pipeline with frequent leaks.	Agreement signed; feasibility report in progress with design and environment evaluations started

Funding Program	Procured by	Project	Award	Estimated Project Cost	Project Timeframe	Summary	Status as of 12/31/2022
California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance Staff December 2021	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2021	\$ 165,761	\$ 123,244	2020-2022	Provided funds for community water systems that have accrued residential and commercial customer arrearages during the COVID-19 pandemic relief period from March 3, 2020, to June 15, 2021.	Completed (April 2022)
County of Riverside: Lift to Rise	Finance Staff May 2021	Outstanding Utility Billing charges (general application)	Total of \$16,574.79 awarded; applied to 23 accounts	None to District	May 2021-August 2022	Emergency rental assistance, including utilities, for past due balances.	Completed (November 2022)
County of Riverside: Low-Income Household Water Assistance Program (LIHWAP)	Finance Staff April 2022	Outstanding Utility Billing charges (general application)	Total of \$6,510.65 awarded; applied to 12 accounts	None to District	July 2022-August 2023	Provides qualifying low-income residents one-time payment of up to \$2,000 toward their utility bill.	Ongoing; additional \$2,072.81 pending for 7 accounts (received January 2023)

COMPLETED (February and March 2023)	IN PROGRESS
<p>Account Management</p> <ul style="list-style-type: none"> Planning and strategy development 12-month implementation timeline draft (<i>in review</i>) Media and publication monitoring Bi-weekly meetings with Director of Finance and Administration <p>Community Outreach/Public Relations</p> <ul style="list-style-type: none"> Newsletter: Topic outline Partnerships: Regional partnership with San Geronio Pass Water Agency leveraged <p>Social Media Management</p> <ul style="list-style-type: none"> February social media schedule March social media schedule April social media schedule <p>Monthly Reports & Meeting Participation</p> <ul style="list-style-type: none"> March 14 Ad-hoc Communications Committee Meeting attendance Quarterly Board report April 12 Board Meeting attendance 	<p>Account Management</p> <ul style="list-style-type: none"> 12-month implementation timeline finalization (<i>in review</i>) <p>Community Outreach/Public Relations</p> <ul style="list-style-type: none"> Newsletter: Content and design Collateral: Backflow brochure content and design Water Quality Report: Timeline development Partnerships: Ongoing work to leverage regional partnerships <p>Social Media Management</p> <ul style="list-style-type: none"> Boosting strategy (<i>pending implementation timeline</i>) <p>Monthly Reports & Meeting Participation</p> <ul style="list-style-type: none"> Report development for May 9 Ad-hoc Communications Committee meeting
NEXT STEPS	
<p>Account Management</p> <ul style="list-style-type: none"> Metrics based on implementation timeline <p>Community Outreach/Public Relations</p> <ul style="list-style-type: none"> Water Quality Report: Content and design Partnerships: Ongoing work to leverage regional partnerships Determine next steps based on finalized implementation timeline 	<p>Social Media Management</p> <ul style="list-style-type: none"> May social media schedule <p>Monthly Reports & Meeting Participation</p> <ul style="list-style-type: none"> May 9 Ad-hoc Communications Committee meeting attendance

Note: Metrics reports will be developed on a quarterly basis once implementation timeline and associated goals are finalized.

General Ledger

Budget Variance Revenue

User: wclayton
 Printed: 3/30/2023 4:49:25 PM
 Period 02 - 02
 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	\$ 45.98	\$ 45.98	\$ 954.02	95.40%
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	\$ 86,567.56	\$ 88,209.56	\$ 142,790.44	61.81%
	Interest Income	\$ 484,000.00	\$ 86,613.54	\$ 88,255.54	\$ 395,744.46	81.77%
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	\$ 343,441.67	\$ 670,580.64	\$ 5,839,919.36	89.70%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ (5,453.40)	\$ 7,280.96	\$ 12,719.04	63.60%
01-50-510-410171	Construction Sales	\$ 201,000.00	\$ 7,019.05	\$ 7,909.84	\$ 193,090.16	96.06%
01-50-510-413001	Backflow Administration Charge	\$ 64,000.00	\$ 6,549.08	\$ 9,855.56	\$ 54,144.44	84.60%
01-50-510-413011	Fixed Meter Charges	\$ 4,958,500.00	\$ 434,171.31	\$ 827,897.45	\$ 4,130,602.55	83.30%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 33,542.00	\$ 50,854.00	\$ 249,146.00	83.05%
01-50-510-415001	SGPWA Importation Charges	\$ 4,072,500.00	\$ 239,366.16	\$ 476,984.16	\$ 3,595,515.84	88.29%
01-50-510-415011	SCE Power Charges	\$ 2,227,500.00	\$ 139,630.26	\$ 278,240.76	\$ 1,949,259.24	87.51%
01-50-510-417001	2nd Notice Charges	\$ 49,000.00	\$ 6,755.00	\$ 15,095.00	\$ 33,905.00	69.19%
01-50-510-417011	3rd Notice Charges	\$ 63,000.00	\$ 10,365.00	\$ 23,775.00	\$ 39,225.00	62.26%
01-50-510-417021	Account Reinstatement Fees	\$ 50,000.00	\$ 200.00	\$ 6,150.00	\$ 43,850.00	87.70%
01-50-510-417031	Lien Processing Fees	\$ 8,000.00	\$ 510.00	\$ 2,890.00	\$ 5,110.00	63.88%
01-50-510-417041	Credit Check Processing Fees	\$ 23,000.00	\$ 1,050.00	\$ 2,620.00	\$ 20,380.00	88.61%
01-50-510-417051	Return Check Fees	\$ 5,000.00	\$ 50.00	\$ 675.00	\$ 4,325.00	86.50%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,000.00	\$ 24,949.00	\$ 39,482.00	\$ (17,482.00)	-79.46%
01-50-510-417071	After-Hours Call Out Charges	\$ 4,000.00	\$ 400.00	\$ 800.00	\$ 3,200.00	80.00%
01-50-510-417081	Bench Test Fees (Credits)	\$ -	\$ -	\$ 100.00	\$ (100.00)	#DIV/0!
01-50-510-417091	Credit Card Processing Fees	\$ 93,000.00	\$ 4,798.00	\$ 10,947.50	\$ 82,052.50	88.23%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 13,893.13	\$ 16,258.28	\$ 209,741.72	92.81%
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	\$ 1,261,236.26	\$ 2,448,396.15	\$ 16,842,603.85	87.31%
01-50-510-471001	Maint Fees - 12303 Oak Glen Rd	\$ 10,000.00	\$ 884.60	\$ 1,714.76	\$ 8,285.24	82.85%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,000.00	\$ 566.52	\$ 1,087.88	\$ 5,912.12	84.46%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,000.00	\$ 632.62	\$ 1,218.14	\$ 6,781.86	84.77%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 6,000.00	\$ 525.22	\$ 1,006.48	\$ 4,993.52	83.23%
01-50-510-471101	Utilities - 12303 Oak Glen Rd	\$ 5,000.00	\$ 345.85	\$ 721.48	\$ 4,278.52	85.57%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 5,000.00	\$ 242.27	\$ 963.94	\$ 4,036.06	80.72%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 5,000.00	\$ 214.67	\$ 1,024.00	\$ 3,976.00	79.52%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 168.24	\$ 704.95	\$ 3,295.05	82.38%
	Rent/Utilities	\$ 50,000.00	\$ 3,579.99	\$ 8,441.63	\$ 41,558.37	83.12%
Revenue Total		\$ 22,093,000.00	\$ 1,351,429.79	\$ 2,545,093.32	\$ 19,547,906.68	88.48%

General Ledger
Budget Variance Expense

User: wclayton
Printed: 3/30/2023 2:01:49 PM
Period 02 - 02
Fiscal Year 2023

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
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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	\$ 6,500.00	\$ 9,100.00	\$ 86,400.00	\$ -	90.47%
01-10-110-500115	Social Security	\$ 6,000.00	\$ 403.00	\$ 564.20	\$ 5,435.80	\$ -	90.60%
01-10-110-500120	Medicare	\$ 1,500.00	\$ 94.25	\$ 131.95	\$ 1,368.05	\$ -	91.20%
01-10-110-500125	Health Insurance	\$ 75,500.00	\$ 7,763.22	\$ 11,644.83	\$ 63,855.17	\$ -	84.58%
01-10-110-500140	Life Insurance	\$ 2,000.00	\$ 17.44	\$ 27.15	\$ 1,972.85	\$ -	98.64%
01-10-110-500143	EAP Program	\$ 500.00	\$ 15.50	\$ 15.50	\$ 484.50	\$ -	96.90%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 39.45	\$ 55.88	\$ 944.12	\$ -	94.41%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 26,500.00	\$ 1,456.67	\$ 6,185.61	\$ 20,314.39	\$ -	76.66%
	Board of Directors Personnel	\$ 208,500.00	\$ 16,289.53	\$ 27,725.12	\$ 180,774.88	\$ -	86.70%
01-10-110-550043	Supplies-Other	\$ 1,000.00	\$ 9.38	\$ 9.38	\$ 990.62	\$ -	99.06%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ 9.38	\$ 9.38	\$ 990.62	\$ -	99.06%
01-10-110-550012	Election Expenses	\$ 87,000.00	\$ -	\$ 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	\$ 89,494.00	\$ -	99.99%
Expense Total	BOARD OF DIRECTORS	\$ 299,000.00	\$ 16,298.91	\$ 27,740.50	\$ 271,259.50	\$ -	90.72%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 576,050.00	\$ 34,197.31	\$ 50,816.82	\$ 525,233.18	\$ -	91.18%
01-20-210-500114	Incentive Pay	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 43,000.00	\$ 2,148.32	\$ 3,179.20	\$ 39,820.80	\$ -	92.61%
01-20-210-500120	Medicare	\$ 10,500.00	\$ 496.13	\$ 737.22	\$ 9,762.78	\$ -	92.98%
01-20-210-500125	Health Insurance	\$ 101,000.00	\$ 6,095.10	\$ 12,190.24	\$ 88,809.76	\$ -	87.93%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 50.84	\$ 102.68	\$ 897.32	\$ -	89.73%
01-20-210-500143	EAP Program	\$ 500.00	\$ 6.20	\$ 13.95	\$ 486.05	\$ -	97.21%
01-20-210-500145	Workers' Compensation	\$ 5,500.00	\$ 263.99	\$ 392.29	\$ 5,107.71	\$ -	92.87%
01-20-210-500150	Unemployment Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 80,500.00	\$ 4,678.15	\$ 7,370.18	\$ 73,129.82	\$ -	90.84%
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	\$ 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)	\$ (1,604.68)	\$ (3,401.70)	\$ (221,598.30)	\$ -	98.49%
	Engineering Personnel	\$ 717,550.00	\$ 46,331.36	\$ 71,819.88	\$ 645,730.12	\$ -	89.99%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 5,000.00	\$ 3,575.00	\$ 3,693.40	\$ 1,306.60	\$ -	26.13%
01-20-210-550046	Office Equipment	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 14,000.00	\$ 3,575.00	\$ 3,693.40	\$ 10,306.60	\$ -	73.62%
01-20-210-500190	Temporary Labor	\$ 5,950.00	\$ 2,197.44	\$ 5,903.65	\$ 46.35	\$ -	0.78%
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	\$ 1,690.00	\$ -	84.50%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ 724.00	\$ 724.00	\$ 4,276.00	\$ -	85.52%
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	\$ 80,950.00	\$ 2,921.44	\$ 6,937.65	\$ 74,012.35	\$ -	91.43%
Expense Total	ENGINEERING	\$ 812,500.00	\$ 52,827.80	\$ 82,450.93	\$ 730,049.07	\$ -	89.85%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,353,500.00	\$ 94,505.81	\$ 139,802.93	\$ 1,213,697.07	\$ -	89.67%
01-30-310-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$ 11,000.00	\$ 1,651.36	\$ 1,967.82	\$ 9,032.18	\$ -	82.11%
01-30-310-500111	Double Time	\$ 2,500.00	\$ 31.85	\$ 384.08	\$ 2,115.92	\$ -	84.64%
01-30-310-500114	Incentive Pay	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 102,500.00	\$ 6,140.99	\$ 9,145.18	\$ 93,354.82	\$ -	91.08%
01-30-310-500120	Medicare	\$ 24,000.00	\$ 1,436.19	\$ 2,138.78	\$ 21,861.22	\$ -	91.09%
01-30-310-500125	Health Insurance	\$ 333,000.00	\$ 19,251.64	\$ 38,503.34	\$ 294,496.66	\$ -	88.44%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 238.71	\$ 477.42	\$ 2,022.58	\$ -	80.90%
01-30-310-500140	Life Insurance	\$ 2,500.00	\$ 147.57	\$ 299.71	\$ 2,200.29	\$ -	88.01%
01-30-310-500143	EAP Program	\$ 1,000.00	\$ 18.60	\$ 38.75	\$ 961.25	\$ -	96.13%
01-30-310-500145	Workers' Compensation	\$ 11,000.00	\$ 676.89	\$ 992.80	\$ 10,007.20	\$ -	90.97%
01-30-310-500150	Unemployment Insurance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 255,500.00	\$ 17,880.64	\$ 29,376.54	\$ 226,123.46	\$ -	88.50%
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	\$ 1,276.73	\$ 8,319.89	\$ 32,180.11	\$ 450.00	78.35%
01-30-310-500180	Accrued Sick Leave Expense	\$ 71,500.00	\$ 1,940.65	\$ 3,409.12	\$ 68,090.88	\$ -	95.23%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 106,500.00	\$ 605.40	\$ 1,495.50	\$ 105,004.50	\$ -	98.60%
01-30-310-500187	Accrued Leave Payments	\$ 111,500.00	\$ 2,170.82	\$ 3,256.23	\$ 108,243.77	\$ -	97.08%
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	\$ 7,032.00	\$ 9,669.00	\$ 82,831.00	\$ -	89.55%
01-30-320-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 6,500.00	\$ 436.20	\$ 654.28	\$ 5,845.72	\$ -	89.93%
01-30-320-500120	Medicare	\$ 1,500.00	\$ 102.02	\$ 153.02	\$ 1,346.98	\$ -	89.80%
01-30-320-500125	Health Insurance	\$ 25,500.00	\$ 1,475.82	\$ 2,951.64	\$ 22,548.36	\$ -	88.42%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 10.91	\$ 21.82	\$ 478.18	\$ -	95.64%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.55	\$ 3.10	\$ 496.90	\$ -	99.38%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 44.44	\$ 66.66	\$ 933.34	\$ -	93.33%
01-30-320-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 9,500.00	\$ 833.11	\$ 1,378.26	\$ 8,121.74	\$ -	85.49%
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	\$ 1,189.31	\$ 2,937.27	\$ 4,562.73	\$ -	60.84%
01-30-320-500176	Dist Professional Development	\$ 20,000.00	\$ 81.00	\$ 81.00	\$ 19,919.00	\$ -	99.60%
01-30-320-500177	General Safety Trng & Supplies	\$ 32,000.00	\$ 500.00	\$ 1,000.00	\$ 31,000.00	\$ -	96.88%
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	\$ 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	\$ 159,680.21	\$ 259,403.14	\$ 2,846,796.86	\$ 450.00	91.63%
01-30-310-550006	Cashiering Shortages/Overages	\$ 100.00	\$ -	\$ (0.19)	\$ 100.19	\$ -	100.19%
01-30-310-550042	Office Supplies	\$ 11,000.00	\$ 723.44	\$ 2,782.53	\$ 8,217.47	\$ -	74.70%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-30-310-550048	Postage	\$ 58,000.00	\$ 289.42	\$ 639.10	\$ 57,360.90	\$ -	98.90%
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	\$ 248,449.94	\$ 496,900.08	\$ 2,528,099.92	\$ -	83.57%
01-30-320-550028	District Certification	\$ 6,000.00	\$ 3,495.00	\$ 3,495.00	\$ 2,505.00	\$ -	41.75%
01-30-320-550042	Office Supplies	\$ 3,000.00	\$ 373.26	\$ 470.32	\$ 2,529.68	\$ -	84.32%
	Finance & Admin Services Materials & Supplies	\$ 3,134,100.00	\$ 253,331.06	\$ 504,286.84	\$ 2,629,813.16	\$ -	83.91%
01-30-310-5500190	Temporary Labor	\$ 17,000.00	\$ -	\$ 1,386.18	\$ 15,613.82	\$ -	91.85%
01-30-310-550001	Bank/Financial Service Fees	\$ 12,000.00	\$ 234.36	\$ 459.15	\$ 11,540.85	\$ -	96.17%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 45.25	\$ 126.05	\$ 2,873.95	\$ -	95.80%
01-30-310-550010	Transaction/Credit Card Fees	\$ 90,000.00	\$ 4,053.24	\$ 13,224.42	\$ 76,775.58	\$ -	85.31%
01-30-310-550014	Credit Check Fees	\$ 7,000.00	\$ 343.76	\$ 838.48	\$ 6,161.52	\$ -	88.02%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 2,234.67	\$ 14,314.09	\$ 27,685.91	\$ -	65.92%
01-30-310-550036	Notary and Lien Fees	\$ 3,000.00	\$ 60.00	\$ 355.00	\$ 2,645.00	\$ -	88.17%
01-30-310-550050	Utility Billing Service	\$ 90,000.00	\$ 7,007.13	\$ 13,741.65	\$ 76,258.35	\$ -	84.73%
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	\$ 29,328.10	\$ 135,671.90	\$ -	82.23%
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	\$ 6,637.50	\$ 6,637.50	\$ 105,362.50	\$ -	94.07%
01-30-310-580036	Other Professional Services	\$ 175,500.00	\$ 8,402.50	\$ 13,402.50	\$ 162,097.50	\$ -	92.36%
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)	\$ -	\$ 5,500.00	\$ -	100.00%
01-30-320-550026	Recruitment Expense	\$ 11,000.00	\$ -	\$ 505.00	\$ 10,495.00	\$ -	95.41%
01-30-320-550030	Membership Dues	\$ 2,500.00	\$ -	\$ 1,439.00	\$ 1,061.00	\$ -	42.44%
01-30-320-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 234.06	\$ 3,765.94	\$ -	94.15%
01-30-320-580036	Other Professional Services	\$ 26,000.00	\$ -	\$ 2,135.00	\$ 23,865.00	\$ -	91.79%
	Finance & Admin Services Services	\$ 846,000.00	\$ 43,597.87	\$ 98,126.18	\$ 747,873.82	\$ 42.00	88.40%
Expense Total	FINANCE & ADMIN SERVICES	\$ 7,086,300.00	\$ 456,609.14	\$ 861,816.16	\$ 6,224,483.84	\$ 492.00	87.83%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 163,000.00	\$ 12,387.20	\$ 18,580.80	\$ 144,419.20	\$ -	88.60%
01-35-315-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 13,000.00	\$ 768.64	\$ 1,732.45	\$ 11,267.55	\$ -	86.67%
01-35-315-500120	Medicare	\$ 3,500.00	\$ 179.76	\$ 405.17	\$ 3,094.83	\$ -	88.42%
01-35-315-500125	Health Insurance	\$ 25,500.00	\$ 1,919.54	\$ 3,839.10	\$ 21,660.90	\$ -	84.94%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 19.10	\$ 38.20	\$ 461.80	\$ -	92.36%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.55	\$ 3.10	\$ 496.90	\$ -	99.38%
01-35-315-500145	Workers' Compensation	\$ 1,500.00	\$ 78.28	\$ 117.42	\$ 1,382.58	\$ -	92.17%
01-35-315-500150	Unemployment Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 20,000.00	\$ 1,574.43	\$ 2,158.52	\$ 17,841.48	\$ -	89.21%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ -	\$ 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	\$ 9,153.08	\$ -	49.48%
01-35-315-500195	CIP Related Labor	\$ (33,000.00)	\$ -	\$ -	\$ (33,000.00)	\$ -	100.00%
	Information Technology Personnel	\$ 249,500.00	\$ 16,928.50	\$ 37,442.69	\$ 212,057.31	\$ -	84.99%
01-35-315-550044	Printing/Toner and Maintenance	\$ 28,000.00	\$ 1,842.89	\$ 3,699.20	\$ 24,300.80	\$ -	86.79%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 2,819.83	\$ 4,793.24	\$ 25,206.76	\$ -	84.02%
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	\$ 4,662.72	\$ 8,492.44	\$ 109,507.56	\$ -	92.80%
01-35-315-501511	Telephone/Internet Service	\$ 53,000.00	\$ 4,337.13	\$ 10,148.27	\$ 42,851.73	\$ -	80.85%
01-35-315-501521	Building Alarms and Security	\$ 17,500.00	\$ 675.95	\$ 4,367.13	\$ 13,132.87	\$ -	75.04%
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	\$ 100.00	\$ 579.88	\$ 2,420.12	\$ -	80.67%
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	\$ 14,453.22	\$ 57,834.62	\$ 192,165.38	\$ -	76.87%
01-35-315-580027	AMR/AMI Annual Support	\$ 183,000.00	\$ -	\$ -	\$ 183,000.00	\$ -	100.00%
	Information Technology Services	\$ 531,500.00	\$ 19,566.30	\$ 72,929.90	\$ 458,570.10	\$ -	86.28%
Expense Total	INFORMATION TECHNOLOGY	\$ 899,000.00	\$ 41,157.52	\$ 118,865.03	\$ 780,134.97	\$ -	86.78%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 509,000.00	\$ 22,718.63	\$ 38,577.99	\$ 470,422.01	\$ -	92.42%

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	\$ 461.99	\$ 461.99	\$ 14,038.01	\$ -	96.81%
01-40-410-500111	Double Time	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 15,000.00	\$ 1,120.00	\$ 1,640.00	\$ 13,360.00	\$ -	89.07%
01-40-410-500114	Incentive Pay	\$ 7,500.00	\$ 100.00	\$ 300.00	\$ 7,200.00	\$ -	96.00%
01-40-410-500115	Social Security	\$ 38,500.00	\$ 1,824.01	\$ 2,934.38	\$ 35,565.62	\$ -	92.38%
01-40-410-500120	Medicare	\$ 9,500.00	\$ 426.58	\$ 686.26	\$ 8,813.74	\$ -	92.78%
01-40-410-500125	Health Insurance	\$ 138,500.00	\$ 7,935.49	\$ 16,168.59	\$ 122,331.41	\$ -	88.33%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 41.30	\$ 88.84	\$ 911.16	\$ -	91.12%
01-40-410-500143	EAP Program	\$ 500.00	\$ 6.20	\$ 12.40	\$ 487.60	\$ -	97.52%
01-40-410-500145	Workers' Compensation	\$ 21,500.00	\$ 970.90	\$ 1,560.47	\$ 19,939.53	\$ -	92.74%
01-40-410-500150	Unemployment Insurance	\$ 31,500.00	\$ -	\$ -	\$ 31,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 113,500.00	\$ 7,231.29	\$ 12,258.54	\$ 101,241.46	\$ -	89.20%
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	\$ 1,567.38	\$ 2,185.81	\$ 22,314.19	\$ -	91.08%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 37,500.00	\$ 3,892.27	\$ 234.59	\$ 37,265.41	\$ -	99.37%
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	\$ 90,246.98	\$ 129,845.60	\$ 1,120,154.40	\$ -	89.61%
01-40-440-500109	FLSA Overtime	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$ 63,500.00	\$ 4,026.57	\$ 5,274.90	\$ 58,225.10	\$ -	91.69%
01-40-440-500111	Double Time	\$ 34,500.00	\$ 2,588.11	\$ 2,588.11	\$ 31,911.89	\$ -	92.50%
01-40-440-500113	Standby/On-Call	\$ 19,500.00	\$ 1,960.00	\$ 2,850.00	\$ 16,650.00	\$ -	85.38%
01-40-440-500114	Incentive Pay	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 98,000.00	\$ 6,396.25	\$ 9,103.80	\$ 88,896.20	\$ -	90.71%
01-40-440-500120	Medicare	\$ 23,000.00	\$ 1,495.96	\$ 2,129.20	\$ 20,870.80	\$ -	90.74%
01-40-440-500125	Health Insurance	\$ 346,000.00	\$ 18,468.16	\$ 36,315.68	\$ 309,684.32	\$ -	89.50%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 176.00	\$ 347.96	\$ 2,152.04	\$ -	86.08%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 28.75	\$ 56.65	\$ 943.35	\$ -	94.34%
01-40-440-500145	Workers' Compensation	\$ 42,500.00	\$ 2,814.21	\$ 3,977.91	\$ 38,522.09	\$ -	90.64%
01-40-440-500155	Retirement/CalPERS	\$ 237,500.00	\$ 16,317.22	\$ 26,737.83	\$ 210,762.17	\$ -	88.74%
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	\$ 319.99	\$ 849.33	\$ 4,150.67	\$ -	83.01%
01-40-440-500180	Accrued Sick Leave Expense	\$ 58,500.00	\$ 2,013.78	\$ 3,145.11	\$ 55,354.89	\$ -	94.62%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 76,000.00	\$ 1,555.96	\$ 6,573.57	\$ 69,426.43	\$ -	91.35%
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	\$ 3,491.34	\$ 3,691.98	\$ 34,308.02	\$ -	90.28%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-450-500110	Overtime	\$ 5,500.00	\$ 1,241.98	\$ 1,241.98	\$ 4,258.02	\$ -	77.42%
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	\$ 295.04	\$ 307.56	\$ 2,692.44	\$ -	89.75%
01-40-450-500120	Medicare	\$ 1,000.00	\$ 69.00	\$ 71.93	\$ 928.07	\$ -	92.81%
01-40-450-500125	Health Insurance	\$ 13,000.00	\$ 1,014.54	\$ 1,130.85	\$ 11,869.15	\$ -	91.30%
01-40-450-500140	Life Insurance	\$ 500.00	\$ 6.99	\$ 7.65	\$ 492.35	\$ -	98.47%
01-40-450-500143	EAP Program	\$ 500.00	\$ 0.99	\$ 1.14	\$ 498.86	\$ -	99.77%
01-40-450-500145	Workers' Compensation	\$ 2,000.00	\$ 117.32	\$ 123.77	\$ 1,876.23	\$ -	93.81%
01-40-450-500155	Retirement/CalPERS	\$ 10,500.00	\$ 892.20	\$ 1,228.24	\$ 9,271.76	\$ -	88.30%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 220,000.00	\$ 13,139.92	\$ 21,952.87	\$ 198,047.13	\$ -	90.02%
01-40-460-500110	Overtime	\$ 20,500.00	\$ 123.72	\$ 224.04	\$ 20,275.96	\$ -	98.91%
01-40-460-500111	Double Time	\$ 5,000.00	\$ 601.92	\$ 601.92	\$ 4,398.08	\$ -	87.96%
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	\$ 976.86	\$ 1,663.28	\$ 16,836.72	\$ -	91.01%
01-40-460-500120	Medicare	\$ 4,500.00	\$ 228.45	\$ 389.00	\$ 4,111.00	\$ -	91.36%
01-40-460-500125	Health Insurance	\$ 75,500.00	\$ 5,043.24	\$ 11,104.65	\$ 64,395.35	\$ -	85.29%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 31.22	\$ 54.67	\$ 445.33	\$ -	89.07%
01-40-460-500143	EAP Program	\$ 500.00	\$ 5.91	\$ 10.41	\$ 489.59	\$ -	97.92%
01-40-460-500145	Workers' Compensation	\$ 9,500.00	\$ 516.54	\$ 882.61	\$ 8,617.39	\$ -	90.71%
01-40-460-500155	Retirement/CalPERS	\$ 68,000.00	\$ 4,423.63	\$ 7,857.26	\$ 60,142.74	\$ -	88.45%
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	\$ 133.76	\$ 1,603.36	\$ 8,896.64	\$ -	84.73%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 20,000.00	\$ 1,738.88	\$ 2,407.68	\$ 17,592.32	\$ -	87.96%
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)	\$ (270.79)	\$ (2,964.47)	\$ (38,035.53)	\$ -	92.77%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 109,500.00	\$ 4,934.40	\$ 7,785.48	\$ 101,714.52	\$ -	92.89%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 6,500.00	\$ 201.00	\$ 201.00	\$ 6,299.00	\$ -	96.91%
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	\$ 339.25	\$ 516.09	\$ 7,483.91	\$ -	93.55%
01-40-470-500120	Medicare	\$ 2,000.00	\$ 79.34	\$ 120.70	\$ 1,879.30	\$ -	93.97%
01-40-470-500125	Health Insurance	\$ 38,000.00	\$ 1,839.43	\$ 3,882.11	\$ 34,117.89	\$ -	89.78%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 9.68	\$ 17.99	\$ 482.01	\$ -	96.40%
01-40-470-500143	EAP Program	\$ 500.00	\$ 1.55	\$ 3.10	\$ 496.90	\$ -	99.38%
01-40-470-500145	Workers' Compensation	\$ 5,000.00	\$ 179.74	\$ 274.73	\$ 4,725.27	\$ -	94.51%
01-40-470-500155	Retirement/CalPERS	\$ 15,500.00	\$ 558.37	\$ 938.70	\$ 14,561.30	\$ -	93.94%
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	\$ 335.00	\$ 335.00	\$ 3,665.00	\$ -	91.63%
01-40-470-500187	Accrual Leave Payments	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Personnel	\$ 4,018,000.00	\$ 239,004.40	\$ 374,572.79	\$ 3,643,427.21	\$ -	90.68%

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	\$ 155,809.05	\$ 295,193.26	\$ 2,254,806.74	\$ -	88.42%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 15.78	\$ 30.08	\$ 969.92	\$ -	96.99%
01-40-410-510011	Treatment and Chemicals	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	\$ -	100.00%
01-40-410-510021	Lab Testing	\$ 100,000.00	\$ 2,906.90	\$ 15,800.15	\$ 84,199.85	\$ -	84.20%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 6,000.00	\$ 59.24	\$ 178.40	\$ 5,821.60	\$ -	97.03%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 201,202.00	\$ 66.15	\$ 23,649.93	\$ 177,552.07	\$ 8,176.76	84.18%
01-40-410-550066	Subscriptions	\$ 1,500.00	\$ -	\$ 1,312.50	\$ 187.50	\$ -	12.50%
440	Transmission & Distribution Materials & Supplies						
01-40-440-500178	General Safety Supplies	\$ 11,000.00	\$ 173.14	\$ 450.07	\$ 10,549.93	\$ -	95.91%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 29,000.00	\$ 12,778.90	\$ 20,095.31	\$ 8,904.69	\$ 5,465.01	11.86%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 107,000.00	\$ 3,110.89	\$ 6,421.44	\$ 100,578.56	\$ -	94.00%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 25,000.00	\$ 15.61	\$ 15.61	\$ 24,984.39	\$ -	99.94%
01-40-440-530001	Minor Capital Acquisitions	\$ 35,000.00	\$ 10,804.82	\$ 17,629.14	\$ 17,370.86	\$ 6,077.10	32.27%
01-40-440-540001	Backflow Maintenance	\$ 5,000.00	\$ 54.90	\$ 54.90	\$ 4,945.10	\$ -	98.90%
01-40-440-540024	Inventory Adjustments	\$ 47,000.00	\$ -	\$ -	\$ 47,000.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 4,000.00	\$ 10.50	\$ 241.00	\$ 3,759.00	\$ -	93.98%
01-40-440-540042	Meters Maintenance & Services	\$ 125,000.00	\$ 2,441.23	\$ 6,186.18	\$ 118,813.82	\$ -	95.05%
01-40-440-540078	Reservoir Maintenance	\$ 52,000.00	\$ 39.81	\$ 39.81	\$ 51,960.19	\$ -	99.92%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 37,000.00	\$ 1,805.57	\$ 4,018.48	\$ 32,981.52	\$ -	89.14%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,000.00	\$ 345.85	\$ 721.48	\$ 4,278.52	\$ -	85.57%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,000.00	\$ 242.27	\$ 506.68	\$ 2,493.32	\$ -	83.11%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,000.00	\$ 214.67	\$ 448.47	\$ 2,551.53	\$ -	85.05%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,000.00	\$ 168.24	\$ 357.65	\$ 1,642.35	\$ -	82.12%
01-40-470-501161	Electricity -815 E 12th St	\$ 13,000.00	\$ 447.65	\$ 954.63	\$ 12,045.37	\$ -	92.66%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,000.00	\$ 209.66	\$ 391.12	\$ 4,608.88	\$ -	92.18%
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	\$ 2,587.66	\$ -	86.26%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 3,000.00	\$ -	\$ 575.53	\$ 2,424.47	\$ -	80.82%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,000.00	\$ -	\$ 347.30	\$ 1,652.70	\$ -	82.64%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 5,000.00	\$ 763.79	\$ 988.52	\$ 4,011.48	\$ -	80.23%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 7,000.00	\$ 709.11	\$ 1,202.37	\$ 5,797.63	\$ -	82.82%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 4,000.00	\$ 310.41	\$ 620.82	\$ 3,379.18	\$ -	84.48%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 40,000.00	\$ 983.21	\$ 2,152.87	\$ 37,847.13	\$ -	94.62%
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	\$ 861.30	\$ 861.30	\$ 5,138.70	\$ -	85.65%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 32,000.00	\$ 2,748.38	\$ 2,973.48	\$ 29,026.52	\$ 16,500.00	39.15%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 3,200.00	\$ 283.90	\$ 501.85	\$ 2,698.15	\$ -	84.32%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 60,000.00	\$ 391.73	\$ 1,049.18	\$ 58,950.82	\$ -	98.25%
01-40-470-510001	Auto/Fuel	\$ 150,000.00	\$ 10,214.86	\$ 18,221.54	\$ 131,778.46	\$ -	87.85%
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	\$ 17,683.60	\$ 487.90	95.53%
01-40-470-520031	Maint & Repair-General Equip	\$ 75,000.00	\$ 364.74	\$ 2,986.54	\$ 72,013.46	\$ 1,662.03	93.80%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 90,000.00	\$ 7,065.24	\$ 9,875.38	\$ 80,124.62	\$ -	89.03%
01-40-470-520051	Maintenance & Repair-Paving	\$ 83,000.00	\$ -	\$ 32,899.50	\$ 50,100.50	\$ -	60.36%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 500,000.00	\$ 71,160.00	\$ 88,830.00	\$ 411,170.00	\$ -	82.23%
01-40-470-540052	Encroachment Permits	\$ 40,000.00	\$ 3,827.35	\$ 5,422.24	\$ 34,577.76	\$ -	86.44%
	Operations Materials & Supplies	\$ 4,668,902.00	\$ 291,404.85	\$ 564,933.45	\$ 4,103,968.55	\$ 38,368.80	87.08%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,389,000.00	\$ 534,261.00	\$ 534,261.00	\$ 3,854,739.00	\$ -	87.83%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 145,000.00	\$ 7,335.53	\$ 23,528.30	\$ 121,471.70	\$ -	83.77%
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	\$ 5,190.09	\$ 10,377.87	\$ 71,622.13	\$ -	87.34%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 150,000.00	\$ 1,490.87	\$ 3,237.19	\$ 146,762.81	\$ -	97.84%
	Operations Services	\$ 4,802,000.00	\$ 548,277.49	\$ 571,404.36	\$ 4,230,595.64	\$ -	88.10%
Expense Total	OPERATIONS	\$ 13,488,902.00	\$ 1,078,686.74	\$ 1,510,910.60	\$ 11,977,991.40	\$ 38,368.80	88.51%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,000.00	\$ 75.00	\$ 75.00	\$ 925.00	\$ -	92.50%
	Personnel	\$ 1,000.00	\$ 75.00	\$ 75.00	\$ 925.00	\$ -	92.50%
01-50-510-502001	Rents/Leases	\$ 27,000.00	\$ 2,317.96	\$ 4,635.92	\$ 22,364.08	\$ -	82.83%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ 73.23	\$ 248.12	\$ 751.88	\$ -	75.19%
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	\$ 2,285.58	\$ 4,749.57	\$ 12,250.43	\$ 1,834.28	61.27%
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	\$ 4,676.77	\$ 9,633.61	\$ 93,366.39	\$ 1,834.28	88.87%
01-50-510-550096	Beaumont Basin Watermaster	\$ 85,000.00	\$ 5,263.42	\$ 16,200.80	\$ 68,799.20	\$ -	80.94%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 31,500.00	\$ 2,048.59	\$ 4,097.16	\$ 27,402.84	\$ -	86.99%
	General Services	\$ 116,500.00	\$ 7,312.01	\$ 20,297.96	\$ 96,202.04	\$ -	82.58%
Expense Total	GENERAL	\$ 220,500.00	\$ 12,063.78	\$ 30,006.57	\$ 190,493.43	\$ 1,834.28	85.56%
Expense Total	ALL EXPENSES	\$ 22,806,202.00	\$ 1,657,643.89	\$ 2,631,789.79	\$ 20,174,412.21	\$ 40,695.08	88.28%



**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
April 12, 2023**

Item 3b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: February 28, 2023 Cash Balance and Investment Report

Staff Recommendation

Approve the February 28, 2023, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of February 28, 2023. The District's total invested cash and marketable securities have a market value of \$83,518,090.22.

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 587 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)

February 28, 2023 Cash and Investment Report
Chandler Asset Management Portfolio Summary as of February 28, 2023
Chandler Asset Management Statement of Compliance as of February 28, 2023
Chandler Asset Management Holdings Report as of February 28, 2023

Staff Report prepared by William Clayton, Finance Manager



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of February 28, 2023**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo	General	4152	
		\$14,644,318.05	\$15,509,764.22 (4)
	Total Cash	\$ 14,644,318.05	\$ 15,509,764.22

Account Name	<u>Investment Summary</u>		<u>Actual % of</u>		Maturity	Par Amount	Rate	2023 Interest to Date
	Market Value	Prior Month Balance	Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$32,208,375.17	\$32,208,375.17	47%	No Limit	Liquid	N/A	2.77%	\$0.00 (1)
CalTRUST Short Term Fund	\$0.00	\$0.00	0%	No Limit	Liquid	N/A	3.73%	\$0.00 (2)
Chandler Investment Services	\$36,665,397.00	\$36,868,186.00	53%	No Limit	Liquid	N/A	3.28%	\$1,208.02 (3)
Total Investments	\$68,873,772.17	\$69,076,561.17						\$1,208.02 (4)
Total Cash & Investments		\$ 83,518,090.22	\$ 84,586,325.39					

Dr. Kirene M.
Bargas

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: 2023.03.30 08:29:06 -07'00'

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
 (4) March will reflect decrease of \$7.5M in cash, and an increase in LAIF, due to a transfer of funds



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.89
Average Coupon	2.40%
Average Purchase YTM	2.99%
Average Market YTM	3.91%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	1.04 yrs
Average Life	0.94 yrs

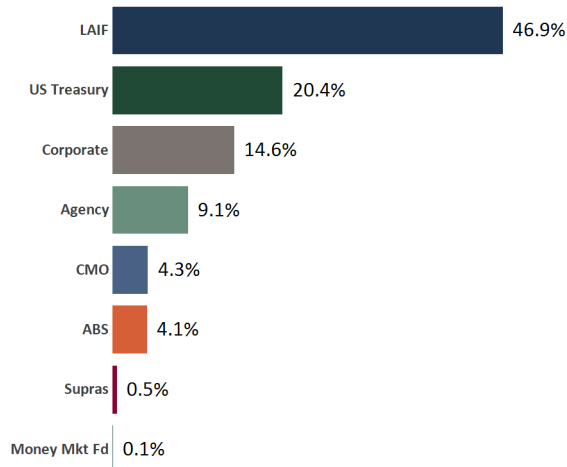
ACCOUNT SUMMARY

	Beg. Values as of 1/31/23	End Values as of 2/28/23
Market Value	68,915,554	68,694,668
Accrued Interest	226,913	307,159
Total Market Value	69,142,467	69,001,827
Income Earned	173,698	158,504
Cont/WD		
Par	70,166,290	70,207,337
Book Value	69,525,385	69,593,627
Cost Value	69,254,348	69,306,297

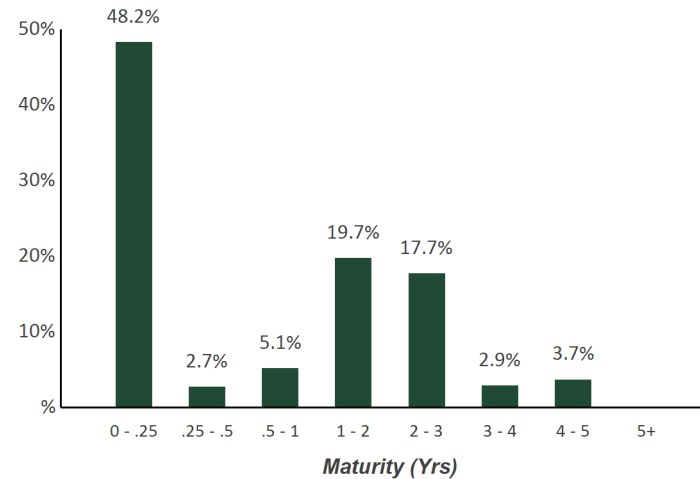
TOP ISSUERS

Local Agency Investment Fund	46.9%
Government of United States	20.4%
Federal Home Loan Mortgage Corp	5.0%
Federal Farm Credit Bank	4.2%
Federal Home Loan Bank	3.5%
American Express ABS	0.9%
Home Depot	0.7%
Federal National Mortgage Assoc	0.7%
Total	82.1%

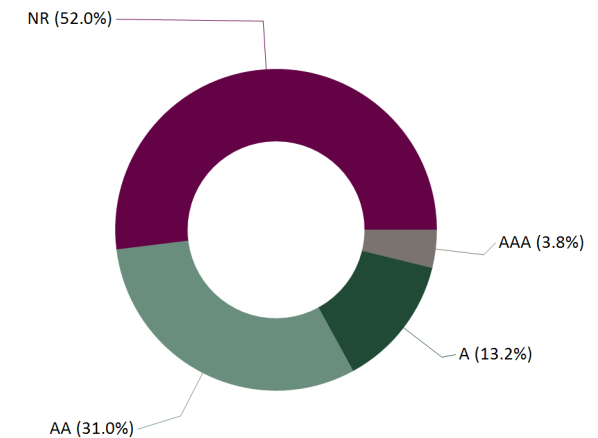
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of February 28, 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	128,650.93	05/04/2022 2.99%	124,459.72 126,468.01	97.72 5.36%	125,721.64 15.33	0.18% (746.37)	NR / AAA AAA	1.65 0.46
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	156,596.00	Various 2.37%	153,031.27 154,612.81	97.13 5.59%	152,102.28 11.74	0.22% (2,510.53)	Aaa / NR AAA	2.15 0.54
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	130,000.00	05/03/2022 3.45%	129,986.44 129,991.42	97.76 5.53%	127,088.14 135.85	0.18% (2,903.28)	NR / AAA AAA	2.31 1.09
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	224,880.02	04/25/2022 2.62%	218,484.99 221,114.72	97.07 5.23%	218,301.76 37.98	0.32% (2,812.96)	NR / AAA AAA	2.55 0.60
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	50,000.00	02/07/2023 5.22%	49,998.81 49,998.83	99.88 5.31%	49,937.88 114.67	0.07% (60.95)	Aaa / AAA NR	2.74 1.58
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 38,979.17	96.23 5.34%	38,492.36 6.76	0.06% (486.81)	NR / AAA AAA	2.88 0.76
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	118,000.00	05/02/2022 3.32%	111,823.44 113,605.03	95.40 4.80%	112,570.81 27.27	0.16% (1,034.22)	Aaa / NR AAA	3.05 1.08
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	41,000.00	12/14/2022 5.48%	38,612.07 38,838.20	94.64 5.93%	38,803.95 12.94	0.06% (34.25)	NR / AAA AAA	3.13 1.04
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	50,000.00	08/15/2022 3.76%	49,997.02 49,997.52	97.47 5.28%	48,736.26 67.35	0.07% (1,261.26)	NR / AAA AAA	3.39 1.69
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	209,000.00	Various 3.26%	207,519.11 207,900.75	96.57 5.32%	201,834.50 272.16	0.29% (6,066.25)	Aaa / AAA NR	3.55 1.46
02582JJR2	American Express 2021-1 A 0.9% Due 11/15/2026	386,000.00	Various 3.23%	364,484.53 371,427.34	93.17 5.14%	359,621.58 154.40	0.52% (11,805.76)	Aaa / NR AAA	3.72 1.65
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 39,993.79	96.65 5.27%	38,660.19 51.67	0.06% (1,333.60)	Aaa / AAA NR	3.97 1.58
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	115,000.00	07/12/2022 3.77%	114,989.02 114,990.90	96.74 5.54%	111,254.14 191.16	0.16% (3,736.76)	Aaa / NR AAA	3.97 1.87



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									
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.76% Due 4/15/2027	140,000.00	08/08/2022 3.80%	139,976.61 139,980.40	97.30 5.28%	136,225.74 233.96	0.20% (3,754.66)	NR / AAA AAA	4.13 1.84
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 54,999.70	97.42 5.18%	53,579.75 83.42	0.08% (1,419.95)	Aaa / NR AAA	4.13 1.73
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	50,000.00	02/16/2023 5.10%	49,990.71 49,990.75	99.81 5.19%	49,905.22 49.00	0.07% (85.53)	Aaa / NR AAA	4.15 2.20
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,961.46	96.42 5.17%	226,591.07 354.07	0.33% (8,370.39)	NR / AAA AAA	4.22 2.07
92348KAA1	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	300,000.00	10/21/2022 4.28%	279,093.75 282,221.07	94.43 4.15%	283,290.24 45.83	0.41% 1,069.17	Aaa / AAA AAA	4.22 1.56
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	210,000.00	10/12/2022 5.15%	209,983.70 209,985.32	99.92 5.20%	209,824.63 475.07	0.30% (160.69)	Aaa / NR AAA	4.30 2.14
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	140,000.00	08/02/2022 3.75%	139,993.84 139,995.07	98.63 5.39%	138,079.97 159.13	0.20% (1,915.10)	NR / AAA AAA	4.39 0.85
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	125,000.00	01/18/2023 4.56%	124,985.00 124,985.41	98.80 5.09%	123,497.75 250.56	0.18% (1,487.66)	NR / AAA AAA	4.72 2.27
Total ABS		2,944,126.95	3.64%	2,875,818.06 2,895,037.67	5.16%	2,844,119.86 2,750.32	4.13% (50,917.81)	Aaa / AAA AAA	3.57 1.45

AGENCY									
3130ALRG1	FHLB Note 0.125% Due 3/17/2023	400,000.00	05/09/2022 2.04%	393,559.60 399,668.66	99.76 4.67%	399,042.00 227.78	0.58% (626.66)	Aaa / AA+ AAA	0.05 0.05
3137EAEQ8	FHLMC Note 0.375% Due 4/20/2023	500,000.00	04/21/2022 2.09%	491,613.00 498,844.77	99.40 4.56%	496,993.50 682.29	0.72% (1,851.27)	Aaa / AA+ AAA	0.14 0.14
3133EJYL7	FFCB Note 2.8% Due 9/5/2023	95,000.00	04/07/2022 2.27%	95,688.47 95,251.32	98.73 5.31%	93,792.27 1,300.44	0.14% (1,459.05)	Aaa / AA+ AAA	0.52 0.50
313383YJ4	FHLB Note 3.375% Due 9/8/2023	500,000.00	04/26/2022 2.35%	506,845.00 502,620.03	99.02 5.28%	495,096.00 8,109.38	0.73% (7,524.03)	Aaa / AA+ NR	0.53 0.51
3130APU29	FHLB Note 0.5% Due 11/9/2023	400,000.00	06/28/2022 3.06%	386,424.00 393,102.96	96.90 5.08%	387,611.20 622.22	0.56% (5,491.76)	Aaa / AA+ NR	0.70 0.68



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									
3130AAHE1	FHLB Note 2.5% Due 12/8/2023	150,000.00	04/07/2022 2.43%	150,159.30 150,073.76	97.89 5.30%	146,834.70 864.58	0.21% (3,239.06)	Aaa / AA+ NR	0.78 0.75
3133ENWP1	FFCB Note 2.625% Due 5/16/2024	270,000.00	05/10/2022 2.69%	269,635.50 269,779.60	96.98 5.22%	261,844.65 2,067.19	0.38% (7,934.95)	Aaa / AA+ AAA	1.21 1.17
3133ENYX2	FFCB Note 3.25% Due 6/17/2024	460,000.00	06/15/2022 3.40%	458,707.40 459,161.84	97.60 5.18%	448,950.34 3,073.06	0.66% (10,211.50)	Aaa / AA+ AAA	1.30 1.25
3130ASDS5	FHLB Note 2.75% Due 6/28/2024	500,000.00	06/28/2022 3.22%	495,520.00 497,023.56	96.87 5.21%	484,340.00 2,406.25	0.71% (12,683.56)	Aaa / AA+ NR	1.33 1.28
3133EN4N7	FFCB Note 4.25% Due 12/20/2024	625,000.00	12/15/2022 4.40%	623,181.25 623,357.90	98.58 5.07%	616,146.88 5,238.72	0.90% (7,211.02)	Aaa / AA+ AA+	1.81 1.71
3130AQMR1	FHLB Callable Note Annual 1/27/2023 1.25% Due 1/27/2025	150,000.00	04/18/2022 2.75%	144,043.95 145,900.08	92.98 5.15%	139,475.85 177.08	0.20% (6,424.23)	Aaa / AA+ NR	1.92 1.85
3135G05X7	FNMA Note 0.375% Due 8/25/2025	500,000.00	06/22/2022 3.27%	456,750.00 466,116.48	89.92 4.71%	449,593.50 31.25	0.65% (16,522.98)	Aaa / AA+ AAA	2.49 2.42
3133EPBJ3	Federal Farm Credit Bank Note 4.375% Due 2/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 722,440.34	99.39 4.60%	720,573.15 704.86	1.05% (1,867.19)	Aaa / AA+ NR	2.99 2.77
3130ALEM2	FHLB Callable Note Qtrly 11/25/2025 0.79% Due 2/25/2026	400,000.00	05/12/2022 2.96%	369,200.00 375,698.27	88.54 4.96%	354,168.00 52.67	0.51% (21,530.27)	Aaa / AA+ NR	2.99 2.89
3133EPBM6	Federal Farm Credit Bank Note 4.125% Due 8/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 745,949.85	99.20 4.32%	743,991.00 687.50	1.08% (1,958.85)	Aaa / AA+ AAA	4.48 4.05
Total Agency		6,425,000.00	3.30%	6,309,688.72 6,344,989.42	4.88%	6,238,453.04 26,245.27	9.08% (106,536.38)	Aaa / AA+ AAA	1.82 1.71
CMO									
3137B5KW2	FHLMC K035 A2 3.458% Due 8/25/2023	392,090.47	04/29/2022 1.85%	395,781.62 393,457.28	99.21 5.18%	389,000.18 1,129.87	0.57% (4,457.10)	NR / NR AAA	0.49 0.33
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	388,021.43	06/13/2022 3.46%	386,157.11 387,069.81	98.56 5.25%	382,452.69 990.10	0.56% (4,617.12)	NR / NR AAA	0.74 0.57
3137BEVH4	FHLMC K040 A2 3.241% Due 9/25/2024	150,000.00	04/21/2022 2.94%	150,726.56 150,472.31	97.18 5.18%	145,764.95 405.13	0.21% (4,707.36)	NR / NR AAA	1.58 1.37
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	150,000.00	04/21/2022 2.96%	150,480.47 150,313.47	96.94 5.15%	145,405.65 396.38	0.21% (4,907.82)	Aaa / AAA AAA	1.66 1.47



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									
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	450,000.00	06/22/2022 3.52%	441,070.31 443,554.13	95.87 5.19%	431,431.20 200.25	0.63% (12,122.93)	Aaa / NR NR	1.82 1.60
3137BHCY1	FHLMC K044 A2 2.811% Due 1/25/2025	371,747.47	06/16/2022 4.46%	363,208.89 365,537.59	96.00 5.12%	356,890.40 870.82	0.52% (8,647.19)	NR / NR AAA	1.91 1.69
3137F4WZ1	FHLMC K731 A2 3.6% Due 2/25/2025	376,167.96	05/03/2022 2.67%	380,458.62 379,178.27	97.34 5.10%	366,166.82 1,128.50	0.53% (13,011.45)	NR / NR AAA	1.99 1.66
3137BM7C4	FHLMC K051 A2 3.308% Due 9/25/2025	400,000.00	05/18/2022 3.06%	402,031.25 401,552.71	96.09 4.98%	384,367.28 1,102.67	0.56% (17,185.43)	NR / NR AAA	2.58 2.27
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	350,000.00	12/15/2022 4.49%	334,742.19 335,719.90	94.40 4.90%	330,410.34 800.63	0.48% (5,309.56)	NR / AAA NR	2.91 2.60
Total CMO		3,028,027.33	3.29%	3,004,657.02 3,006,855.47	5.11%	2,931,889.51 7,024.35	4.26% (74,965.96)	Aaa / AAA AAA	1.74 1.50

CORPORATE									
02665WCT6	American Honda Finance Note 3.55% Due 1/12/2024	400,000.00	Various 2.77%	405,283.50 402,627.52	98.47 5.37%	393,864.00 1,932.78	0.57% (8,763.52)	A3 / A- A	0.87 0.84
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	400,000.00	Various 2.68%	385,011.00 392,380.08	95.90 5.24%	383,602.40 220.00	0.56% (8,777.68)	A2 / A A+	0.88 0.86
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	150,000.00	04/20/2022 2.95%	151,047.00 150,520.98	98.14 5.44%	147,206.70 365.63	0.21% (3,314.28)	A2 / A+ A+	0.94 0.90
637432NL5	National Rural Utilities Callable Note Cont 12/7/2023 2.95% Due 2/7/2024	150,000.00	04/06/2022 2.77%	150,441.00 150,203.82	97.70 5.49%	146,551.05 295.00	0.21% (3,652.77)	A1 / A- A+	0.94 0.91
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	400,000.00	Various 3.24%	401,089.50 400,013.36	99.99 5.89%	399,948.00 6,942.22	0.59% (65.36)	A2 / A- AA-	1.02 0.01
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	400,000.00	Various 3.02%	401,620.50 400,889.91	97.84 5.42%	391,372.40 6,138.89	0.58% (9,517.51)	A1 / A AA-	1.03 0.98
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	450,000.00	06/22/2022 3.23%	446,895.00 448,024.91	97.45 5.06%	438,507.90 3,918.75	0.64% (9,517.01)	Aaa / AA+ NR	1.20 1.15
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 5/20/2024	400,000.00	Various 2.72%	401,320.00 400,721.59	97.29 5.20%	389,155.20 3,254.45	0.57% (11,566.39)	A2 / A NR	1.22 1.18



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CORPORATE									
69371RR81	Paccar Financial Corp Note 3.15% Due 6/13/2024	290,000.00	06/06/2022 3.16%	289,933.30 289,957.11	97.41 5.25%	282,475.95 1,979.25	0.41% (7,481.16)	A1 / A+ NR	1.29 1.24
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	425,000.00	04/27/2022 3.22%	401,846.00 410,680.32	93.85 5.36%	398,851.45 383.68	0.58% (11,828.87)	A2 / A- AA-	1.36 1.32
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	375,000.00	Various 2.99%	356,177.25 363,288.55	93.98 5.20%	352,432.50 299.48	0.51% (10,856.05)	A2 / A+ NR	1.38 1.34
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024	400,000.00	Various 3.07%	395,039.00 396,881.55	96.02 5.44%	384,097.60 833.33	0.56% (12,783.95)	A3 / A- A	1.42 1.37
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due 11/1/2024	150,000.00	04/11/2022 2.99%	147,117.00 148,111.99	95.41 5.09%	143,121.15 1,100.00	0.21% (4,990.84)	A3 / A- A	1.68 1.60
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	150,000.00	04/18/2022 3.00%	143,931.00 145,844.65	93.60 5.07%	140,398.05 290.00	0.20% (5,446.60)	A1 / A+ A+	1.88 1.81
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	450,000.00	Various 3.67%	443,992.50 445,488.67	96.08 5.19%	432,342.45 6,536.25	0.64% (13,146.22)	A3 / A A	2.04 1.92
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,978.14	95.48 5.14%	114,581.40 1,368.00	0.17% (5,396.74)	A1 / A+ NR	2.11 1.99
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	450,000.00	Various 3.22%	447,451.25 448,036.60	96.30 4.85%	433,336.96 5,175.00	0.64% (14,699.64)	A1 / AA AA-	2.12 2.00
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	400,000.00	Various 3.64%	397,033.20 397,861.71	96.19 5.29%	384,768.40 5,137.50	0.57% (13,093.31)	A1 / A AA-	2.13 1.99
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	400,000.00	Various 3.27%	400,918.40 400,652.19	96.23 5.22%	384,910.40 4,690.00	0.56% (15,741.79)	A1 / A AA-	2.16 2.02
808513AX3	Charles Schwab Corp Callable Note Cont 3/21/2025 3.85% Due 5/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,421.62	97.19 5.20%	437,342.40 4,812.50	0.64% (13,079.22)	A2 / A A	2.23 2.08
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	400,000.00	Various 4.03%	378,688.50 384,458.00	93.81 5.66%	375,248.80 824.00	0.55% (9,209.20)	A1 / A- AA-	2.26 2.15
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,988.08	95.59 5.52%	57,355.62 437.00	0.08% (2,632.46)	A2 / A- A	2.30 2.15



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CORPORATE									
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025	400,000.00	Various 3.26%	399,859.00 399,886.52	95.40 5.26%	381,603.60 577.78	0.55% (18,282.92)	Aa3 / A NR	2.46 2.32
89236TKF1	Toyota Motor Credit Corp Note 3.65% Due 8/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,866.82	96.55 5.16%	173,782.26 237.25	0.25% (6,084.56)	A1 / A+ A+	2.47 2.32
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,941.05	98.00 4.75%	98,000.90 1,863.33	0.14% (1,940.15)	Aa2 / AA AA	2.53 2.33
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	450,000.00	09/14/2022 4.12%	448,560.00 448,774.95	98.28 4.72%	442,259.10 8,100.00	0.65% (6,515.85)	A2 / A A	2.55 2.35
63743HFF4	National Rural Utilities Note 5.45% Due 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,827.17	100.37 5.30%	145,531.72 2,656.12	0.21% 704.55	A2 / A- A	2.67 2.41
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 59,909.35	94.77 5.37%	56,864.34 650.00	0.08% (3,045.01)	A1 / A- A+	2.68 2.49
756109BE3	Realty Income Corp Callable Note Cont 9/1/2025 4.625% Due 11/1/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,797.24	98.27 5.33%	393,069.20 6,166.67	0.58% (6,728.04)	A3 / A- NR	2.68 2.44
14913R3B1	Caterpillar Financial Service Note 4.8% Due 1/6/2026	370,000.00	01/20/2023 4.35%	374,554.70 374,402.59	99.67 4.92%	368,762.72 2,713.33	0.54% (5,639.87)	A2 / A A	2.86 2.62
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	400,000.00	09/20/2022 5.42%	395,440.00 395,963.39	98.07 5.57%	392,278.00 2,287.51	0.57% (3,685.39)	A1 / A- A+	3.38 2.21
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	450,000.00	Various 3.99%	450,269.40 450,235.59	96.86 4.83%	435,886.65 5,550.00	0.64% (14,348.94)	A2 / A+ A+	4.20 3.76
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%	115,055.80 115,047.07	95.39 4.92%	109,696.79 1,252.86	0.16% (5,350.28)	A3 / A+ A	4.21 3.80
Total Corporate		10,340,000.00	3.52%	10,243,306.08 10,275,683.09	5.24%	10,009,206.06 88,988.56	14.63% (266,477.03)	A1 / A A+	1.99 1.78



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LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	32,208,375.17	Various 2.65%	32,208,375.17 32,208,375.17	1.00 2.65%	32,208,375.17 128,055.05	46.86% 0.00	NR / NR NR	0.00 0.00
Total LAIF		32,208,375.17	2.65%	32,208,375.17 32,208,375.17	2.65%	32,208,375.17 128,055.05	46.86% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND									
31846V807	First American Treasury MMF Class Y	56,807.56	Various 4.17%	56,807.56 56,807.56	1.00 4.17%	56,807.56 0.00	0.08% 0.00	Aaa / AA+ AAA	0.00 0.00
Total Money Market Fund		56,807.56	4.17%	56,807.56 56,807.56	4.17%	56,807.56 0.00	0.08% 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%	364,963.50 364,975.63	97.51 5.19%	355,904.20 1,977.08	0.52% (9,071.43)	Aaa / AAA AAA	1.34 1.28
Total Supranational		365,000.00	3.26%	364,963.50 364,975.63	5.19%	355,904.20 1,977.08	0.52% (9,071.43)	Aaa / AAA AAA	1.34 1.28
US TREASURY									
912828ZU7	US Treasury Note 0.25% Due 6/15/2023	750,000.00	Various 2.42%	732,832.04 745,358.86	98.65 4.90%	739,892.25 391.48	1.07% (5,466.61)	Aaa / AA+ AAA	0.29 0.29
91282CAF8	US Treasury Note 0.125% Due 8/15/2023	750,000.00	Various 2.44%	728,574.22 742,201.30	97.77 5.04%	733,271.25 36.27	1.06% (8,930.05)	Aaa / AA+ AAA	0.46 0.45
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	220,000.00	05/04/2022 2.62%	212,274.22 216,663.87	96.99 5.06%	213,382.84 103.50	0.31% (3,281.03)	Aaa / AA+ AAA	0.63 0.61
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	750,000.00	Various 2.62%	723,837.89 737,728.47	96.64 5.13%	724,804.50 549.03	1.05% (12,923.97)	Aaa / AA+ AAA	0.71 0.69
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	750,000.00	Various 2.70%	717,480.47 731,024.83	94.84 5.15%	711,298.50 1,058.55	1.03% (19,726.33)	Aaa / AA+ AAA	1.13 1.10



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									
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	775,000.00	Various 2.92%	733,680.66	93.98	728,318.65	1.06%	Aaa / AA+ AAA	1.30
				749,280.44	5.12%	404.53	(20,961.79)		1.26
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	750,000.00	Various 2.78%	711,445.31	93.47	701,016.00	1.02%	Aaa / AA+ AAA	1.46
				724,617.54	5.06%	108.77	(23,601.54)		1.43
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	750,000.00	Various 2.83%	708,437.50	93.20	698,964.75	1.01%	Aaa / AA+ AAA	1.55
				722,667.58	5.02%	1,297.47	(23,702.83)		1.50
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	750,000.00	Various 2.88%	711,455.08	93.28	699,579.75	1.02%	Aaa / AA+ AAA	1.63
				723,574.81	4.98%	1,764.25	(23,995.06)		1.58
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	Various 2.93%	710,820.32	93.18	698,818.50	1.02%	Aaa / AA+ AAA	1.72
				723,277.41	4.96%	1,647.09	(24,458.91)		1.66
91282CDN8	US Treasury Note 1% Due 12/15/2024	750,000.00	Various 3.13%	711,869.14	93.34	700,048.50	1.02%	Aaa / AA+ AAA	1.80
				722,607.96	4.92%	1,565.93	(22,559.46)		1.74
91282CDS7	US Treasury Note 1.125% Due 1/15/2025	775,000.00	Various 3.01%	737,794.93	93.37	723,626.03	1.05%	Aaa / AA+ AAA	1.88
				748,783.49	4.86%	1,083.82	(25,157.46)		1.82
91282CDZ1	US Treasury Note 1.5% Due 2/15/2025	750,000.00	Various 2.88%	723,125.00	93.83	703,710.75	1.02%	Aaa / AA+ AAA	1.97
				730,579.77	4.83%	435.09	(26,869.02)		1.90
91282CED9	US Treasury Note 1.75% Due 3/15/2025	750,000.00	Various 2.93%	726,035.16	94.10	705,762.00	1.03%	Aaa / AA+ AAA	2.04
				732,772.00	4.82%	6,054.90	(27,010.00)		1.95
91282CEH0	US Treasury Note 2.625% Due 4/15/2025	500,000.00	06/28/2022 3.23%	491,933.59	95.70	478,476.50	0.70%	Aaa / AA+ AAA	2.13
				493,869.21	4.78%	4,939.90	(15,392.71)		2.01
912828XB1	US Treasury Note 2.125% Due 5/15/2025	750,000.00	Various 3.09%	729,971.68	94.59	709,453.50	1.03%	Aaa / AA+ AAA	2.21
				734,864.90	4.73%	4,666.79	(25,411.40)		2.11
91282CEU1	US Treasury Note 2.875% Due 6/15/2025	670,000.00	06/28/2022 3.22%	663,457.03	96.11	643,932.98	0.94%	Aaa / AA+ AAA	2.30
				664,938.57	4.68%	4,021.84	(21,005.59)		2.17
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	800,000.00	Various 3.08%	732,058.59	90.09	720,750.40	1.04%	Aaa / AA+ AAA	2.42
				748,224.12	4.62%	160.22	(27,473.72)		2.36
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	600,000.00	10/18/2022 4.46%	596,554.69	99.16	594,961.20	0.88%	Aaa / AA+ AAA	2.63
				596,974.31	4.59%	9,597.53	(2,013.11)		2.42
91282CFW6	US Treasury Note 4.5% Due 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31	99.83	748,740.00	1.10%	Aaa / AA+ AAA	2.72
				749,047.31	4.56%	9,882.60	(307.31)		2.49



Holdings Report

As of February 28, 2023



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									
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	750,000.00	Various 2.97%	690,097.65 701,846.68	89.48 4.44%	671,103.75 2,348.90	0.98% (30,742.93)	Aaa / AA+ AAA	3.09 2.98
Total US Treasury		14,840,000.00	3.03%	14,242,680.48 14,440,903.43	4.87%	14,049,912.60 52,118.46	20.44% (390,990.83)	Aaa / AA+ AAA	1.73 1.66
TOTAL PORTFOLIO		70,207,337.01	2.99%	69,306,296.59 69,593,627.44	3.91%	68,694,668.00 307,159.09	100.00% (898,959.44)	Aa2 / AA AAA	1.04 0.89
TOTAL MARKET VALUE PLUS ACCRUED						69,001,827.09			

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 3/30/2023 3:11 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	Check Amount
ACH	10085	CalPERS Retirement System	03/02/2023	
	1002313094	PR Batch 00001.03.2023 CalPERS 7.5% EE PEPRA Adjustment		-73.82
	1002313094	PR Batch 00001.03.2023 CalPERS 7.5% EE PEPRA		6,136.94
	1002313094	PR Batch 00001.03.2023 CalPERS ER Paid Classic		9,862.43
	1002313094	PR Batch 00001.03.2023 CalPERS 7.5% EE PEPRA		25.92
	1002313094	PR Batch 00001.03.2023 CalPERS 8% ER Paid		1,065.22
	1002313094	PR Batch 00001.03.2023 CalPERS 8% EE Paid		2,074.21
	1002313094	PR Batch 00001.03.2023 CalPERS 7% EE Deduction		1,594.95
	1002313094	PR Batch 00001.03.2023 CalPERS 1% ER Paid		227.85
	1002313094	PR Batch 00002.03.2023 CalPERS 7.5% EE PEPRA		5.10
	1002313094	PR Batch 00001.03.2023 CalPERS ER PEPRA		28.30
	1002313094	PR Batch 00001.03.2023 CalPERS ER PEPRA		6,701.53
	1002313094	PR Batch 00002.03.2023 CalPERS ER PEPRA		5.57
Total for this ACH Check for Vendor 10085:				27,654.20
ACH	10087	EDD	03/02/2023	
	2-106-298-080	PR Batch 00001.03.2023 CA SDI		1,690.54
	2-106-298-080	PR Batch 00001.03.2023 State Income Tax		6,165.74
	2-106-298-080	PR Batch 00001.03.2023 CA SDI		3.81
	2-106-298-080	PR Batch 00002.03.2023 CA SDI		0.75
	2-106-298-080	PR Batch 00001.03.2023 State Income Tax		3.53
Total for this ACH Check for Vendor 10087:				7,864.37
ACH	10094	U.S. Treasury	03/02/2023	
	270346100767142	PR Batch 00002.03.2023 Medicare Employee Portion		0.99
	270346100767142	PR Batch 00002.03.2023 Medicare Employer Portion		0.99
	270346100767142	PR Batch 00001.03.2023 Federal Income Tax		11.93
	270346100767142	PR Batch 00001.03.2023 FICA Employer Portion		9,604.86
	270346100767142	PR Batch 00001.03.2023 Medicare Employer Portion		5.03
	270346100767142	PR Batch 00001.03.2023 FICA Employee Portion		21.52
	270346100767142	PR Batch 00002.03.2023 FICA Employer Portion		4.21
	270346100767142	PR Batch 00001.03.2023 Medicare Employee Portion		2,246.32
	270346100767142	PR Batch 00001.03.2023 Medicare Employer Portion		5.03
	270346100767142	PR Batch 00001.03.2023 FICA Employer Portion		21.52
	270346100767142	PR Batch 00001.03.2023 Medicare Employer Portion		2,246.32
	270346100767142	PR Batch 00002.03.2023 FICA Employee Portion		4.21
	270346100767142	PR Batch 00001.03.2023 FICA Employee Portion		9,604.86
	270346100767142	PR Batch 00001.03.2023 Federal Income Tax		15,024.35
Total for this ACH Check for Vendor 10094:				38,802.14
ACH	10141	Ca State Disbursement Unit	03/02/2023	
	43157350	PR Batch 00001.03.2023 Garnishment		288.46
	43157377	PR Batch 00001.03.2023 Garnishment		487.84
Total for this ACH Check for Vendor 10141:				776.30
ACH	10203	Voya Financial	03/02/2023	
	VB1450PP05 2023	PR Batch 00001.03.2023 Deferred Comp		325.00
Total for this ACH Check for Vendor 10203:				325.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264	CalPERs Supplemental Income Plans	03/02/2023	
	1002313142	PR Batch 00001.03.2023 CalPERS 457 %		98.50
	1002313142	PR Batch 00001.03.2023 ROTH-Post-Tax		691.84
	1002313142	PR Batch 00001.03.2023 CalPERS 457		1,333.58
	1002313142	PR Batch 00001.03.2023 457 Loan Repayment		170.83
	1002313142	PR Batch 00001.03.2023 100% Contribution		480.22
Total for this ACH Check for Vendor 10264:				2,774.97
ACH	10984	MidAmerica Administrative & Retirement Solutions	03/02/2023	
	2365114	PR Batch 00001.03.2023 401(a) Deferred Comp Correction PP03		-0.01
	2365114	PR Batch 00001.03.2023 401(a) Deferred Comp		1,085.41
Total for this ACH Check for Vendor 10984:				1,085.40
ACH	11152	Sterling Health Services, Inc	03/02/2023	
	677688	PR Batch 00001.03.2023 Flexible Spending Account (PT)		827.92
Total for this ACH Check for Vendor 11152:				827.92
ACH	10138	ARCO Business Solutions	03/02/2023	
	HW201 Feb 2023	ARCO Fuel Charges 02/21-02/27/2023		2,988.90
Total for this ACH Check for Vendor 10138:				2,988.90
2076	10387	Franchise Tax Board	03/02/2023	
	PP05 2023	PR Batch 00001.03.2023 Garnishment FTB		109.03
Total for Check Number 2076:				109.03
2077	10321	Julian Herrera Jr	03/02/2023	
	PP05 2023	PR Batch 00001.03.2023 Stipend		75.00
Total for Check Number 2077:				75.00
Total for 3/2/2023:				83,283.23
13750	10171	Riverside Assessor - County Recorder	03/07/2023	
	03072023	Notary Registration Fee - E Gonzales		72.00
Total for Check Number 13750:				72.00
Total for 3/7/2023:				72.00
ACH	10087	EDD	03/08/2023	
	0-211-922-656	PR Batch 00002.03.2023 State Income Tax		40.28
	0-211-922-656	PR Batch 00002.03.2023 CA SDI		16.13
Total for this ACH Check for Vendor 10087:				56.41
ACH	10094	U.S. Treasury	03/08/2023	
	270346785549682	PR Batch 00002.03.2023 Federal Income Tax		103.58
	270346785549682	PR Batch 00002.03.2023 FICA Employer Portion		90.92
	270346785549682	PR Batch 00002.03.2023 Medicare Employee Portion		21.26
	270346785549682	PR Batch 00002.03.2023 FICA Employee Portion		90.92
	270346785549682	PR Batch 00002.03.2023 Medicare Employer Portion		21.26
Total for this ACH Check for Vendor 10094:				327.94
Total for 3/8/2023:				384.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	03/09/2023	
	145309165	Admin Fee for Retired Emp Health Ins Mar 2023		12.25
	145309165	Active Employees Health Ins Mar 2023		64,962.64
	145309165	Retired Employees Health Ins Mar 2023		948.00
	145309165	Admin Fee for Health Ins Mar 2023		214.38
	145309167	Admin Fee Non CalPers Member Health Ins Mar 2023		6.47
	145309167	Active Non CalPers Member Health Ins Mar 2023		1,962.06
	17096829	Delinquent Reporting Fee for Non Active Employee		200.00
Total for this ACH Check for Vendor 10288:				68,305.80
ACH	10901	Ameritas Life Insurance Corp.	03/09/2023	
	03012023 Dental	Ameritas Dental Mar 2023		2,364.20
	03012023 Vision	Ameritas Vision Mar 2023		532.16
Total for this ACH Check for Vendor 10901:				2,896.36
ACH	10902	Colonial Life	03/09/2023	
	53743680213009	Col Life Premiums Feb 2023		5,931.06
Total for this ACH Check for Vendor 10902:				5,931.06
ACH	10903	The Lincoln National Life Insurance Company	03/09/2023	
	4523422200	Life & ADD EE/ER Insurance Mar 2023		728.99
Total for this ACH Check for Vendor 10903:				728.99
ACH	10138	ARCO Business Solutions	03/09/2023	
	HW201 Mar 2023	ARCO Fuel Charges 02/28-03/06/2023		3,013.75
Total for this ACH Check for Vendor 10138:				3,013.75
13751	UB*05242	Jonathan Alvarado	03/09/2023	
		Refund Check		178.98
Total for Check Number 13751:				178.98
13752	UB*05119	April Jocson	03/09/2023	
	03062023	Refund Check		40.09
Total for Check Number 13752:				40.09
13753	UB*05244	Shawn Orr	03/09/2023	
		Refund Check		101.15
Total for Check Number 13753:				101.15
13754	UB*05240	Jade Sigurdson	03/09/2023	
		Refund Check		45.28
Total for Check Number 13754:				45.28
13755	UB*05245	Shawn Trinh	03/09/2023	
		Refund Check		87.17
Total for Check Number 13755:				87.17
13756	UB*05243	Viswaruban Veeraraghavan	03/09/2023	
		Refund Check		8.47
		Refund Check		163.11
		Refund Check		4.93
		Refund Check		9.64
Total for Check Number 13756:				186.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13757	UB*05241	Felicia Ware Refund Check	03/09/2023	93.36
Total for Check Number 13757:				93.36
13758	10001	Action True Value Hardware	03/09/2023	
	2282023	Liquid Chlorine - NCRF I		23.66
	2282023	Thread Seal Tape - Unit 45		3.76
	2282023	Pressure Gauge - PRV Station		15.61
	2282023	Parts - Service Repair		30.11
	2282023	Drill Bits - Unit 35		10.31
	2282023	Small Tools - Unit 51		32.16
	2282023	PVC Cement - Unit 42		8.61
	2282023	Spray Paint - Fire Hydrant Maintenance		21.84
	2282023	Parts - Earth Tec Dispenser at NCRF I		3.64
	2282023	Parts - Service Repair		9.02
Total for Check Number 13758:				158.72
13759	10420	Amazon Capital Services, Inc.	03/09/2023	
	13GC-1QNP-1M1Q	Supplies for Fleet Binders		133.90
	1LGH-W4JT-RTXK	Office Supplies		27.99
	1W64-F49D-4NHQ	Supplies for Fleet Binders		132.45
Total for Check Number 13759:				294.34
13760	10695	B-81 Paving Inc	03/09/2023	
	2322	1 Service Line Repair - City of Beaumont		22,290.00
	2324	1 Main Line Repair - City of Beaumont		20,326.50
	2325	Repave/Stripe Parking Lot - 560 Magnolia Ave		12,496.80
Total for Check Number 13760:				55,113.30
13761	10272	Babcock Laboratories Inc	03/09/2023	
	022820023	(57) Coliform Water Samples		2,831.42
	022820023	(4) Nitrate Samples		75.48
Total for Check Number 13761:				2,906.90
13762	10271	Beaumont Ace Home Center	03/09/2023	
	02282023	Maint & Repair - Pumping Equip Supplies		66.15
	02282023	General Supplies		915.98
	02282023	General Small Tools Supplies		73.23
	02282023	Production Small Tools Supplies		59.24
	02282023	Operations Small Tools Supplies		116.60
	02282023	NCRF/Canyon Pond Maintenance Supplies		90.41
	02282023	Maint & Repair Fleet Supplies		205.61
	02282023	General Safety Supplies		52.74
	02282023	Maint & Repair General Equipment Supplies		8.05
	02282023	Reservoir Maint Supplies		39.81
	02282023	Maint & Repair - General Building Supplies		65.41
	02282023	Meter Maint & Service Supplies		146.02
	02282023	Maint & Repair - Pipeline & Hydrants Supplies		896.20
	02282023	Maint & Repair - 560 Magnolia Ave Supplies		14.47
	02282023	Supplies for New Vehicle - Unit 51		224.98
Total for Check Number 13762:				2,974.90
13763	10557	Beaumont Copy & Graphics	03/09/2023	
	13180	Business Cards - J McCue		54.90
Total for Check Number 13763:				54.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13764	10279	C&B Crushing Inc	03/09/2023	
	9524	Freight - Class II Base		350.00
	9524	Freight - Class II Base		350.00
Total for Check Number 13764:				700.00
13765	10173	California Society of Municipal Finance Officers	03/09/2023	
	200016528	Chapter Meeting - L Lopez - 03/08/2023		45.00
Total for Check Number 13765:				45.00
13766	10635	Cal-Mesa Steel Supply, Inc	03/09/2023	
	490939	12 X 14 X 1/2 Steel Plate for Cat Loader		114.22
Total for Check Number 13766:				114.22
13767	10774	Jesus Camacho	03/09/2023	
	3512	(26) Truck Washes Feb 2023		327.00
	3514	(25) Truck Washes Feb 2023		310.00
Total for Check Number 13767:				637.00
13768	10614	Cherry Valley Automotive	03/09/2023	
	41259	Oil/Filter - Unit 17/OD 89,689		35.93
	41259	Labor - Oil/Filter - Unit 17/OD 89,689		22.00
Total for Check Number 13768:				57.93
13769	10016	City of Beaumont	03/09/2023	
	EP2023-0363	EP0363 - 114 E 11th St		645.56
	EP2023-0367	EP0367 - 1037 Massachusetts Ave		490.63
	EP2023-0375	EP0375 - 1160 Edgar Ave		645.56
	INV00007	Recycled Water Facilitator - 1/3 Share		3,873.34
Total for Check Number 13769:				5,655.09
13770	11038	Clark Pest Control	03/09/2023	
	32893978	Quarterly Pest Control - 560 Magnolia Ave		195.00
Total for Check Number 13770:				195.00
13771	10266	Cozad & Fox Inc.	03/09/2023	
	18350	Engineering & Design Services - B Line Replacement Project		6,511.60
	18351	NEPA Compliance - B Line Replacement Project		4,097.45
	18352	NEPA Compliance - Noble Tank 2 & Pipeline Project		3,298.20
Total for Check Number 13771:				13,907.25
13772	10390	Dangelo Company	03/09/2023	
	S1498403.001	Credit - Returned Inventory		-2,332.76
	S1499432.001	Materials - MDP Line 16 Pipeline Relocation Project		1,276.26
	S1502572.001	12" MJ Sleeve		1,281.97
Total for Check Number 13772:				225.47
13773	11037	Darktrace Holdings Limited	03/09/2023	
	169198	Cyber Program Renewal - 03/21/2023 - 03/20/2024		51,720.00
Total for Check Number 13773:				51,720.00
13774	10600	Gaucha Pest Control Inc.	03/09/2023	
	03032023	NCR I Rodent Control Mar 2023		1,000.00
Total for Check Number 13774:				1,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13775	10828 INV-20869	GovernmentJobs.com NEOGOV Annual Renewal 04/15/2023-04/14/2024	03/09/2023	35,741.56
Total for Check Number 13775:				35,741.56
13776	10303 9609313466	Grainger Inc Wheeler Rex Socket Wrench Set	03/09/2023	614.71
Total for Check Number 13776:				614.71
13777	10398 230994 230994 230995	Infosend, Inc Feb 2023 Supply Charges for Utility Billing Feb 2023 Processing Charges for Utility Billing Feb 2023 Postage Charges for Utility Billing	03/09/2023	750.06 1,020.83 5,236.24
Total for Check Number 13777:				7,007.13
13778	10273 S1053281.006 S1054617.016 S1054617.017 S1056105.005 S1056133.011 S1056138.009 S1056854.010 S1058254.004 S1058254.005 S1058256.003 S1059031.001 S1059626.024 S1062448.005 S1062448.005 S1062448.005 S1062448.006 S1062448.006 S1062448.006 S1062448.006 S1062448.006 S1062448.007 S1062461.003 S1062461.003 S1062461.003 S1062461.003 S1062461.004 S1062465.005 S1062465.005 S1062465.006 S1062465.006 S1062465.006 S1062515.001 S1062529.003 S1062529.003 S1062529.003 S1062529.003 S1062529.004	Inland Water Works Supply Co. Meter Coupling 1 X 3.5 Materials - MDP Line 16 Pipeline Relocation Project Materials - MDP Line 16 Pipeline Relocation Project Materials - MDP Line 16 Pipeline Relocation Project 1 CTS Inst X CTS Inst Cplg 1 CTS Inst X CTS Inst Cplg Materials - 2017 Pipeline Replacement Project 1 x 5 U Branch 1 x 5 U Branch 1 x 5 U Branch Temetra - Setup Fee AMR Project Materials - 5th St Pipeline Replacement Project Saddle 345 - 405 X 1 SS Saddle 400 - 450 X 1 DS Saddle 238 - 250 X 1 SS Full Circle 346 - 370 X 12 1 X 6 Galv Nipple Full Circle 235 - 263 X 07 Full Circle 287 - 312 X 7.5 Saddle 238 - 250 X 1 DS 8 X 72 FLG X PE Spool 10 X 72 FLG X PE Spool 10 Elbow - 90 FLG 6 X 72 DIP Flg X PE Spool 06 Bury 36 MJ - 6 Hole Reed 1 1/4 One Hand Wrench Reed 1 1/4 One Hand Wrench Meter Box Concrete Body #36 19 3/4 x 14 3/8 Meter Box Conc Read Lid #36 & 37 9 1/8 x 5 1/2 Meter Box Flush Cast Iron Cover #36 Hot Tap Kit - 2 6 X 72 Flange X PE Spool 10 Elbow - 90 Flange 10 X 72 Flange X PE Spool 8 X 72 Flange X PE Spool 06 Bury 36 MJ - 6 Hole	03/09/2023	4,142.65 548.25 691.54 1,147.88 703.24 703.24 781.27 8,541.38 7,884.35 11,498.01 1,176.00 464.62 169.26 238.60 74.77 1,713.80 36.12 846.24 918.05 170.13 2,046.31 1,356.10 1,131.80 1,411.25 1,047.26 63.36 242.87 640.04 472.05 318.04 3,373.76 2,822.49 1,131.82 1,356.09 2,046.30 1,047.26
Total for Check Number 13778:				62,956.20
13779	10809 3895 3895 3896 3896 3913 3913	Inner-City Auto Repair & Tires Labor - Suspension/Damper/Drag Link - Unit 12/OD 73,485 Suspension/Damper/Drag Link - Unit 12/OD 73,485 Labor - Steering Tie Rods/Rotors/Brake Pads - Unit 12/OD 73,490 Steering Tie Rods/Rotors/Brake Pads - Unit 12/OD 73,490 Seal/Tube/Belt/Filters/Oil/Water Pump/Coolant - Air Compressor Labor - Seal/Tube/Belt/Filters/Oil/Water Pump - Air Compressor	03/09/2023	1,193.43 1,752.49 475.00 1,215.02 918.11 550.00
Total for Check Number 13779:				6,104.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13780	10894 0001609982	Liberty Dental Plan Liberty Dental - March 2023	03/09/2023	276.00
Total for Check Number 13780:				276.00
13781	10919 02032023	Liebert Cassidy Whitmore HR Workshop - S Foley	03/09/2023	81.00
Total for Check Number 13781:				81.00
13782	11142 IN-284231	Pro-Vigil Inc Monitoring Program March 2023	03/09/2023	1,500.00
Total for Check Number 13782:				1,500.00
13783	10867 ACCL1007692 ACCL1007692	Recycled Aggregate Materials Co, Inc. Class II Base Class II Base	03/09/2023	360.00 360.00
Total for Check Number 13783:				720.00
13784	10063 01288429	The Record Gazette Notice Inviting Bids - Grand Ave Paving Project	03/09/2023	729.54
Total for Check Number 13784:				729.54
13785	10255 0465208-IN 0465209-IN 0465344-IN	Unlimited Services Building Maintenance Mar 2023 Janitorial Services for 815 E 12th St Mar 2023 Janitorial Services for 560 Magnolia Ave Mar 2023 Janitorial Services for 851 E 6th St	03/09/2023	150.00 845.00 160.00
Total for Check Number 13785:				1,155.00
13786	10778 7975	Urban Habitat Landscape Contract Service - Feb 2023	03/09/2023	5,140.50
Total for Check Number 13786:				5,140.50
13787	10421 73550856 73550856	Vulcan Materials Company Temp Asphalt for Service Line Repairs Temp Asphalt for Meter Maint Repairs	03/09/2023	1,329.26 1,329.26
Total for Check Number 13787:				2,658.52
13788	10651 31947	Weldors Supply and Steel, Inc Flammable Gas - Welding Trailer	03/09/2023	109.17
Total for Check Number 13788:				109.17
13789	10633 W14488 W14488 W14488 W14488 W14488	West Coast Telcom Products (6) VM-880 Ferromagnetic Locator W/ Soft Case 1Yr Data Plan, RTK Pro RTK-Pro Receiver Loc3-5, Config J01, 5- Watt Tx IOT Sim Card For RTK	03/09/2023	7,119.77 135.33 9,180.74 1,483.28 5.47
Total for Check Number 13789:				17,924.59
Total for 3/9/2023:				360,086.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10781	Umpqua Bank	03/10/2023	
	10016	City of Beaumont		
		Plan Review Deposit - 5th St Pipeline Replacement Project		512.07
	10019	C R & R Incorporated		
		Monthly Charges 3 YD Commercial Bin Feb 2023		310.41
	10034	US Postal Service		
		Postage - Certified Mail		15.21
		Postage - Certified Mail		5.41
	10037	Waste Management Of Inland Empire		
		Dumpster Overage Charges - 815 E 12th Feb 2023		215.85
		Yard Dumpsters - 815 E 12th Feb 2023		335.09
		Organics Cart Charges - 815 E 12th Feb 2023		56.68
		Recycling Dumpster Charges - 815 E 12th Feb 2023		101.49
		Monthly Sanitation - 560 Magnolia Feb 2023		123.24
		Recycling Dumpster Charges - 560 Magnolia Feb 2023		101.49
	10074	American Water Works Association		
		Operations Exam Prep Training - Field Staff		49.99
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for Jan 2023		1,804.41
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Feb 2023		123.55
	10274	Beaumont Chamber of Commerce		
		March 2023 Chamber Breakfast - D Hoffman		25.00
	10284	Underground Service Alert of Southern California		
		Monthly Maintenance Fee		10.00
		132 New Ticket Charges Jan 2023		231.00
	10338	California Special Districts Association		
		CSDA Webinar - Board Chair/Manager Connection - A Ramirez		200.00
	10340	County of Riverside		
		2023 Annual Blanket Encroachment Permit		2,045.60
	10420	Amazon Capital Services, Inc.		
		Toner for Postage Machine		178.43
	10424	Top-Line Industrial Supply, LLC		
		Hose - Unit 4 Auxiliary Tank		68.29
		Filter - Unit 4 Auxiliary Tank		18.59
	10425	The UPS Store		
		Annual Mailbox Renewal		268.80
	10532	Go Daddy.com		
		Annual Website Host Renewal		119.88
	10546	Frontier Communications		
		01/25-02/24/2023 Feb 2023 FIOS/FAX 851 E 6th St		354.99
		01/10-02/09/2023 Jan 2023 FIOS/FAX 12th/Palm		577.41
		01/25-02/24/2023 Feb 2023 FIOS/FAX 560 Magnolia Ave		517.44
	10588	Marriot Hotels		
		Meals - PARMA Conf - K Bargas - 02/07/2023		33.87
		Meals - PARMA Conf - K Bargas - 02/08-02/09/2023		48.63
	10596	Tractor Supply Co		
		6 Shovels - Field Staff		172.32
	10623	WP Engine		
		Web Host for BCVWD Website Feb 2023		115.00
	10628	Envato Pty LTD		
		Annual Website Maintenance		76.63
	10630	FMB Truck Outfitters, Inc		
		Light Bar/Tool Box/Traffic Advisor/Electrical - Unit 51		2,789.16
	10632	Quinn Company		
		Transmission Fluid/Hydraulic Fluid - CAT Dozer		275.89
	10633	West Coast Telcom Products		
		Line Locate Training - J Smith		55.00
		Line Locate Training - J Munoz		55.00
		Line Locate Training - E Clark		55.00
		Line Locate Training - J Herrera		55.00
	10656	EC-Council International Ltd		
		2023 CCISO Membership Renewal - R Rasha		100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10692	MMSoft Design Network Monitoring Software Feb 2023		280.68
	10736	Embassy Suites Hotels Hotel - CSDA SD Leadership Acad - J Covington - 02/26-03/01/2023 Hotel - CSDA SD Leadership Acad - L Williams - 02/26-03/01/2023 Pending Credit - Hotel - L Williams - 02/2/2023		616.65 496.75 119.90
	10745	Hyatt Hotels Hotel/Parking - PARMA Conference - S Foley - 02/07-02/10/2023		873.27
	10761	BLS*Spamtitan Monthly Web Filter License Mar 2023		71.88
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Feb 2023 Auto CAD Software 851 E 6th St - Feb 2023		235.00 960.00
	10790	Microsoft Monthly Microsoft Exchange - Feb 2023 Monthly Microsoft Office License - Feb 2023 Monthly Microsoft Exchange - Feb 2023		378.40 1,078.00 16.40
	10813	Ontario Airport Parking Airport Parking - PARMA Conf - K Bargas - 02/17-02/10-2023		84.00
	10817	Autozone Floor Mats/Truck Bed Kit - Unit 51		454.65
	10840	Ready Fresh (Arrowhead) Water - Feb 2023 - 851 E 6th St		123.90
	10892	Zoom Video Communications, Inc. (10) Video Conference - Mar 2023		205.90
	10918	Apple.com Cloud Storage - iPads		9.99
	10919	Liebert Cassidy Whitmore COVID 19 Prevention Program Template Documents - HR		373.26
	10926	SSD Alarm Alarm Equip/Rent/Service/Monitor - 815 12th St Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		137.25 65.33 388.06 85.31
	10978	Nextiva, Inc. Monthly Phone Service Feb 2023		3,017.81
	11040	IceGram Website Hosting - San Gorgonio Pass Regional Water Alliance		129.00
	11042	Sendio Technologies, Inc. 2023 Annual Renewal - IT Services		4,555.00
	11112	Monday.com Project Management Software - Feb 2023		60.00
	11154	American Payroll Association 2023 Membership Dues - L Lopez		298.00
	11163	Course Ministry Travel Pay Training - L Lopez		91.29
	11164	everifile Union Pacific RR Contractor Training - Field Staff		135.00
	11165	Ty Whitman Water Sifu Water Math I Training - Field Staff Water Math II Training - Field Staff		25.00 25.00
	11166	Smart Cab Taxi to Airport - PARMA Conf - K Bargas - 02/10/2023		48.53
	11167	Starbucks Meal - PARMA Conf - K Bargas - 02/09/2023		14.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11168	Sunshine Taxi		
		Taxi from Airport - PARMA Conf - K Bargas - 02/07/2023		42.50
	11169	Space Exploration Technologies Corp		
		Starlink Hardware - Backup Internet		2,747.63
		Wall Mount for Starlink Dish - Backup Internet		45.26
		Ethernet Adapter for Starlink Dish - Backup Internet		26.94
	11170	AGA Service Co		
		Pending Credit - Fraud Charge		51.29
Total for this ACH Check for Vendor 10781:				30,569.17
Total for 3/10/2023:				30,569.17
ACH	10030	Southern California Edison	03/15/2023	
	700154530138Feb	Electricity 01/13-02/12/2023 - 851 E 6th St		209.66
	700154530138Feb	Electricity 01/19-02/21/2023 - Wells		113,721.72
	700154530138Feb	Electricity 01/19-02/15/2023 - 815 E 12th Ave		447.65
	700154530138Feb	Electricity 01/24-02/21/2023 - Well 25		40,385.58
	700154530138Feb	Electricity 12/20/2022-01/23/2023 - Wells (Prior Month)		1,701.75
	700154530138Feb	Electricity 01/24-02/21/2023 - 9781 Avenida Miravilla		168.24
	700154530138Feb	Electricity 01/24-02/21/2023- 560 Magnolia Ave		1,805.57
	700359906319Feb	Electricity 01/24-02/21/2023 - 13697 Oak Glen Rd		214.67
	700359906319Feb	Electricity 01/24-02/21/2023 - 12303 Oak Glen Rd		345.85
	700359906319Feb	Electricity 01/24-02/21/2023 - 13695 Oak Glen Rd		242.27
Total for this ACH Check for Vendor 10030:				159,242.96
ACH	10031	Staples Business Advantage	03/15/2023	
	3529945569	Office Supplies		9.69
	3529945570	Office Supplies		69.75
	3530440086	Office Supplies		70.54
	3530440087	Office Supplies		22.39
	3531563603	Office Supplies/Copy Paper		347.73
	3531563607	Office Supplies		27.78
Total for this ACH Check for Vendor 10031:				547.88
ACH	10042	Southern California Gas Company	03/15/2023	
	07132135000Feb	Monthly Gas Charges 01/26-02/27/2023		15.78
Total for this ACH Check for Vendor 10042:				15.78
ACH	10052	Home Depot Credit Services	03/15/2023	
	02282023	Parts - Workstation Upgrade - 560 Magnolia Ave		10.00
	02282023	Fence Improvements - Well 3		314.03
	02282023	Measuring Wheel - Districtwide		107.72
	02282023	Spot Light - 12th/Palm		43.03
	02282023	Parts - Bed Liner Installation - Unit 51		290.01
	02282023	Supplies - 12th/Palm		924.20
	02282023	Power Tool Batteries - Unit 38		192.87
	02282023	Landscape Improvements - 9781 Avenida Miravilla		94.30
	02282023	Small Tools - Unit 51		210.47
	02282023	Parts - Tool Rack - Unit 51		83.98
	02282023	Materials - Booster 1 Repairs		12.29
	02282023	Parts - Tool Boxes - Unit 51		68.83
	02282023	Batteries/Screws - 12th/Palm		35.14
	02282023	Return		-45.88
	02282023	Safety Gloves/Water Jugs - Safety Supplies		120.40
	02282023	Fence Improvements - 9781 Avenida Miravilla		812.88
	02282023	Extension Ladder - Unit 51		235.97
	02282023	Grease Gun - Unit 38		246.75
Total for this ACH Check for Vendor 10052:				3,756.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10132	South Coast AQMD	03/15/2023	
	4129529	ICE (50-500 HP) EM Elec Gen-Diesel - Fac ID 120877		937.52
	4131490	Flat Fee for Last Fiscal Year Emissions - Fac ID 120877		151.85
Total for this ACH Check for Vendor 10132:				1,089.37
ACH	10138	ARCO Business Solutions	03/15/2023	
	HW201 Mar 2023	ARCO Fuel Charges 03/07-03/13/2023		2,669.49
Total for this ACH Check for Vendor 10138:				2,669.49
ACH	10147	Online Information Services, Inc	03/15/2023	
	1173776	106 Credit Reports for Feb 2023		343.76
Total for this ACH Check for Vendor 10147:				343.76
ACH	10350	NAPA Auto Parts	03/15/2023	
	194152	Grease/Shop Towels/Cleaner - Fleet		39.54
	194313	Anti Freeze - Dozer		20.46
	194337	Funnel/Glass Cleaner - Fleet		23.13
	194619	Battery - Unit 44		216.95
	195092	Steering Wheel Cover - Unit 17		17.23
	195130	Wiper Blades - Unit 33		20.46
Total for this ACH Check for Vendor 10350:				337.77
ACH	10743	Townsend Public Affairs, Inc	03/15/2023	
	19669	Consulting Services - March 2023		5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00
Total for 3/15/2023:				173,004.00
ACH	10085	CalPERS Retirement System	03/16/2023	
	1002324058	PR Batch 00003.03.2023 CalPERS 7.5% EE PEPRA		6,146.12
	1002324058	PR Batch 00003.03.2023 CalPERS 7% EE Deduction		1,587.92
	1002324058	PR Batch 00003.03.2023 CalPERS ER Paid Classic		9,841.47
	1002324058	PR Batch 00003.03.2023 CalPERS 8% EE Paid		2,071.68
	1002324058	PR Batch 00003.03.2023 CalPERS 8% ER Paid		1,065.22
	1002324058	PR Batch 00003.03.2023 CalPERS ER PEPRA		6,711.56
	1002324058	PR Batch 00003.03.2023 CalPERS 1% ER Paid		226.84
Total for this ACH Check for Vendor 10085:				27,650.81
ACH	10087	EDD	03/16/2023	
	0-955-752-160	PR Batch 00003.03.2023 CA SDI		1,700.42
	0-955-752-160	PR Batch 00003.03.2023 State Income Tax		6,314.25
Total for this ACH Check for Vendor 10087:				8,014.67
ACH	10094	U.S. Treasury	03/16/2023	
	270347514231572	PR Batch 00003.03.2023 Medicare Employer Portion		2,303.51
	270347514231572	PR Batch 00003.03.2023 Medicare Employee Portion		2,303.51
	270347514231572	PR Batch 00003.03.2023 FICA Employer Portion		9,849.41
	270347514231572	PR Batch 00003.03.2023 FICA Employee Portion		9,849.41
	270347514231572	PR Batch 00003.03.2023 Federal Income Tax		15,410.06
Total for this ACH Check for Vendor 10094:				39,715.90
ACH	10141	Ca State Disbursement Unit	03/16/2023	
	43328627	PR Batch 00003.03.2023 Garnishment		288.46
	43328632	PR Batch 00003.03.2023 Garnishment		487.84
Total for this ACH Check for Vendor 10141:				776.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10203 VB1450PP06 2023	Voya Financial PR Batch 00003.03.2023 Deferred Comp	03/16/2023	325.00
Total for this ACH Check for Vendor 10203:				325.00
ACH	10264 1002324051 1002324051 1002324051 1002324051 1002324051 1002324051	CalPERs Supplemental Income Plans PR Batch 00003.03.2023 100% Contribution PR Batch 00003.03.2023 CalPERS 457 % PR Batch 00003.03.2023 ROTH-Post-Tax PR Batch 00003.03.2023 CalPERS GM 457 Matching PR Batch 00003.03.2023 457 Loan Repayment PR Batch 00003.03.2023 CalPERS 457	03/16/2023	720.33 102.30 691.84 5,000.00 170.83 1,333.58
Total for this ACH Check for Vendor 10264:				8,018.88
ACH	10984 1678833421425	MidAmerica Administrative & Retirement Solutions PR Batch 00003.03.2023 401(a) Deferred Comp	03/16/2023	1,085.41
Total for this ACH Check for Vendor 10984:				1,085.41
ACH	11152 683972	Sterling Health Services, Inc PR Batch 00003.03.2023 Flexible Spending Account (PT)	03/16/2023	827.92
Total for this ACH Check for Vendor 11152:				827.92
ACH	10087 0-072-466-144 0-072-466-144	EDD PR Batch 00004.03.2023 State Income Tax PR Batch 00004.03.2023 CA SDI	03/16/2023	630.57 19.34
Total for this ACH Check for Vendor 10087:				649.91
ACH	10094 270347623816716 270347623816716 270347623816716 270347623816716 270347623816716	U.S. Treasury PR Batch 00004.03.2023 Medicare Employee Portion PR Batch 00004.03.2023 FICA Employer Portion PR Batch 00004.03.2023 Medicare Employer Portion PR Batch 00004.03.2023 FICA Employee Portion PR Batch 00004.03.2023 Federal Income Tax	03/16/2023	110.76 473.59 110.76 473.59 1,523.35
Total for this ACH Check for Vendor 10094:				2,692.05
2081	11155 2365015 2365015 2365015	CICCS Reissue PR Batch 00001.02.2023 Emp Assistance Program Reissue PR Batch 00001.01.2023 Emp Assistance Program Reissue PR Batch 00001.03.2023 Emp Assistance Program	03/16/2023	96.72 96.72 96.72
Total for Check Number 2081:				290.16
2083	11171 PP06 2023	Franchise Tax Board PR Batch 00003.03.2023 Garnishment FTB	03/16/2023	110.53
Total for Check Number 2083:				110.53
2085	10387 PP06 2023_2	Franchise Tax Board Reissue - PR Batch 00003.03.2023 Garnishment FTB	03/16/2023	109.03
Total for Check Number 2085:				109.03
Total for 3/16/2023:				90,266.57
13790	11151 364516	Crown Dodge 2022 Dodge Ram 3500 - Unit 52	03/20/2023	79,162.50
Total for Check Number 13790:				79,162.50
Total for 3/20/2023:				79,162.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138 HW201 Mar 2023	ARCO Business Solutions ARCO Fuel Charges 03/14-03/20/2023	03/23/2023	2,885.00
Total for this ACH Check for Vendor 10138:				2,885.00
ACH	10340 INV-00227891	County of Riverside Apple Tree Lane/Oak Glen Rd Permit Inspection Fees	03/23/2023	2,000.00
Total for this ACH Check for Vendor 10340:				2,000.00
ACH	10087 1-379-565-280 1-379-565-280	EDD PR Batch 00005.03.2023 CA SDI PR Batch 00005.03.2023 State Income Tax	03/23/2023	43.74 279.32
Total for this ACH Check for Vendor 10087:				323.06
ACH	10094 270348382323604 270348382323604 270348382323604 270348382323604 270348382323604	U.S. Treasury PR Batch 00005.03.2023 FICA Employee Portion PR Batch 00005.03.2023 Medicare Employer Portion PR Batch 00005.03.2023 FICA Employer Portion PR Batch 00005.03.2023 Federal Income Tax PR Batch 00005.03.2023 Medicare Employee Portion	03/23/2023	388.40 90.83 388.40 826.39 90.83
Total for this ACH Check for Vendor 10094:				1,784.85
13791	UB*05252	Chukwuka Bandele Refund Check	03/23/2023	200.00
Total for Check Number 13791:				200.00
13792	UB*05249	Charrie Bird Refund Check Refund Check Refund Check Refund Check Refund Check	03/23/2023	70.28 34.00 33.16 5.11 19.83
Total for Check Number 13792:				162.38
13793	UB*05248	Leo Gray Refund Check Refund Check Refund Check	03/23/2023	190.71 42.64 83.06
Total for Check Number 13793:				316.41
13794	UB*05251	Andrew Laine Refund Check	03/23/2023	34.03
Total for Check Number 13794:				34.03
13795	UB*05247	Power Grade Inc. Refund Check	03/23/2023	1,824.33
Total for Check Number 13795:				1,824.33
13796	UB*05250	Ye Qin Refund Check	03/23/2023	119.54
Total for Check Number 13796:				119.54
13797	UB*05246	Ruben Rodriguez Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	03/23/2023	2.72 4.13 0.75 4.15 1.95 2.40
Total for Check Number 13797:				16.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13798	10792 04012023	A-1 Financial Services April 2023 Rent - 851 E. 6th St Eng Office	03/23/2023	2,317.96
Total for Check Number 13798:				2,317.96
13799	10420 1FRF-1D47-DVJV 1L79-GF77-1PWW	Amazon Capital Services, Inc. Office Supplies Temporary Dam - NCRF II	03/23/2023	65.91 2,779.79
Total for Check Number 13799:				2,845.70
13800	10695 2334	B-81 Paving Inc 1 Service Line Repair - City of Beaumont	03/23/2023	10,938.00
Total for Check Number 13800:				10,938.00
13801	10382 2540	Beaumont Power Equipment Inc 2 Weed Trimmers - Districtwide	03/23/2023	1,099.05
Total for Check Number 13801:				1,099.05
13802	10929 1230	Brent Billingsley (ICS) (96) 60lb Buckets of Accu-Tab Chlorine Tablets	03/23/2023	18,480.00
Total for Check Number 13802:				18,480.00
13803	10822 30153620 30153620 30153620 30153620 30153622 30153622	Canon Financial Services, Inc Meter Usage - 02/01-02/28/2023 Contract Charge - 03/01-03/31/2023 - 851 E 6th St Contract Charge - 03/01-03/31/2023 - 560 Magnolia Ave Meter Usage - 02/01-02/28/2023 Contract Charge - 03/01-03/31/2023 - 12th/Palm Meter Usage - 02/01-02/28/2023	03/23/2023	587.28 238.56 329.33 78.95 235.78 149.91
Total for Check Number 13803:				1,619.81
13804	10614 41447 41447	Cherry Valley Automotive Tire - Unit 04/OD 67,848 Labor - Tire - Unit 04/OD 67,848	03/23/2023	189.95 20.00
Total for Check Number 13804:				209.95
13805	10016 261701 Jan-Feb	City of Beaumont Monthly Sewer Charges 01/01-03/01/2023	03/23/2023	539.06
Total for Check Number 13805:				539.06
13806	10802 02272023 03102023	John Covington Reim Meals/Mileage - J Covington - CDSA SDLA - 02/27-03/01/2023 Reim - Meals/Mileage - J Covington - Col Riv Tour - 03/07-03/10	03/23/2023	118.27 150.05
Total for Check Number 13806:				268.32
13807	10266 18364	Cozad & Fox Inc. Design Services - 2020&2021 Pipeline Replacement Project	03/23/2023	7,426.63
Total for Check Number 13807:				7,426.63
13808	10772 7222	CV Strategies Strategic Communication Services - Feb 2023	03/23/2023	3,402.50
Total for Check Number 13808:				3,402.50
13809	10390 S1508263.001	Dangelo Company 16" X 1" Saddle	03/23/2023	998.01
Total for Check Number 13809:				998.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13810	10942	Diamond Environmental Services LP	03/23/2023	
	00004537417	(2) Rental and Service Handicap Restroom - 03/13-04/09/2023		271.10
	0004537416	(1) Rental and Service Portable Restroom - 03/13-04/09/2023		102.06
Total for Check Number 13810:				373.16
13811	10273	Inland Water Works Supply Co.	03/23/2023	
	S1054617.018	Materials - Apple Tree Lane Pipeline Replacement		548.78
	S1056105.010	Materials - Apple Tree Lane Pipeline Replacement		805.48
	S1056133.012	Adapter MIP X CTS COMP 1		140.01
	S1056138.010	Adapter MIP X CTS COMP 1		93.35
	S1056138.011	Adapter MIP X CTS COMP 1		490.05
	S1056854.013	Materials - Apple Tree Lane Pipeline Replacement		528.45
	S1059626.026	Materials - 5th St Michigan to California Pipeline Replacement		2,489.35
	S1059626.027	Materials - 5th St Michigan to California Pipeline Replacement		1,321.14
	S1059672.007	Materials - 5th St Michigan to California Pipeline Replacement		1,321.14
	S1062461.005	06 Gate Valve FLG		966.09
	S1062465.007	Meter Box Concrete Body #37 22 3/4 x 16		194.79
	S1062465.008	Meter Box Concrete Body #37 22 3/4 x 16		535.68
	S1062495.003	Gate Valve Brass .75		154.01
	S1062529.005	06 Gate Valve FLG		966.09
	S1063708.001	4 X 3 Thick Spacer Flange		1,967.65
	S1063708.001	6 X 3 Thick Spacer Flange		3,402.76
	S1063708.001	10 X 1 Thick Spacer Flange		2,741.25
	S1063708.001	3 X 1 Thick Spacer Flange		184.68
	S1063708.001	12 X 3 Thick Spacer Flange		9,489.82
	S1063708.001	4 X 1 Thick Spacer Flange		125.44
Total for Check Number 13811:				28,466.01
13812	10450	Daniel Jaggers	03/23/2023	
	03072023	Reim Meals/Parking - D Jaggers - Col Riv Tour - 03/07-03/10/23		104.02
	03072023	Reim Meals - Williams, Slawson, Covington - Col Riv Tour - 03/07		137.37
Total for Check Number 13812:				241.39
13813	10496	John Borden Heating & Air Conditioning	03/23/2023	
	S-97545	Service Call for Board Room Compressor - 560 Magnolia Ave		135.00
Total for Check Number 13813:				135.00
13814	10678	Lawyers Title Company	03/23/2023	
	1030031	Title Reports - 6 Cherry Valley Properties		3,575.00
Total for Check Number 13814:				3,575.00
13815	10894	Liberty Dental Plan	03/23/2023	
	0001617429	Liberty Dental - April 2023		323.76
Total for Check Number 13815:				323.76
13816	11100	Loomis Armored US, LLC	03/23/2023	
	13204254	Armored Truck Service - Feb 2023		279.61
Total for Check Number 13816:				279.61
13817	11093	Michael James Wilson	03/23/2023	
	03102023-1	Repair Plates/Evaporator/Filter - Ice Machine - 12th/Palm		2,695.00
Total for Check Number 13817:				2,695.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13818	10143	Nobel Systems Inc	03/23/2023	
	15563	GIS Updates - TR 31462 Ph 2 Inf Delta - NPW		960.00
	15564	GIS Updates - 727 Illinois Ave Apt - PW		960.00
	15567	GIS Updates - TR 31470 - INF - PW		2,160.00
	15570	GIS Updates - TR 37426 - PW		1,920.00
	15571	GIS Updates - TR 37462 - NPW		600.00
	15572	GIS Updates - APN 419-260-075-2 - DW		1,680.00
	15575	GIS Updates - 750 E 1st - NPW		600.00
	15578	GIS Updates - TR 37298-1 - Cathodic Protection		180.00
	15579	GIS Updates - 9087 Avenida Miravilla - PW		1,440.00
	15580	GIS Updates - TR 31462-11_Delta 1 - PW		3,360.00
	15581	GIS Updates - TR 29128 - PW		1,440.00
Total for Check Number 13818:				15,300.00
13819	10223	Richards, Watson & Gershon	03/23/2023	
	241132	Legal Services Jan 2023 Board Approval 03/15/2023		6,637.50
Total for Check Number 13819:				6,637.50
13820	10171	Riverside Assessor - County Recorder	03/23/2023	
	23-27781	Jan 2023 Lien Fees		60.00
Total for Check Number 13820:				60.00
13821	10095	Riverside County Dept of Waste Resources	03/23/2023	
	202302000339	Weeds/Trash Removal NCR I Feb 2023		49.59
Total for Check Number 13821:				49.59
13822	10689	Safety Compliance Company	03/23/2023	
	217398	Inspection - 12/13/2022		300.00
	219559	Safety Meeting - Back Safety - 02/21/2023		250.00
	219824	Safety Meeting - Near-Misses - 03/01/2023		250.00
	219943	Inspection - 03/06/2023		300.00
Total for Check Number 13822:				1,100.00
13823	10290	San Gorgonio Pass Water Agency	03/23/2023	
	23-00254	1,339 AF @ \$399 for Feb 2023		534,261.00
Total for Check Number 13823:				534,261.00
13824	10568	Daniel Slawson	03/23/2023	
	03102023	Reim Mileage/Parking - D Slawson - Col Riv Tour - 03/07-03/10/23		128.02
Total for Check Number 13824:				128.02
13825	10443	Superior Gate Services	03/23/2023	
	16430	Repair Edgar Canyon Gate		400.00
Total for Check Number 13825:				400.00
13826	10063	The Record Gazette	03/23/2023	
	01283521	RFP - Well Siting		724.00
Total for Check Number 13826:				724.00
13827	10651	Weldors Supply and Steel, Inc	03/23/2023	
	31947	Flammable Gas - District Welder		109.17
	34168	Flammable Gas/Flap Disc - District Welder		106.55
	34169	Electrodes - District Welder		32.33
	34190	Flammable/Non Flammable Gas - District Welder		98.64
	34199	Flammable/Non Flammable Gas/Torch Tip - District Welder		125.78
Total for Check Number 13827:				472.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13828	10633 W14699	West Coast Telcom Products HL 7000 Hydrolux Bluetooth Leak Listener	03/23/2023	6,162.91
Total for Check Number 13828:				6,162.91
13829	11173 3912-23	Craig Harper Wall Jr West Coast Traffic Control Traffic Control Plans - Apple Tree Lane/Oak Glen Rd	03/23/2023	1,000.00
Total for Check Number 13829:				1,000.00
13830	10016 EP2022-0175	City of Beaumont EP2022-0175 Extension	03/23/2023	51.65
Total for Check Number 13830:				51.65
Total for 3/23/2023:				662,246.76
ACH	10085	CalPERS Retirement System	03/30/2023	
	1002333134	PR Batch 00004.03.2023 CalPERS ER PEPRA		143.98
	1002333134	PR Batch 00006.03.2023 CalPERS ER Paid Classic		9,796.36
	1002333134	PR Batch 00005.03.2023 CalPERS ER PEPRA		325.64
	1002333134	PR Batch 00006.03.2023 CalPERS 1% ER Paid		226.84
	1002333134	PR Batch 00006.03.2023 CalPERS 7.5% EE PEPRA		5,551.60
	1002333134	PR Batch 00004.03.2023 CalPERS 7.5% EE PEPRA		131.85
	1002333134	PR Batch 00003.03.2023 CalPERS 7.5% EE PEPRA		16.95
	1002333134	PR Batch 00005.03.2023 CalPERS 7.5% EE PEPRA		298.20
	1002333134	PR Batch 00006.03.2023 CalPERS 8% ER Paid		1,065.22
	1002333134	PR Batch 00006.03.2023 CalPERS ER PEPRA		6,062.34
	1002333134	PR Batch 00006.03.2023 CalPERS 8% EE Paid		2,048.99
	1002333134	PR Batch 00003.03.2023 CalPERS ER PEPRA		18.51
	1002333134	PR Batch 00006.03.2023 CalPERS 7% EE Deduction		1,587.92
Total for this ACH Check for Vendor 10085:				27,274.40
ACH	10087	EDD	03/30/2023	
	1-028-129-248	PR Batch 00003.03.2023 CA SDI		2.49
	1-028-129-248	PR Batch 00006.03.2023 CA SDI		1,684.73
	1-028-129-248	PR Batch 00006.03.2023 State Income Tax		6,935.95
	1-028-129-248	PR Batch 00003.03.2023 State Income Tax		2.30
Total for this ACH Check for Vendor 10087:				8,625.47
ACH	10094	U.S. Treasury	03/30/2023	
	270348934425281	PR Batch 00006.03.2023 Federal Income Tax		16,503.60
	270348934425281	PR Batch 00003.03.2023 Medicare Employee Portion		3.28
	270348934425281	PR Batch 00003.03.2023 FICA Employee Portion		14.01
	270348934425281	PR Batch 00006.03.2023 FICA Employer Portion		10,091.98
	270348934425281	PR Batch 00003.03.2023 Medicare Employer Portion		3.28
	270348934425281	PR Batch 00006.03.2023 FICA Employee Portion		10,091.98
	270348934425281	PR Batch 00006.03.2023 Medicare Employee Portion		2,360.23
	270348934425281	PR Batch 00006.03.2023 Medicare Employer Portion		2,360.23
	270348934425281	PR Batch 00003.03.2023 FICA Employer Portion		14.01
Total for this ACH Check for Vendor 10094:				41,442.60
ACH	10141	Ca State Disbursement Unit	03/30/2023	
	43486100	PR Batch 00006.03.2023 Garnishment		288.46
	43486105	PR Batch 00006.03.2023 Garnishment		487.84
Total for this ACH Check for Vendor 10141:				776.30
ACH	10203	Voya Financial	03/30/2023	
	VB1450PP07 2023	PR Batch 00006.03.2023 Deferred Comp		325.00
Total for this ACH Check for Vendor 10203:				325.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264	CalPERs Supplemental Income Plans	03/30/2023	
	1002333393	PR Batch 00006.03.2023 CalPERS 457 %		28.15
	1002333393	PR Batch 00006.03.2023 CalPERS 457		1,333.58
	1002333393	PR Batch 00006.03.2023 ROTH-Post-Tax		666.84
	1002333393	PR Batch 00004.03.2023 CalPERS 457 %		152.77
	1002333393	PR Batch 00006.03.2023 457 Loan Repayment		170.83
	1002333393	PR Batch 00006.03.2023 100% Contribution		1,680.77
	1002333393	PR Batch 00004.03.2023 ROTH-Post-Tax		25.00
Total for this ACH Check for Vendor 10264:				4,057.94
ACH	10984	MidAmerica Administrative & Retirement Solutions	03/30/2023	
	1680039751627	PR Batch 00006.03.2023 401(a) Deferred Comp		1,085.41
Total for this ACH Check for Vendor 10984:				1,085.41
ACH	10030	Southern California Edison	03/30/2023	
	700359906319Mar	Electricity 02/22-03/22/2023 - 13697 Oak Glen Rd		149.27
	700359906319Mar	Electricity 02/22-03/22/2023 - 13695 Oak Glen Rd		158.83
	700359906319Mar	Electricity 02/22-03/22/2023 - 12303 Oak Glen Rd		230.05
Total for this ACH Check for Vendor 10030:				538.15
ACH	10138	ARCO Business Solutions	03/30/2023	
	HW201 Mar2023	ARCO Fuel Charges 03/21-03/27/2023		2,003.00
Total for this ACH Check for Vendor 10138:				2,003.00
ACH	10087	EDD	03/30/2023	
	0-370-212-576	PR Batch 00007.03.2023 State Income Tax		397.61
	0-370-212-576	PR Batch 00007.03.2023 CA SDI		95.11
Total for this ACH Check for Vendor 10087:				492.72
ACH	10094	U.S. Treasury	03/30/2023	
	270348902148243	PR Batch 00007.03.2023 Federal Income Tax		1,045.69
	270348902148243	PR Batch 00007.03.2023 FICA Employee Portion		679.54
	270348902148243	PR Batch 00007.03.2023 Medicare Employee Portion		158.93
	270348902148243	PR Batch 00007.03.2023 FICA Employer Portion		679.54
	270348902148243	PR Batch 00007.03.2023 Medicare Employer Portion		158.93
Total for this ACH Check for Vendor 10094:				2,722.63
2090	10387	Franchise Tax Board	03/30/2023	
	PP07 2023	PR Batch 00006.03.2023 Garnishment FTB		109.03
Total for Check Number 2090:				109.03
2091	11171	Franchise Tax Board	03/30/2023	
	PP07 2023	PR Batch 00006.03.2023 Garnishment FTB		110.53
Total for Check Number 2091:				110.53
2092	10321	Julian Herrera Jr	03/30/2023	
	PP07 2023	PR Batch 00006.03.2023 Stipend		75.00
Total for Check Number 2092:				75.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13831	AR-Dahl 03302023	Knute Dahlstrom AR Refund - District Housing Security Deposit	03/30/2023	2,490.48

Total for Check Number 13831:	2,490.48
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Total for 3/30/2023:	92,128.66
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Report Total (141 checks):	1,571,203.37
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**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
April 12, 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 \$6,767.50.

Background

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

Fiscal Impact

There is a \$6,767.50 impact to the District which will be paid from the 2023 budget.

Attachment(s)

- Richards Watson Gershon Invoice #241548



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

March 10, 2023
Invoice # 241548

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through February 28, 2023:

Current Legal Fees.....	\$6,767.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$6,767.50</u>
Balance Due From Previous Statement	\$6,637.50
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$13,405.00</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 SPECIAL MEETING
OF THE BOARD OF DIRECTORS
Wednesday, March 15, 2023 at 6:00 p.m.**

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

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

Pledge of Allegiance was led by President Hoffman.

Invocation was given by Director Williams.

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, Slawson, Williams
Directors absent:	Ramirez
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 Senior Water Utility Andrew Becerra Utility Worker I Jordan Smith Utility Worker II Justin Petruasca
Legal Counsel	James Markman

Members of the public who registered attendance: Michael Ramirez of Beyond Foods; Directors Larry Smith, Kevin Walton, and Ron Duncan of the San Geronio Pass Water Agency (SGPWA); and Sean McReynolds of Townsend Public Affairs, Inc.

Public Comment: None.

1. Adjustments to the Agenda:

Dr. Bargas pointed out an added attachment for Item 6, and an event requested for approval under Item 10. Both items have been posted to the District's website.

2. Reports / Presentations / Information Items

a. Townsend Public Affairs, Inc. Monthly Update

Mr. Sean McReynolds of Townsend Public Affairs, Inc. highlighted Townsend's activities over the last month, provided a briefing on state and federal legislative activity, and listed pending grant applications.

Mr. McReynolds described delays in the State budget. President Hoffman asked if District grant applications would be affected. McReynolds stated it is too soon to tell what may happen, but he will keep the District updated.

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

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

3. Consent Calendar:

The following Consent Calendar items were approved with one motion by the following roll-call vote:

- Review of the January 2023 Budget Variance Reports
- Review of the January 30, 2023 Cash/Investment Balance Report
- Review of Check Register for the Month of February 2023
- Review of February 2023 Invoices Pending Approval
- Approval of Minutes of the Regular Meeting of January 26, 2023
- Approval of Minutes of the Regular Meeting of February 8, 2023
- Approval of Minutes of the Regular Meeting of February 23, 2023

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

4. Resolution 2023-08: Authorizing the Grant Application, Acceptance and Execution for the Well 1A and 2A Replacement Project

Director of Finance and Administration Kirene Bargas, PhD, advised that the grant application has already been submitted. If awarded, the requested grant would provide \$8.9 million (the full project cost), or, if a cost share were applied, the grant amount would be \$6.7 million with BCVWD's 25 percent portion being \$2.3 million.

No update has been received on the grant application, Dr. Bargas continued. She explained the purpose of the resolution for Board approval.

Director Covington asked about project funding. Mr. Jagers explained that the well projects are slated in the Capital Replacement Reserves program as they are existing wells, and are funded through rates. Covington emphasized the importance of the grant funding, as these expenses will be coming out of the reserves. He asked about the status of the projects. Jagers advised that the well drilling project is ready to go to bid, and the pumping facility project design is 75 to 80 percent complete.

Director Covington noted the well replacement detail and asked if the replacement wells would be drilled in the same locations. Mr. Jagers reviewed the current status of Wells 1A and 2A and appurtenances which are no longer producing like they should.

Mr. Jagers assured that the cost estimates had been updated, and said if the grant is awarded, economy can be found in design. Director Covington requested the cost breakdowns be sent to him.

President Hoffman asked about the timeline for response and budget, and Dr. Bargas noted the timing is unknown, but the District has been waiting for four months. Mr. Jagers advised that this is the fourth application for funding for these wells, and it is getting to the point where the work can no longer be delayed. He answered that if the grants are not successful, funding has been identified in the three-year operating budget projection.

The Board adopted Resolution 2023-08: Authorizing the Grant Application, Acceptance and Execution for the Well 1A and 2A Replacement Project by the following roll-call vote:

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

5. Resolution 2023-09: Amending the District Policies and Procedures Manual adding Policy 3121 Infectious Disease Control and Policy 3122 Workplace Violence

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

- 3121 Infectious Disease Control: This new policy is recommended by the California Special Districts Association. The purpose is to provide initial guidance.
- 3122 Workplace Violence: This policy is a best practice for a contemporary workplace. It aligns with current District practices and procedures. The Personnel Committee had requested some additional language regarding the District-owned residences in sections 3122.10 and 3122.11.

General Manager Jagers indicated that the policies seemed well received.

Director Williams acknowledged the importance of the policies. Director Covington commented that policy revisions continue to come to the Board for review, revision, or denial. This project has been ongoing for a couple of years; not only are existing policies being updated but new policies are being added, he noted.

President Hoffman invited public comment. There was none.

The Board adopted Resolution 2023-09 Amending the District Policies and Procedures Manual adding Policy 3121 Infectious Disease Control and Policy 3122 Workplace Violence by the following roll-call vote:

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

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

General Manager Jagers drew attention to the letter handout related to this item. He reminded the Board of the provisions of Resolution 2014-05 and explained that BCVWD was contacted by Mr. Michael Ramirez.

Construction of the Beyond Food Mart, a food service and car wash with landscaping activity at the southwest corner of Pennsylvania and 6th Street, is nearing completion and is slated to open in July, Mr. Jagers advised.

The food mart has estimated consumption of 2.0 Equivalent Dwelling Units (EDUs), landscaping at 0.4 EDUs, and 6.6 EDUs for the car wash, Jagers stated. Beyond Foods requests the Board consider a condition to open the market with reconfiguration to maintain less than 2 EDUs, and without starting the car wash, he explained.

Mr. Jagers briefed the Board on current water supply conditions. The State Water Project allocation is currently at 35 percent, but it may be increased to 50 to 55 percent. He reviewed SGPWA recent action including purchase of water and an effort to move carryover water from the San Luis Reservoir.

The Governor's drought declaration is still in effect, Jagers continued. Developer Mr. Michael Ramirez has been working diligently with Engineering staff to identify Beyond Foods options, he noted, and said he had advised Beaumont City Manager Elizabeth Gibbs that this would be coming to the Board. Typically, the landscaping must be completed to get an occupancy. Jagers said he suggested to Ms. Gibbs that to be under the 2 EDU threshold, project landscaping could be deferred, but she did not say that was acceptable.

Director Covington stated that if irrigation could be deferred, the store could stay under 2 EDUs and would fall within the existing ordinance and there would be no problem approving the Will Serve Letter (WSL).

There is a line of developers waiting until the drought is declared over, Jagers noted. Director Covington recognized that is the problem with the variance request from this developer: it cannot be done. The Board has turned down other requests, he reminded. He acknowledged that the numbers have changed since September. Mr. Jagers pointed out that with the current California Drought Monitor conditions, he cannot believe there is still declared drought, but the District must follow the law and its Resolution.

Jagers recommended Board discussion upon the rescission of the drought declaration and the applicability of Resolution 2014-05.

Director of Engineering Mark Swanson reported lengthy conversations with Mr. Michael Ramirez and described the greater use of water in this particular store.

Mr. Ramirez indicated the project is moving forward and there is optimism about a July opening. The developer is working with the City and with Southern California Edison regarding improvements along Pennsylvania and 6th Street, he explained. He said the developer desired to do what is necessary for approval including landscaping modifications, and food prep (Fatburger).

Director Williams asked about the application process; how many times the developer was requested to submit their water consumption estimate and application for WSL; whether it was more than three. Mr. Swanson responded that staff had likely requested more than three times. He noted that the project was initiated with a fire flow request, and the applicant was advised that they needed to submit for a WSL, then the drought resolutions came forward. The WSL request was tabled and staff continued to meet with the developer, Swanson explained. The total project stands at 9 EDUs, Swanson noted, and explained how the numbers were determined.

Director Williams asked Mr. Ramirez why construction had begun without a WSL. Mr. Ramirez described a miscommunication on the part of the developer and detailed the process, including difficulty in reaching staff during COVID. He pointed out that most other agencies do not require a Board hearing to obtain a WSL. Director Williams noted that she had initially noticed the project under construction without a WSL. Had the developer applied at that time, the WSL would have been done prior to the drought regulation, she noted. Mr. Ramirez acknowledged and assured that it will not happen again.

Director Slawson asked about meter size given the eventual use of 9 EDUs. The entire project is served from domestic lines as there is no non-potable in the vicinity, Swanson explained, but there will be a separate 1-inch irrigation meter along with a 2-inch domestic meter serving the convenience store and car wash. Mr. Jagers added that car washes typically have a recycle activity.

Director Slawson pointed out inconsistency between the staff report and the proposed solution. He also noted that the Board must abide by Resolution 2014-05, although he had initially voted against it. He said he would require assurance that the 2.0 EDUs would not be exceeded, otherwise it would need to wait for the rescission of 2014-05.

Mr. Jagers pointed out that Resolution 2014-05 would not be rescinded, but would become moot once the Governor declares the drought over and eliminates one of the three conditions to trigger the resolution.

Mr. Ramirez posited that assurance can be obtained by not installing the landscape meter precluding its use, and use only of the meter for the convenience store at the 2 EDU marker. He noted that the irrigation lateral would be installed as once the City paves the street, as they do not want cuts into it. Director Covington asked about service lines and the paving of 6th Street, noting that Pennsylvania is being widened. Director Williams pointed out that the developer would be responsible for the paving, not the District.

Director Williams asked how it would be assured that the service line would be installed but not the meter. Mr. Swanson said it would be written into the conditions of the WSL and monitored by staff. Director Williams requested the conditions be written as specific as possible. Director Hoffman asked for the conditions to be prepared for Board approval.

Mr. Jagers explained the conditions, approvals, and the extra work for staff to go by and look at the meter usage and activity on the property, reserving the ability to curtail service to the property.

Director Hoffman invited public comment. There was none.

Hoffman stated that the goal is to serve the businesses and citizens of the community and to follow regulations.

Mr. Swanson reiterated the desired conditions. Mr. Jagers noted that once the Governor has declared the drought over, this will return to the Board for consideration of a finding. Director Williams pointed out that had the applicant had not adhered to the proper process prior to the triggering of Resolution 2014-05, therefore the Governor's declaration has no bearing.

The Board approved request for water service "Will Serve Letter" for the Beyond Foods development located at 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 with the condition that they will use only 2.0 EDUs or less until the emergency drought restrictions are lifted, deferring the landscape irrigation activity

and car wash until such time as Resolution 2014-05 is no longer in effect by the following roll-call vote:

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

Mr. Ramirez thanked the Board and assured that this situation will not reoccur.

7. Amended Fiscal Year 2022 Operating Budget Carryovers

Director of Finance and Administration Kirene Bargas, PhD, explained the budgeting process and calculation of the carryover amount.

The amendment consists of an addition of \$21,202 to the Maintenance and Repair line for the repair and rehabilitation of wells, Dr. Bargas explained.

The Board approved the Amended Fiscal Year 2022 Operating Budget Carryovers by the following roll-call vote:

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

8. Consideration of Vote for Special District Members for the Riverside Local Agency Formation Commission

General Manager Jagers reviewed the functions of the Riverside Local Agency Formation Commission (LAFCO) and introduced the ballot for the LAFCO election. He noted that BCVWD experienced an unfavorable decision by LAFCO this year which shows the importance of having good representation.

Director Covington acknowledged the disappointing LAFCO hearing and decision and noted that it is difficult when commissioners do not have experience in land use or with water agencies. He recommended the Board consider candidates with water industry experience. Director Williams concurred.

The Board approved a vote for the following ranking for the Eastern Region:

<i>Eastern Region</i>	
<i>1</i>	<i>Estrada</i>
<i>2</i>	<i>Underwood</i>
<i>3</i>	<i>Barraza</i>

by the following roll call vote:

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

The Board approved a vote for the following ranking for the Western Region:

1	Smith
2	Corona
3	Pastor
4	Gonzales-Brady
5	Skerbelis
6	Little

by the following roll call vote:

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

9. Approval of Expenditures for the Grand Avenue Pavement Repair Project in Cherry Valley

These are the pipeline relocations related to the Master Drainage Plan Line 16 construction and completion of the capital reserve replacement project pipelines along Grand Avenue, Mr. Jaggars explained. Director of Engineering Mark Swanson advised this is the pavement component of the project.

Mr. Swanson reminded the Board of prior discussion of the project. The pavement component consists of the south side of Grand Avenue to Bellflower where nine new segments of pipeline are located, he said. As part of the MDP Line 16 storm drain project, Riverside County Flood Control District paved the north half of the street, he added.

Nine bids for the work were received, Swanson continued. All nine contractors attended the bid opening on February 22, he reported in response to a question from Director Covington. The lowest apparent bidder is MCC Equipment Rentals at \$245,685.50. A second bidder was close.

Mr. Swanson described the work and some need for blending and additional material. Staff is working with Riverside County Transportation to assure the work is done appropriately. An amount has been added to the base bid to address the needed adjustments. Swanson and Jaggars responded to questions from Director Hoffman about the added detail work, County standards, and warranty.

This project will be the last step in completion, Swanson noted.

Director Covington pointed out that BCVWD will be adding \$50,000 to match what the Flood Control contractor put down, however, if BCVWD had paved first, they would be responsible for the \$50,000. He questioned why BCVWD should bear that cost. Mr. Swanson and Mr. Jagers described road conditions and the need to hold a true centerline given the roller coaster of Grand Avenue. Covington posited that it should be the County covering the extra cost. Mr. Swanson reminded that the agreement with Flood Control included coverage of any change orders, so BCVWD has not been responsible for any of those costs. President Hoffman noted that the County may have had extra paving expense also.

Director Covington asked about MCC Equipment Rentals, and Mr. Swanson identified they are a Class A contractor. Mr. Jagers noted there will be a subcontractor, All-American, doing the paving. Mr. Swanson added that the District has had no issues with their prior work.

In response to Covington and Hoffman, Swanson reported that the District is not responsible for rolled curbs on the south side or road striping.

President Hoffman invited public comment. There was none.

The Board approved expenditures in an amount Not to Exceed \$345,000 for construction of the Grand Avenue Pavement Repair Project and authorized the 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 by the following roll-call vote:

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

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

General Manager Jagers advised of the request from Director Ramirez for approval of per diem for attendance at the Welcome Home Vietnam Veterans event on March 24, 2023. Director Covington noted that the District usually receives an invitation from the Beaumont-Cherry Valley Recreation and Park District for two directors to attend, and he and Director Ramirez have done so in the past. Mr. Jagers indicated that there was no request to participate at the level as had been in the past.

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

- CSDA Virtual Workshop: Crisis Communication: on April 5 and 6 – Williams (tentative)

- Beaumont Chamber of Commerce Breakfast on April 14 – Hoffman, Williams, Slawson
- CSDA Virtual Workshop: Overview of Special District Laws on May 3 and 4 – Williams (tentative)
- Urban Water Institute on August 23 to 25 – Covington, Williams, Slawson
- CSDA Webinar: How and Why Involvement in LAFCO Matters for Special Districts on April 4 – Hoffman (add), Slawson (add), Covington (remove)

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

- *Urban Water Institute 29th Annual Water Conference August 23-25*
- *Welcome Home Vietnam Veterans event on March 24, 2023*

by the following roll-call vote:

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

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

General Manager Jagers briefed the Board on the current State of California water conditions including reservoir levels and snowpack.

Jagers reported on actions by the SGPWA to increase supply. He noted that 18,000 acre-feet were taken from storage in the last couple of years, and reminded the Board that 11,000 acre-feet was ordered to replenish this year; 7,000 af is available and all of it may be captured.

In addition, it has been so wet in the region that the District's water production was about 75 percent of the two-year average, which translates to a 25 percent reduction in water sales, Jagers explained.

The District should be in a reasonable position this year, Jagers concluded.

Jagers said he anticipated some sort of consideration from the Governor in April, and the Board can then discuss the Water Shortage Contingency Plan. Director Covington asked about the triggers for Stage 3 and whether the Board needed to wait to look at whether it should be reduced to a Stage 2. Jagers recommended discussion at the April 12 Board meeting. He noted that weather patterns through March are still volatile.

12. Status of Declared Local Emergencies related to Fires

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

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

General Manager Jagers reported that field staff today observed flash flooding and debris flow through Noble Canyon. He advised of a project by Flood Control to bolster the intersection at the Noble Street crossing where the District's turnout is located. Staff is diligently watching and actively responding to avoid impacts to facilities, he assured.

13. Reports For Discussion and Possible Action

a. Ad Hoc Committees:

Communications Committee: Director Williams reported that the Committee met on March 14 and reviewed the contract with CV Strategies and there was discussion about consolidating or eliminating items to provide the most cost effectiveness.

Sites Reservoir Committee: No report.

Water Re-Use 3x2: General Manager Jagers reported that City Manager Gibbs wants to call a meeting of the Committee in the next month or so. President Hoffman added that at the Chamber Breakfast, Gibbs indicated that the facilitator coordinating the three agencies was a positive step.

b. Directors' Reports:

Director Slawson reported on the following:

- Beaumont Chamber of Commerce Breakfast on February 10
- San Geronio Pass Water Agency on March 13
- CSDA Webinar: Grass Roots Advocacy and Public Outreach on February 14, 2023
- Water Education Lower Colorado River Tour on March 8-10, 2013

Director Williams reported on the following:

- Water Education Lower Colorado River Tour on March 8-10, 2013

Director Covington reported on the following:

- Water Education Lower Colorado River Tour on March 8-10, 2013

President Hoffman reported on the following:

- Beaumont Chamber of Commerce Breakfast on March 10, 2023
- CSDA Webinar: Ratepayer Assistance Funding and Water Shut-Off Laws on January 30

c. Directors' General Comments:

Director Slawson commented on the strengthening of the relationship with SGPWA on the Colorado River Tour. He recommended looking out for the Water Education Foundation's State Water Project Tour.

d. General Manager's Report:

Mr. Jagers reported:

- Colorado River Basin Tour indicated that water supply in the Southwest is a desired commodity and there are more demands than supply. California managing both the SWP and Colorado River, this will become more complex moving forward. Facts shared by the Imperial Irrigation District and Coachella Valley Water District farmers and the tribe was that the Yuma, Imperial, and Coachella Valley area produced 80 to 90 percent of the wintertime vegetables in America, and 60 percent overall. BCVWD's investments in the SWP are critically important and should bring value over time
- Alarming that Lake Mead and Lake Powell are in a condition that they would have been dead pooled if it were not for this snowpack. If reverted back to prior conditions, they will be dead pooled in 2025
- Seven states and the tribes on the River have been asked to decline their usage by 2 to 4 million acre-feet (13 to 26 percent) to help preserve the lakes
- Encouraged by the actions of SGPWA to procure supply
- Currently recharging 45 cubic feet per second (90 af per day)
- Speakers in the Board room have been moved to improve sound
- Acknowledged the presence of field staff at the meeting

e. Legal Counsel Report: No report.

14. 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

15. Announcements

President Hoffman pointed out the announcements:

- 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

President Hoffman adjourned the meeting at 8:40 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

MEMO

DATE: April 12, 2023
TO: Board of Directors
FROM: Mark Swanson, Director of Engineering
SUBJECT: Requested information

Summary

At the March 23, 2023 Regular Meeting, the Board approved a professional services agreement with Dudek for hydrogeological consulting services for the District Well Feasibility and Siting Study.

The Board requested additional information be provided; it is below:

Consultant	Well Feasibility and Siting Study Fee Proposal	Comment
Advisian	\$244,551.00	
Dudek	\$79,970.00	Recommended for Award
Thomas Harder & Co.	\$116,260.00	



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 12, 2023**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Approval of Amendment #1 to the Professional Services Agreement for Grant Writing Consulting Services with Townsend Public Affairs, Inc. Extending the Term of Performance through April 30, 2024 (one year)

Staff Recommendation

Approve the term extension and authorize the General Manager to execute the contract Amendment #1 for grant writing consulting services with Townsend Public Affairs, Inc. for a one-year term in an amount not-to-exceed \$60,000.

Executive Summary

Since 2019, Townsend Public Affairs, Inc. has identified and submitted grant proposals on behalf of BCVWD for a number of District infrastructure projects. Townsend continues to monitor grant opportunities, make recommendations, and submit applications for funding for District activities. Staff recommends continuing with these services.

Background

At its October 25, 2018 meeting, the Board approved a contract with Townsend Public Affairs, Inc. for grantwriting consulting services. Over the past four years, the consultant has met with staff and become familiar with District operations and needs, and community opportunities.

Since 2019, Townsend has identified and submitted grant proposals on behalf of BCVWD for the following:

- AMR / AMI projects FY 2020, 2021
- Recycled Water Facility
- DWR: SCADA Project
- Earmark Request: Total of 2 Grant proposals for Wells 1A & 2A

In addition to the submittals of the grant proposals on behalf of BCVWD, Townsend reviews potential funding opportunities for eligibility, has helped respond to inquiries regarding application clarification, provides weekly updates on COVID-19, prepares letters of support for legislative matters pertaining to water, and has assisted staff with various reports.

Townsend was instrumental to the submission process to the Bureau of Reclamation (BOR) WaterSMART: Water and Energy efficiency Grant for the Advanced Metering Infrastructure Project FY20, which awarded the District a matching grant in the amount of \$1.5 million in 2020.



Townsend not only prepared the draft of the application, but assisted staff with responses to additional information, and guidance on new registrations.

Although only one submission has been successful in obtaining a grant, staff believes the District has benefited from the guidance that Townsend has provided in evaluations of grant opportunities as well as drafting grant related reports, and recommends continuance of the contract to pursue additional opportunities for funding for:

- Recycled Water Distribution Facility
- Water conservation – metering
- Turf removal
- Solar power for well electrical
- Pipeline replacements
- SCADA upgrade
- IT updates including data storage and security

Fiscal Impact

The fiscal impact for a one-year term of service is \$60,000.

Attachment

1. Proposed Amendment #1 to the Professional Services Agreement between Beaumont-Cherry Valley Water District and Consultant

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AMENDMENT # 1
TO PROFESSIONAL SERVICES AGREEMENT**

This Amendment # 1 Agreement is made and entered into as of _____, 20____ by and between the Beaumont-Cherry Valley Water District, a California Irrigation District ("District"), and TOWNSEND PUBLIC AFFAIRS, INC., a GRANT WRITING FIRM ("Consultant"). District and Consultant are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

This Amendment consists of the Schedule which is made a part of the Amendment for all purposes. Changes to the Term; Time of Performance, Except as modified above, all terms and conditions of the agreement shall remain unchanged and in full force and effect.

AGREEMENT NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

5. Term; Time of Performance.

The term of this Agreement shall commence on the date first set forth above and shall expire at the end of business on **April 30, 2024**, unless extended or earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other milestones, schedules and deadlines agreed upon in writing. **Consultant shall commence work within three (3) business days of receiving District's verbal or written notice to proceed.** Consultant represents that it has the professional and technical personnel required to satisfactorily perform the Services as required by this Agreement. All indemnification provisions of this Agreement shall survive and remain in effect following the termination of this Agreement. The Parties may agree in writing to extend the term of this Agreement if necessary to complete the Services, or when deemed to be in the District's best interest.

IN WITNESS WHEREOF, the Parties have executed this Amendement Agreement as of the date first written above.

BEAUMONT-CHERRY VALLEY
WATER DISTRICT

TOWNSEND PUBLIC AFFAIRS, INC.

By: _____
Dan Jagers
General Manager

By: _____
Its: _____

ATTEST:
By: _____
Secretary



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 12, 2023**

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Amendment No. 2 of Raftelis Financial Consultants, Inc. Rate Study and (by Amendment No. 1) Capacity Charges (Facilities Fees) Study Contract**

Staff Recommendation

Authorize the General Manager to execute an amendment to the 2019 Water Rate Fee Study project with Raftelis Financial Consultants, Inc. (Raftelis) to perform services necessary to complete the Water Capacity Charges (Facilities Fees) Study in an amount not to exceed \$51,750.

Executive Summary

District staff requests an additional \$10,150 for work associated with the District's Water Capacity Fee Study. The initial proposal was approved for \$41,600. The additional funding includes an update to requirements Raftelis identified will be necessary to analysis and calculation of each cost component identified as the Water Capacity Charge Calculation and the Water Supply Fee Calculation. The total contract amount is \$51,750.

Background

Raftelis was awarded the contract to perform the District's Water Rate and Fee Study at the May 8, 2019, Regular Board meeting in an amount not to exceed \$97,077 which was not originally a part of the Capacity Charges study discussed hereafter.

At the July 25, 2019, Regular Meeting, the Board authorized the General Manager to suspend all work with Bartle Wells Associates (BWA) and to open negotiations with Raftelis to perform services necessary to complete the District's Water Capacity Charges (Facilities Fee) Study in conjunction with the Water Rate Study. The Board directed staff to return to the Board regarding terminating the existing contract with BWA.

Staff requested that BWA immediately suspend all work on the Water Facility Fee Study and solicited a fee proposal from Raftelis for Water Capacity Charges (Facilities Fee) Study services, included as Attachment A. At the direction of Legal Counsel, staff contacted BWA suggesting immediate mutual rescission of the the agreement with provision of a simple full release, pending any invoices for work performed by BWA up to the point of work being suspended. BWA was amenable to mutually terminating the existing project Agreement.

At the August 22, 2019, Regular Meeting , the Board authorized the General Manager to execute Amendment No. 1 to the then-current Water Rate Fee Study agreement with Raftelis Financial Consultants, Inc. (Raftelis) to include services necessary to complete the District's Water Capacity Charges (Facilities Fee) Study in conjunction with the Water Rate Fee Study in an amount not to exceed \$41,600.



The District has worked on updating facility needs and associated costs since that time in anticipation of updating the District's 2015 Master Plan and finalizing the Recycled Water Master Plan. This work was necessary to quantify changes to and facilities completed by developers within the last few years. Raftelis has not performed any work on the contract and therefore has not billed the District. The updated Proposal to Calculate Updated Capacity Charges (Facility Fees) and Water Supply Fees, included in Attachment B, is nearly identical to the original contract amount, except for the additional work proposed in analyzing and calculating each cost component of the District's water supply fee.

Analysis

Table 1 below summarizes the originally proposed Raftelis fees and expenses, as identified in Attachment A (which includes one Board meeting presentation), and additional as-needed services fee for additional meetings, which were to be provided as necessary and on a time and materials basis. Table 2 summarizes the new proposal for Raftelis fees and expenses (which include two Board meeting presentations) and also includes an additional as-needed services fee for additional meetings, which could be provided as necessary and on a time and materials basis.

Table 1 – Raftelis Financial Consultants, Inc. Rate Study Amendment No. 1 Proposal to Calculate Water Facilities Fees

Proposed Amendment Fees	\$	27,495
Expenses	\$	2,490
Fees and Expenses (Basis of Amendment Award)	\$	29,985
Additional Services for as needed meetings	\$	7,760
As needed Contingencies (~10%)	\$	3,855
Total Proposal Fee with Additional Services	\$	41,600

Table 2 – Raftelis Financial Consultants, Inc. Amendment No. 2 Proposal to Calculate Updated Capacity Charges (Facility Fees) and Water Supply Fees

Proposed Amendment Fees	\$	42,730
Expenses	\$	2,022
Fees and Expenses (Basis of Amendment Award)	\$	44,752
Additional Services for as needed meetings	\$	5,771
As needed Contingencies (~10% of the increased fee)	\$	1,227
Total Adjusted Proposal Fee with Additional Services	\$	51,750

Fiscal Impact

District staff identifies the total not-to-exceed amount for the amended Raftelis Capacity Charges (Facility Fees) and Water Supply Fees Study would be \$51,750, an increase of \$10,150 as compared to the original amount proposed in 2019. Staff has identified budget savings in other areas to accommodate said increase.

Attachments

- A. Raftelis Proposal to Calculate Water Facility Fees
- B. Raftelis Proposal to Calculate Updated Capacity Charges (Facility Fees) and Water Supply Fees

Staff Report prepared by William Clayton, Finance Manager

Attachment A

August 1, 2019

Mr. Dan Jagers
General Manager
Beaumont Cherry Valley Water District
560 Magnolia Av
Beaumont, CA 92223

Subject: Proposal to Calculate Water Facility Fees

Dear Mr. Jagers:

Raftelis Financial Consultants, Inc. (Raftelis) is pleased to submit this proposal to calculate water Facility fees for Beaumont Cherry Valley Water District (District).

The accompanying proposal sets forth our scope for the study, fees and conditions. You may use it to form an agreement by signing and returning a copy for our records or you may refer to it by a purchase order if you so desire.

SCOPE OF WORK

Task 1 – Project Administration and Management

This task includes general administrative duties including client communication, billing, project documentation such as contracts and insurance certificates, and overall administration of the project including the project schedule and meeting minutes. We will conduct a kick-off meeting at the District to discuss specific issues, scope, and schedule and gain a good understanding of the project. Raftelis will prepare a data request outlining initial information needs to complete the study.

Meetings: One (1) kick-off meeting with District staff

Deliverables: Data Request List, Kick-off meeting agenda and Kick-off meeting summary memorandum

Task 2 –Review Current Facility Fees

Raftelis will review the current facility fees and review previous reports, if available to determine the basis of the current fees. The current fees are based on different type of system facilities including water supply. Raftelis will review the current water master plan to identify types, sizes and costs of facilities needed to serve new customers.

Task 3 - Research and Calculate Facility Fees

Raftelis will review the master plan and the current assets of the District including and outstanding debt and reserves. Raftelis will calculate Facility fees which also go by various names such as capacity fees, impact fees and system development fees (SDC). Raftelis will review the calculation of the SDCs using the most appropriate of three different methodologies. The various approaches have largely evolved on the basis of changing public policy, legal requirements, and the unique and special circumstances of each agency. However, there are three approaches that are widely accepted and appropriate for water SDCs. The first is the “buy-in approach” which rests on the premise that new customers are entitled to service at the same price as existing customers. However, existing customers have already developed the facilities that will serve new customers, including the costs associated with financing those services. Under this approach, new customers pay only the amount equal to the net investment already made by existing users. The second approach is the “incremental cost approach” where new customers pay for additional connection requirements, irrespective of the value of past investments made by existing customers. Cost of water rights is a good example of an incremental Facility fee. The last approach is a hybrid of the two aforementioned methodologies. Raftelis will calculate the fees by the most appropriate method, most likely the incremental approach, after review of the master plan and the specific circumstances in the District.

Proposed fees will meet applicable regulatory requirements (Government Code 66000). Raftelis will develop a model to calculate the various fees. The model will be developed in EXCEL for Office 365 and can be used for future updates.

Meetings: One in person meeting combined with one rate study meeting and up to two (2) web meetings

Task 4 - Prepare Draft and Final Memorandum

Upon completion of fee calculation, Raftelis will prepare a draft memorandum detailing the methodology and results of the study. Raftelis will incorporate District comments on the draft memorandum into the final version.

Meetings: Up to two (2) web meetings

Deliverables: Draft and final memorandums and model in EXCEL

Task 5 – Meetings

Raftelis will attend one Board meeting to present the results of the study. Additional public or Board meetings can be provided on a time and materials basis.

FEES

We propose to complete the scope of work outlined above on a time and materials basis. The work plan provides a breakdown of the estimated level of effort required for completing each task and the hourly billing rates are shown across the top of the fee schedule.

Task	Task Descriptions	No of In-Person Meetings	Hours Requirements				Total Fees & Expenses
			PM	C	Admin	Total	
HOURLY RATES			\$325	\$185	\$75		
1	Project Administration and Management	1	8	4	2	14	\$4,050
2	Review Current Facility Fees		4	10		14	\$3,290
3	Research and Calculate Facility Fees	1	12	40		52	\$12,240
4	Draft and Final Memorandums		5	24	2	31	\$6,525
5	Meetings	1	8	4		12	\$3,880
TOTAL ESTIMATED MEETINGS / HOURS		3	37	82	4	123	
PROFESSIONAL FEES			\$12,025	\$15,170	\$300	\$27,495	
PM - Project Manager- Sudhir Pardiwala C - Consultant Admin - Admin Staff			Total Fees				\$27,495
			Total Expenses				\$2,490
			TOTAL FEES & EXPENSES				\$29,985
Additional Meetings		2	16	8		24	\$7,760

Expenses include a \$10/hr technology fee to cover use of cell phone, printers, computers etc.

If the above provisions meet with your approval this proposal may be used to form an agreement by affixing a signature and returning a copy for our files.

Respectfully submitted,

Accepted by:

RAFTELIS FINANCIAL.
CONSULTANTS, INC

BEAUMONT CHERRY VALLEY
WATER DISTRICT



By: _____

Sudhir Pardiwala
Exec Vice President

By: _____

Title: _____

Date: _____

April 6, 2023

Mr. Dan Jagers
General Manager
Beaumont Cherry Valley Water District
560 Magnolia Av
Beaumont, CA 92223

Subject: Proposal to Calculate Updated Capacity Charges (Facility Fees) and Water Supply Fees

Dear Mr. Jagers:

Raftelis is pleased to submit this proposal to calculate updated capacity charges and water supply fees for the Beaumont Cherry Valley Water District (District). This proposal sets forth our proposed scope of services and consulting fee for the study.

PROPOSED SCOPE OF WORK

Task 1: Project Initiation and Management

Task 1.1: Data Collection

After receiving a notice to proceed, Raftelis will prepare a detailed data request before the project kick-off meeting. The data request will include items such as:

- The District's current 10-year capital improvement plan
- Identification of capacity-related (i.e., growth-related) capital improvement expenditures
- Fixed asset subsidiary ledger for each major functional component of your system
- Current demands and engineering design capacity of major functional components of your existing system
- Most recent engineering master plan and Urban Water Management Plan
- Outstanding principal balances for debt used to finance existing system infrastructure

Task 1.2: Kick-Off Meeting Discussion Items

Raftelis will facilitate a project kick-off meeting with District staff. The goals for this meeting include:

- Confirming the project objectives, approach, and schedule
- Review of existing infrastructure capacity
- Existing water supply portfolio components and water demands
- Amount and timing of growth-related capital expenditures for infrastructure
- Amount and timing of growth-related water supply or supply-related infrastructure acquisitions
- Potential alternative capacity charge and water supply fee assessment methodologies

Task 1.3: Quality Assurance and Control

Our quality assurance/quality control process ensures that all work performed by Raftelis is consistent, accurate, and of the highest quality. Our Project Director, Sudhir Pardiwala, and our Project Manager, John Wright, will ensure that the charges and fees we develop will be based on industry practices and in full compliance with California legal standards as contained in California Government Code Sections 6600 - 66025.

MEETINGS:

- On-site kick-off meeting

DELIVERABLES:

- Data request before the kick-off meeting
- Kick-off meeting agenda, presentation, and minutes; data request list

Task 2: Water Capacity Charge Calculation

Task 2.1: Determination of the Calculation Methodology

As discussed in the insert to the right, there are three industry-standard methods for calculating connection fees (Buy-In, Incremental, and Hybrid). Raftelis will work with District staff to determine the appropriate connection fee methodology.

Task 2.2: Valuation of Water Infrastructure

Informed by Task 2.1, Raftelis will develop a capacity charge model that reflects either or both of the following:

- **Existing Infrastructure**: An infrastructure valuation for each major existing functional component of the system. For existing assets, the valuation will be based on “replacement cost less depreciation” (RCLD). The replacement cost will be developed using the construction cost inflation factors published in the Engineering News-Record (ENR CCI). The value of growth-related infrastructure will be based on present value as expressed in 2023 dollars.

Buy-In Method

The buy-in approach is most suitable when the current utility system has excess capacity to accommodate growth. It is also the most common methodology. The buy-in approach rests on the premise that new customers are entitled to service at the same “price or cost” as existing customers. However, existing customers have already developed the facilities that will serve new customers, including the costs associated with financing those services. Under the buy-in approach, new customers pay an amount equal to the net investment (accounting for depreciation) already made by existing customers, based on the value of the utility. The value is normally established using the cost approach of replacement cost less depreciation. There are two variations of the buy-in approach: the system buy-in and the equity buy-in. For the system buy-in, the system value is divided by the ultimate system demand to determine the proposed capacity fee. For the equity buy-in, the system value is divided by the current demand.

Incremental Method

The incremental method is a forward-looking calculation and can be used when substantial new investment in capital facilities is required to serve new customers. Stated simply, it is the value of the new facilities divided by the total capacity of the new facilities.

Hybrid Method

A hybrid approach can be used when new customers will use both current excess capacity in existing facilities and new facilities. Mathematically, it is the weighted average of the buy-in method and the incremental method.

- **Planned Infrastructure Expansion:** This will reflect the present value of projected growth-related infrastructure expenditures in the District's current 10-year capital improvement plan.

As part of the infrastructure valuation process, the outstanding debt principal used to finance the existing system potable water infrastructure will be subtracted from the RCLD valuation. Accumulated cash reserves will be added to the RCLD valuation.

Task 2.3: Customer Demand

For the Buy-In Method, Raftelis will estimate the number of equivalent dwelling units (EDUs) currently served by the District's existing potable water system. The number of EDUs will reflect the 3/4" equivalent connections calculated for the District's using your current meter technologies and associated maximum meter flow rates. For the Incremental Method, Raftelis will project the number of future EDUs that planned growth-related infrastructure additions can serve. This estimate will be based on residential customer household density and gallons per capita per day water usage. Raftelis will also calculate the demand of commercial, industrial, and institutional customers by meter size and EDU equivalents.

Task 2.4: Calculation of the Capacity Charge

Based on the work completed in Tasks 2.1 - 2.3, Raftelis will calculate the following:

- The baseline capacity charge expressed on a \$/EDU basis (i.e., for a 3/4" equivalent connection)
- A water capacity charge assessment schedule for each water meter size served by the District
- Capacity charge calculation inputs for commercial, industrial, and institutional properties should the District elect to retain its existing fee assessment methodology.
- 5-year schedule of the water capacity component of the District's potable water connection fee (FY 2024 – FY 2028).

MEETINGS:

- Virtual meetings with District staff as required.

DELIVERABLES:

- Recommended capacity charges for FY 2024 – FY 2028 as described above.

Task 3: Water Supply Fee Calculation

Task 3.1: Analysis of Water Supply Fee Cost and Demand Inputs

Raftelis will review the District's existing water supply fee components from a cost, capacity, and current demand perspective. We will assess the District's projected demand growth and the need for additional water supplies and supply-related infrastructure. Our assessment of future supply-related costs will be based on data such as the District's plans and expectations regarding

its future water supply sources, along with your current engineering master plan, Urban Water Management Plan, and 10-year capital improvement plan.

Task 3.2: Calculation of Water Supply Fee

Informed by the analysis completed in Task 3.1, Raftelis will select the appropriate calculation and valuation methodologies for each water supply fee cost component. We will then calculate a proposed water supply fee for each cost component for FY 2024 – FY 2028.

MEETINGS:

- Virtual meetings with District staff as required.

DELIVERABLES:

- Recommended water supply fees for FY 2024 – FY 2028

Task 4: Prepare Draft and Final Technical Memoranda

Upon completion of fee calculation, Raftelis will prepare a draft technical memorandum detailing the methodology and results of the study. We will incorporate District comments on the draft memorandum into the final version. We will also provide District staff with the Microsoft Excel model used to calculate the capacity charges and water supply fees.

MEETINGS:

- Virtual meetings with District staff as required.

DELIVERABLES:

- Draft and final technical memoranda
- Microsoft Excel model

Task 5: Meetings

Raftelis will attend one Board meeting to present the results of the study. Additional public or Board meetings can be provided on a time and materials basis.

PROPOSED CONSULTING FEE

We propose to complete the scope of work outlined above on a time and materials basis. The work plan provides a breakdown of the estimated effort required to complete each task, and the hourly billing rates are shown across the top of the fee schedule.

Tasks	In-person Meetings	Hours					Total Fees & Expenses
		SP	JW	SC	Admin	Total	
Task 1: Project Initiation and Management	1	3	8	0	1	12	\$3,831
Task 2: Water Capacity Charge Calculation		4	12	40	0	56	\$13,600
Task 3: Water Supply Fee Calculation		6	16	36	0	58	\$14,750
Task 4: Draft and Final Technical Memoranda		2	8	24	1	35	\$8,355
Task 5: Meetings	1	1	8	6		15	\$4,216
Total Meetings / Hours	2	16	52	106	2	176	
Hourly Billing Rate		\$375	\$295	\$200	\$95		
Total Professional Fees		\$6,000	\$15,340	\$21,200	\$190	\$42,730	
SP - Sudhir Pardiwala JW - John Wright SC - Staff Consultant Admin - Administration		Total Fees					\$42,730
		Total Expenses					\$2,022
		Total Fees & Expenses					\$44,752

If the above provisions meet with your approval, this proposal may be used to form an agreement by affixing a signature and returning a copy for our files.

Respectfully submitted,

Accepted by:

RAFTELIS FINANCIAL.
CONSULTANTS, INC

BEAUMONT CHERRY VALLEY
WATER DISTRICT

John Wright
Senior Manager

By: _____

Title: _____

Date: _____

Respectfully submitted,

RAFTELIS FINANCIAL.
CONSULTANTS, INC



John Wright
Senior Manager

Accepted by:

BEAUMONT CHERRY VALLEY
WATER DISTRICT

By:_____

Title:_____

Date:_____



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 12, 2023**

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Resolution 2023-__: Amending the District Policies and Procedures Manual Adopting Policy 3145 Driver Training and Record Review

Staff Recommendation

Adopt Resolution 2023-__ Amending the District Policies and Procedures Manual and Adopting Policy 3145 Driver Training and Record Review, or direct staff as desired.

Executive Summary

Staff proposes revisions to the existing policy.

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 March 21, 2023 meeting of the Personnel Committee, the Committee members reviewed a draft of the proposed policy and recommended it 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
3145	Driver Training and Record Review	<ul style="list-style-type: none">• Minor Revisions• Legal Review completed• Submitted to MOU for comment

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 Lynda Kerney, Administrative Assistant

Attachment 1

RESOLUTION 2023-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AMENDING THE DISTRICT'S POLICIES AND PROCEDURES MANUAL REVISING POLICY 3145 DRIVER TRAINING AND RECORD REVIEW

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 revised policies superseding Part I, Section 36:

3145	Driver Training and Record Review
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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: Policy 3145

POLICY TITLE: DRIVER TRAINING AND RECORD REVIEW
POLICY NUMBER: 3145

EXHIBIT A

3145.1 **Purpose.** The purpose of this policy is to reduce the frequency and severity of vehicle-related accidents and losses by:

1. Applying uniform criteria in evaluating the acceptability of driver-record information of individuals driving District vehicles or while on District business; or
2. Establishing disciplinary procedures for different types of driving violations.

3145.2 **Scope.** This policy applies to all regular, part-time, and temporary District employees and volunteers who drive on behalf of the District. Directors are encouraged to provide Drivers' license information but are not required to do so following State law.

3145.3 **Implementation.** The District shall participate in the Department of Motor Vehicles (DMV) Employer Pull Notice Program ("Pull Program"). Records of employees operating a District vehicle are subject to compliance with DMV requests:

1. Every six (6) months; and
2. Immediately in the event of new activity (e.g., moving violation, accident, address change, etc.). Employees who have terminated employment are deleted from the program.

3145.4 **Review Criteria.** The information generated during the record review will include the following:

1. Type of license;
2. Expiration Date;
3. Endorsements;
4. DMV action suspensions, revocations, and penal code violations; and
5. Vehicle Code Violations.

3145.5 **Disciplinary Procedures:**

1. A driver will immediately attend a qualified defensive driver training course (State of California Defensive Driver Training, National Safety Council Defensive Driver Training, etc.) if:
 - a. They earn two (2) or more points within a rolling thirty-six (36) month period or receive a single violation totaling two (2) points.
 - b. They receive any moving violation in a District vehicle.
 - c. They are involved in an accident.
2. A driver will be placed on a twelve (12) month driving probation if they earn three (3) to five (5) points within a rolling thirty-six (36) month period. Additional point violations within this probationary period will result in a one-hundred twenty (120) day suspension of District driving privileges. If their job routinely involves driving a vehicle and if having driving privileges suspended would impose a hardship on normal District operations, the employee will be terminated.
3. A driver will be suspended from District driving privileges for one hundred twenty (120) days if:
 - a. They earn four (4) or more points within a rolling twenty-four (24) month period.

- b. They earn six (6) or more points within a rolling thirty-six (36) month period.
 - c. They receive a citation for Driving Under the Influence (DUI), reckless driving, or speed contest on personal time.
 - d. If they are involved in two chargeable (resulting in a point violation) accidents within twenty-four (24) months of the original point violation. If their job routinely consists of driving a vehicle and if having driving privileges suspended would impose a hardship on normal District operations, permanent suspension of driving privileges will result in termination of employment.
4. A driver's District driving privileges will be permanently suspended if:
- a. They receive a citation for DUI, reckless driving, or speed contest during District business.
 - b. They receive two citations for DUI, reckless driving, or speed contest on personal time within a twelve (12) month rolling period. If their job routinely involves driving a vehicle and if having driving privileges suspended would impose a hardship on normal District operations, permanent suspension of driving privileges will result in termination of employment.
5. Occasionally, it may be brought to the District's attention that an employee exposes the District to undue liability through poor driving techniques and habits. All such complaints will be investigated and acted upon accordingly.

3145.6 **Defensive Driver Training:** All drivers shall attend an approved defensive driver training course at least once every four years or more often as specified in Disciplinary Procedures above. Directors are encouraged but not required to attend courses.

Attachment 2

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

POLICY TITLE: DRIVER TRAINING AND RECORD REVIEW
POLICY NUMBER: 3145

3145.1 **Purpose.** The purpose of this policy is to reduce the frequency and severity of vehicle-related accidents and losses by:

1. Applying uniform criteria in evaluating the acceptability of driver-record information of individuals driving District vehicles or while on District business; or
2. Establishing disciplinary procedures for different types of driving violations.

3145.2 **Scope.** This policy applies to all regular, part-time, and temporary District employees and volunteers who drive on behalf of the District. Directors are encouraged to provide their Drivers' license information; but are cannot be required to do so in accordance with following State law.

3145.3 **Implementation.** The District shall participate in the Department of Motor Vehicles (DMV) Employer Pull Notice Program ("Pull Program"). Records for anyone of employees operating a District vehicles are subject to compliance with DMV requests on District business shall be requested from DMV;

1. Every six (6) months; and
2. Immediately in the event of new activity (e.g., moving violation, accident, address change, etc.). Employees who have terminated employment will be deleted from the program.

3145.4 **Review Criteria.** Information The information that will be generated during the record review will include the following:

1. Type of license;
2. Expiration Date;
3. Endorsements;
4. DMV action suspensions, revocations, and penal code violations; and
5. Vehicle Code Violations.

3145.5 **Disciplinary Procedures:**

1. A driver will immediately attend a qualified defensive driver training course (State of California Defensive Driver Training, National Safety Council Defensive Driver Training, etc.) if:
 - a. They earn two (2) or more points within a rolling thirty-six (36) months period of initial point violation or receive a single violation totaling two (2) points.
 - a. They earn two points within thirty-six (36) months
 - b. They receive any moving violation in a District vehicle within thirty-six (36) months.
 - c. They are involved in an accident within thirty-six (36) months.
2. A driver will be placed on a twelve (12) month driving probation is if they earn three (3) to five (5) points within a rolling thirty-six (36) months period of the original point violation. Additional point violations within this probationary period will result in affect a one-hundred twenty (120) day suspension of District driving privileges. If their job routinely involves driving a vehicle and if having driving privileges suspended would impose a hardship on normal District operations, the employ-ecy will be terminated from employment.
3. A driver will be suspended from District driving privileges for one hundred twenty (120) days if:
 - a. They earn four (4) or more points within a rolling twenty-four (24) months period of the

form "Respirator User Training and Education" is a guide and record of the training received.

- I. **Recordkeeping.** Each major component of the program will be documented to: verify that each activity has occurred; evaluate the success of the program; and satisfy regulatory requirements. These records include the written program, exposure determination, respirator selection, physical status evaluation, fit testing and respirator assignment, training form and program assessment.

36. DRIVER TRAINING AND RECORD REVIEW

- A. **Purpose.** The purpose of this policy is to reduce the frequency and severity of vehicle-related accidents and losses by:
 - i. Applying uniform criteria in evaluating the acceptability of driver-record information of individuals driving District vehicles or while on District business; or
 - ii. Establishing disciplinary procedures for different types of driving violations.
- B. **Scope.** This policy applies to all regular, part-time, and temporary District employees and volunteers who drive on behalf of the District. Directors are encouraged to provide their license information, but cannot be required to do so in accordance with State law.
- C. **Implementation.** The District shall participate in the Department of Motor Vehicles (DMV) Employer Pull Notice Program ("Pull Program"). Records for anyone operating vehicles on District business shall be requested from DMV:
 - i. Every six (6) months; and
 - ii. Immediately in the event of new activity (e.g. moving violation, accident, address change, etc.). Employees who have terminated employment will be deleted from the program.
- D. **Review Criteria.** Information that will be generated during the record review will include:
 - i. Type of license;
 - ii. Expiration Date;
 - iii. Endorsements;
 - iv. DMV action suspensions, revocations, and penal code violations; and
 - v. Vehicle Code Violations.

- original point violation.
- b. They earn six (6) or more points within a rolling thirty-six (36) months period of the original point violation.
 - c. They receive a citation for Driving Under the Influence (DUI), reckless driving, or speed contest on personal time within thirty six (36) months of the original point violation.
 - d. If they are involved in two chargeable (resulting in a point violation) accidents within twenty-four (24) months of the original point violation. If their job routinely involves con-
sists of driving a vehicle and if having driving privileges suspended would impose a hardship on normal District operations, permanent suspension of driving privileges will result in termination of employment.
4. A driver's District driving privileges will be permanently suspended of District driving privileges if:
- a. They receive a citation for DUI, reckless driving, or speed contest during District business within thirty six months within thirty six (36) months.
 - b. They receive two citations for DUI, two citations for reckless driving, or two citations for speed contest on personal time within a twelve (12) months rolling period of the original point violation. If their job routinely involves driving a vehicle and if having driving privileges suspended would impose a hardship on normal District operations, permanent suspension of driving privileges will result in termination of employment.
5. Occasionally, it may be brought to the District's District's attention that an employee is expos-
ing/exposes the District to undue liability through poor driving techniques and habits. All such complaints will be investigated and acted upon accordingly.

3145.6 **Defensive Driver Training:** All drivers shall attend an approved defensive driver training course at least once every four years or more often as specified in Disciplinary Procedures; above. Directors are encouraged ~~but not required~~ to attend courses; ~~but cannot be required to do so in accordance with~~ are not required to follow State law.

E. **Disciplinary Procedures:**

- i. A driver will immediately attend a qualified defensive driver training course (State of California Defensive Driver Training, National Safety Council Defensive Driver Training, etc.) if:
 - a. They earn two points within thirty-six (36) months
 - b. They receive any moving violation in a District vehicle within thirty-six (36) months.
 - c. They are involved in an accident within thirty-six (36) months.
- ii. A driver will be placed on a twelve (12) month driving probation if they earn three (3) to five (5) points within thirty-six (36) months. Additional point violations within this probationary period will affect a one- hundred twenty (120) day suspension of District driving privileges. If their job routinely involves driving a vehicle and if having driving privileges suspended would impose a hardship on normal District operations, they will be terminated from employment.
- iii. A driver will be suspended from District driving privileges for one-hundred twenty (120) days if:
 - a. They earn four (4) or more points within twenty-four (24) months.
 - b. They earn six (6) or more points within thirty-six (36) months.
 - c. They receive a citation for DUI, reckless driving, or speed contest on personal time within thirty-six (36) months.
 - d. If they are involved in two chargeable (resulting in a point violation) accidents within twenty-four (24) months. If their job routinely involves driving a vehicle and if having driving privileges suspended would impose a hardship on normal District operations, they will be terminated from employment.
- iv. A driver will be permanently suspended of District driving privileges if:
 - a. They receive a citation for DUI, reckless driving, or speed contest during District business within thirty-six (36) months.
 - b. They receive two citations for DUI, two citations for reckless driving, or two citations for speed contest on personal time within twelve (12) months. If their job routinely involves driving a vehicle and if having driving privileges suspended would impose a hardship on normal

District operations, permanent suspension of driving privileges will result in termination of employment.

- v. Occasionally, it may be brought to the District's attention that an employee is exposing the District to undue liability through poor driving techniques and habits. All such complaints will be investigated and acted upon accordingly.

- F. **Defensive Driver Training:** All drivers shall attend an approved defensive driver training course at least once every four years or more often as specified in Disciplinary Procedures, above. Directors are encouraged to attend courses, but cannot be required to do so in accordance with State law.

37. DISTRICT VEHICLE USAGE

- A. Application. This policy applies to employees who drive District vehicles to and from work.
- B. Exceptions. During working hours, trips for personal purposes will be avoided. Occasionally, stopping at a store en route to a business destination, or going to a restaurant (within close proximity of your work location) for lunch is permitted. While going to or from work, occasionally stopping to buy groceries, pick up laundry, medications, etc., is also permitted. No alcohol shall be purchased while driving a District vehicle.
- C. Limitation. Other than the foregoing uses, district vehicles will not be used for any other personal purposes without prior written approval. This means that weekend or after-hours trips to the store (regardless of how close to home), trips back to the office to retrieve forgotten personal items, or any other non-business usage will not be permitted.

38. PERSONAL VEHICLE USAGE

- A. When an employee is authorized to use his/her personal vehicle in the performance of District work, he/she shall be reimbursed for the cost of said use on the basis of total miles driven and at the rate specified in the Internal Revenue Service Guidelines in effect at the time of said usage.
- B. **Authorization.** Use of personal vehicles shall not be authorized for the performance of District work if a suitable District vehicle is available and safely operational.
- C. **Coordination.** Every attempt shall be made to coordinate work so that District vehicles are available and operational for the performance of said work and used in an efficient manner.

**Policy Approval Tracking
BCVWD Policy Manual Project**

Attachment 3

Policy Number	New Policy Number	Section	Policy Name	Drafted by BCVWD Staff	Responsible Staff	Approved by Legal Counsel	Presented to Personnel Committee	Provisionally Approved by Personnel Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number
1	1000	General	Definitions	Yes	Human Resources	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
2	1005	General	Definitions	Additional Edits	Human Resources	6/28/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
N/A	1010	General	Contractual Provisions	Yes	Human Resources	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
			Policy Manual	Yes	Human Resources	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
3	2000	Administration	Policy Manual	Additional Edits	Human Resources	Separate Report	N/A	N/A-directed to Board	3/9/2022	3/9/2022	3/9/2022	22-006
4	2005	Administration	Equal Opportunity	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
5	2010	Administration	Affirmative Action	Yes	Human Resources	Recommend to Remove	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
6	2015	Administration	Access to Personnel Records	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
7	2020	Administration	Harassment	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
N/A	2025	Administration	Sexual Harassment	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
8	3000	Personnel	Whistleblower Protection	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
			Employee Status	Yes	Human Resources	4/12/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
			Employee Information and									
N/A	3001	Personnel	Emergency Data	Yes	Human Resources	4/12/2021	6/21/2021	6/21/2021	10/13/2021	10/13/2021	10/13/2021	21-018
N/A	3002	Personnel	Employee Groups	Yes	Human Resources	4/12/2021	5/17/2021	5/17/2021	10/13/2021	10/13/2021	10/13/2021	21-018
N/A	3003	Personnel	Employment Agreements	Yes	Human Resources	5/10/2022	5/17/2022	Tabled				
9	3005	Personnel	Compensation	Yes	Human Resources	7/13/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
			Prevailing Wage-Public Works									
N/A	3006	Personnel	Contractor-Employee Relations	Yes	Human Resources	7/13/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
10 & 49	3010	Personnel	Employee Performance									
			Evaluation	Yes	Human Resources	7/13/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
11	3015	Personnel	Performance Evaluation-General									
12	3020	Personnel	Manager	Yes	Human Resources	8/3/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
13	3025	Personnel	Health and Welfare Benefits	Yes	Human Resources	5/10/2022	5/17/2022	5/17/2022	6/8/2022	6/8/2022	6/8/2022	22-019
14	3030	Personnel	Pay Periods	Yes	Human Resources	10/12/2021	11/15/2021	11/15/2021	5/11/2022	5/11/2022	5/11/2022	22-016
15	3035	Personnel	Gift Acceptance Guidelines	Yes	Human Resources	12/10/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-016
16	3040	Personnel	Outside Employment	Yes	Human Resources	10/12/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-016
17	3045	Personnel	Letters of Recommendation	Yes	Human Resources							
			Executive Officer	Yes	Human Resources							
18	3050	Personnel	Volunteer Personnel Workers'	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									
31	3115	Personnel	Family Members	Yes	Human Resources	9/29/2022	10/18/2022	10/18/2022	12/14/2022	12/14/2022	12/14/2022	22-043
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									
N/A	3122	Personnel	Prevention Program	Yes	Human Resources	1/11/2023	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	23-005
			Infectious Disease Control	Yes	Human Resources	2/2/2023	2/21/2023	2/21/2023	3/15/2023	3/15/2023	3/15/2023	
N/A	3123	Personnel	Workplace Violence	Yes	Human Resources	2/2/2023	2/21/2023	2/21/2023	3/15/2023	3/15/2023	3/15/2023	
			Asset Protection and Fraud	Yes	Human Resources							
32	3125	Personnel	Uniforms and Protective Clothing	Yes	Human Resources	3/14/2023	3/21/2023					
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
N/A	3136	Personnel	Succession and Workforce Planning	Yes	Human Resources							
35	3140	Personnel	Respiratory Protection Program	Yes	Human Resources							
36	3145	Personnel	Driver Training and Record									
37	3150	Personnel	Review	Yes	Human Resources	3/14/2023	3/21/2023	3/21/2023	4/12/2023			
38	3151	Personnel	District Vehicle Usage	Yes	Human Resources							
			Personal Vehicle Usage									
39	3160	Personnel	HIPAA Compliance and Security	Yes	Human Resources							
40	3165	Personnel	Officer	Yes	Human Resources							
			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

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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							

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**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 12, 2023**

Item 7

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Request for “Will Serve Letter” for Proposed Coffee Shop for APN 418-290-023 (Beaumont Gateway Plaza) located on 1st Street, west of Beaumont Avenue (Further Identified as 311 East 1st Street) located in the City of Beaumont

Staff Recommendation

Consider the request for water service “*Will Serve Letter*” for a property located within **Riverside County Assessor’s Parcel No. (APN) 418-290-023** 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 and furnish “Will Serve Letter”, or
- B. Deny the Application for Water Service

Background

The Applicant, Ziggi’s Coffee (Jack Lanphere), requested a water service “Will Serve Letter” on March 28, 2023 from the District for a proposed coffee shop to be constructed on a portion of an existing parcel of land (see Attachment 2 – Parcel Map No. 35611) located on the west side of Beaumont Avenue, south of 1st Street and further identified as 311 East 1st Street located in the City of Beaumont. See Attachment 1 for the project location.

The Applicant plans to construct a 667 sq. ft. coffee shop at 311 East 1st Street (see Attachment 3 – Site Plan) within the subdivision of Parcel Map 35611. The parcel is vacant and located at the northwestern end of an existing development, identified as the Beaumont Gateway Plaza commercial development site. The Applicant will need to secure the necessary approvals from the City of Beaumont.

When the initial phase of the Beaumont Gateway Plaza was constructed (approx. 2009), the original Developer installed two (2) 10” services (domestic and fire) along with the on-site infrastructure which loop through the entire project as depicted in the On-site Utility Plan (see Attachment 4). The District will require the Applicant to demonstrate that the on-site utilities are capable of providing service from one of the two (2) existing meters located on 1st Street and that it is properly plumbed to the on-site system. Otherwise, the Applicant will be required to establish a new service and meter connection to satisfy the needs of the project.

The District requested the Applicant provide water consumption data from another location they own and to provide an approximate estimated water consumption for the proposed coffee shop at 311 East 1st Street.

The domestic water consumption estimate (as provided by the applicant) for the coffee shop is 565 gallons per day (GPD) or 1.2 Equivalent Dwelling Units (EDUs) and the irrigation water consumption estimate for the coffee shop is 202 GPD or 0.4 EDU. The total project’s water demand (domestic and irrigation) is 767 GPD or 1.6 EDUs. The said proposed coffee shop water consumption estimates are set forth in Table 1:



Table 1: Estimated Water Consumption (Applicant Provided)

Source	Estimated Water Demand (EDUs)
Domestic Water	1.2
Irrigation Water (Non-Potable)	0.4
Total	1.6

Note: 1 EDU = 487 gal/day (2020 UWMP)

District staff requested the Applicant provide water consumption data from a Ziggi's Coffee Shop operating with a similar model to compare consumption averages against the estimated water consumption for the proposed Project. District staff reviewed the water consumption data provided by the Applicant and converted that consumption to gallons per day. The provided water consumption data used as a comparison has a single domestic meter. The average water consumption for the existing Ziggi's coffee shop is 479 GPD or 1.0 EDUs. The said average domestic water consumption for the existing coffee shop is set forth in Table 2:

Table 2: Average Water Domestic Consumption (District Reviewed)

Source	Estimated Water Demand (EDUs)
Domestic Water	1.0
Irrigation Water (Non-Potable)	0

The water consumption estimate identified in Table 1 provided by the Applicant included an irrigation water component. The average water consumption that was provided by the Applicant did not have an irrigation component. The comparison consumption provided by the Applicant was out-of-State because the Applicant indicated that they do not operate a standalone site in California to base their estimates from.

District staff has been unable to locate documentation that states that capacity charges (facilities fees) have been paid for the remaining parcels of the Beaumont Gateway Plaza development and has concluded that burden of proof is on the Applicant. The District reserves the right to review water consumption data (water audit) and charge the applicant capacity charges (facilities fees) for domestic and non-potable consumption, at the current rate when the audit is performed, for any amount greater than the estimated water consumption provided by the Applicant and detailed in Table 1, above.

The impact of this building on the District's water supply system is minimal based on the estimated water consumption provided by the Applicant and the reviewed consumption data of an existing coffee shop with a similar model. The Applicant will be required to pay all applicable District Fees, including Facilities Fees, Front-Footage Fees, and a water service installation charge (if applicable). The Applicant will be required to pay all actual applicable fees in effect at the time of application for service installation.

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, and irrigation system requirements will be required to meet the City of Beaumont standards/ordinance. The



Applicant will need to secure other necessary approvals from the City of Beaumont and/or County of Riverside.

Conditions:

The Applicant shall conform to all District requirements for water service and all City of Beaumont (and/or County of Riverside) requirements.

1. If applicable, 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 fire service.
2. The District reserves the right to review annual consumption data (water consumption audit) and adjust the applicant capacity charges (facilities fees) for any amount greater than 1.6 EDUs (1.2 EDUs for the domestic needs of the coffee shop and 0.4 EDUs for the irrigation demands) which are currently identified in Table 1, herein.
3. Non-Potable water service shall be taken from the existing 24" ductile iron main located in 1st Street.
4. The Applicant will be required to pay front-footage fees along all property frontages where potable and non-potable facilities are currently installed.
5. To minimize the use of potable water, the District requires the applicant to conform to the County of Riverside and City of Beaumont Landscaping Ordinances which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall, automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials which are native to the region. Irrigation systems for these areas should be drip or bubbler type.
 - c. Conversion of drought tolerant landscaping to turf is prohibited.

Fiscal Impact:

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

Attachments

Attachment 1 – APN 418-290-023 Vicinity Map

Attachment 2 – APN 418-290-023 Parcel Map

Attachment 3 – APN 418-290-023 Site Plan

Attachment 4 – On-Site Utility Plan

Attachment 5 – Application for Water Service for Riverside County APN 418-290-023

Staff Report Prepared by Aaron Walker, Developer Services Technician



Attachment 1 – APN 418-290-023 Vicinity Map



ATTACHMENT 2 - PARCEL MAP NO. 35611

2007-0764682
original
SHEET 3 OF 3 SHEETS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

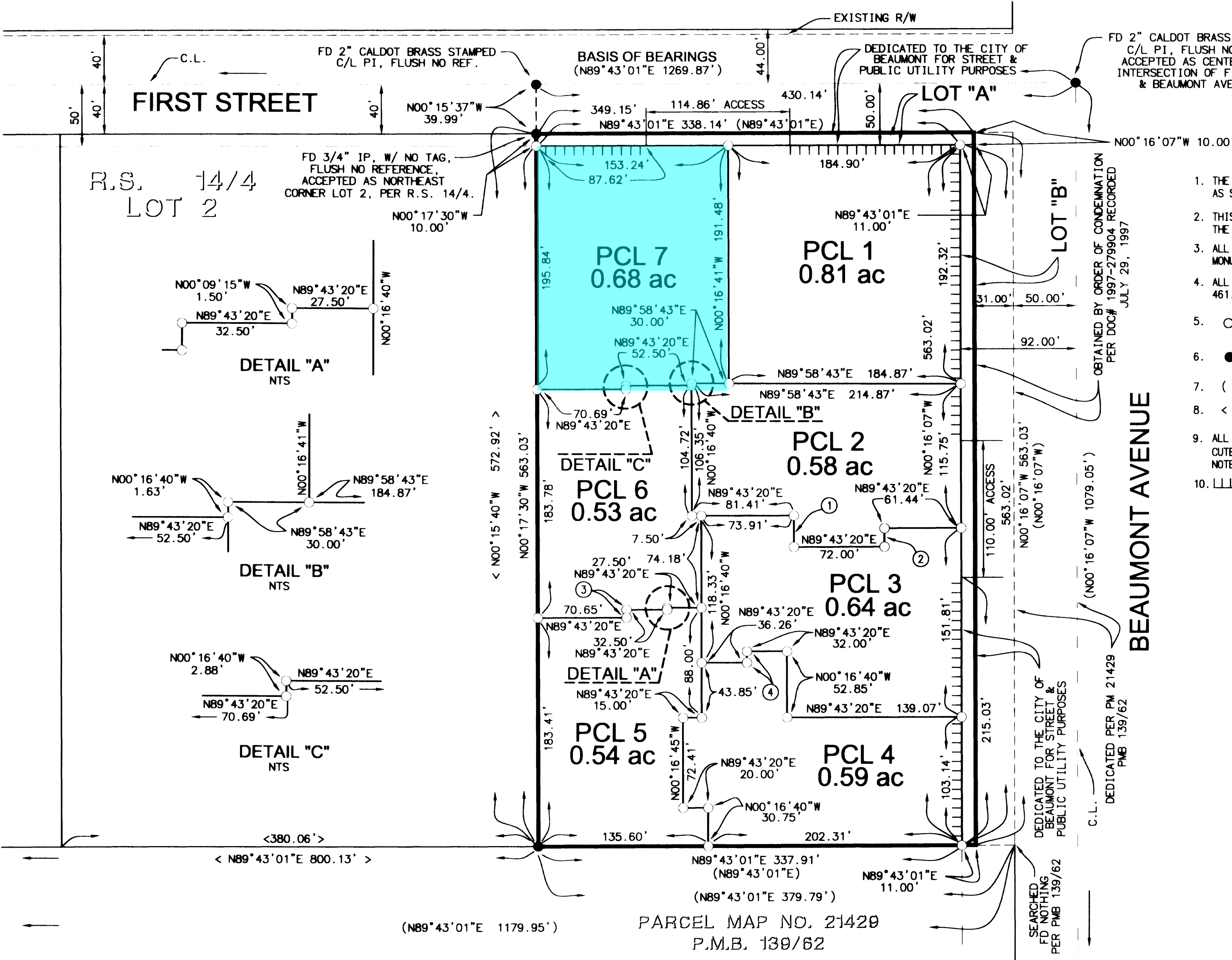
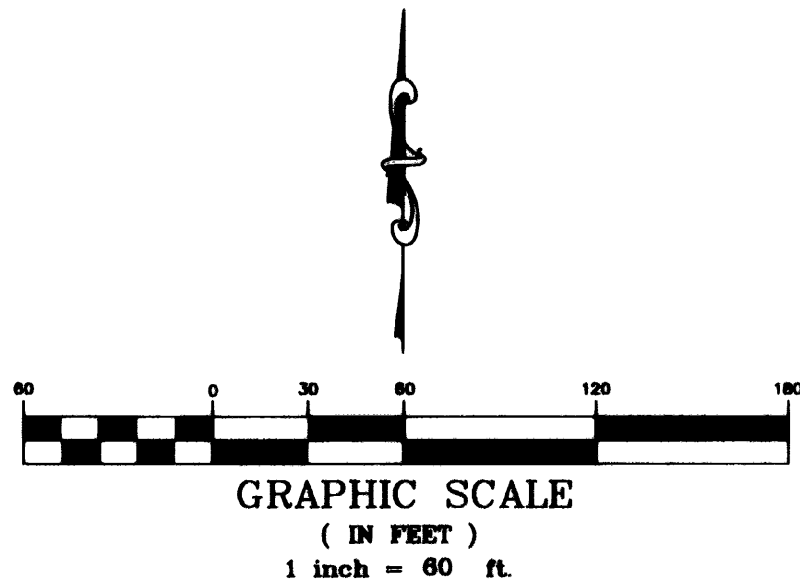
PARCEL MAP No. 35611

BEING A SUBDIVISION OF LOT 1 IN BLOCK 171,
AS SHOWN BY AMENDED MAP OF THE TOWN OF
BEAUMONT, RECORDED IN BOOK 6, PAGES 16 & 17 OF MAPS,
RECORDS OF SAN BERNARDINO COUNTY, CALIFORNIA,
LOCATED IN SECTION 10, T.3 S. , R. 1 W. , S.B.M.

ADVANCED DEVELOPMENT SOLUTIONS (ADS)

OCTOBER 2007

LINE TABLE		
(NO)	BEARING	LENGTH
1	N00°16'40"W	25.33'
2	N00°16'40"W	14.96'
3	N00°16'40"W	6.26'
4	N00°16'40"W	9.00'

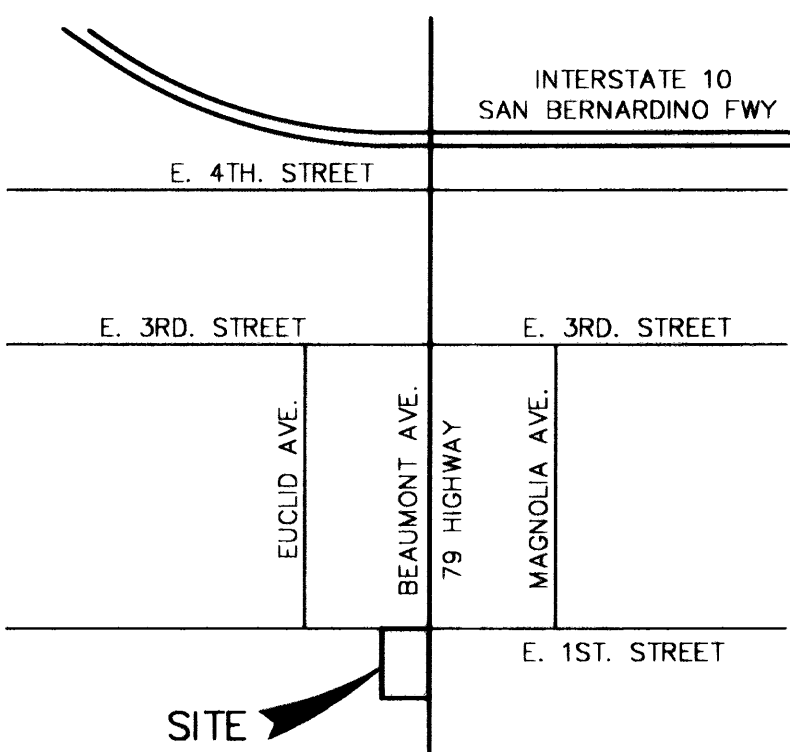


SURVEYOR'S NOTES

1. THE BASIS OF BEARINGS FOR THIS SURVEY IS THE CENTERLINE OF FIRST STREET AS SHOWN ON PARCEL MAP NO. 21429, P.M. 139/62, BEING N89°43'01"E.
2. THIS TRACT MAP CONTAINS 4.37 NET ACRES / 4.59 GROSS ACRES WITHIN THE DISTINCTIVE BORDER.
3. ALL MONUMENTS SHOWN SET SHALL BE IN ACCORDANCE WITH THE TERMS OF THE MONUMENT AGREEMENT FOR THIS MAP, UNLESS OTHERWISE NOTED.
4. ALL MONUMENTS SET IN ACCORDANCE WITH THE RIVERSIDE COUNTY ORDINANCE NO. 461.4.
5. ○ INDICATES SET 1" IP W/PLASTIC PLUG STAMPED L.S. 3301 FLUSH, UNLESS OTHERWISE NOTED.
6. ● INDICATES FOUND MONUMENT AS NOTED.
7. () INDICATES RECORD DATA PER P.M. 139/62, UNLESS OTHERWISE NOTED.
8. < > INDICATES RECORD DATA PER R.S. 14/4, UNLESS OTHERWISE NOTED.
9. ALL MONUMENTS SET AT REAR LOT CORNERS, ANGLE POINTS IN LOT LINES AND CORNER CUTBACKS ARE 1" I.P. SET FLUSH WITH TAG STAMPED L.S. 3301, UNLESS OTHERWISE NOTED.
10. [||||] INDICATES RESTRICTED ACCESS

EASEMENT NOTES

SEE SHEET 2 OF 3 FOR EASEMENT INFORMATION



VICINITY MAP
NOT TO SCALE

KEY NOTES

- 01 LOCATION FOR NEW ILLUMINATED MENU BOARD AND ORDERING STATION. PROVIDE POWER FOR LIGHTING AND CONDUIT WITH PULL STRING FOR COMMUNICATIONS CONNECTIONS. SEE **DETAIL 01, SHEET A-12.20**
- 02 NEW ELECTRICAL TRANSFORMER WITH CONCRETE PAD. PAINT TO MATCH NEW BUILDING FIELD COLOR. COORDINATE AS REQUIRED WITH UTILITY PROVIDER.
- 03 PROPOSED LIGHT STANDARDS. REFER TO ELECTRICAL PLANS.
- 04 PROPOSED 208 SQ.FT. TRASH ENCLOSURE. CMU BLOCK WALLS, SOLID ROOF & PAINTED STEEL GATES. SEE **SHEET A-18.00** FOR DETAILS.
- 05 ACCESSIBLE PATH OF TRAVEL FROM PUBLIC R.O.W. TO BUILDING MAIN ENTRANCE SHALL BE 4.99% MAX. SLOPE IN THE DIRECTION OF TRAVEL, 2% MAX. CROSS SLOPE (TYP.)
- 06 LOCATION FOR NEW BICYCLE RACKS. SEE **DETAIL 02, SHEET A-12.20**
- 07 CONCRETE PATIO WITH SCORE JOINTS AT 10'-0" O.C. BOTH DIRECTIONS. TYP. STOP SIGN LINE & WORDS PAINTED AS INDICATED. ALL SIGNAGE AND STRIPING SHALL MEET STANDARDS OF AUTHORITY HAVING JURISDICTION (AHJ)
- 08 OWNER FURNISHED, CONTRACTOR INSTALLED "DO NOT ENTER" SIGNAGE. COORDINATE ALL INSTALLATION REQUIREMENTS AND FINAL LOCATION FOR SIGNAGE WITH OWNER.
- 09 PAINTED TRAFFIC ARROWS AND/OR PAINTED LETTERS ON GROUND AS INDICATED. TYP. SEE **DETAIL 03, SHEET A-12.20**
- 10 6" DIA. CONCRETE FILLED STEEL BOLLARDS TO BE PAINTED YELLOW. TYP. SEE **DETAIL 04, SHEET A-12.20**
- 12 NEW CONCRETE PAVING PER CIVIL. TYP.
- 13 OWNER FURNISHED, CONTRACTOR INSTALLED "ENTER" DIRECTORY AT DRIVE-THRU LANE ENTRY. COORDINATE ALL INSTALLATION REQUIREMENTS AND FINAL LOCATION FOR SIGNAGE WITH OWNER.
- 14 NEW ASPHALT PAVING PER CIVIL. TYP. TIE NEW PAVING INTO EXISTING ADJACENT PAVING AS APPLICABLE TAKING CARE TO MATCH FINISHED PAVING ELEVATION(S) FOR A CONTINUOUS SURFACE.
- 15 NEW OVERHEAD ALUMINUM CLEARANCE BAR W/ CONCRETE FOUNDATION. BOTTOM OF CLEARANCE BAR TO BE LOCATED AT 9'-0" ABOVE FINISHED DRIVE AISLE BELOW. SEE **DETAIL 05, SHEET A-12.20**
- 16 ACCESSIBLE SITE ENTRANCE SIGN, SEE **DETAIL B, SHEET DA-1.4** FOR SPECS. & REQUIREMENTS.
- 17 DRIVE THROUGH WINDOW LOCATION. SEE **EXTERIOR ELEVATIONS**
- 18 TYP. CURB SECTION. SEE **DETAIL 06, SHEET A-12.20**
- 19 TYP. CONCRETE SWALE CONDITION. SEE **DETAIL 07, SHEET A-12.20**

LANDSCAPE LEGEND

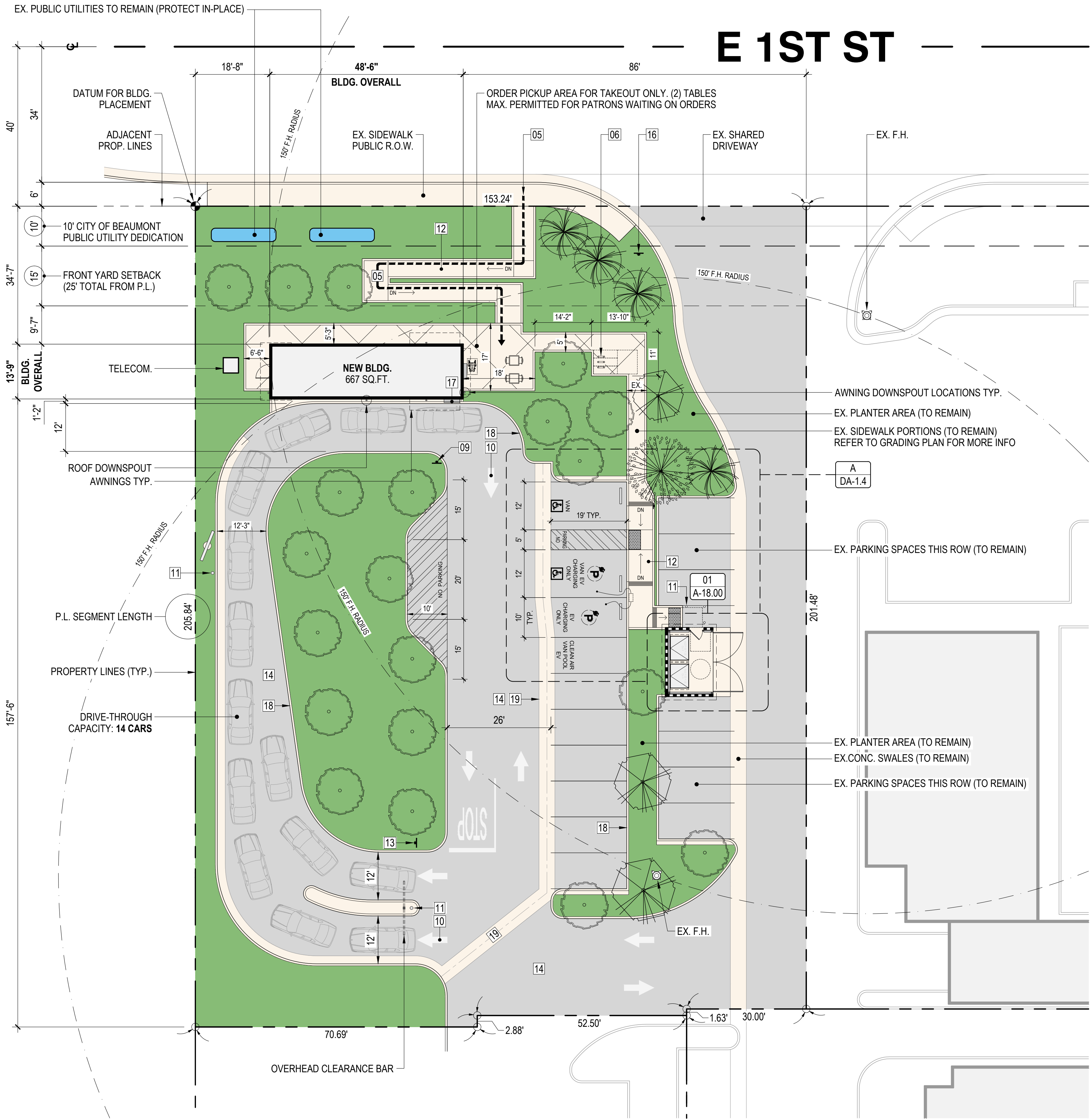
- EXISTING TREE
- EXISTING PALM TREE
- EXISTING TREE
- PROPOSED TREE

PROPOSED SITE PLAN: ENLARGED

SCALE: 1" = 15'-0"

REFER TO CIVIL ENGINEERING DRAWINGS FOR MORE INFO

ATTACHMENT 3 - APN 418-290-023 SITE PLAN



0' 3'-9" 7'-6" 15' 30' 45'
SCALE: 1" = 15'-0"

N
NORTH

ARCHITECT OF RECORD:

L&S
ARCHITECTS, INC.

JACK M. LANPHERE III, ARCHITECT C-38052

38516 AMATEUR WAY, BEAUMONT, CA 92223
909.229.0125 E-MAIL: LA@L&S.COM
LSARCHINC.COM

CONSULTANT:

NO.	PLANCHECK REVISION	DATE
1	BUILDING DEPT. 1ST PLAN CHECK SFA PC# 87-22	12/22/22
2	--	--/--
3	--	--/--

PROJECT FOR:



311 EAST 1ST STREET
BEAUMONT, CA 92223

BLDG. PERMIT SET

PERMIT NO:		BLDC2022-0159	
PROJECT TYPE: COMMERCIAL, NEW CONSTRUCTION		APN: 418-290-023-1 (PCL 7)	
DATE: 12/01/2022	REVISED: 02/20/2023	VERSION (INTERNAL USE ONLY): 1.10	
SCALE: PER PLAN		PAGE SIZE: 24" X 36"	

SHEET TITLE:

**PROPOSED
SITE PLAN
PARTIAL**

SHEET NO.

A-1.10

APN 418-290-023



BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

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

Applicant Name: JACK LANPHERE	Contact Phone # 619-884-1421
Mailing Address: 38516 AMATEUR WAY	Fax #: NONE
City: BEAUMONT	E-mail: JACK@LSARCHINC.COM
State & Zip: CA 92223	
Service Address: 311 EAST 1ST STREET, BEAUMONT, CA 92223	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: APN: 418-290-023-1	
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input checked="" type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

Recipient: Ziggi's Coffee % Jack Lanphere
38516 AMATEUR WAY
BEAUMONT, CA 92223

PLEASE CHOOSE ONE:

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

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


Applicant's Signature

03.06.2023

Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 12, 2023**

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Amendment to HR Dynamics & Performance Management Consulting Agreement for 2023

Staff Recommendation

Authorize the General Manager to execute an amendment to the existing 2023 professional services agreement with HR Dynamics & Performance Management for an addition to the Scope of Services in an amount not to exceed \$43,400 (original contact amount \$15,000) for a revised total contract amount not to exceed \$58,400.

Executive Summary

Staff identifies a need for greater consulting services on an interim basis to assist with human resources functions and recruitment of a new human resources professional. Staff recommends an amendment to the existing contract with HR Dynamics to provide the needed services over a 14-week period of the original contract.

Background

In 2018, consultant HR Dynamics completed an evaluation project for the District and provided recommendations regarding hiring of a staff human resources professional. HR Dynamics continued to be engaged as a human resources consultant to train and assist the new Human Resources Administrator. The 2020 agreement defined the consultant services under a monthly retainer.

Since 2021, HR Dynamics has continued to provide on-call, as needed human resources consulting under an hourly contract.

Discussion

With the departure of the District's HR Administrator in March, 2023, staff identifies a need for further ongoing and greater assistance with bridging HR activities while staff evaluates current HR Department needs, and identifies a recommended path forward in the near term. The amendment to the agreement defines a period of 14 weeks of more substantive consulting assistance, from May 8, 2023 to August 18, 2023 (excluding one unavailable week) while maintaining the original contract duration for 2023.

HR Dynamics is familiar with the District and its processes, and can provide consulting on a time and materials basis to cover the varying needs.

Continuing this agreement will benefit the District for the following reasons:



1. HR Dynamics has a current working relationship with the District and an established understanding of the organization
2. The consultant has proven effective for assistance in implementing the determined Human Resources recommendations, in developing the current HR Department, and in training the prior HR Administrator
3. HR Dynamics will be able to provide additional services and support during upcoming activities such as the completion of the Mejorando Group study, and the recruitment and onboarding of a new HR professional and other needed positions
4. HR Dynamics will provide:
 - a. An assessment of the current HR Department functions and staffing needs and advise District staff as to preparing a recommended staffing level activity for the HR Department
 - b. Recruitment and onboarding of a new HR professional, with coaching and mentoring
 - c. High-level professional consulting services

Legal counsel has reviewed the proposed amendment.

Fiscal Impact

The amendment to the current consulting agreement is not to exceed a total of \$58,400 (\$15,000 original contract and \$43,400 amendment) during fiscal year 2023. Consulting services have been approved as part of the Human Resources department budget.

Attachments

1. Current HR Dynamics professional services agreement
2. Proposed 2023 HR Dynamics contract amendment

Staff Report prepared by Lynda Kerney, Administrative Assistant

Attachment 1

BEAUMONT-CHERRY VALLEY WATER DISTRICT FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH HR DYNAMICS & PERFORMANCE MANAGEMENT, INC.

This First Amendment is made and entered into as of _____, 2023 by and between the Beaumont-Cherry Valley Water District, a California Irrigation District ("District"), and HR DYNAMICS & PERFORMANCE MANAGEMENT, INC., a Human Resources Consulting Services ("Consultant"). District and Consultant are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

Except as modified in this First Amendment, the Agreement dated January 01, 2023, between the District and the Consultant shall remain in full force and effect.

The parties to this First Amendment agree to the following changes and additions:

Change

Change Section B. 2. b. In no event shall the total amount paid for services rendered by Consultant during this Agreement and First Amendment term exceed the sum of \$58,400.00.

Addition

Add after B. 1. Scope of Services.

B.1.a. HR Assessment

Human Resources Assessment for Future Staffing Needs. The Consultant shall independently assess the District's current staffing needs and level(s) in Human Resources. The Consultant shall interview department heads and a random

sampling of employees to obtain feedback on the level of satisfaction with services provided, current and future needs from human resources, and areas of improvement. A confidential executive summary report shall be prepared, providing findings and recommendations to the General Manager relative to current staffing needs for Human Resources. Should the recommendations include any redistribution of work internally impacting changes to job classifications, the Consultant shall update and/or prepare the necessary new or revised job descriptions.

B.1.b. Recruitment

Recruitment for Identified Human Resources Staffing Needs The Consultant shall provide skilled expertise in facilitating internal recruitment for identified human resources staffing needs, including screening of candidates, preliminary evaluation of candidates, coordination of all aspects of the selection process, and serving as a rater.

B.1.c. Coaching Mentoring

Human Resources Coaching and Mentoring The Consultant shall serve as a professional resource to Beaumont-Cherry Valley Water District staff on a limited-term basis. This proposal does not include acting in an “Interim” capacity. The Consultant shall provide specific high-level professional consulting services as follows:

Professional knowledge and expertise to the General Manager and Director of Finance and Administration in the area of employee and labor relations, including

corrective; disciplinary actions; organizational development; classification and compensation; recruitment strategies; employee and labor relations; leaves of absence, and reasonable accommodations; workers' compensation, safety, and risk management; policy interpretation; and other areas requiring guidance and advisement, not otherwise available in-house.

Continue coaching, mentoring, and training for current Finance and Administration staff assigned to assume routine human resources duties and functions, which shall occur weekly. Consulting services shall consist of verbal and written communications in which guidance and recommendations providing relative to sensitive personnel matters and in the performance of human resources functions and activities.

Independently identify, recommend, and provide guidance to address work items included in the District's Human Resources Control Plan and the Human Resources Status Report.

Independently perform and oversee specific agreed-upon in-progress projects within the time and length of the limited term.

SERVICE DELIVERY

Services shall be delivered via phone calls, Zoom meetings, emails, and weekly "on-site" visits for a limited period of fourteen (14) weeks, commencing the week of May 08, 2023, through August 18, 2023,* , estimated at approximately twenty (20) hours per week including travel time, with one day "on-site" per week, and remaining hours performed remotely and on-call.

*Note: Consultant will be unavailable the week of June 05, 2023, and this week has been excluded, with the schedule extended one week further in August to achieve the full fourteen weeks.

When “on-site,” the Consultant shall utilize an available conference room to facilitate meetings and not occupy a regular office/desk space. The Consultant shall supply all tools and equipment, supplies and materials, and make available the Consultant’s business email address and phone number to appropriate District staff.

The proposed HR Consulting services include providing professional and technical guidance to District staff related to Human Resources matters and independently completing specifically identified projects. The services shall be performed independently as a skilled professional and independent contractor in all cases. The Consultant, at all times, shall determine the manner and means to achieve the results and in which the Consultant’s work shall not be directed.

Such professional work is consistent with the “Professional Service Exemptions” provided under AB5 carve-outs, wherein defined Professional Service Providers include human resources administrators. HRDPM maintains an established business location and business licenses for the jurisdictions in which it provides services. HRDPM is publicly available for hire and advertises its services (HRDPM.COM), has multiple clients, and exercises independent judgment in the performance of services. The Consultant shall perform project work remotely from HRDPM offices and perform periodic on-site visits; establish dates/times

and hours to be worked to achieve the objectives; and determine the methods in which to achieve the final work products to meet timelines established by the Consultant and agreed upon by the Client.

The Consultant understands that the Beaumont-Cherry Valley Water District must rely upon outside services for skilled expertise to fulfill Human Resources consulting and project needs and to provide professional Human Resources guidance not available in-house for the term of the Agreement.

IN WITNESS WHEREOF, the parties have executed this FIRST AMENDMENT

DISTRICT

CONSULTANT

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

HR Dynamics & Performance
Management, INC. (Consultant)

BEAUMONT-CHERRY VALLEY WATER DISTRICT PROFESSIONAL SERVICES AGREEMENT

This Agreement is made and entered into as of January 01, 2023, by and between the Beaumont-Cherry Valley Water District, a California Irrigation District ("District"), and HR DYNAMICS & PERFORMANCE MANAGEMENT, INC. (HRDPM), a Human Resources Consulting Services ("Consultant"). District and Consultant are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

A. RECITALS

(i) District requires provision of the following professional services: professional Human Resources consulting services available as a resource to the District's

General Manager, and the Director of Finance and Administration Department on an as-needed basis, all as more fully set forth and described in this Agreement.

(ii) Consultant is duly licensed and/or otherwise fully authorized by law, and has the necessary experience and qualifications, to provide such services. District enters this Agreement in substantial reliance on such experience and qualifications.

(iii) The Parties enter this Agreement in order to set forth terms and conditions governing's performance of the services described herein.

B. AGREEMENT

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Scope of Services.

Consultant shall furnish all labor, materials, equipment, and supplies necessary or incidental to performing the services generally described in the Scope of Services below any applicable request for proposals issued by the District, and as otherwise required by this Agreement, all to District's satisfaction (collectively, "Services".)

Upon inquiry, the consultant shall review and assess complex personnel issues, and provide guidance and advisement in any of the following areas as issues/questions may present themselves throughout the term of the agreement:

- Employee/Labor Relations/Labor Negotiations
- Disciplinary Issues/Skelly Process
- Internal Investigations/Assessments
- Classification/Compensation/FLSA
- Recruitment/Selection
- Benefits Administration
- Policies and Procedures
- Training and Development
- Board of Directors/Personnel Committee Matters

BCVWD has dedicated Human Resources professionals on staff, and the purpose of

this Agreement is to provide consulting services which may require broader experience, training, and knowledge, and/or an independent review and/or opinion on complex matters impacting the workforce.

Such professional work is consistent with the "Professional Service Exemptions" as provided under AB5 carve-outs, wherein defined Professional Service Providers include human resources administrators. In all cases, the services shall be performed independently as a skilled professional, while serving as an independent contractor. The Consultant at all times shall determine the manner and means in which to achieve the results. The Consultant maintains a business location/office and business licenses for the jurisdictions in which it provides services. The Consultant is publically available for hire and advertises its services (HRDPM.COM), has multiple clients, and exercises independent judgment in the performance of services. The Consultant shall provide advisement/guidance services remotely from HRDPM offices and establish dates/times and hours to be worked to achieve the objectives.

2. Compensation.

a. Subject to Section 2. b, below, the District shall pay for the Services satisfactorily performed, in accordance with the Schedule of Rate set forth at a rate of \$155.00 per hour. Consultant shall invoice on a quarterly basis.

b. In no event shall the total amount paid for services rendered by Consultant during the term of this Agreement exceed the sum of \$15,000.00. This amount covers and is inclusive of all labor, materials, and any and all other costs incurred by Consultant in performing the Services unless otherwise agreed upon in writing. Consultant shall be deemed to have made all necessary inquiries and site inspections prior to agreeing to perform the Services. Unless the Parties have agreed on a one-time flat fee, periodic payments for undisputed work shall be made within thirty (30) days of receipt of an invoice that includes a detailed description of the work performed. Payments to the Consultant for work performed will be made on a quarterly billing basis, with the last invoice to be received on or before December 18, 2023.

3. Additional Work.

The Parties may agree on additional work to be provided as part of the Services. The District General Manager is authorized to approve additional work not exceeding \$0.00 Dollars by a written memo signed by the parties. Otherwise, an amendment to this Agreement shall be prepared by the District and executed by both Parties authorizing such additional work and compensation therefor, prior to such work being performed.

4. Maintenance of Records.

Books, documents, papers, accounting records, and other evidence pertaining to costs incurred and work performed shall be maintained by the Consultant and made available for review by the District at all reasonable times during the term of this Agreement and for four (4) years from the date of final payment by District.

5. Term; Time of Performance.

The term of this Agreement shall commence on the date first set forth above and shall expire at the end of business on **December 31, 2023**, unless extended or earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other milestones, schedules and deadlines agreed upon in writing.

Consultant shall commence work within three (3) business days of receiving the District's verbal or written notice to proceed. Consultant represents that it has the professional and technical personnel required to satisfactorily perform the Services as required by this Agreement. All indemnification provisions of this Agreement shall survive and remain in effect following the termination of this Agreement. The Parties may agree in writing to extend the term of this Agreement if necessary to complete the Services, or when deemed to be in the District's best interest.

6. Delays in Performance.

a. Force Majeure. Neither District nor Consultant shall be considered in default of this Agreement for delays in performance caused by force majeure events. Force majeure events mean and refer to circumstances beyond the reasonable control of the non-performing Party including, but not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics resulting in "stay at home" or similar binding governmental orders; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage or judicial restraint. Consultant's lack of financial capability, in the absence of any of the foregoing events, shall not constitute a force majeure event.

b. Should a force majeure event occur, the non-performing Party shall promptly, upon becoming aware of its inability to perform, give written notice to the other Party describing the circumstances preventing continued performance and the efforts being made to resume the performance of this Agreement.

7. Compliance with Law.

a. Consultant shall comply with all applicable laws, ordinances, statutes, codes, and regulations of the federal, state, and local government, including Cal/OSHA requirements.

b. District may but is not required, to assist Consultant in obtaining and maintaining all permits required of Consultant by federal, state, and/or local regulatory agencies.

c. If applicable, and unless otherwise provided in the Scope of Services, Consultant is responsible for all costs of clean up and/or removal of hazardous and toxic substances spilled as a result of Consultant's services or operations performed under this Agreement.

8. Standard of Care.

Consultant's Services shall be performed in accordance with the generally accepted professional standards of practice and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently performing similar services under similar conditions. Consultant shall, at all times herein, possess any and all State of California and/or federal professional licenses and certifications, as applicable, required to lawfully perform the Services.

9. Assignment and Subcontracting.

Consultant shall not assign or transfer this Agreement or any rights or obligations under, or any interest in this Agreement, or subcontract any required performance hereunder, without the prior written consent of the District, which may be withheld for any reason. The Services required to be performed by the Consultant are personal to the Consultant. Any attempt to so assign, transfer, or subcontract without such consent shall be void and without legal effect and shall constitute grounds for termination. Authorized subcontracts, if any, shall contain a provision making the subcontractor subject to all requirements of this Agreement.

10. Independent Contractor.

The consultant is retained as an independent contractor and is not an employee of the District. No employee or agent of Consultant is or shall become an employee of the District. The work to be performed shall be in accordance with the Scope of Services described in this Agreement, subject to such directions and amendments from the District as herein provided.

a. All work and other Services provided pursuant to this Agreement shall be performed by Consultant or by Consultant's employees or other personnel under Consultant's supervision, and Consultant and all of Consultant's personnel shall possess the qualifications, permits, and licenses required by State and local law to perform the Services, including, without limitation, a City of Beaumont business license. The consultant will determine the means, methods, and details by which the Consultant's personnel will perform the Services. Consultant shall be solely responsible for the satisfactory work performance of all personnel engaged in performing the Services and compliance with the customary professional standards.

b. All of the Consultant's employees and other personnel performing any of the Services under this Agreement on behalf of the Consultant shall also not be employees of the District and shall at all times be under the Consultant's exclusive direction and control. Consultant and Consultant's personnel shall not supervise any of District's employees, and District's employees shall not supervise Consultant's personnel. Consultant's personnel shall not wear or display any District uniform, badge, identification number, or other information identifying the such individual as an employee of District; and Consultant's personnel shall not use any District e-mail address or District telephone number in the performance of any of the Services under this Agreement. Consultant shall acquire and maintain at its sole cost and expense such vehicles, equipment, and supplies as Consultant's personnel require to perform any of the Services required by this Agreement. Consultant shall perform all Services off of District premises at locations of Consultant's choice, except as otherwise may from time to time be necessary in order for Consultant's personnel to receive projects from District, review plans on file at District, pick up or deliver any work product related to Consultant's performance of any Services under this Agreement, or as may be necessary to inspect or visit District locations and/or private property to perform such Services. District may make a computer available to Consultant from time to time for Consultant's personnel to obtain information about or to check on the status of projects pertaining to the Services under this Agreement.

c. Consultant shall be responsible for and shall pay all wages, salaries, benefits and other amounts due to Consultant's personnel in connection with their performance of any Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: Social Security taxes, other retirement or pension benefits, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance. Notwithstanding any other agency, State, or federal policy, rule, regulation, statute or ordinance to the contrary, Consultant and its officers, employees, agents, and subcontractors providing any

of the Services under this Agreement shall not become entitled to, and hereby waive any claims to, any wages, salaries, compensation, benefit or any incident of employment by District, including but not limited to, eligibility to enroll in, or reinstate to membership in, the California Public Employees Retirement System ("PERS") or any other retirement program, as an employee of District, and entitlement to any contribution to be paid by District for employer contributions or employee contributions for PERS benefits or any other retirement benefits.

11. PERS Compliance.

The Parties acknowledge that District is a local agency member of PERS, and as such has certain pension reporting and contribution obligations to PERS on behalf of qualifying employees. Consultant agrees that, in providing its employees and any other personnel to District to perform any work or other Services under this Agreement, Consultant shall assure compliance with the Public Employees' Retirement Law, commencing at Government Code § 20000, the regulations of PERS, and the Public Employees' Pension Reform Act of 2013, as amended. Without limitation to the foregoing, Consultant shall assure compliance with regard to personnel who have active or inactive membership in PERS and to those who are retired annuitants and in performing this Agreement shall not assign or utilize any of its personnel in a manner that will cause District to be in violation of the applicable retirement laws and regulations.

12. Insurance. Unless otherwise permitted in writing by District's Risk Manager, Consultant shall not commence work for the District until it has secured all insurance required under this section and provided evidence thereof that is acceptable to the District. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this section.

a. Commercial General Liability

(i) Consultant shall take out and maintain, during the performance of all work under this Agreement, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to the District.

(ii) Coverage for Commercial General Liability insurance shall be at least as broad as the following:

(1) Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

(iii) Commercial General Liability Insurance must include coverage for the following:

- (1) Bodily Injury and Property Damage
- (2) Personal Injury/Advertising Injury
- (3) Premises/Operations Liability
- (4) Products/Completed Operations Liability
- (5) Aggregate Limits that Apply per Project
- (6) Explosion, Collapse, and Underground (UCX) (by deletion of this exclusion)
- (7) Contractual Liability with respect to this Agreement
- (8) Broad Form Property Damage
- (9) Independent Consultants Coverage

(iv) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to the Agreement.

(v) The policy shall be endorsed to name the District, its elected and appointed officials, officers, employees, agents, servants, designated volunteers and agents serving as independent contractors in the role of District officials, as additional insureds using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(vi) Subject to the District's written approval, the general liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, provided that such deductibles shall not apply to coverage of the Additional Insureds.

b. Automobile Liability

(i) At all times during the performance of the work under this Agreement, Consultant shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to the District.

(ii) Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

(iii) The policy shall be endorsed to name the District, its officials, officers, employees, agents, and District designated volunteers as additional insureds.

(iv) Subject to the District's written approval, the automobile liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, provided that such deductibles shall not apply to coverage of the Additional Insureds.

c. Workers' Compensation/Employer's Liability

(i) Consultant certifies that Consultant is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she/it will comply with such provisions before commencing work under this Agreement.

(ii) To the extent Consultant has employees at any time during the term of this Agreement, at all times during the performance of the work under this Agreement, Consultant shall maintain full compensation insurance for all persons employed directly by him/her to carry out the work contemplated under this Agreement, all in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any acts amendatory thereof, and Employer's Liability Coverage in amounts indicated herein. Consultant shall require all subcontractors to obtain and maintain, for the period required by this Agreement, workers' compensation coverage of the same type and limits as specified in this section.

- d. Professional Liability (Errors and Omissions) (unless waived in writing by the District's risk manager)

At all times during the performance of the work under this Agreement, the Consultant shall maintain professional liability or Errors and Omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to the District and with the limits required herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy coverage form specifically designed to protect against acts, errors or omissions of the Consultant in the performance of professional services. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

- e. Minimum Policy Limits Required

- (i) The following insurance limits are required for the Agreement:

Combined Single Limit

Commercial General Liability	\$1,000,000 per occurrence/ \$2,000,000 aggregate for bodily injury, personal injury, and property damage
Automobile Liability	\$1,000,000 per occurrence (any auto) for bodily injury and property damage
Workers' Compensation	In the amount required by California law.
Employer's Liability	\$1,000,000 per occurrence
Professional Liability	\$1,000,000 per claim and aggregate (errors and omissions)

- (ii) Defense costs shall be payable in addition to the limits.

(iii) Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirements, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as Additional Insured pursuant to this Agreement.

- f. Evidence Required

Prior to the execution of the Agreement, the Consultant shall file with the District evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

g. Policy Provisions Required

(i) Consultant shall provide the District at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement, except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is canceled or expires during the term of this Agreement, Consultant shall deliver renewal certificate(s) including the required Additional Insured endorsement to the District at least ten (10) days prior to the effective date of cancellation or expiration.

(ii) The Commercial General Liability Policy and Automobile Liability Policy shall each contain a provision stating that Consultant's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by the District or any additional insureds shall not be called upon to contribute to any loss.

(iii) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. If a "claims-made" professional liability policy is provided, it shall include an extended reporting period of not less than three (3) years.

(iv) All required insurance coverages, except for the professional liability coverage, shall contain or be endorsed to provide a waiver of subrogation in favor of the District, its elected and appointed officials, officers, employees, agents, servants, designated volunteers and agents serving as independent contractors in the role of District officials, or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against District, and shall require similar written express waivers and insurance clauses from each of its subcontractors.

(v) The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve the Consultant from liability in excess of such coverage, nor shall it limit the Consultant's indemnification obligations to the District and shall not preclude the District from taking such other actions available to the District under other provisions of the Agreement or law.

h. Each policy of insurance required herein shall be from a company or companies having a current A.M. Best's rating of no less than A:VII and admitted and authorized to transact the business of insurance in the State of California.

i. Additional Insurance Provisions

(i) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the District, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(ii) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is

canceled and not replaced, District has the right but not the duty to obtain the insurance it deems necessary and any premium paid by District will be promptly reimbursed by Consultant or District will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, District may terminate this Agreement for cause.

(iii) District may require Consultant to provide for inspection by District, complete copies of all insurance policies in effect for the duration of the Agreement.

(iv) No District elected or appointed official, officer, employee, agent or volunteer shall be personally responsible for any liability arising under or by virtue of this Agreement.

(v) The insurance obligations under this Agreement shall be: (1) all the insurance coverage and/or limits carried by or available to Consultant; or (2) the minimum insurance coverage requirements and/or limits shown in this Agreement; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to District. No representation is made that the minimum insurance requirements of this Agreement are sufficient to cover the obligations of Consultant under this Agreement.

j. Subcontractor Insurance Requirements

Consultant shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to the District that it has secured all insurance required under this section. Policies of commercial general liability insurance provided by such subcontractors shall be endorsed to name the District, its elected and appointed officials, officers, employees, agents, servants, designated volunteers and agents serving as independent contractors in the role of District officials as additional insureds, using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, District may approve different scopes or minimum limits of insurance for particular subcontractors.

13. Indemnification.

a. To the fullest extent permitted by law, Consultant shall defend (with counsel reasonably approved by District), indemnify and hold the District, its elected and appointed officials, officers, attorneys, agents, employees, servants, designated volunteers, successors, assigns and those District agents serving as independent contractors in the role of District officials (collectively "Indemnitees" in this Section 13) free and harmless with respect to any and all claims, demands, causes of action, costs, expenses, liabilities, losses, damages, stop notices and/or injury of any kind, in law or equity, to property or persons, including bodily injury, wrongful death, personal injury and property damage, to the extent arising out of, pertaining to, or incidental to any acts, errors, omissions, default, and/or willful misconduct of Consultant, its owners, officials, officers, employees, servants, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, and/or this Agreement, including without limitation the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant, or by the District or any of the other Indemnitees.

b. The provisions of this Section 13 shall survive the termination of this Agreement.

14. Termination.

a. District has the right to terminate any portion or all of the Services under this Agreement with or without cause, by giving ten (10) calendar days' prior, written notice to Consultant. In such event, District shall be immediately given title to and possession of all Work Product and original field notes, drawings and specifications, written reports and all other documents produced or developed pursuant to this Agreement. Provided Consultant is not then in breach, District shall pay Consultant for that portion of the Services satisfactorily completed prior to termination. If said termination occurs prior to completion of any specific task for which a payment request has not been received, the charge for Services performed shall be the reasonable value of such Services, based on an amount agreed to by District and Consultant. District shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment for unperformed services or services within the Scope Services performed prior to the effective date of this Agreement, and shall not be entitled to damages or compensation resulting from termination of this Agreement.

b. Consultant may terminate this Agreement for cause by serving written notice of termination to the District, provided Consultant has first served the District with a written notice of default and demand to cure, and District has failed to cure such default within thirty (30) days of receipt of such notice.

15. Ownership of Work Product.

a. Except as otherwise provided in Section 14, "Termination", above, and unless otherwise agreed upon in writing, all draft and final reports, documents, and other written material, and any and all images, ideas, concepts, designs including website designs, source code, object code, electronic data and files, and/or other media whatsoever created or developed by Consultant for the District in the performance of this Agreement (collectively, "Work Product") shall be considered to be "works made for hire" for the benefit of District. All Work Product and any and all intellectual property rights arising from their creation, including, but not limited to, all copyrights and other proprietary rights, shall be and remain the property of District without restriction or limitation upon their use, duplication or dissemination by District upon final payment being made provided that any such use shall be at District's sole risk. Consultant shall not obtain or attempt to obtain copyright protection as to any of the Work Product.

b. Consultant hereby assigns to District all rights of ownership to the Work Product, including any and all related intellectual property and proprietary rights that are not otherwise vested in the District pursuant to subsection (a), above.

c. Consultant warrants and represents that it has secured all necessary licenses, consents or approvals necessary to the production of the Work Product, and that upon final payment or Consultant's default, District shall have full legal title to the Work Product, and full legal authority and the right to use and reproduce the Work Product for any purpose. Consultant shall defend, indemnify and hold District, and the other Indemnitees (as defined in Section 13(a), above) harmless from any and all loss, claim or liability in any way related to a claim that District's use of any of the Work Product violates federal, state or local laws, or any contractual provisions, or any rights or laws relating to trade names, licenses, franchises, copyrights, patents or other means of protecting intellectual property rights and/or interests in products, ideas or inventions. Consultant shall bear all costs arising from the use of patented, copyrighted, trade secret or trademarked documents, materials, equipment, devices or processes in connection with its provision of the Work Product produced under this Agreement. In the event the use of any of the Work Product or other deliverables hereunder by District is held to constitute

an infringement and the use of any of the same is enjoined, Consultant, at its expense, shall: (a) secure for District the right to continue using the Work Product and other deliverables by suspension of any injunction, or by procuring a license or licenses for District; or (b) modify the Work Product and other deliverables so that they become non-infringing while remaining in compliance with the requirements of this Agreement. This covenant shall survive the termination of this Agreement.

16. Party Representatives.

Consultant hereby designates Rhonda D. Strout-Garcia, or his or her designee, as Consultant's Representative for this Agreement, unless and until written notice of a new representative acceptable to District is provided to District. District hereby designates Daniel K. Jagers, or his or her designee, as District's Representative for this Agreement. The foregoing Representatives shall be authorized to approve non-monetary revisions to this Agreement, provide consent where required herein, and to make other administrative decisions that will be binding on their respective Party, except as otherwise specifically required herein.

17. Notices.

Any notice or instrument required to be given or delivered by this Agreement may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to:

DISTRICT:

Beaumont-Cherry Valley Water District
P.O. Box 2037560 Magnolia Avenue
Beaumont, CA 92223
Fax: (951) 845 0159
Attention: Dan Jagers, General Manager

CONSULTANT:

HR Dynamics & Performcane Management,
Inc.
461 Green Orchard Pl
Riverside, CA 92506
Website: HRDPM.COM
Mobile: (951) 905-0025 or (951) 999-1617
Attention: Rhonda D. Strout-Garcia

and shall be effective upon receipt thereof.

18. Third Party Rights.

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the District and the Consultant.

19. Equal Opportunity Employment.

Consultant represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

20. Entire Agreement.

This Agreement, with its exhibits, all of which are incorporated by reference herein, and all documents incorporated by reference, represents the entire understanding of District and Consultant as to those matters contained herein, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters covered hereunder. Each Party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both Parties hereto. This is an integrated Agreement. In the event of any conflict or inconsistency between the provisions of this Agreement and any exhibit hereto or document incorporated by reference herein, the provisions of this Agreement, then the District's RFP, if any, shall govern.

21. Severability.

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the remaining provisions unenforceable, invalid or illegal.

22. Successors and Assigns.

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and authorized assigns of each Party to this Agreement.

23. Non-Waiver.

None of the provisions of this Agreement shall be considered waived by either Party, unless such waiver is specified in writing, and any such waiver shall be limited to that set of circumstances and not to any future circumstances unless another written waiver is executed.

24. Time of Essence.

Time is of the essence in each and every provision of this Agreement.

25. District's Right to Employ Other Consultants.

District reserves its right to employ other consultants to provide the Services or similar services to the District.

26. Interest of Consultant.

Consultant covenants that it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services under this Agreement. Consultant certifies that no one who has or will have any financial interest under this Agreement is an officer or employee of the District.

27. Governing Law and Venue.

This Agreement shall be interpreted in accordance with the laws of the State of California without regard for change of venue laws. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Riverside, State of California. Consultant must comply with the claim procedures set forth in Government Code section 900, et seq. prior to filing any lawsuit against the District.

28. Attorneys' Fees. The prevailing Party in any legal action brought for breach or to compel performance, shall be entitled to recover their reasonable attorneys fees and costs.

29. Interest of Subcontractors.

Consultant further covenants that, in the performance of this Agreement, no subcontractor or person having any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services under this Agreement shall be employed. Consultant has provided District with a list of all subcontractors and the key personnel for such subcontractors that are retained or to be retained by Consultant in connection with the performance of the Services, to assist the District in affirming compliance with this Section.


30. Prohibited Interests.

Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. If required, Consultant further agrees to file, or shall cause its employees or subcontractors to file, a Statement of Economic Interest with the District's Filing Officer as required under state law in the performance of the Services. For breach or violation of this warranty, District shall have the right to rescind this Agreement without liability. For the term of this Agreement, no director, official, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

BEAUMONT-CHERRY VALLEY
WATER DISTRICT

By:


Dan Jagers
General Manager

HR Dynamics & Performance Management, Inc.

By:



Its:

VICE PRESIDENT

Printed Name: RHONDA GARCIA

ATTEST:

By:


Secretary



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 12, 2023**

Item 9

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Award Contract to MCC Equipment Rentals, Inc. for Construction of the 2022-2023 Service Lateral Replacement Project (P-2750-0096) for an Amount Not to Exceed \$284,273.00

Staff Recommendation

Authorize the General Manager to enter a contract with MCC Equipment Rentals, Inc. to provide all labor, equipment and testing necessary to complete construction of the 2022-2023 Water Service Lateral Replacement Project in the amount of \$284,273.00 and authorize 10% contingencies in the amount of \$28,500 for a total authorized project amount with contingencies of \$312,773.00.

Background

On June 7, 2022, the City announced the 2022-2023 Annual Citywide Street Rehabilitation and Maintenance Project. Of the streets identified in the City's paving project, several streets were included in the downtown Beaumont which contain services that will require replacement in the future. As discussed in previous Board meetings, the City currently has a pavement moratorium which prohibits pavement cuts into newly resurfaced or reconstructed streets.

In March 2023, District staff finalized the improvement plans for the 2022-2023 Water Service Lateral Replacement Project (Project). The Project consists of the replacement of one hundred six (106) water service lateral replacements within the following streets:

- **Laraine Drive** – Consists of the replacement of 18 existing water service laterals with District furnished 1" copper water service laterals and appurtenances including all trenching, excavation, backfill, class II base and temporary pavement repair.
- **Cyrise Lane and Sherie Court** – Consists of the replacement of 7 existing water service laterals with District furnished 1" copper water service laterals and appurtenances including all trenching, excavation, backfill, class II base and temporary pavement repair.
- **Donna Drive** – Consists of the replacement of 10 existing water service laterals with District furnished 1" copper water service laterals and appurtenances including all trenching, excavation, backfill, class II base and temporary pavement repair.
- **Maple Avenue** – Consists of the replacement of 16 existing water service laterals with District furnished 1" copper water service laterals and appurtenances including all trenching, excavation, backfill, class II base and temporary pavement repair.
- **Thirteenth Street** – Consists of the replacement of 30 water service laterals with District furnished 1" copper water service laterals and appurtenances including all trenching, excavation, backfill, class II base and temporary pavement repair.



- **Sixth Street** – Consists of the replacement of 25 water service laterals with District furnished 1” copper water service laterals and appurtenances including all trenching, excavation, backfill, class II base and temporary pavement repair.

After discussion approval by the Board of Directors at the September 29, 2022 Board Meeting, District staff ordered materials for the Project. District staff procured the Project materials due to the long lead to that have been experienced over the last two years.

As of the end of January 2023, District staff has received all materials necessary to complete construction of the Project.

Discussion

On March 17, 2023, District staff solicited for construction bids for 2022-2023 Water Service Lateral Replacements project as described above.

On April 3, 2023, the District received bids for construction of the Project from four (4) contractors. The results of the bids are indicated in Table 1 as follows:

Table 1 – 2022-2023 Water Service Lateral Replacements Bid Results

Bidder (Contractor)	2022-2023 Water Service Lateral Replacement Project (P-2750-0096) Base Bid Amount/Basis of Award	Comment
Kirtley Construction, Inc.	\$766,311	
MCC Equipment Rentals, Inc.	\$284,272.98	Recommended for Award
TE Roberts, Inc.	\$777,800.00	
Weka, Inc.	\$455,175.00	

Based on the above, the apparent low bidder for the Project was MCC Equipment Rentals, Inc. As such, District staff recommends the Board consider the authorization of the General Manager to enter a contract with MCC Equipment Rentals, Inc. to provide all labor, equipment and testing necessary to complete construction of the 2022-2023 Water Service Lateral Replacement Project in the amount of \$284,273.00 and authorize approximately 10% contingency \$28,500 additional funds for a total of \$312,773.00.

As stated above, District staff has previously procured all necessary materials for the project (contractor to furnish all labor for installation of materials, and all labor and materials for excavation/backfill, as well as pavement replacement as required for the Project).

Summary

A summary of the costs incurred by or planned by the District for this project is summarized in Table 2, below.



Table 2 – 2022-2023 Water Service Lateral Replacement Project – Estimated and Actual Project Costs and Estimated Available Budget

Description	P-2750-0096 ⁽¹⁾
2023 Board Approved Budget (2023-2027 CIB)	\$ 652,000
Estimated Total Material Cost ⁽²⁾	\$ 232,000
Recommended Contract Award Amount	\$ 284,273
20% Construction Contingency (Rounded)	\$ 56,855
Total Soft Costs (w/ 15% Contingency)	\$ 53,000
Estimated Remaining Budget	\$ 25,872

(1) Budget Identified Funding source: Capital Replacement Reserves

(2) Estimated material cost based on estimates provided by material supplier not yet fully invoiced. Includes 15% contingency.

Once District staff has a better understanding of all District staff labor associated with the Project, staff will bring this item back to the Board for an update of the project budget status set forth in Table 2.

Fiscal Impact

The fiscal impact to the District for the construction of the previously approved 2022-2023 Water Service Lateral Replacement Project (P-2750-0096) will be an amount not to exceed **\$312,773** (\$284,273 and 10% contingency of \$28,500). This Project is proposed to be funded through Capital Replacement Reserves.

Attachments

1. Project Location Map
2. Beaumont-Cherry Valley Water District 2023 – 2027 Capital Improvement Budget – Appendix C

Staff Report prepared by Evan Ward, Engineering Assistant

Attachment 1 - Project Location Map

See Sheet 2



Sheet 1



Sheet 2



Sheet 3



Sheet 4



Attachment 2

Beaumont-Cherry Valley Water District
2023-2027 Capital Improvement Budget
Appendix C
2023 - 2027 Capital Improvement Budget Detail

Engineering Project	Footnotes	Project Begin Year	Capital Improvement Program	2023 Budget Request	2024 Budget Request	2025 Budget Request	2026 Budget Request	2027 Budget Request	5-Year Budget Total
Potable Pipeline Replacements									
P-2750-0025		2024	Maple Ave., 1st St to 3rd St	-	66,500	276,800	-	-	343,300
P-2750-0035		2025	Allegheny St., 6th to 8th	-	-	50,300	209,400	-	259,700
P-2750-0045		2025	7th St., California Ave. to Beaumont Ave.	-	-	107,300	446,400	-	553,700
P-2750-0049		2025	10th St., Palm Ave. to Michigan Ave.	-	-	53,400	222,300	-	275,700
P-2750-0050		2025	Orange Ave., 8th St to 10th st	-	-	129,800	540,000	-	669,800
P-2750-0056	(2)	2022	11th Street, Beaumont Avenue to Elm Avenue	275,500	1,145,800	-	-	-	1,421,300
P-2750-0057		2025	Magnolia Ave., 7th to 8th	-	-	39,200	163,200	-	202,400
P-2750-0058		2025	Wellwood Ave., B St north to end	-	-	10,700	44,700	-	55,400
P-2750-0066		2024	Egan Ave.-Wellwood Ave. Alley, 5th to 8th St	-	88,500	368,000	-	-	456,500
P-2750-0067		2024	Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	-	37,200	154,600	-	-	191,800
P-2750-0068		2024	Elm Ave., 6th to 7th	-	23,400	97,300	-	-	120,700
P-2750-0069	(1)	2017	Egan Ave-California Ave. Alley, 5th to 7th	-	-	173,500	-	-	173,500
P-2750-0070		2026	Twelfth St., Michigan Ave. to Pennsylvania Ave.	-	-	-	70,600	293,500	364,100
P-2750-0087		2025	Beaumont 5th to 6th (Abandon pipeline)	-	-	44,500	-	-	44,500
P-2750-0092	(2)	2022	Michigan Avenue, 5th Street to 6th Street	74,900	311,400	-	-	-	386,300
P-2750-0095	(2)	2022	American Avenue, 6th Street to 8th Street	818,500	-	-	-	-	818,500
2022-2023 Service Replacements									
P-2750-0096	(2)	2022		652,000	-	-	-	-	652,000
P-2750-0097	(2)	2022	5th Street, California Avenue to Michigan Avenue	1,745,200	-	-	-	-	1,745,200
P-3040-0007		2025	Lincoln St. Cherry Ave to Jonathan Ave	-	-	95,100	395,500	-	490,600
P-3040-0010		2025	Jonathan Ave., Brookside Ave. to Dutton St.	-	-	305,700	1,271,500	-	1,577,200
P-3040-0019	(2)	2022	Pipeline 6A (Portion of P-3040-0019)	46,200	-	-	-	-	46,200
P-3040-0019a	(2)	2022	Pipeline 8 (Noble St. to El Monte)	86,500	-	-	-	-	86,500
P-3040-0023,24,25,26									
P-3330-0003									
P-3620-0009	(2)	2020	2020-2021 Replacement Pipelines Grand Ave., Jonathon Ave. to Bellflower; Cherry Valley Blvd. Bellflower to HS Village 12	285,700	1,333,800	-	-	-	1,619,500
P-3040-0027	(4)	2021	in	-	1,112,500	-	-	-	1,112,500
P-3040-0027	(2)	2022	Pipeline 7 (Portion of P-3040-0027) "B" Line Upper Edgar to upper end of 20" DIP and from lower end 20" DIP to Balance	155,100	-	-	-	-	155,100
P-3620-0001	(2)	2021	line and Balance Line in Edgar Canyon	1,688,500	552,400	-	-	-	2,240,900
P-3620-0002		2024	"A" Line Upper Edgar to split at Apple Tree Lane Tract	-	487,000	2,025,500	-	-	2,512,500
P-3620-0012	(2)	2017	Ave Altejo Bella, Ave Miravilla to end of cul-de-sac	278,000	-	-	-	-	278,000
P-3620-0015	(2)	2017	Appletree Ln, B line to Oak Glen Rd	762,600	-	-	-	-	762,600
Total Potable Pipeline Replacements				6,868,700	5,158,500	3,931,700	3,363,600	293,500	19,616,000



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 12, 2023**

Item 10

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.

Reference related Staff Report Agenda Item No. 11 regarding Board consideration of rescinding Resolution 2022-12 in tonight's April 12, 2023 agenda.

In the news

California Drought: Peak snowpack but our warmest weather so far this year is coming

ABC 10 4/2/2023

<https://www.abc10.com/video/weather/california-drought/california-drought-peak-snowpack-but-our-warmest-weather-so-far-this-year-is-coming/103-aa4a8d15-0f77-46d5-a8c4-864162c36362>

Reservoirs Are Full, But Let's Not Celebrate Just Yet

PPIC Blog post 4/2/2023

<https://www.ppic.org/blog/reservoirs-are-full-but-lets-not-celebrate-just-yet/>

California's snowpack is among the deepest ever. Now get ready for the perilous 'big melt'

Los Angeles Times 4/3/2023

<https://www.latimes.com/environment/story/2023-04-03/california-snowpack-is-the-deepest-its-ever-been>

What a difference a year makes: From nearly no snow to a potentially record-breaking pile up in California

CNN 4/3/2023

<https://www.cnn.com/2023/04/03/us/california-april-snow-survey-water-climate/index.html>

See What California's Record Snowpack Looks Like, Up Close

Sensors on low-flying planes can measure mountaintop snow with great precision

New York Times 4/3/2023 (video)

[See What California's Record Snowpack Looks Like, Up Close](#)



California's Snowpack is Now One of the Largest Ever, Bringing Drought Relief, Flooding Concerns

California's statewide snowpack is at 237 percent of April average

California Department of Water Resources 4/3/2023

<https://water.ca.gov/News/News-Releases/2023/April-23/Snow-Survey-April-2023>

Drought, or no drought? California's left pondering after record winter deluge

Severe storms may have filled reservoirs but in the Golden State, a dry spell is 'always lurking in the background'

The Guardian 4/1/2023

<https://www.theguardian.com/us-news/2023/apr/01/california-drought-status-winter-storms-weather>

Redirecting Water From Intense Storms to Recharge Groundwater Basins Helps Protect Life, Property

California Department of Water Resources 4/3/2023 Video

<https://water.ca.gov/News/Blog/2023/Mar-23/Redirecting-water-from-intense-storms-to-recharge-groundwater-basins>

Resources

California Drought Action (State of California site)

Governor Newsom Eases Drought Restrictions (3/24/2023)

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

US Drought Monitor

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

Public Policy Institute of California – Water Policy Center

<https://www.pplic.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 – April 5, 2023
2. Snowpack Conditions – April 5, 2023
3. California Drought Monitor Map – March 28, 2023

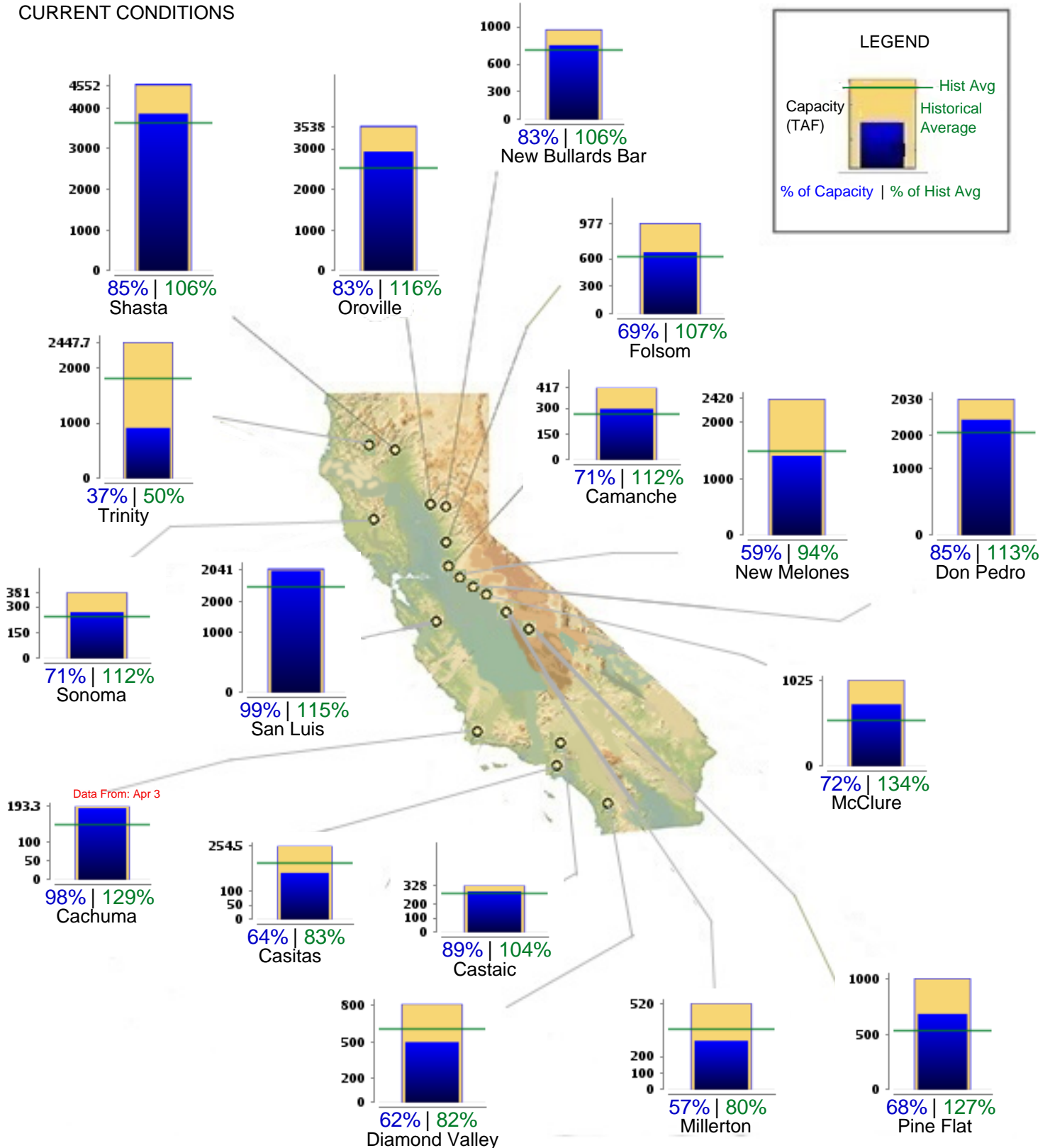


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - April 4, 2023

CURRENT CONDITIONS



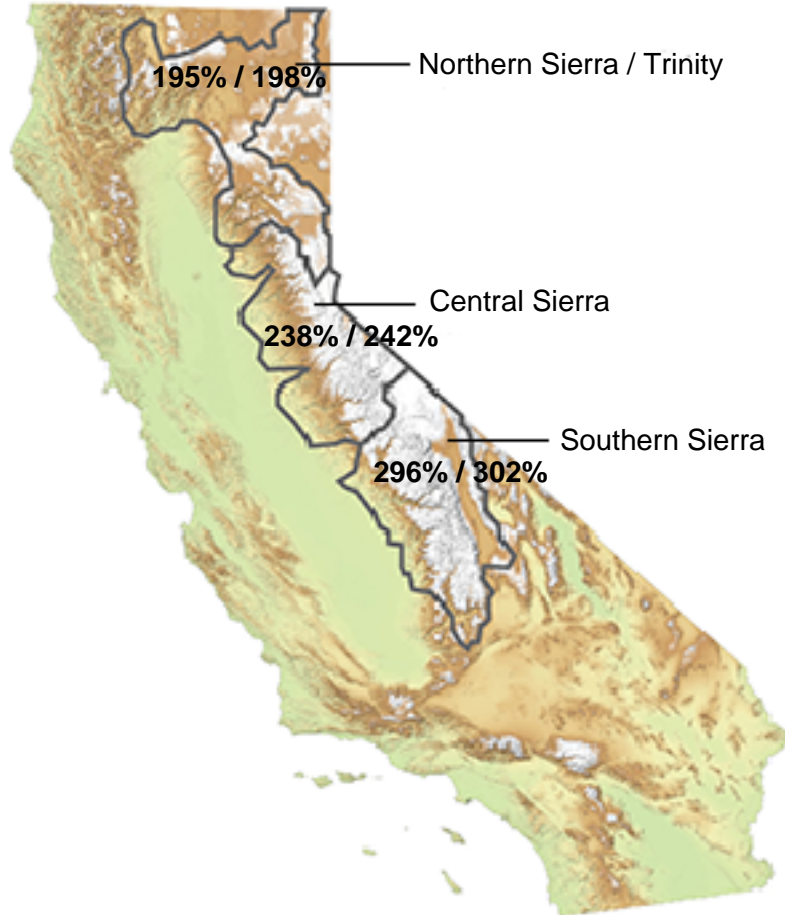
Updated 04/05/2023 12:18 PM



STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



NORTH	
Data as of April 5, 2023	
Number of Stations Reporting	24
Average snow water equivalent (Inches)	58.0
Percent of April 1 Average (%)	195
Percent of normal for this date (%)	198

CENTRAL	
Data as of April 5, 2023	
Number of Stations Reporting	44
Average snow water equivalent (Inches)	62.5
Percent of April 1 Average (%)	238
Percent of normal for this date (%)	242

SOUTH	
Data as of April 5, 2023	
Number of Stations Reporting	27
Average snow water equivalent (Inches)	63.2
Percent of April 1 Average (%)	296
Percent of normal for this date (%)	302

STATE	
Data as of April 5, 2023	
Number of Stations Reporting	95
Average snow water equivalent (Inches)	61.6
Percent of April 1 Average (%)	239
Percent of normal for this date (%)	243

Statewide Average: 239% / 243%

Data as of April 5, 2023

U.S. Drought Monitor California

March 28, 2023

(Released Thursday, Mar. 30, 2023)

Valid 8 a.m. EDT

Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	55.34	44.66	28.11	1.95	0.00	0.00
Last Week 03-21-2023	48.51	51.49	35.88	8.49	0.00	0.00
3 Months Ago 12-27-2022	0.00	100.00	97.94	80.56	35.50	7.16
Start of Calendar Year 01-03-2023	0.00	100.00	97.93	71.14	27.10	0.00
Start of Water Year 09-27-2022	0.00	100.00	99.76	94.01	40.91	16.57
One Year Ago 03-29-2022	0.00	100.00	100.00	93.65	40.25	0.00

Intensity:

 None	 D2 Severe Drought
 D0 Abnormally Dry	 D3 Extreme Drought
 D1 Moderate Drought	 D4 Exceptional Drought

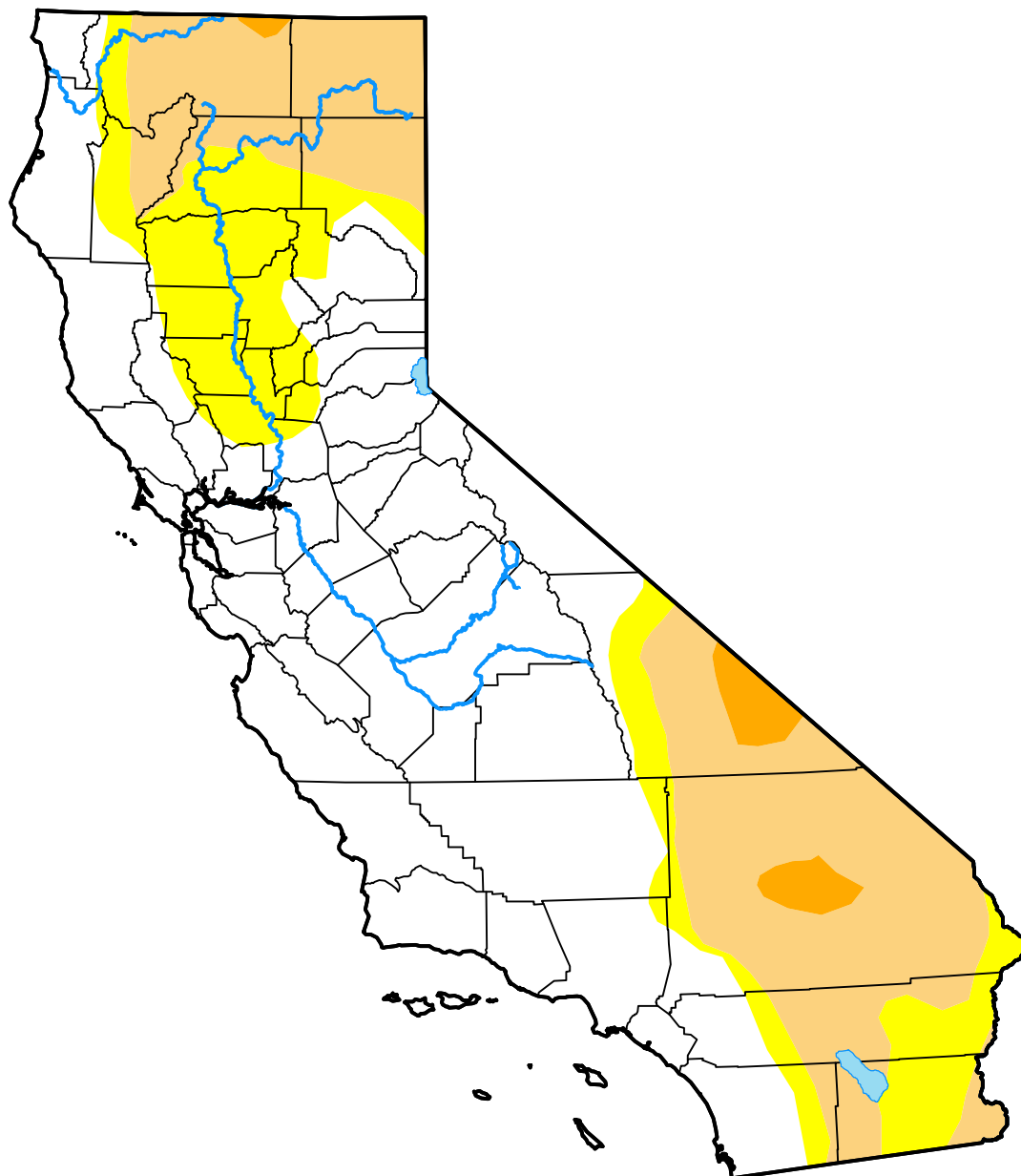
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

Curtis Riganti
National Drought Mitigation Center



droughtmonitor.unl.edu





**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 12, 2023**

Item 11

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Resolution 2023-__: Rescinding Resolution 2022-12 Regarding Water Use Restrictions in Accordance with the Governor's Executive Order

Staff Recommendation

Adopt Resolution 2023-__: Rescinding Resolution 2022-12 in accordance with the Governor's Executive Order N-5-23 (March 24, 2023)

Executive Summary

Due to significant rainfall and snowfall this winter, Governor Gavin Newsom issued Executive Order N-5-23 on March 24, 2023 terminating a number of the drought restrictions which have been in effect since 2021. Additionally, the State Water Project (SWP) allocation has been increased to 75 percent. Staff recommends the Board consider rescinding the Water Shortage Contingency Plan (WSCP) Shortage Level 3, while retaining some conservation measures as recommended by the Governor and the State Water Resources Control Board.

Background

On March 28, 2022, Governor Gavin Newsom responded to the ongoing serious drought conditions with Executive Order N-7-22, which contained mandates for local water agencies and the State Water Resources Control Board (SWRCB). The mandates within Executive Order N-7-22 contain limitations on summertime water use and focus on reducing the use of water consumption (see Attachment 2 – Governor's Executive Order N-5-23 Summary).

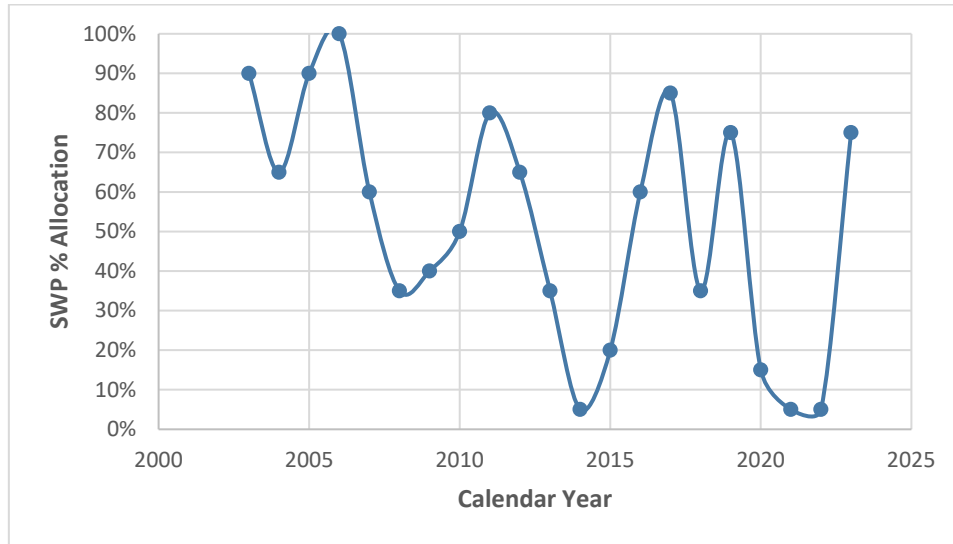
On April 28, 2022, the BCVWD Board adopted Resolution 2022-12, which implemented a Water Shortage Level 3 of the District's WSCP and identified water conservation measures and penalties for violation. A Shortage Level 3 within the District's WSCP proposes a plan to reduce average water consumption by 30% and includes limitations on the filling of swimming pools, the approval of construction meters, and encourages the use of recycled or non-potable water for construction activities.

Summary

BCVWD relies on imported water from the SWP to replenish the Beaumont Basin and in years where water is plentiful, imported water supplies can be significant enough to increase the District's water surplus within the District's storage account within the Beaumont Basin. Since 2020, there has been less than average water quantities imported through the SWP, therefore the District has had to rely on its Beaumont Basin storage account to meet the demands of the past couple of years (see Figure 1 – Historical SWP % Allocation). On March 24, 2023, the Department of Water Resources released a Notice to SWP Contractors identifying that they are increasing the 2023 SWP Allocation to 75% (see Attachment 3 – Notice to State Water Project Contractors).



Figure 1 – Historical SWP % Allocation



Due to prior drought conditions, the District has not had the opportunity to replenish or ‘bank’ water for future use since 2020. With the recent SWP allocation (75%) and abundance of water this year, the potential water quantities from various sources (as acquired by the San Geronio Pass Water Agency [SGPWA]) are identified in Table 1, below.

Table 1 – BCVWD Available Water Sources for 2023

Water Source	Quantity (AF)
SGPWA – SWP Carryover	2,231
Table A Water (75% Allocation)	12,975
Ventura Water (75% Allocation)	7,500
Yuba – Transfer*	3,999
Nickel Water	1,700
TOTAL	28,405

*May not fully capture all this volume

District staff believes that there is approximately 28,405 acre-feet (AF) of water available to the SGPWA. District staff is currently working with SGPWA to recharge as much water as possible while supplies are readily available.

District staff has researched previous Resolution(s) that have impacted the District’s drought conditions requirements in the past. Please see below for further details:



Table 2 – District’s Drought Resolutions

BCVWD Resolutions Descriptions

- Resolution 2014-04** (Adopted August 13, 2014): Finding that present year was critically dry and was preceded by two or more consecutive dry years. Declaring Level 2 Water Shortage and enacting various conservation measures. This Resolution was rescinded by Resolution 2015-02 (see Attachment 4a).
- Resolution 2014-05** (Adopted October 8, 2014): Implementing conditions under which the Board shall not issue will serve letters under State and local drought conditions. This Resolution is still in effect (see Attachment 4b).
- Resolution 2015-02** (Adopted April 8, 2015): Finding that present year was critically dry and was preceded by two or more consecutive dry years. Declaring Level 2 Water Shortage and enacting various conservation measures. Intended to limit outdoor irrigation and other wasteful water practices for a period of 270 days. This Resolution was rescinded by Resolution 2015-05 (see Attachment 4c).
- Resolution 2015-05** (Adopted July 8, 2015): Implementing certain mandatory water use restrictions and associated penalties and fees for failure to comply to mandatory restrictions during drought conditions. Intended to achieve a mandatory 36 percent reduction in urban water usage as compared to 2013. This Resolution was rescinded by Resolution 2016-05 (see Attachment 4d).
- Resolution 2016-05** (Adopted June 8, 2016): Implementing certain mandatory water use restrictions and associated penalties which vary slightly from restrictions set forth in Resolution 2015-05, and fees for failure to comply to mandatory restrictions during drought conditions. Enacted as to take part in the Governor's ordered 25 percent statewide potable water usage reduction. This Resolution was rescinded by Resolution 2022-12 (see Attachment 4e).
- Resolution 2022-12** (Adopted April 28th, 2022): Authorizing the Implementation of Water Use Restrictions. This Resolution is proposed to be rescinded by Resolution 2023-__ (see Attachment 4f).
- Resolution 2022-18** (Adopted June 8, 2022): Amended the specific restrictions outlined in Resolution 2022-12. This Resolution is proposed to be rescinded by Resolution 2023-__ (see Attachment 4g).
- Resolution 2022-23** (Adopted July 28, 2022): Further amended the specific restrictions outlined in Resolutions 2022-12 and 2022-18. This Resolution is proposed to be rescinded by Resolution 2023-__ (see Attachment 4h).
- Resolution 2023-__** (Proposed): Rescinding Resolutions 2022-12, 2022-18, and 2022-23 (see Attachment 1).

Discussion

The District’s water shortage response actions are set forth within the District’s Water Shortage Contingency Plan (WSCP) that was adopted in 2021 at the same time as the District’s Urban



Water Management Plan. The District's WSCP identifies steps for assessing the District's drought response which generally identifies that the longer the period of the drought, the more severe the District's drought restrictions need to be put into place to account for water conservation. The different water shortage response levels or actions need to be which have generally been described below:

Shortage Level 1 (Potential Shortage – Voluntary Reduction)

Shortage Level 1 occurs when:

- Up to a 10% reduction in normal (average), “long-term” averaged supply occurs, or
- Imported water supplies (SWP allocation and other imported supplies) averages approximately 48% of regional annual supply requirements (water orders) over a two-year (or longer) period.

Shortage Level 2 (Minor Shortage – Mandatory Reduction)

Shortage Level 2 occurs when:

- Up to a 20% reduction in normal (average), “long-term” averaged supply occurs, or
- Imported water supplies (SWP allocation and other imported supplies) averages between a minimum of 38% up to 48% over a three-year (or longer) period.

Shortage Level 3 (Moderate Shortage – Mandatory Reduction)

Shortage Level 3 occurs when:

- Up to a 30% reduction in normal (average), “long-term” averaged supply occurs, or
- Imported water supplies (SWP allocation and other imported supplies) averages between a minimum of 28% up to a 38% over a three-year (or longer) period.

Shortage Level 4 (Severe Shortage – Mandatory Reduction)

Shortage Level 4 occurs when:

- Up to a 40% reduction in normal (average), “long-term” averaged supply occurs, or
- Imported water supplies (SWP allocation and other imported supplies) averages between a minimum of 18% and 28%, over a three-year (or longer) period.

Shortage Level 5 (Critical Shortage – Mandatory Reduction)

Shortage Level 5 occurs when:

- Up to a 50% reduction in normal (average), “long-term” averaged supply occurs, or
- Imported water supplies (SWP allocation and other imported supplies) averages between a minimum of 8% up to 18%, over a four-year (or longer) period.

Shortage Level 6 (Extreme Shortage – Mandatory Reduction)

Shortage Level 6 occurs when:

- A greater than 50% reduction in normal (average), “long-term” averaged supply occurs, or
- Imported water supplies (SWP allocation and other imported supplies) averages less than 8%, over a four-year (or longer) period.

District staff identifies that the District's current response actions for a Level 3 (30 percent water reduction) shortage are no longer necessary and are no longer mandated by the Governor.



However, the District identifies that the Board of Directors may wish to maintain a level of restriction to continue to encourage conservation and contribute to resiliency, as outlined by the Governor.

Furthermore, District staff is required to complete an Annual Water Supply and Demand Assessment that District staff uses to assess each year's imported and local supplies as well as potable and non-potable demands based on the final SWP allocation, additional available imported water exchanges or transfers through SGPWA, climate and local groundwater conditions, as determined by the Beaumont Basin Watermaster. Based on the assessment, District staff will further assess the water shortage level for that year and determine the most appropriate response action(s) to encourage water conservation. The assessment for 2023 and 2024 will be brought back to the Board in June 2023.

Fiscal Impact

None. The District should expect no fiscal impact due to the rescinding of Resolution 2022-12, 2022-18 or 2022-23.

Attachments

1. Resolution No. 2023-____: Rescinding Resolution 2022-12
2. Governor's Executive Order N-5-23 Summary
 - a. April 21, 2021, State of Emergency Proclamation
 - b. May 10, 2021, State of Emergency Proclamation
 - c. July 8, 2021, State of Emergency Proclamation
 - d. October 19, 2021, State of Emergency Proclamation
 - e. Executive Order N-10-21
 - f. Executive Order N-7-22
 - g. Executive Order N-3-23
3. Notice to State Water Project Contractors
4. District Drought Related Resolutions
 - a. Resolution 2014-04
 - b. Resolution 2014-05
 - c. Resolution 2015-02
 - d. Resolution 2015-05
 - e. Resolution 2016-05
 - f. Resolution 2022-12
 - g. Resolution 2022-18
 - h. Resolution 2022-23

Staff Report prepared by Lynda Kerney, Administrative Assistant and Evan Ward, Engineering Assistant

RESOLUTION 2023-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT RESCINDING RESOLUTIONS 2022-12, 2022-18, AND 2022- 23 REGARDING WATER USE RESTRICTIONS

WHEREAS, on January 4, 2022 at the behest of California Governor Gavin Newsom under an emergency proclamation of drought across Riverside County, and Executive Order N-7-22, the State Water Resources Control Board (SWRCB) adopted Emergency Regulations which prohibited certain uses of potable water and was intended to safeguard urban water supplies in drought conditions, minimize the potential for waste and unreasonable use of water, and to achieve a statewide potable water usage reduction; and

WHEREAS, after a historic amount of rain, the State Water Project has informed the State Water Contractors that the 2023 water supply allocation has increased to 75 percent; and

WHEREAS, on March 24, 2023, Governor Newsom terminated multiple orders and provisions of the drought emergency declaration, including:

- Ended the voluntary 15 percent water conservation target
- Ended the requirement for local water agencies to implement Level 2 of their Water Shortage Contingency Plans

and,

WHEREAS, the following provisions remain in effect:

- Ban on wasteful uses, including watering nonfunctional turf on commercial properties
- Current emergency orders focused on groundwater supply where drought effects continue
- Orders focused on the Colorado River Basin, which remains in drought
- State of emergency for all 58 counties

and,

WHEREAS, the Board of Directors finds that:

1. The drought conditions which formed the basis of Governor Newsom's declarations of emergency have eased
2. The conditions of a Water Shortage Level 3 no longer exist as outlined in the Water Shortage Contingency Plan adopted by the Board with Resolution 2021-14 on August 26, 2021
3. Implementation of water usage restrictions is no longer necessary to preserve storage supplies in the Beaumont Basin
4. There remains need for District customers to use water efficiently and maintain conservation efforts as the District strives to replenish its water storage account in the Beaumont Basin

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

1. The Water Shortage Level 3 of the District's Water Shortage Contingency Plan declared by Resolution 2022-12 and the water conservation measures identified in Attachment A to that resolution are rescinded
2. Resolutions 2022-18 and 2022-23 as amendments thereto are also rescinded.

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

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

EXECUTIVE ORDER N-5-23

WHEREAS on April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, I proclaimed States of Emergency to exist due to drought conditions; and

WHEREAS the multi-year nature of the current drought, which began three years after the record-setting drought of 2012-2016, continues to have significant, immediate impacts on communities across California with vulnerable water supplies, farms that rely on irrigation to grow food and fiber, and fish and wildlife that rely on stream flows and cool water; and

WHEREAS the March 3, 2023, snow survey conducted by the Department of Water Resources and partner agencies found that most regions of the Sierra Nevada are above average for snow water content, and some regions are nearing record amounts of snow, and snow and rain has fallen across many regions of the state since then, with more precipitation forecasted; and

WHEREAS improved conditions have helped rehabilitate surface water supplies, but have not abated the severe drought conditions that remain in some parts of the State, including the Klamath River basin and the Colorado River basin, and many groundwater basins throughout the State remain depleted from overreliance and successive multi-year droughts; and

WHEREAS continued action by the State is needed to address ongoing consequences of the drought emergency, including groundwater supply shortages, domestic well failures, and drought-related harm to native fishes in the Klamath River and Clear Lake watersheds; and

WHEREAS the drought emergency has required a dynamic and flexible response from the State, and several provisions in my prior Proclamations and Orders have been terminated or superseded already, specifically Paragraphs 4 and 8 of my State of Emergency Proclamation dated April 21, 2021, Paragraphs 2, 4, and 7 of my State of Emergency Proclamation dated May 10, 2021, Paragraphs 3, 4, 5, 6, and 10 of my State of Emergency Proclamation dated July 8, 2021, and Paragraph 9 of Executive Order N-7-22; and

WHEREAS improved conditions warrant an even more targeted State response to the ongoing drought emergency and certain provisions in my State of Emergency Proclamations dated April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, and in Executive Orders N-10-21, N-7-22, and N-3-23 provide authority that is no longer needed to mitigate the effects of the drought conditions or direct actions by state agencies, departments, and boards that have already been completed; and

WHEREAS notwithstanding the rescission of certain emergency authorities for emergency drinking water action, state agencies have existing legal authority and funding to continue expedited work to advance the human right to water, and state agencies will continue all ongoing drought resilience planning work, including through coordination with local agencies and tribes; and

WHEREAS next winter's hydrology is uncertain and the most efficient way to preserve the State's improved surface water supplies is for Californians to continue their ongoing efforts to make conservation a way of life; and

WHEREAS to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of the drought conditions, and under Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Order would prevent, hinder, or delay the mitigation of the effects of the drought conditions.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

1. The orders and provisions contained in my State of Emergency Proclamations dated April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, and Executive Orders N-7-22 (March 28, 2022), N-3-23 (February 13, 2023), and N-4-23 (March 10, 2023), remain in full force and effect, except as modified by those Proclamations and Orders and herein. State agencies shall continue to implement all directions from those Proclamations and Orders and accelerate implementation where feasible.

2. The following provisions of my State of Emergency Proclamation dated April 21, 2021, are terminated:

5

- a. Paragraph 2;
- b. Paragraphs 5-7; and
- c. Paragraphs 9-14.

3. The following provisions of my State of Emergency Proclamation dated May 10, 2021, are terminated:

6

- a. Paragraph 1;
- b. Paragraph 3;
- c. Paragraph 5; and
- d. Paragraphs 9-10.

4. The following provisions of my State of Emergency Proclamation dated July 8, 2021, are terminated:

7

- a. Paragraph 2;
- b. Paragraphs 7-8, except those portions of paragraph 7 withdrawing provisions of prior orders;
- c. Paragraphs 11-12.

5. The following provisions of my State of Emergency Proclamation dated **October 19, 2021**, are terminated:

8

- a. Paragraph 2;
- b. Paragraphs 4-5;
- c. Paragraph 8; and
- d. Paragraph 10.

6. The following provisions of **Executive Order N-10-21** are terminated:

9

- a. Paragraph 1; and
- b. Paragraph 3

7. The following provisions of **Executive Order N-7-22** are terminated:

10

- a. Paragraphs 1-3;
- b. Paragraph 6; and
- c. Paragraphs 14-15.

8. The following provisions of **Executive Order N-3-23** are terminated:

11

- a. Paragraph 1; and
- b. Paragraph 3, except those portions of the paragraph withdrawing provisions of prior orders.

6

9. Paragraph 6 of my State of Emergency Proclamation dated **May 10, 2021**, and Paragraph 9 of my State of Emergency Proclamation dated **July 8, 2021**, are withdrawn and replaced with the following text:


7

To ensure critical instream flows for species protection in the Klamath River and Clear Lake watersheds, the State Water Resources Control Board (Water Board) and Department of Fish and Wildlife shall evaluate the minimum instream flows and other actions needed to protect salmon, steelhead, the Clear Lake Hitch, and other native fishes in critical streams systems in these watersheds and work with water users, tribes, and other parties on voluntary measures to implement those actions. To the extent voluntary actions are not sufficient, the Water Board, in coordination with the Department of Fish and Wildlife, shall consider emergency regulations to establish minimum instream flows to mitigate the effects of the drought conditions. For purposes of state agencies carrying out or approving any actions contemplated by this paragraph, Public Resources Code, Division 13 (commencing with Section 21000) and regulations adopted pursuant to that Division are suspended. Nothing in this Paragraph affects or limits the validity of actions already taken in the Klamath and Clear Lake watersheds or ongoing under Paragraph 6 of my State of Emergency Proclamation dated May 10, 2021, or Paragraph 9 of my State of Emergency Proclamation dated July 8, 2021.

IT IS FURTHER ORDERED that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 24th day of March 2023.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, PH.D.
Secretary of State

Attachment 2a

APRIL 21, 2021

State of Emergency Proclamation

WHEREAS climate change is intensifying the impacts of droughts on our communities, environment and economy, and California must therefore improve drought resiliency and prepare to respond to more frequent, prolonged, and intense dry periods; and

WHEREAS much of the West is experiencing severe to exceptional drought and California is in a second consecutive year of dry conditions, resulting in drought or near-drought throughout many portions of the State; and

WHEREAS these drought conditions can result in degraded water quality, fallowing of productive farmland, setbacks to vulnerable and rural communities through job losses and longer-lasting recoveries, significant impacts to tribal, commercial, and recreational salmon fisheries, constraints on access to traditional lifeways, loss of aquatic and terrestrial biodiversity, and ecosystem impacts; and

WHEREAS drought conditions vary across the State and some watersheds, including the Russian River and Klamath Basin, are extremely dry and are facing substantial water supply and ecosystem challenges; and

WHEREAS it is necessary to expeditiously mitigate the effects of the drought conditions within the Russian River Watershed, located within Mendocino and Sonoma counties, to ensure the protection of health, safety, and the environment; and

WHEREAS experience in the last drought has demonstrated the value of preparing earlier for potential sustained dry conditions, the need to improve our monitoring and forecasting capabilities, and many other lessons that are captured in the Administration's *Report to the Legislature on the 2012-2016 Drought*; and

WHEREAS the State and its many partners have strengthened drought resilience since the last drought including state investments in water management systems, implementation of the Sustainable Groundwater Management Act, establishment of the Safe and Affordable Fund for Equity and Resilience Program, development of the Administration's *Water Resilience Portfolio*, and continued water conservation by Californians whose current statewide urban water use is 16% lower than at the beginning of the last drought; and

WHEREAS state agencies have been actively responding to current drought conditions and preparing for the possibility of a third dry year including through convenings of the interagency drought team, which was established at my direction, to organize, focus, and track changing conditions, coordinate state agency responses, and work closely with partners across the State; and

WHEREAS under the provisions of Government Code section 8558(b), I find that the conditions caused by the drought conditions, by reason of their magnitude, are or are likely to be beyond the control of the services, personnel, equipment, and facilities of any single local government and require the combined forces of a mutual aid region or regions to appropriately respond; and

WHEREAS under the provisions of Government Code section 8625(c), I find that local authority is inadequate to cope with the drought conditions; and

WHEREAS to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of, the drought conditions within the Russian River Watershed, and under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Proclamation would prevent, hinder, or delay the mitigation of the effects of the drought conditions of the Russian River Watershed, located within Mendocino and Sonoma counties.

NOW THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, section 8625, **HEREBY PROCLAIM A STATE OF EMERGENCY** to exist in Mendocino and Sonoma counties due to drought conditions in the Russian River Watershed.

IT IS HEREBY ORDERED THAT:

1. To further the success of California's water conservation efforts and increase our drought preparedness, state agencies shall partner with local water districts and utilities to make all Californians aware of drought, and encourage actions to reduce water usage by promoting the Department of Water Resources' Save Our Water campaign (<https://saveourwater.com>) and other water conservation programs.

5

Terminated

2. To continue coordination with partners across the State for the potential of prolonged drought impacts, the Department of Water Resources, the State Water Resources Control Board (Water Board), the Department of Fish and Wildlife, and the Department of Food and Agriculture shall work with regional and local governments, including groundwater sustainability agencies, to identify watersheds, communities, public water systems, and ecosystems that may require coordinated state and local actions to address issues stemming from continued dry conditions, to ensure that we can respond to water shortages and protect people, natural resources and economic activity.

3. To continue partnership and coordination with Californian Native American tribes, state agencies shall engage in consultation, collaboration, and communication with California Native American tribes to assist them in necessary preparation and response to drought conditions on tribal lands and potential impacts to cultural and traditional resources within ancestral lands.

1

Terminated

4. To prioritize drought response and preparedness resources, the Department of Water Resources, the Water Board, the Department of Fish and Wildlife and the Department of Food and Agriculture, in consultation with the Department of Finance, shall:
 - a. Accelerate funding for water supply enhancement, water conservation, or species conservation projects.
 - b. Identify unspent funds that can be repurposed to enable projects to address drought impacts to people, ecosystems, and economic activities.
 - c. Recommend additional financial support for water resilience infrastructure projects and actions for potential inclusion in the upcoming May Revision.

5
Terminated

5. To increase resilience of our water supplies during drought conditions, the Department of Water Resources shall:

- a. Work with counties to encourage reporting of household water shortages, such as dry residential wells, on the website the Department maintains for that purpose, to enable tracking of drought impacts.
- b. Work with counties, and groundwater sustainability agencies as appropriate, to help ensure that well drillers submit required groundwater well logs for newly constructed and deepened wells in a timely manner.
- c. Work with agricultural water suppliers and agricultural water users to provide technical assistance, including implementation of efficient water management practices and use of technology such as the California Irrigation Management Information System.
- d. Work with urban and agricultural water suppliers to encourage timely submittal by water districts and public posting of urban water management and water shortage contingency plans and agricultural water management and drought plans.
- e. Accelerate updating the land subsidence data it is providing to support implementation of the Sustainable Groundwater Management Act.

5
Terminated

6. To increase resilience of our water systems during drought conditions, the Water Board shall:

- a. Use its authority, provide technical assistance, and where feasible provide financial assistance, to support regular reporting of drinking water supply well levels and reservoir water levels where the Water Board determines that there is risk of supply failure because of lowering groundwater levels or reservoir levels that may fall below public water system intakes.
- b. Prioritize the permitting of public water systems that anticipate the need to activate additional supply wells where water quality is a concern and treatment installation needs to proceed to relieve a system's potential supply concerns.
- c. Provide annual water demand data, information on water right priority, and other communications on water availability on its website.
- d. Identify watersheds where current diversion data is insufficient to evaluate supply impacts caused by dry conditions, and take actions to ensure prompt submittal of missing data in those watersheds.

5
Terminated

7. To address the acutely dry conditions in the Russian River Watershed, the Water Board shall consider:

- a. Modifying requirements for reservoir releases or diversion limitations in that watershed to ensure adequate, minimal water supplies for critical purposes.
- b. Adopting emergency regulations to curtail water diversions when water is not available at water rights holders' priority of right or to protect releases of stored water.

For purposes of carrying out this directive, Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are suspended in the counties of Mendocino and Sonoma to the extent necessary to address the impacts of the drought in the Russian River Watershed. The Water Board shall identify the projects

eligible for the suspensions pursuant to this paragraph and maintain on its websites a list of the activities or approvals for which these provisions are suspended.

1

Terminated

8. To ensure that equipment and services necessary for drought response in the Russian River Watershed can be procured quickly, the provisions of the Government Code and the Public Contract Code applicable to procurement, state contracts, and fleet assets, including, but not limited to, advertising and competitive bidding requirements, are hereby suspended to the extent necessary to address the effects of the drought in the Russian River Watershed, located within Mendocino and Sonoma counties. Approval of the Department of Finance is required prior to the execution of any contract entered into pursuant to this provision.

5

Terminated

9. To increase the resilience of our natural habitats to protect vulnerable species during drought conditions, the Department of Fish and Wildlife shall:
 - a. Evaluate and take actions to protect terrestrial and aquatic species and, wherever possible, work with water users and other parties on voluntary measures to protect species.
 - b. Work to improve State hatcheries and increase water use efficiency on State wildlife areas and ecological reserves to maintain habitat for vulnerable species.
 - c. Respond to human-wildlife interactions related to ongoing dry conditions and increase public messaging and awareness.
 - d. Work with commercial and recreational salmon fishing and tribal representatives to anticipate and develop strategies to mitigate and respond to salmon fishery impacts, with particular emphasis on addressing impacts to salmon fisheries in the Klamath Basin.

5

Terminated

10. To support our agricultural economy and food security during drought conditions, the Department of Food and Agriculture shall:
 - a. Provide technical assistance to support conservation planning, on-farm water and energy conservation practices and technologies, including augmenting the State Water Efficiency and Enhancement Program.
 - b. Conduct an economic analysis of drought impacts to agriculture, including land use, jobs, and rural food economies, expanding on existing research done in the last drought to include thorough regional analysis especially in the Central Valley, and in the implementation of the Sustainable Groundwater Management Act and alternative land uses for fallowed land.
 - c. Maintain a web page with drought resources for farmers and ranchers, including the United States Department of Agriculture and other federal and state resources.
 - d. Work with federal agencies to assist Klamath Basin farmers and ranchers contending with reduced water supplies.

5

Terminated

11. To ensure the potential impacts of drought on communities are anticipated and proactively addressed, the Department of Water Resources, in coordination with the Water Board, shall develop groundwater management principles and strategies to monitor, analyze, and minimize impacts to drinking water wells.

5

Terminated

12. To provide critical information on the different drought conditions across the State, the Department of Water Resources, in consultation with the Department of Fish and Wildlife, the Department of Food and Agriculture,

and the Water Board, shall develop a California Drought Monitor by December 31, 2021, as recommended in the Administration's Report to the Legislature on the 2012-2016 Drought.

5

Terminated

13. To prepare for potential salinity issues in the Delta, the Department of Water Resources, in consultation with the Water Board, the Department of Fish and Wildlife, the Delta Stewardship Council, and the Central Valley Flood Protection Board, shall initiate actions necessary to prepare for and address potential Delta salinity issues during prolonged drought conditions.

5

Terminated

14. To prepare for potential impacts of drought conditions on species, the Water Board and the Department of Fish and Wildlife shall work with federal agency partners to manage temperature conditions for the preservation of fish in the Sacramento River downstream of Shasta Dam while balancing water supply needs.

This Proclamation is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

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

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 21st day of April 2021

GAVIN NEWSOM
Governor of California

ATTEST:

DR. SHIRLEY WEBER
Secretary of State

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

MAY 10, 2021

PROCLAMATION OF A STATE OF EMERGENCY

WHEREAS climate change is intensifying the impacts of droughts on our communities, environment, and economy, and California is in a second consecutive year of dry conditions, resulting in drought or near-drought throughout many portions of the State; and

WHEREAS recent warm temperatures and extremely dry soils have further depleted the expected runoff water from the Sierra-Cascade snowpack, resulting in a historic and unanticipated estimated reduction of 500,000 acre feet of water – or the equivalent of supplying water for up to one million households for one year – from reservoirs and stream systems, especially in the Klamath River, Sacramento-San Joaquin Delta, and Tulare Lake Watersheds; and

WHEREAS the extreme drought conditions through much of the State present urgent challenges, including the risk of water shortages in communities, greatly increased wildfire activity, diminished water for agricultural production, degraded habitat for many fish and wildlife species, threat of saltwater contamination of large fresh water supplies conveyed through the Sacramento-San Joaquin Delta, and additional water scarcity if drought conditions continue into next year; and

WHEREAS Californians have saved water through conservation efforts, with urban water use approximately 16% below where it was at the start of the last drought years, and I encourage all Californians to undertake actions to further eliminate wasteful water practices and conserve water; and

WHEREAS on April 21, 2021, I issued a proclamation directing state agencies to take immediate action to bolster drought resilience and prepare for impacts on communities, businesses, and ecosystems, and proclaiming a State of Emergency to exist in Mendocino and Sonoma counties due to severe drought conditions in the Russian River Watershed; and

WHEREAS additional expedited actions are now needed in the Klamath River, Sacramento-San Joaquin Delta, and Tulare Lake Watersheds; and

WHEREAS it is necessary to expeditiously mitigate the effects of the drought conditions within the Klamath River Watershed Counties (Del Norte, Humboldt, Modoc, Siskiyou, and Trinity counties), the Sacramento-San Joaquin Delta Watershed Counties (Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, El Dorado, Fresno, Glenn, Lake, Lassen, Madera, Mariposa, Merced, Modoc, Napa, Nevada, Placer, Plumas, Sacramento, San Benito, San Joaquin, Shasta, Sierra, Siskiyou, Solano, Stanislaus, Sutter, Tehama, Trinity, Tuolumne, Yolo, and Yuba counties), and the Tulare Lake Watershed Counties (Fresno, Kern, Kings, and Tulare counties) to ensure the protection of health, safety, and the environment; and

WHEREAS under Government Code Section 8558(b), I find that the conditions caused by the drought conditions, by reason of their magnitude, are or are likely to be beyond the control of the services, personnel, equipment, and facilities of any single local government and require the combined forces of a mutual aid region or regions to appropriately respond; and

WHEREAS under Government Code Section 8625(c), I find that local authority is inadequate to cope with the drought conditions; and

WHEREAS to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of, the drought conditions statewide, and under Government Code Section 8571, I find that strict compliance with various statutes and regulations specified in this proclamation would prevent, hinder, or delay the mitigation of the effects of the drought conditions in the Klamath River, Sacramento-San Joaquin Delta, and Tulare Lake Watershed Counties.

NOW THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Section 8625, **HEREBY PROCLAIM A STATE OF EMERGENCY** to exist in the Klamath River, Sacramento-San Joaquin Delta, and Tulare Lake Watershed Counties due to drought.

IT IS HEREBY ORDERED THAT:

6
Terminated

1. The orders and provisions contained in my April 21, 2021 Proclamation remain in full force and effect, except as modified. State agencies shall continue to implement all directions from that proclamation and accelerate implementation where feasible.

2
Terminated

2. To ensure that equipment and services necessary for drought response can be procured quickly, the provisions of the Government Code and the Public Contract Code applicable to procurement, state contracts, and fleet assets, including, but not limited to, advertising and competitive bidding requirements, are hereby suspended to the extent necessary to address the effects of the drought in the Klamath River, Sacramento-San Joaquin Delta, and Tulare Lake Watershed Counties. Approval of the Department of Finance is required prior to the execution of any contract entered into pursuant to this provision.

6
Terminated

3. To support voluntary approaches where hydrology and other conditions allow, the Department of Water Resources and the State Water Resources Control Board (Water Board) shall expeditiously consider requests to move water, where appropriate, to areas of need, including requests involving voluntary water transfers, forbearance agreements, water exchanges, or other means. Specifically, the Department of Water Resources and Water Board shall prioritize transfers that retain a higher percentage of water in upstream reservoirs on the Sacramento, Feather, and American Rivers for release later in the year. If necessary, the Department of Water Resources shall request that the Water Board consider changes to water rights permits to enable such voluntary movements of water. For actions taken in the Klamath River and Sacramento-San Joaquin Delta Watershed Counties pursuant to this paragraph, the following requirements of the Water Code are suspended:
 - a. Section 1726(d) requirements for written notice and newspaper publication, provided that the Water Board shall post notice on its website and provide notice through electronic subscription services where interested persons can request information about temporary changes; and

- b. Section 1726(f) requirement of a 30-day comment period, provided that the Water Board shall afford a 15-day comment period.

2

Terminated

4. To ensure adequate, minimal water supplies for purposes of health, safety, and the environment, the Water Board shall consider modifying requirements for reservoir releases or diversion limitations—including where existing requirements were established to implement a water quality control plan—to conserve water upstream later in the year in order to protect cold water pools for salmon and steelhead, improve water quality, protect carry over storage, or ensure minimum health and safety water supplies. The Water Board shall require monitoring and evaluation of any such changes to inform future actions. For actions taken in the Sacramento-San Joaquin Delta Watershed Counties pursuant to this paragraph, Water Code Section 13247 is suspended.

6

Terminated

5. To ensure protection of water needed for health, safety, and the environment in the Klamath River and Sacramento-San Joaquin Delta Watershed Counties, the Water Board shall consider emergency regulations to curtail water diversions when water is not available at water right holders' priority of right or to protect releases of stored water. The Department of Water Resources shall provide technical assistance to the Water Board that may be needed to develop appropriate water accounting for these purposes in the Sacramento-San Joaquin Delta Watershed.

6. To ensure critical instream flows for species protection in the Klamath River and Sacramento-San Joaquin Delta Watersheds, the Water Board and Department of Fish and Wildlife shall evaluate the minimum instream flows and other actions needed to protect salmon, steelhead, and other native fishes in critical streams systems in the State and work with water users and other parties on voluntary measures to implement those actions. To the extent voluntary actions are not sufficient, the Water Board, in coordination with the Department of Fish and Wildlife, shall consider emergency regulations to establish minimum drought instream flows.

7. Operative paragraph 4 of my April 21, 2021 Proclamation is withdrawn and superseded by the following, which shall apply to the Russian River Watershed identified in my April 21, 2021 Proclamation as well as the Klamath River, Sacramento-San Joaquin Delta, and Tulare Lake Watershed Counties:

To prioritize drought response and preparedness resources, the Department of Water Resources, the Water Board, the Department of Fish and Wildlife, and the Department of Food and Agriculture, in consultation with the Department of Finance, shall:

- a. Accelerate funding for water supply enhancement, water conservation, or species conservation projects.
 - b. Identify unspent funds that can be repurposed to enable projects to address drought impacts to people, ecosystems, and economic activities.
 - c. Recommend additional financial support for groundwater substitution pumping to support Pacific flyway habitat needs in the lower Sacramento River and Feather River portions of the Central Valley in the Fall of 2021.

2

Terminated

8. Consistent with operative paragraph 13 of my April 21, 2021 Proclamation, the Department of Water Resources shall take actions, if necessary, to implement plans that address potential Delta salinity issues. Such actions may include, among other things, the installation and removal of, Emergency Drought Salinity Barriers at locations within the Sacramento-San Joaquin Delta Estuary. These barriers shall be designed to conserve water for use later in the year to meet state and federal Endangered Species Act requirements, preserve to the extent possible water quality in the Delta, and retain water supply for human health and safety uses. The Water Board and the Department of Fish and Wildlife shall immediately consider any necessary regulatory approvals needed to install Emergency Drought Salinity Barriers. For actions taken pursuant to this paragraph, Section 13247 and the provisions of Chapter 3 (commencing with Section 85225) of Part 3 of Division 35 of the Water Code are suspended.

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Terminated

9. To support the movement of water from areas of relative plenty to areas of relative scarcity in the Sacramento-San Joaquin Delta and Tulare Lake Watershed Counties, the Department of Water Resources shall expedite the consideration and, where appropriate, the implementation of pump-back delivery of water through the State Water Project on behalf of local water agencies.

6

Terminated

10. To proactively prevent situations where a community runs out of drinking water, the Water Board, the Department of Water Resources, the Office of Emergency Services, and the Office of Planning and Research shall assist local agencies in identifying acute drinking water shortages in domestic water supplies, and shall work with local agencies in implementing solutions to those water shortages.

11. For purposes of carrying out or approving any actions contemplated by the directives in operative paragraphs 3, 4, 5, 6, 8, and 9, the environmental review by state agencies required by the California Environmental Quality Act in Public Resources Code, Division 13 (commencing with Section 21000) and regulations adopted pursuant to that Division are hereby suspended to the extent necessary to address the impacts of the drought in the Klamath River, Sacramento-San Joaquin Delta and Tulare Lake Watershed Counties. For purposes of carrying out the directive in operative paragraph 10, for any (a) actions taken by the listed state agencies pursuant to that directive, (b) actions taken by a local agency where the Office of Planning and Research concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b), Public Resources Code, Division 13 (commencing with Section 21000) and regulations adopted pursuant to that Division are hereby suspended to the extent necessary to address the impacts of the drought in counties where the Governor has proclaimed a drought state of emergency. The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

12. To ensure transparency in state agency actions, the Water Board and Department of Water Resources will maintain on their websites a list of the activities or approvals by their agencies for which provisions of the Water Code are suspended under operative paragraphs 3, 4, or 8 of this proclamation.

13. To ensure that posting and dissemination of information related to drought emergency activities is not delayed while accessible versions of that information are being created, Government Code Sections 7405 and 11546.7 are hereby suspended as they pertain to the posting of materials on state agency websites as part of responding to the drought emergency, provided that any state agencies failing to satisfy these code sections shall make and post an accessible version on their websites as soon as practicable.

This proclamation is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

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

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed **this 10th day of May 2021.**



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, PH.D.
Secretary of State

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA
JULY 8, 2021

PROCLAMATION OF A STATE OF EMERGENCY

WHEREAS climate change is intensifying the impacts of droughts on our communities, environment, and economy, and California is in a second consecutive year of dry conditions, resulting in drought in all parts of the State and extreme or exceptional drought in most of the State; and

WHEREAS in response to climate change and worsening drought conditions, I issued proclamations on April 12 and May 10, 2021, proclaiming drought emergencies in the counties of Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, Del Norte, El Dorado, Fresno, Glenn, Humboldt, Kern, Kings, Lake, Lassen, Madera, Mariposa, Mendocino, Merced, Modoc, Napa, Nevada, Placer, Plumas, Sacramento, San Benito, San Joaquin, Shasta, Sierra, Siskiyou, Solano, Sonoma, Stanislaus, Sutter, Tehama, Trinity, Tulare, Tuolumne, Yolo, and Yuba, which have faced the most dire and severe drought conditions; and

WHEREAS since my May 10, 2021 Proclamation, California's water supplies continue to be severely depleted, and high temperatures are now increasing water loss from reservoirs and streams (especially north of the Tehachapi Mountains), and thus demands by communities and agriculture have increased, supplies of cold water needed for salmon and other anadromous fish that are relied upon by tribal, commercial, and recreational fisheries have been reduced, and risk has increased of drought impacts continuing in 2022 because of continued water loss from climate change-driven warming temperatures and less water available in reservoirs and streams from two years of below average precipitation; and

WHEREAS the counties of Inyo, Marin, Mono, Monterey, San Luis Obispo, San Mateo, Santa Barbara, Santa Clara, and Santa Cruz are now experiencing emergency drought conditions as well; and

WHEREAS it is necessary to expeditiously mitigate the effects of the drought conditions to ensure the protection of health, safety, and the environment; and

WHEREAS under Government Code Section 8558(b), I find that the conditions caused by the drought, by reason of their magnitude, are or are likely to be beyond the control of the services, personnel, equipment, and facilities of any single local government and require the combined forces of a mutual aid region or regions to appropriately respond; and

WHEREAS under Government Code Section 8625(c), I find that local authority is inadequate to cope with the drought conditions; and

WHEREAS to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of the drought conditions, and under Government Code Section 8571, I



find that strict compliance with various statutes and regulations specified in this proclamation would prevent, hinder, or delay the mitigation of the effects of the drought conditions.

NOW THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Section 8625, **HEREBY PROCLAIM A STATE OF EMERGENCY** to exist due to drought in the additional nine counties of Inyo, Marin, Mono, Monterey, San Luis Obispo, San Mateo, Santa Barbara, Santa Clara, and Santa Cruz, such that a drought state of emergency is now in effect in 50 counties (collectively, "Proclaimed Drought Counties").

IT IS HEREBY ORDERED THAT:

1) All agencies of the state government are to utilize and employ state personnel, equipment, and facilities for the performance of any and all activities consistent with the direction of the Governor's Office of Emergency Services and the State Emergency Plan. Also, to protect their safety, all residents are to obey the direction of emergency officials with regard to this emergency in order to protect their safety.

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2) The orders and provisions contained in my April 21, 2021 and May 10, 2021 Proclamations remain in full force and effect, except as modified herein. State agencies shall continue to implement all directions from those Proclamations and accelerate implementation where feasible.

3

3) Consistent with the policies stated in Water Code Section 1011.5(a), local agencies are encouraged to take actions to coordinate use of their available supplies and to substitute an alternate supply of groundwater from existing groundwater wells for the unused portion of surface water that the local agency is otherwise entitled to use. For actions taken pursuant to this paragraph in the Proclaimed Drought Counties, the provisions of Chapter 3 (commencing with Section 85225) of Part 3 of Division 35 of the Water Code and regulations adopted pursuant thereto are suspended for any (a) actions taken by state agencies pursuant to this paragraph, (b) actions taken by a local agency where the state agency with primary responsibility for implementing the directive concurs that local action is required, and (c) permits or approvals necessary to carry out actions under (a) or (b). The entities implementing this paragraph shall maintain on their websites a list of all activities or approvals that rely on the suspension of the foregoing Water Code provisions.

3

4) To ensure adequate, minimal water supplies in the Proclaimed Drought Counties for purposes of health, safety, and the environment, the State Water Resources Control Board (Water Board) shall consider modifying requirements for reservoir releases or diversion limitations to conserve water upstream later in the year in order to protect cold water pools for salmon and steelhead, enhance instream conditions for fish and wildlife, improve water quality, protect carry over storage, or ensure minimum health and safety water supplies. The Water Board shall require monitoring and evaluation of any such changes to inform future actions. Nothing in this paragraph limits the effect of operative paragraph 4 of my May 10, 2021 Proclamation.

5) To support voluntary approaches where hydrology and other conditions allow, the Water Board shall expeditiously consider water transfers requests with respect to the Proclaimed Drought Counties. For purposes of carrying out this paragraph, the following requirements of the Water Code are suspended:

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- a. Section 1726(d) requirements for written notice and newspaper publication, provided that the Water Board shall post notice on its website and provide notice through electronic subscription services where interested persons can request information about temporary changes; and
- b. Section 1726(f) requirement of a 30-day comment period, provided that the Water Board shall afford a 15-day comment period.

6) Operative paragraph 8 of my April 21, 2021 Proclamation and operative paragraph 2 of my May 10, 2021 Proclamation are withdrawn and superseded by the following which shall apply in the Proclaimed Drought Counties.

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As necessary to assist local governments and for the protection of public health and the environment, state agencies shall enter into contracts to arrange for the procurement of materials, goods, and services necessary to quickly assist with the response to and recovery from the impacts of the drought. Applicable provisions of the Government Code and the Public Contract Code, including but not limited to travel, advertising, and competitive bidding requirements, are suspended to the extent necessary to address the effects of the drought. Approval of the Department of Finance is required prior to the execution of any contract entered into pursuant to this provision.

7) Operative paragraph 7 of my May 10, 2021 Proclamation is withdrawn and superseded by the following which shall apply in the Proclaimed Drought Counties:

To prioritize drought response and preparedness resources, the Department of Water Resources, the Water Board, the Department of Fish and Wildlife, and the Department of Food and Agriculture, in consultation with the Department of Finance, shall:

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- a. Accelerate funding for water supply enhancement, water conservation, or species conservation projects.
- b. Identify unspent funds that can be repurposed to enable projects to address drought impacts to people, ecosystems, and economic activities.
- c. Recommend additional financial support for groundwater substitution pumping to support Pacific flyway habitat needs in the lower Sacramento River and Feather River portions of the Central Valley in the Fall of 2021.

7

8) To ensure protection of water in the Proclaimed Drought Counties needed for health, safety, and the environment, the Water Board shall consider emergency regulations to curtail water diversions when water is not available at water right holders' priority of right or to protect releases of stored water.

9) To ensure critical instream flows for species protection, the Water Board and Department of Fish and Wildlife shall evaluate the minimum instream flows and other actions needed to protect salmon, steelhead, and other native fishes in critical streams systems in the State and work with water users and other parties on voluntary measures to implement those actions. To the extent voluntary actions are not sufficient, the Water Board, in coordination with the Department of Fish and Wildlife, shall consider emergency regulations to establish minimum drought instream flows in the Proclaimed Drought Counties.

3

10) To proactively prevent situations where a community runs out of drinking water, the Water Board, the Department of Water Resources, the Office of Emergency Services, and the Office of Planning and Research shall assist local agencies in the Proclaimed Drought Counties with identifying acute drinking water shortages in domestic water supplies, and shall work with local agencies in implementing solutions to those water shortages.

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11) The Department of Fish and Wildlife, in consultation with the Department of Water Resources and the Water Board, shall identify and coordinate actions to mitigate drought-related fisheries impacts in critical stream systems and identify possible mechanisms for accomplishing those actions.

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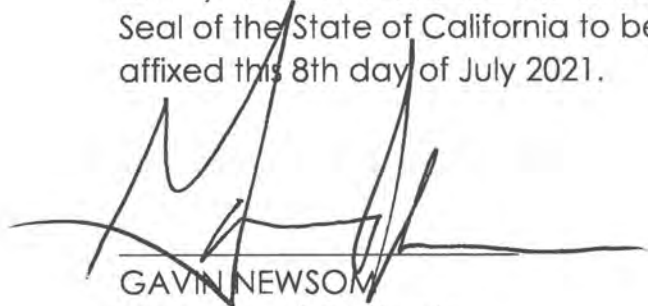
12) For purposes of carrying out or approving any actions contemplated by the directives in operative paragraphs 4 through 9, in the Proclaimed Drought Counties, the environmental review by state agencies required by the California Environmental Quality Act in Public Resources Code, Division 13 (commencing with Section 21000) and regulations adopted pursuant to that Division are hereby suspended to the extent necessary to address the impacts of the drought.

For purposes of carrying out the directives in operative paragraph 3 and 10, in the Proclaimed Drought Counties, for any (a) actions taken by the listed state agencies pursuant to that directive, (b) actions taken by a local agency where the Office of Planning and Research concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b), Public Resources Code, Division 13 (commencing with Section 21000) and regulations adopted pursuant to that Division are hereby suspended to the extent necessary to address the impacts of the drought. The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

This Proclamation is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

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

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 8th day of July 2021.



GAVIN NEWSOM
Governor of California

ATTEST:



SHIRLEY WEBER
Secretary of State

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

October 19, 2021

PROCLAMATION OF A STATE OF EMERGENCY

WHEREAS climate change continues to intensify the impacts of droughts on our communities, environment, and economy, and California is in a second consecutive year of dry conditions, resulting in drought in all parts of the State and extreme or exceptional drought in most of the State; and

WHEREAS the meteorological summer in California and the rest of the western United States was the hottest on record; and

WHEREAS on April 12, 2021, May 10, 2021, and July 8, 2021, I proclaimed states of emergency to exist in the counties of Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, Del Norte, El Dorado, Fresno, Glenn, Humboldt, Inyo, Kern, Kings, Lake, Lassen, Madera, Mariposa, Marin, Mendocino, Merced, Modoc, Mono, Monterey, Napa, Nevada, Placer, Plumas, Sacramento, San Benito, San Joaquin, San Luis Obispo, San Mateo, Santa Barbara, Santa Clara, Santa Cruz, Shasta, Sierra, Siskiyou, Solano, Sonoma, Stanislaus, Sutter, Tehama, Trinity, Tulare, Tuolumne, Yolo, and Yuba, due to severe drought conditions; and

WHEREAS since my July 8, 2021 Proclamation, sustained and extreme high temperatures have increased water loss from reservoirs and streams, increased demands by communities and agriculture, and further depleted California's water supplies; and

WHEREAS the counties of Imperial, Los Angeles, Orange, Riverside, San Bernardino, San Diego, San Francisco, and Ventura are now experiencing severe drought conditions; and

WHEREAS long-term weather forecasts for the winter rainy season, dire storage conditions of California's largest reservoirs, low moisture content in native vegetation, and parched soils, magnify the likelihood that drought impacts will continue in 2022 and beyond; and

WHEREAS the increasing frequency of multiyear droughts presents a significant risk to California's ability to ensure adequate water supplies for communities, agriculture, and fish and wildlife; and

WHEREAS the most impactful action Californians can take to extend available supplies is to re-double their efforts to voluntarily reduce their water use by 15 percent from their 2020 levels by implementing the commonsense measures identified in operative paragraph 1 of my July 8, 2021 Executive Order N-10-21; and

WHEREAS it is necessary to expeditiously mitigate the effects of the drought conditions to ensure the protection of health, safety, and the environment; and

WHEREAS under Government Code Section 8558(b), I find that the conditions caused by the drought, by reason of their magnitude, are or are likely to be beyond the control of the services, personnel, equipment, and facilities of any single local government and require the combined forces of a mutual aid region or regions to appropriately respond; and

WHEREAS under Government Code Section 8625(c), I find that local authority is inadequate to cope with the drought conditions; and

WHEREAS to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of the drought conditions, and under Government Code Section 8571, I find that strict compliance with various statutes and regulations specified in this Proclamation would prevent, hinder, or delay the mitigation of the effects of the drought conditions.

NOW THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Section 8625, **HEREBY PROCLAIM A STATE OF EMERGENCY** to exist in the State due to drought in the remaining counties of Imperial, Los Angeles, Orange, Riverside, San Bernardino, San Diego, San Francisco, and Ventura, such that the drought state of emergency is now in effect statewide.

IT IS HEREBY ORDERED THAT:

1. All agencies of the state government are to utilize and employ state personnel, equipment, and facilities for the performance of any and all activities consistent with the direction of the Governor's Office of Emergency Services and the State Emergency Plan. Also, to protect their safety, all residents are to obey the direction of emergency officials with regard to this emergency in order to protect their safety.

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2. The orders and provisions contained in my April 21, 2021, May 10, 2021, and July 8, 2021 Proclamations remain in full force and effect, except as modified herein. State agencies shall continue to implement all directions from those Proclamations and accelerate implementation where feasible.

3. Operative paragraphs 3, 5, 6, and 10 of my July 8, 2021 Proclamation are withdrawn and replaced with paragraphs 4 through 8 below.

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4. Consistent with the policies stated in Water Code Section 1011.5(a), local agencies are encouraged to take actions to coordinate use of their available supplies and to substitute an alternate supply of groundwater from existing groundwater wells for the unused portion of surface water that the local agency is otherwise entitled to use. For actions taken pursuant to this paragraph, the provisions of Chapter 3 (commencing with Section 85225) of Part 3 of Division 35 of the Water Code and regulations adopted pursuant thereto are suspended for any (a) actions taken by state agencies pursuant to this paragraph, (b) actions taken by a local agency where the state agency with primary responsibility for implementing the directive concurs that local action is required, and (c) permits or approvals necessary to carry out actions under (a) or (b). The entities implementing this paragraph shall maintain on their websites a list of all activities or approvals that rely on the suspension of the foregoing Water Code provisions.

8

5. To support voluntary approaches where hydrology and other conditions allow, the State Water Resources Control Board (Water Board) shall expeditiously consider water transfer requests. For purposes of carrying out this paragraph, the following requirements of the Water Code are suspended:

- a. Section 1726(d) requirements for written notice and newspaper publication, provided that the Water Board shall post notice on its website and provide notice through electronic subscription services where interested persons can request information about temporary changes; and
- b. Section 1726(f) requirement of a 30-day comment period, provided that the Water Board shall afford a 15-day comment period.

6. As necessary to assist local governments and for the protection of public health and the environment, state agencies shall enter into contracts to arrange for the procurement of materials, goods, and services necessary to quickly assist with the response to and recovery from the impacts of the drought. Applicable provisions of the Government Code and the Public Contract Code, including but not limited to travel, advertising, and competitive bidding requirements, are suspended to the extent necessary to address the effects of the drought. Approval of the Department of Finance is required prior to the execution of any contract entered into pursuant to this provision.

7. To proactively prevent situations where a community runs out of drinking water, the Water Board, the Department of Water Resources, the Office of Emergency Services, and the Office of Planning and Research shall assist local agencies with identifying acute drinking water shortages in domestic water supplies, and shall work with local agencies in implementing solutions to those water shortages.

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8. To preserve the State's surface and groundwater supplies and better prepare for the potential for continued dry conditions next year, local water suppliers are directed to execute their urban Water Shortage Contingency Plans and agricultural Drought Plans at a level appropriate to local conditions that takes into account the possibility of a third consecutive dry year. Suppliers shall ensure that Urban and Agricultural Water Management Plans are up to date and in place.

9. The Water Board may adopt emergency regulations, as it deems necessary, to supplement voluntary conservation by prohibiting certain wasteful water practices. Wasteful water uses include:

- a. The use of potable water for washing sidewalks, driveways, buildings, structures, patios, parking lots, or other hard-surfaced areas, except in cases where health and safety are at risk.
- b. The use of potable water that results in flooding or runoff in gutters or streets.

- c. The use of potable water, except with the use of a positive shut-off nozzle, for the individual private washing of motor vehicles.
- d. The use of water to irrigate turf and ornamental landscapes during and within 48 hours after measurable rainfall of at least one-fourth of one inch of rain.
- e. The use of potable water for irrigation of ornamental turf on public street medians.
- f. The use of potable water for street cleaning or construction purposes, unless no other source of water or other method can be used or if necessary, to protect the health and safety of the public.
- g. The use of potable water for decorative fountains or the filling or topping-off of decorative lakes or ponds, with exceptions for those decorative fountains, lakes, or ponds which utilize recycled water.

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10. The California Department of Food and Agriculture, in collaboration with other relevant state agencies, shall evaluate water efficiency measures implemented in California agriculture over the past several years and develop a report with recommendations on how to further increase efficiencies.

11. The Office of Emergency Services shall provide assistance under the authority of the California Disaster Assistance Act, Government Code section 8680 et seq., and California Code of Regulations, title 19, section 2900 et seq., as appropriate to provide for, or in support of, the temporary emergency supply, delivery, or both of drinking water or water for sanitation purposes.

12. For purposes of carrying out or approving any actions contemplated by the directives in operative paragraphs 5, 6, and 9, the environmental review by state agencies required by the California Environmental Quality Act in Public Resources Code, Division 13 (commencing with Section 21000) and regulations adopted pursuant to that Division are hereby suspended to the extent necessary to address the impacts of the drought.

For purposes of carrying out the directive in operative paragraph 4 and 7, for any (a) actions taken by the listed state agencies pursuant to that directive, (b) actions taken by a local agency where the Office of Planning and Research concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b), Public Resources Code, Division 13 (commencing with Section 21000) and regulations adopted pursuant to that Division are hereby suspended to the extent necessary to address the impacts of the drought. The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

This Proclamation is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

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

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 19th day of October 2021.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, PH.D.
Secretary of State

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA
JULY 8, 2021

EXECUTIVE ORDER N-10-21

WHEREAS communities across California are experiencing more frequent, prolonged, and severe impacts of climate change including catastrophic wildfires, extreme heat and unprecedentedly dry conditions that threaten the health of our people, habitat for species and our economy; and

WHEREAS severe drought afflicts the American West and increasingly warming temperatures driven by climate change exacerbate harmful drought effects including disruption of drinking water and irrigation supplies, degradation of fish and wildlife habitat, and heightened flammability of wildland vegetation; and

WHEREAS on April 21 and May 10, 2021, I issued proclamations that a state of emergency exists in a total of 41 counties due to severe drought conditions and directed state agencies to take immediate action to preserve critical water supplies and mitigate the effects of drought and ensure the protection of health, safety, and the environment; and

WHEREAS today, I issued a further proclamation of a state of emergency due to drought conditions in nine additional counties (Inyo, Marin, Mono, Monterey, San Luis Obispo, San Mateo, Santa Barbara, Santa Clara, and Santa Cruz), and directed state agencies to take further actions to bolster drought resilience and prepare for impacts on communities, businesses, and ecosystems; and

WHEREAS drought conditions present urgent challenges, including the risk of drinking water shortages in communities, greatly increased wildfire activity, diminished water for agricultural production, adverse impacts on fisheries, and additional water scarcity if drought conditions continue into next year; and

WHEREAS agriculture is an important economic driver in California that has made significant investments in irrigation efficiencies such that nearly 70 percent of the nation's farmland using drip and micro-irrigation is located in California, and despite that investment, many agricultural producers are experiencing severe reductions in water supplies and are fallowing land in response to current dry conditions; and

WHEREAS action by Californians now to conserve water and to extend local groundwater and surface water supplies will provide greater resilience if the drought continues in future years; and

WHEREAS during the 2012-2016 drought, Californians did their part to conserve water, with many taking permanent actions that continue to yield benefits; per capita residential water use statewide declined 21 percent between the years 2013 and 2016, and has remained on average 16 percent below 2013 levels as of 2020; and

WHEREAS local water suppliers and communities have made strategic and forward-looking investments in water recycling, stormwater capture and reuse, groundwater storage and other strategies to improve drought resilience; and

WHEREAS there is now a need to augment ongoing water conservation and drought resilience investments with additional action to extend available supplies, protect water reserves in case drought conditions extend to a third year and maintain critical flows for fish and wildlife.

NOW THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, do hereby issue the following order to become effective immediately.

IT IS HEREBY ORDERED THAT:

1) To preserve the State's surface and groundwater supplies and better prepare for the potential for continued dry conditions next year, and to join existing efforts by agricultural water users, public water systems, and governmental agencies to respond to water shortages, I call on all Californians to voluntarily reduce their water use by 15 percent from their 2020 levels. Commonsense measures Californians can undertake to save water and money include:

- a. Irrigating landscapes more efficiently. As much as 50 percent of residential water use goes to outdoor irrigation, and much of that is wasted due to evaporation, wind, or runoff caused by inefficient irrigation methods and systems. Watering one day less per week, not watering during or immediately after rainfall, watering during the cooler parts of the day and using a weather-based irrigation controller can reduce irrigation water use, saving nearly 8,800 gallons of water per year.
- b. Running dishwashers and washing machines only when full. Full laundry loads can save 15–45 gallons per load. Full dishwasher cycles can save 5–15 gallons per load.
- c. Finding and fixing leaks. A leaky faucet that drips at the rate of one drip per second can waste nearly 3,200 gallons per year.
- d. Installing water-efficient showerheads and taking shorter showers. Keeping showers under five minutes can save 12.5 gallons per shower when using a water-efficient showerhead.
- e. Using a shut-off nozzle on hoses and taking cars to commercial car washes that use recycled water.

The State Water Resources Control Board (Water Board) shall track and report monthly on the State's progress toward achieving a 15-percent reduction in statewide urban water use as compared to 2020 use.

2) State agencies, led by the Department of Water Resources and in coordination with local agencies, shall encourage actions by all Californians, whether in their residential, industrial, commercial, agricultural, or institutional use, to reduce water usage, including through the statewide Save Our Water conservation campaign at SaveOurWater.com, which provides simple ways for Californians to reduce water use in their everyday lives.

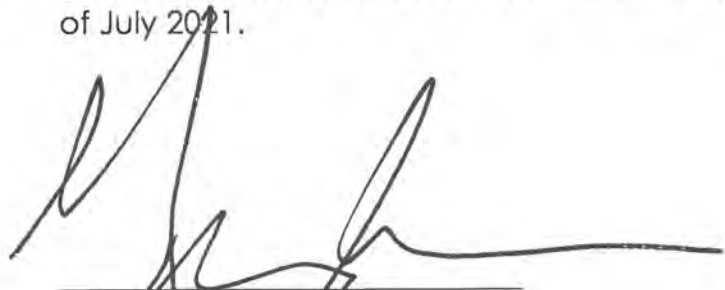
3) The Department of Water Resources shall monitor hydrologic conditions such as cumulative precipitation, reservoir storage levels, soil moisture and other metrics, and the Water Board shall monitor progress on voluntary

conservation as ongoing indicators of water supply risk that may inform future drought response actions.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.


IT IS FURTHER ORDERED that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 8th day of July 2021.



GAVIN NEWSOM
Governor of California

ATTEST:



SHIRLEY N. WEBER, PH.D.
Secretary of State

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

MARCH 28, 2022

EXECUTIVE ORDER N-7-22

WHEREAS on April 12, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, I proclaimed states of emergency that continue today and exist across all the counties of California, due to extreme and expanding drought conditions; and

WHEREAS climate change continues to intensify the impacts of droughts on our communities, environment, and economy, and California is in a third consecutive year of dry conditions, resulting in continuing drought in all parts of the State; and

WHEREAS the 21st century to date has been characterized by record warmth and predominantly dry conditions, and the 2021 meteorological summer in California and the rest of the western United States was the hottest on record; and

WHEREAS since my October 19, 2021 Proclamation, early rains in October and December 2021 gave way to the driest January and February in recorded history for the watersheds that provide much of California's water supply; and

WHEREAS the ongoing drought will have significant, immediate impacts on communities with vulnerable water supplies, farms that rely on irrigation to grow food and fiber, and fish and wildlife that rely on stream flows and cool water; and

WHEREAS the two largest reservoirs of the Central Valley Project, which supplies water to farms and communities in the Central Valley and the Santa Clara Valley and provides critical cold-water habitat for salmon and other anadromous fish, have water storage levels that are approximately 1.1 million acre-feet below last year's low levels on this date; and

WHEREAS the record-breaking dry period in January and February and the absence of significant rains in March have required the Department of Water Resources to reduce anticipated deliveries from the State Water Project to 5 percent of requested supplies; and

WHEREAS delivery of water by bottle or truck is necessary to protect human safety and public health in those places where water supplies are disrupted; and

WHEREAS groundwater use accounts for 41 percent of the State's total water supply on an average annual basis but as much as 58 percent in a critically dry year, and approximately 85 percent of public water systems rely on groundwater as their primary supply; and

WHEREAS coordination between local entities that approve permits for new groundwater wells and local groundwater sustainability agencies is important to achieving sustainable levels of groundwater in critically overdrafted basins; and

WHEREAS the duration of the drought, especially following a multiyear drought that abated only five years ago, underscores the need for California to redouble near-, medium-, and long-term efforts to adapt its water management and delivery systems to a changing climate, shifting precipitation patterns, and water scarcity; and

WHEREAS the most consequential, immediate action Californians can take to extend available supplies is to voluntarily reduce their water use by 15 percent from their 2020 levels by implementing the commonsense measures identified in operative paragraph 1 of Executive Order N-10-21 (July 8, 2021); and

WHEREAS to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of the drought conditions, and under Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Proclamation would prevent, hinder, or delay the mitigation of the effects of the drought conditions.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

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1. The orders and provisions contained in my April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021 Proclamations remain in full force and effect, except as modified by those Proclamations and herein. State agencies shall continue to implement all directions from those Proclamations and accelerate implementation where feasible.

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2. To help the State achieve its conservation goals and ensure sufficient water for essential indoor and outdoor use, I call on all Californians to strive to limit summertime water use and to use water more efficiently indoors and out. The statewide Save Our Water conservation campaign at SaveOurWater.com provides simple ways for Californians to reduce water use in their everyday lives. Furthermore, I encourage Californians to understand and track the amount of water they use and measure their progress toward their conservation goals.

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3. By May 25, 2022, the State Water Resources Control Board (Water Board) shall consider adopting emergency regulations that include all of the following:

- a. A requirement that each urban water supplier, as defined in section 10617 of the Water Code, shall submit to the Department of Water Resources a preliminary annual water supply and demand assessment consistent with section 10632.1 of the Water Code no later than June 1, 2022, and submit a final annual water

supply and demand assessment to the Department of Water Resources no later than the deadline set by section 10632.1 of the Water Code;

- b. A requirement that each urban water supplier that has submitted a water shortage contingency plan to the Department of Water Resources implement, at a minimum, the shortage response actions adopted under section 10632 of the Water Code for a shortage level of up to twenty percent (Level 2), by a date to be set by the Water Board; and
- c. A requirement that each urban water supplier that has not submitted a water shortage contingency plan to the Department of Water Resources implement, at a minimum, shortage response actions established by the Water Board, which shall take into consideration model actions that the Department of Water Resources shall develop for urban water supplier water shortage contingency planning for Level 2, by a date to be set by the Water Board.

To further conserve water and improve drought resiliency if the drought lasts beyond this year, I encourage urban water suppliers to conserve more than required by the emergency regulations described in this paragraph and to voluntarily activate more stringent local requirements based on a shortage level of up to thirty percent (Level 3).

- 4. To promote water conservation, the Department of Water Resources shall consult with leaders in the commercial, industrial, and institutional sectors to develop strategies for improving water conservation, including direct technical assistance, financial assistance, and other approaches. By May 25, 2022, the Water Board shall consider adopting emergency regulations defining "non-functional turf" (that is, a definition of turf that is ornamental and not otherwise used for human recreation purposes such as school fields, sports fields, and parks) and banning irrigation of non-functional turf in the commercial, industrial, and institutional sectors except as it may be required to ensure the health of trees and other perennial non-turf plantings.
- 5. In order to maximize the efficient use of water and to preserve water supplies critical to human health and safety and the environment, Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are hereby suspended, with respect to the directives in paragraphs 3 and 4 of this Order and any other projects and activities for the purpose of water conservation to the extent necessary to address the impacts of the drought, and any permits necessary to carry out such projects or activities. Entities that desire to conduct activities under this suspension, other than the directives in paragraphs 3 and 4 of this Order, shall first request that the Secretary of the Natural Resources Agency make a determination that the proposed activities are eligible to be conducted under this suspension. The Secretary shall use sound discretion in applying this Executive Order to ensure that the suspension serves the purpose of accelerating conservation projects that are necessary to address impacts of the drought, while at the same time

protecting public health and the environment. The entities implementing these directives or conducting activities under this suspension shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

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6. To support voluntary approaches to improve fish habitat that would require change petitions under Water Code section 1707 and either Water Code sections 1425 through 1432 or Water Code sections 1725 through 1732, and where the primary purpose is to improve conditions for fish, the Water Board shall expeditiously consider petitions that add a fish and wildlife beneficial use or point of diversion and place of storage to improve conditions for anadromous fish. California Code of Regulations, title 23, section 1064, subdivisions (a)(1)(A)(i)-(ii) are suspended with respect to any petition that is subject to this paragraph.
7. To facilitate the hauling of water for domestic use by local communities and domestic water users threatened with the loss of water supply or degraded water quality resulting from drought, any ordinance, regulation, prohibition, policy, or requirement of any kind adopted by a public agency that prohibits the hauling of water out of the water's basin of origin or a public agency's jurisdiction is hereby suspended. The suspension authorized pursuant to this paragraph shall be limited to the hauling of water by truck or bottle to be used for human consumption, cooking, or sanitation in communities or residences threatened with the loss of affordable safe drinking water. Nothing in this paragraph limits any public health or safety requirement to ensure the safety of hauled water.
8. The Water Board shall expand inspections to determine whether illegal diversions or wasteful or unreasonable use of water are occurring and bring enforcement actions against illegal diverters and those engaging in the wasteful and unreasonable use of water. When access is not granted by a property owner, the Water Board may obtain an inspection warrant pursuant to the procedures set forth in Title 13 (commencing with section 1822.50) of Part 3 of the Code of Civil Procedure for the purposes of conducting an inspection pursuant to this directive.
9. To protect health, safety, and the environment during this drought emergency, a county, city, or other public agency shall not:
 - a. Approve a permit for a new groundwater well or for alteration of an existing well in a basin subject to the Sustainable Groundwater Management Act and classified as medium- or high-priority without first obtaining written verification from a Groundwater Sustainability Agency managing the basin or area of the basin where the well is proposed to be located that groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability Plan adopted by that Groundwater Sustainability

Agency and would not decrease the likelihood of achieving a sustainability goal for the basin covered by such a plan; or

- b. Issue a permit for a new groundwater well or for alteration of an existing well without first determining that extraction of groundwater from the proposed well is (1) not likely to interfere with the production and functioning of existing nearby wells, and (2) not likely to cause subsidence that would adversely impact or damage nearby infrastructure.

This paragraph shall not apply to permits for wells that will provide less than two acre-feet per year of groundwater for individual domestic users, or that will exclusively provide groundwater to public water supply systems as defined in section 116275 of the Health and Safety Code.

- 10. To address household or small community drinking water shortages dependent upon groundwater wells that have failed due to drought conditions, the Department of Water Resources shall work with other state agencies to investigate expedited regulatory pathways to modify, repair, or reconstruct failed household or small community or public supply wells, while recognizing the need to ensure the sustainability of such wells as provided for in paragraph 9.
- 11. State agencies shall collaborate with tribes and federal, regional, and local agencies on actions related to promoting groundwater recharge and increasing storage.
- 12. To help advance groundwater recharge projects, and to demonstrate the feasibility of projects that can use available high water flows to recharge local groundwater while minimizing flood risks, the Water Board and Regional Water Quality Control Boards shall prioritize water right permits, water quality certifications, waste discharge requirements, and conditional waivers of waste discharge requirements to accelerate approvals for projects that enhance the ability of a local or state agency to capture high precipitation events for local storage or recharge, consistent with water right priorities and protections for fish and wildlife. For the purposes of carrying out this paragraph, Division 13 (commencing with section 21000) of the Public Resources Code and regulations adopted pursuant to that Division, and Chapter 3 (commencing with section 85225) of Part 3 of Division 35 of the Water Code and regulations adopted pursuant thereto are hereby suspended to the extent necessary to address the impacts of the drought. This suspension applies to (a) any actions taken by state agencies, (b) any actions taken by local agencies where the state agency with primary responsibility for the implementation of the directives concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b). The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.
- 13. With respect to recharge projects under either Flood-Managed Aquifer Recharge or the Department of Water Resources Sustainable

Groundwater Management Grant Program occurring on open and working lands to replenish and store water in groundwater basins that will help mitigate groundwater conditions impacted by drought, for any (a) actions taken by state agencies, (b) actions taken by a local agency where the Department of Water Resources concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b), Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are hereby suspended to the extent necessary to address the impacts of the drought. The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

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14. To increase resilience of state water supplies during prolonged drought conditions, the Department of Water Resources shall prepare for the potential creation and implementation of a multi-year transfer program pilot project for the purpose of acquiring water from willing partners and storing and conveying water to areas of need.

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15. By April 15, 2022, state agencies shall submit to the Department of Finance for my consideration proposals to mitigate the worsening effects of severe drought, including emergency assistance to communities and households and others facing water shortages as a result of the drought, facilitation of groundwater recharge and wastewater recycling, improvements in water use efficiency, protection of fish and wildlife, mitigation of drought-related economic or water-supply disruption, and other potential investments to support short- and long-term drought response.

IT IS FURTHER ORDERED that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 28th day of March 2022.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, PH.D.
Secretary of State

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA
FEBRUARY 13, 2023

EXECUTIVE ORDER N-3-23

WHEREAS on April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, I proclaimed States of Emergency due to drought conditions that continue today and exist across California; and

WHEREAS climate change continues to intensify the impacts of droughts on our communities, environment, and economy, and these impacts continue to affect groundwater basins, local water supplies, and ecosystems, resulting in continuing drought in the State; and

WHEREAS the ongoing drought continues to have significant, immediate impacts on communities with vulnerable water supplies, farms that rely on irrigation to grow food and fiber, and fish and wildlife that rely on stream flows and cool water; and

WHEREAS early, substantial rains in October and December 2021 gave way to the driest January-February-March period in over 100 years in California, leading the October 2021 to September 2022 water year to end with statewide precipitation at 76 percent of average, with statewide reservoir storage at 69 percent of average, and with Lake Oroville—the State Water Project's largest reservoir—at 64 percent of average; and

WHEREAS in January 2023, the State experienced one of the wettest three-week periods on record, yielding a snowpack that was at 205 percent of average on February 1, 2023, yet to date February has been drier than average; and

WHEREAS the current snowpack has not reduced stresses upon the State's water resources, including low storage levels, depleted aquifers, and diminished local water supplies; and

WHEREAS the State can expect continued swings between extreme wet and extreme dry periods that can present risks of severe flooding and extreme drought in the same year; and

WHEREAS California must adapt to a hotter, drier future in which a greater share of rain and snowfall during the wetter months will be absorbed by dry soils, consumed by plants, and evaporated into the air, leaving less water for communities, species, and agriculture; and

WHEREAS the frequency of hydrologic extremes experienced in the State is indicative of an overarching need to continually reexamine policies to promote resiliency in a changing climate; and

WHEREAS Californians continue to make progress conserving water, with urban water users conserving 17.1 percent statewide in December 2022 compared to December 2020 and agricultural producers continuing to invest in more efficient irrigation; and

WHEREAS despite this progress, the uncertainty of precipitation during the remainder of the winter and spring, and the potential of dry conditions next



winter and of drought conditions extending to a fifth year, make it necessary for the State to continue water-conservation measures and drought-resilience actions to extend available supplies, protect water reserves, and maintain critical flows for fish and wildlife; and

WHEREAS as directed in "California's Water Supply Strategy: Adapting to a Hotter, Drier Future," the State plans to stretch water supplies by storing, recycling, de-salting, and conserving the water it will need to keep up with the increasing pace of climate change; and

WHEREAS multiple regions of the State, such as the Klamath Basin and the Colorado River system, face severe water shortage conditions, and groundwater basins in the Central Valley continue to be depleted from years of drought and overdraft; and

WHEREAS groundwater use accounts for 41 percent of the State's total water supply on an average annual basis but as much as 58 percent in a critically dry year, and approximately 85 percent of public water systems rely on groundwater as their primary supply; and

WHEREAS capturing and storing storm and snowpack runoff underground to recharge aquifers is an important strategy to help regions stabilize water supplies in the face of hydrologic extremes; and

WHEREAS state agencies have created streamlined permitting pathways to enable groundwater recharge that augments natural aquifer recharge, while protecting the environment and other water users, but more opportunities exist to facilitate groundwater recharge; and

WHEREAS coordination between local entities that approve permits for new groundwater wells and local groundwater sustainability agencies is important to achieving sustainable levels of groundwater in critically overdrafted basins; and

WHEREAS to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of the drought conditions, and under Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Order would prevent, hinder, or delay the mitigation of the effects of the drought conditions.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

11

1. The orders and provisions contained in my State of Emergency Proclamations dated April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, and Executive Orders N-10-21 (July 8, 2021) and N-7-22 (March 28, 2022), remain in full force and effect, except as modified by those proclamations and orders and herein. State agencies shall

continue to implement all directions from those proclamations and orders and accelerate implementation where feasible.

2. To maximize the extent to which winter precipitation recharges underground aquifers, the Department of Water Resources, the State Water Resources Control Board (Water Board), and the Department of Fish and Wildlife shall continue to collaborate on expediting permitting of recharge projects and shall work with local water districts to facilitate recharge projects.

3. Paragraph 4 of my State of Emergency Proclamation dated May 10, 2021 and Paragraph 4 of my State of Emergency Proclamation dated July 8, 2021 are withdrawn, and each is replaced with the following text:

To ensure adequate water supplies for purposes of health, safety, the environment, or drought resilient water supplies, the Water Board shall consider modifying requirements for reservoir releases or diversion limitations in Central Valley Project or State Water Project facilities to: (i) conserve water upstream later in the year in order to protect cold water pools for salmon and steelhead, (ii) enhance instream conditions for fish and wildlife, (iii) improve water quality, (iv) protect carry-over storage, (v) ensure minimum health and safety water supplies, or (vi) provide opportunities to maintain or to expand water supplies north and south of the Delta. The Water Board shall require monitoring and evaluation of any such changes to inform future actions. For any actions taken pursuant to this paragraph and any approvals granted in furtherance of this paragraph, Water Code Section 13247 and Public Resources Code, Division 13 (commencing with Section 21000) and regulations adopted pursuant to that Division are suspended. Nothing in this Paragraph affects or limits the validity of actions already taken or ongoing under Paragraph 4 of my May 10, 2021 Proclamation or Paragraph 4 of my July 8, 2021 Proclamation.

11

4. Paragraph 9 of Executive Order N-7-22 is withdrawn and replaced with the following text:

To protect health, safety, and the environment during this drought emergency, a county, city, or other public agency shall not:

- a. Approve a permit for a new groundwater well or for alteration of an existing well in a basin subject to the Sustainable Groundwater Management Act and classified as medium- or high-priority without first obtaining written verification from a Groundwater Sustainability Agency managing the basin or area of the basin where the well is proposed to be located that groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability Plan adopted by that Groundwater Sustainability Agency and would not decrease the likelihood of achieving a sustainability goal for the basin covered by such a plan; or

- b. Issue a permit for a new groundwater well or for alteration of an existing well without first determining that extraction of groundwater from the proposed well is (1) not likely to interfere with the production and functioning of existing nearby wells, and (2) not likely to cause subsidence that would adversely impact or damage nearby infrastructure.

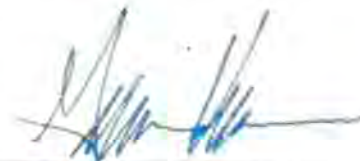
This Paragraph shall not apply to permits for wells (i) that will provide less than two acre-feet per year of groundwater for individual domestic users, (ii) that will exclusively provide groundwater to public water supply systems as defined in section 116275 of the Health and Safety Code, or (iii) that are replacing existing, currently permitted wells with new wells that will produce an equivalent quantity of water as the well being replaced when the existing well is being replaced because it has been acquired by eminent domain or acquired while under threat of condemnation.

5. No later than April 28, 2023, state agencies shall send me their recommendations for what further actions, if any, are necessary for on-going emergency drought response, and their views on whether any existing provisions in my proclamations and executive orders related to the drought emergency are no longer needed to prepare for and mitigate the effects of the drought conditions.

IT IS FURTHER ORDERED that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have
hereunto set my hand and caused
the Great Seal of the State of
California to be affixed this 13th day
of February 2023.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, PH.D.
Secretary of State

NOTICE TO STATE WATER PROJECT CONTRACTORS**Date: 3/24/2023****Number: 23-07****Subject: Increase of State Water Project 2023 Allocation to 75 Percent****From:**

A handwritten signature in blue ink that reads "Ted Craddock".

Ted Craddock
Deputy Director, State Water Project
Department of Water Resources

Above average precipitation from late February to date continues to contribute inflows into State Water Project (SWP) reservoirs and increase the snowpack in the Sierras. Therefore, the Department of Water Resources (DWR) is increasing the State Water Project (SWP) allocation from 35 to 75 percent of most¹ SWP contractors' Maximum Annual Table A amounts.

In determining available SWP supplies, DWR has considered several factors including SWP contractors' projected 2023 demands, existing storage in SWP conservation facilities, estimates of future runoff, SWP operational and regulatory requirements from the federal Endangered Species Act and California Endangered Species Act, and water rights obligations under the State Water Resources Control Board's authority. DWR may revise the SWP allocation if warranted depending on the rest of the year's hydrologic conditions and available SWP water supplies.

DWR will develop the 75 percent water delivery schedules by prorating the existing schedules submitted by the Contractors in October 2022 (as part of initial requests), including any subsequent updates that may have been provided to DWR. If a contractor foresees any changes to their water delivery schedule, please communicate such changes to DWR in a timely manner.

With the 2023 SWP allocation above 40 percent, according to the "Draft Guidelines for State Water Project Allocation for Human Health and Safety Need Pursuant to

¹ Attachment A presents these allocations.

Article 18a of Water Supply Contracts,” dated March, 28, 2022, SWP contractors with a 2022 *SWP HH&S balance* shall schedule a portion of their 2023 Table A allocation as payback to DWR of their 2022 *SWP HH&S balance*.

If you have any questions or need additional information, please contact John Leahigh, Assistant Division Manager, Water Management, SWP Division of Operations and Maintenance, at (916) 902-9876.

Attachment A: Updated 2023 SWP Allocation Table

Attachment 4a

RESOLUTION 2014-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT DECLARING A LEVEL 2 WATER SHORTAGE

WHEREAS, on January 17, 2014, Governor Brown issued a proclamation of a state of emergency under the California Emergency Services Act based on drought conditions; and

WHEREAS, on April 25, 2014, Governor Brown issued a proclamation of a continued state of emergency under the California Emergency Services Act based on continued drought, and

WHEREAS, the drought conditions that formed the basis of Governor Brown's emergency proclamations continue to exist; and

WHEREAS, the present year is critically dry and has been immediately preceded by two or more consecutive below normal, dry, or critically dry years; and **WHEREAS**, the State Water Resources Control Board implemented emergency regulations on July 15, 2014, effective July 29, 2014, intended to limit outdoor irrigation and other wasteful water practices; and

WHEREAS, these emergency regulations require each urban water supplier to implement all requirements and actions of the stage of its water shortage contingency plan that imposes mandatory restrictions on outdoor irrigation; and

WHEREAS, the Board of Director declares the conditions exist to implement water usage restrictions in accordance with the Urban Water Management Plan Adopted by the Board of Directors.

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

1. A Level 2 Water Supply Shortage Exists within the Beaumont-Cherry Valley Water District service area.
2. The water conservation measures identified in this resolution are mandatory and violations are subject to penalties, fees, and remedies as described in the Water Code and District Rules and Regulations.
3. All persons using water provided by the Beaumont-Cherry Valley Water District shall comply with the restrictions as defined in this resolution, except where recycled water or other non-potable water is used.
4. The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures is prohibited;
5. The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle or device attached that causes it to cease dispensing water immediately when not in use is prohibited;
6. The application of potable water to driveways, and sidewalks is prohibited;
7. The use of potable water in a fountain or other decorative water feature, except where the water is part of a recirculating system is prohibited;

8. Lawn watering, park, school and street median landscape watering is restricted to Monday, Wednesday, and Friday for addresses ending in odd numbers, and Sunday, Tuesday and Thursday for addresses ending in even numbers during the months of May through October. For the months of November through April odd addresses are limited to Monday and Friday and even addresses Tuesday and ~~Sunday~~* **Saturday**. *(amended October 8th, 2014)*
9. Restaurants shall not serve drinking water unless specifically requested by the customer.
10. Outdoor urban landscape irrigation between the hours of 8 A.M. and 8 P.M. is prohibited except for the irrigation of nursery propagation beds and agricultural irrigation.

ADOPTED, This 13th day of August, 2014



Ryan Woll, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District

ATTEST:



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

Attachment 4b

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

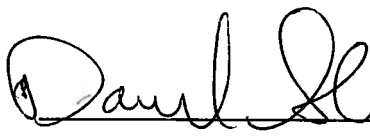


Chairman

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

RESOLUTION 2015-02

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT
AUTHORIZING THE IMPLEMENTATION OF NEW
WATER USE RESTRICTIONS AND RESCINDING
RESOLUTION 2014-04**

WHEREAS, on January 17, 2014, Governor Brown issued a proclamation of a state of emergency under the California Emergency Services Act based on drought conditions; and

WHEREAS, on April 25, 2014, Governor Brown issued a proclamation of a continued state of emergency under the California Emergency Services Act based on continued drought, and

WHEREAS, the drought conditions that formed the basis of Governor Brown's emergency proclamations continue to exist; and

WHEREAS, the present year is critically dry and has been immediately preceded by three or more consecutive below normal, dry or critically dry years; and **WHEREAS**, the State Water Resources Control Board implemented emergency regulations on July 15, 2014, effective July 29, 2014, intended to limit outdoor irrigation and other wasteful water practices for a period of 270 days, unless extended by the State Water Board due to ongoing drought conditions; and

WHEREAS, on August 13, 2014, the Board of Directors adopted Resolution 2014-04 authorizing the implementation of Stage 2 of the District's Water Shortage Contingency Plan and mandatory water use restrictions; and

WHEREAS, on March 17, 2015, the State Water Board issued Urban Water Conservation Emergency Regulations which included additional restrictions as well as those already in place; and **WHEREAS**, on March 27, 2015 the Office of Administrative Law approved the regulations, extending the restrictions for another 270 days; and

WHEREAS, the Board of Directors declares the conditions continue to exist to implement water usage restrictions in accordance with the Urban Water Management Plan adopted by the Board of Directors, and additional outdoor water use restrictions adopted by the State Board on March 17, 2015.

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

1. A Level 2 Water Supply Shortage continues to exist within the Beaumont Cherry Valley Water District service area.
2. The water conservation measures identified in this resolution are mandatory and violations are subject to penalties, fees, and remedies as described in the Water Code and District Rules and Regulations.

RESOLUTION 2015-02

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT
AUTHORIZING THE IMPLEMENTATION OF NEW
WATER USE RESTRICTIONS AND RESCINDING
RESOLUTION 2014-04**


3. All persons using water provided by the Beaumont Cherry Valley Water District shall comply with the restrictions as defined in this resolution, except where recycled water or other non-potable water is used.
4. The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures is prohibited;
5. The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle is prohibited;
6. The application of potable water to sidewalks, and driveways is prohibited;
7. The use of potable water in a fountain or other decorative water feature, except where the water is part of a recirculating system is prohibited;
8. Irrigating turf or ornamental landscapes during and 48 hours after measurable precipitation is prohibited;
9. Restaurants and other food service establishments may only serve water to customers on request;
10. Operators of hotels and motels must provide guests with the option of choosing not to have towels and linens laundered daily; notice of this option must be prominently displayed;
11. Lawn watering, park, school and street median landscape watering is restricted to Monday, Wednesday, and Friday for addresses ending in odd numbers, and Sunday, Tuesday, and Thursday for addresses ending in even numbers during the months of May through October. For the months of November through April Odd addresses are limited to Monday and Friday and even addresses are limited to Tuesday and Saturday.

ADOPTED, This 8th day of April, 2015

A blue ink signature of Ken Ross, consisting of a stylized 'K' and 'R'.

**Director Ken Ross, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District**

ATTEST:

A black ink signature of Daniel Slawson, featuring a large, looped 'D' and 'S'.

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

Attachment 4d

RESOLUTION 2015-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AUTHORIZING THE IMPLEMENTATION OF PENALTIES FOR NON-COMPLIANCE WITH MANDATORY WATER USE RESTRICTIONS AND RESCINDING RESOLUTION 2015-02

WHEREAS, On May 5, 2015 the State Water Resources Control Board (State Board) adopted updated emergency water use regulations intended to safeguard urban water supplies in the event of continued drought, minimize the potential for waste and unreasonable use of water, and to achieve a 25 percent statewide potable water usage reduction ordered by Governor Brown in his April 1, 2015 executive order, and

WHEREAS, The Board of Directors has discussed and desires to implement penalties and, or fees for failure by any water user to comply with mandatory water use restrictions adopted by the State Water Resources Control Board and The Beaumont-Cherry Valley Water District to achieve a mandatory 36 percent reduction in urban water usage as compared to 2013, and

WHEREAS, the drought conditions that formed the basis of Governor Brown's executive order continue to exist; and

WHEREAS, the Board of Directors declares the conditions continue to exist to implement water usage restrictions in accordance with the Urban Water Management Plan adopted by the Board of Directors, and additional outdoor water use restrictions approved by the Office of Administrative Law (OAL) on May 18, 2015.

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

1. Implementation of the emergency water use regulations was previously adopted by the Board of Directors of the Beaumont-Cherry Valley Water District by Resolution 2015-02 which shall be rescinded by the adoption of this resolution.
2. A Level 2 Water Supply Shortage continues to exist within the Beaumont - Cherry Valley Water District service area.
3. The water conservation measures identified in this resolution are mandatory and violations are subject to penalties, fees, and remedies as described in the Water Code and District Rules and Regulations.
 - All persons using water provided by the Beaumont-Cherry Valley Water District shall comply with the restrictions as defined in this resolution, except where recycled water or other non-potable water is used.
 - The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures is prohibited;
 - The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle is prohibited;

- The application of potable water to sidewalks, and driveways is prohibited;
- The use of potable water in a fountain or other decorative water feature, except where the water is part of a recirculating system is prohibited;
- Irrigating turf or ornamental landscapes during and 48 hours after measurable precipitation is prohibited;
- Restaurants and other food service establishments may only serve water to customers on request;
- Operators of hotels and motels must provide guests with the option of choosing not to have towels and linens laundered daily; notice of this option must be prominently displayed;
- The irrigation with potable water of landscapes of ornamental turf on public street medians
- The irrigation with potable water off landscapes outside newly constructed homes and buildings in a manner inconsistent with regulations or other requirements established by the California Building Standards Commission and the Department of Housing and Community Development
- Lawn watering, park, school and street median landscape watering is restricted to Monday and Friday between the hours of 8:00 pm. and 8:00 am.

4. Penalties for non-compliance. The following financial penalties will be imposed when a customer violates the Mandatory Restrictions set forth in Section 3 of this Resolution.

- a) First Violation – Written Notice.
Any notice required by this Resolution may include, for example and not by way of limitation, the following information: (i) The water conservation stage and restrictions that are in effect; (ii) Actions required for compliance in order to prevent future violations; and (iii) Penalties and enforcement actions which may be imposed for future violations.
- b) Second Violation – A penalty will be imposed in an amount equal to 10 percent of the customer's current water bill.
- c) Third Violation – A penalty will be imposed in an amount equal to 20 percent of the customer's current water bill.
- d) Fourth Violation – A penalty will be imposed in an amount equal to 30 percent of the customer's current water bill.

RESOLUTION 2015-05

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT
AUTHORIZING THE IMPLEMENTATION OF PENALTIES FOR
NON-COMPLIANCE WITH MANDATORY WATER USE RESTRICTIONS
AND RESCINDING RESOLUTION 2015-02**

- e) Fifth Violation and any subsequent violation – A penalty will be imposed in an amount equal to 50 percent of the customers current water bill.

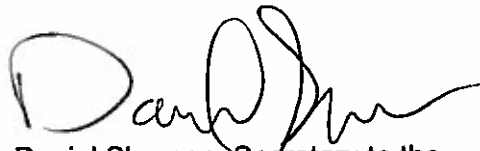
In the event of any violation after the fifth violation, the General Manager, or his/her designee, may determine, in his/her reasonable discretion that the continued violation of the restrictions set forth in this Resolution warrant the initiation of procedures for the termination of water service pursuant to Part 15 of the District's Regulations Governing Water Service.

ADOPTED, This 8th **day of** July, **2015**

ATTEST:



Ken Ross, President of the
Board of Directors of the
Beaumont Cherry Valley Water District
District



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

Attachment 4e

RESOLUTION 2016-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AUTHORIZING THE IMPLEMENTATION OF WATER USE RESTRICTIONS AND RESCINDING RESOLUTION 2015-05

WHEREAS, On May 5, 2015 the State Water Resources Control Board (State Board) adopted emergency water use regulations intended to safeguard urban water supplies in the event of continued drought, minimize the potential for waste and unreasonable use of water, and to achieve a 25 percent statewide potable water usage reduction ordered by Governor Brown in his April 1, 2015 executive order, and

WHEREAS, On May 9, 2016 Governor Brown issued Executive Order B-37-16 directing the State Water Board to adjust emergency water conservation regulations through the end of January 2017 in recognition of differing water supply conditions across the state, and

WHEREAS, On May 18, 2016 the State Board adopted the revised emergency regulation based on the ongoing need to prevent the waste and unreasonable use of water supplies and promote conservation during the ongoing drought emergency, and

WHEREAS, the drought conditions that formed the basis of Governor Brown's executive order continue to exist; and

WHEREAS, the Board of Directors declares the conditions continue to exist to implement water usage restrictions in accordance with the Urban Water Management Plan adopted by the Board of Directors, and additional outdoor water use restrictions adopted by the State Water Board that shall be based on the Districts specific circumstances as it relates to water supply and demands.

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

1. Implementation of the emergency water use regulations was previously adopted by the Board of Directors of the Beaumont-Cherry Valley Water District by Resolution 2015-05 which shall be rescinded by the adoption of this resolution.
2. The water conservation measures identified in this resolution are mandatory and violations are subject to penalties, fees, and remedies as described in the District's Rules and Regulations.
3. All persons using water provided by the Beaumont-Cherry Valley Water District shall comply with the restrictions as defined in this resolution and in Part 15 of the District Regulations Governing Water Service, except where recycled water or other non-potable water is used.

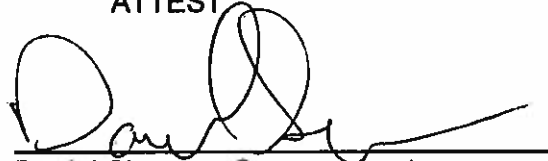
- The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures is prohibited;
 - The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle is prohibited;
 - The application of potable water to sidewalks, and driveways is prohibited;
 - The use of potable water in a fountain or other decorative water feature, except where the water is part of a recirculating system, is prohibited;
 - Irrigating turf or ornamental landscapes during and 48 hours after measurable precipitation is prohibited;
 - Restaurants and other food service establishments may only serve water to customers on request;
 - The irrigation with potable water of landscapes of ornamental turf on public street medians is prohibited;
 - The irrigation with potable water of landscapes of newly constructed homes and buildings in a manner inconsistent with regulations or other requirements established by the California Building Standards Commission and the Department of Housing and Community Development;
 - Operators of hotels and motels must provide guests with the option of choosing not to have towels and linens laundered daily; notice of this option must be prominently displayed;
4. Penalties for non-compliance. The following penalties will be imposed when a customer violates the water waste prohibitions set forth in Part 15 of the Beaumont Cherry Valley Water District Regulations Governing Water Service:
- Upon the first failure of any person, firm or corporation to comply, this District shall serve or mail a warning notice upon any person determined to be in violation of these Rules and Regulations.
 - Upon the second failure of any person, firm or corporation to so comply, the water charges of any such customer shall be doubled until full compliance with these Rules and Regulations has been established to the satisfaction of the Board of Directors of the District.
 - Upon the third failure of any person, firm or corporation to so comply, the District shall terminate water service to any connection through which waters delivered by the District are wasted in violation of these Rules and Regulations.

ADOPTED, This 8th day of June, 2016



Jeffrey Cottrell, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District

ATTEST:



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

Attachment 4f

RESOLUTION 2022-12

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AUTHORIZING THE IMPLEMENTATION OF WATER USE RESTRICTIONS AND RESCINDING RESOLUTION 2016-05

WHEREAS, on October 19, 2021, California Governor Gavin Newsom extended an emergency proclamation of drought across Riverside County, and on March 28, 2022, issued Executive Order N-7-22 directing the State Water Resources Control Board (SWRCB) to consider adopting emergency drought regulations by May 25, 2022, which would be intended to safeguard urban water supplies as the drought continues, minimize the potential for waste and unreasonable use of water, and to achieve a statewide potable water usage reduction; and

WHEREAS, on January 4, 2022, the SWRCB adopted Emergency Regulations which prohibit certain uses of potable water; and

WHEREAS, the State Water Project has informed the State Water Contractors that the 2022 water supply allocation will be just 5 percent; and

WHEREAS, the Board of Directors finds that:

1. The drought conditions which formed the basis of Governor Newsom's declarations of emergency continue to exist and there is need for District customers to use water efficiently and increase conservation efforts
2. The conditions of a Water Shortage Level 3 exist as outlined in the Water Shortage Contingency Plan adopted by the Board with Resolution 2021-14 on August 26, 2021
3. Implementation of water usage restrictions is in the best interests of the District to preserve storage supplies in the Beaumont Basin

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

1. Implementation of emergency water use regulations was previously adopted by the Board of Directors with Resolution 2016-05 which shall be rescinded by the adoption of this resolution.
2. A Water Shortage Level 3 of the District's Water Shortage Contingency Plan is declared.
3. The water conservation measures identified in Attachment A to this resolution are mandatory and violations are subject to penalties, fees, and remedies as described herein.
4. All persons using water provided by the Beaumont-Cherry Valley Water District shall comply with the restrictions as defined in Section 3 of Attachment A to this resolution herein, except where recycled water or other non-potable water is used.
5. The provisions of this resolution will remain in effect until rescinded by declaration of the Board of Directors

ADOPTED this 28 day of April, 2022, by the following vote:


AYES: Williams, Covington, Skawson, Hoffman


NOES:

ABSTAIN: Ramirez

ABSENT:

ATTEST:


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


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

Attachment A:
Water Shortage Level 3

ATTACHMENT A
WATER SHORTAGE LEVEL 3

SECTION 1: MANDATORY PROHIBITIONS ON WATER WASTE

Under the Emergency Regulations adopted on January 4, 2022 (effective January 18, 2022), by the State Water Resources Control Board the following are prohibited:

1. The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures.
2. Use of a hose dispensing potable water for car washing without a shutoff nozzle
3. The application of potable water to sidewalks, driveways, and other impervious surface(s)
4. The use of potable water for street cleaning or construction site preparation purposes, unless no other method can be used or as needed to protect the health and safety of the public
5. Use of potable water for decorative fountains, or the filling or topping off lakes or ponds
6. Application of water to irrigate turf and ornamental landscapes during and within 48 hours of measurable rainfall of at least one fourth of one inch of rain

SECTION 2: WATER USE RESTRICTIONS

1. Residential lawn watering, parks, sports parks, schools, and ornamental (non-functional) turf on street median/parkway landscape watering is restricted between the hours of 8:00 p.m. and 8:00 a.m., three (3) days per week from May through October
 - a. Monday, Wednesday, and Friday for "odd" addresses
 - b. Tuesday, Thursday, and Sunday for "even" addresses
 - c. Meter accounts that do not have a physical address shall conform with the irrigation schedule of "odd" addresses
2. Residential lawn watering, parks, sports parks, schools, and ornamental (non-functional) turf on street median/parkway landscape watering is restricted between the hours of 8:00 p.m. and 8:00 a.m., two (2) days per week from November through April
 - a. Monday and Friday for "odd" addresses
 - b. Tuesday and Saturday for "even" addresses
 - c. Meter accounts that do not have a physical address shall conform with the irrigation schedule of "odd" addresses
3. Restaurants and other food service establishments may only serve water to customers upon request
4. Lodging facilities must provide guests with the option of opting out of linen services (daily laundering). Lodging facilities to display the option to opt out clearly in each room
5. Pools
 - a. No filling of new swimming pools
 - b. Topping off existing pools is permitted

- c. Homeowners Association (HOA) and other community pools shall implement necessary protocols to minimize the draining and refilling of their respective pools
- 6. Issuance of construction meters shall be conditionally allowed under the following:
 - a. Activities related to rough grading shall be subject to Board Approval.
 - i. Applicant shall identify to staff grading duration, approximate quantity of water needed and conditions for which the Board of Directors is to consider.
 - b. Frequency of monitoring shall be determined on a case-by-case basis as determined by actual consumption requirements.

SECTION 3: PENALTIES, FEES, AND REMEDIES

The following financial penalties will be imposed a when a customer violates the mandatory restrictions set forth in Sections 1 and 2 above:

1. First Violation – Written Notice

Any notice required by this proposed Resolution may include, for example and not by way of limitation, the following information:

- a. The water conservation stage and restrictions that are in effect
 - b. Actions required for compliance in order to prevent future violation
 - c. Penalties and enforcement actions which may be imposed for future violations
- 2. Second violation: A penalty will be imposed in an amount equal to 10 percent of the customer's current water bill
- 3. Third violation: A penalty will be imposed in an amount equal to 20 percent of the customer's current water bill
- 4. Fourth Violation: A penalty will be imposed in an amount equal to 30 percent of the customer's current water bill
- 5. Fifth Violation (and any subsequent violation): A penalty will be imposed in an amount equal to 50 percent of the customer's current water bill

In the event of any violation after the fifth violation, the Board of Directors, may determine, in its reasonable discretion, that the continued violation of restrictions set forth in the Resolution warrant the initiation of procedures for the suspension or termination of water service pursuant to Part 15 of the District's Regulations Governing Water Service.

RESOLUTION 2022-18

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT
AMENDING RESOLUTION 2022-12 AS RELATED TO WATER
USE RESTRICTIONS**

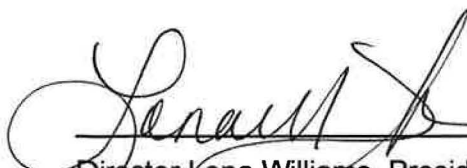
WHEREAS, on April 28, 2022, the Board of Directors adopted Resolution 2022-12 Authorizing the Implementation of Water Use Restrictions and Rescinding Resolution 2016-05; and

WHEREAS, the Board desires to amend Resolution 2022-12 pursuant to regulations promulgated by the State Water Resources Control Board,

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District that Attachment A of Resolution 2022-12 is hereby replaced with Attachment A herewith.


ADOPTED this 8th day of June, 2022, by the following vote:

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



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

ATTEST:



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

Attachment A:
Water Shortage Level 3

ATTACHMENT A
WATER SHORTAGE LEVEL 3
REVISED JUNE 8, 2022

SECTION 1: MANDATORY PROHIBITIONS ON WATER WASTE

Under the Emergency Regulations adopted on January 4, 2022 (effective January 18, 2022), by the State Water Resources Control Board the following are prohibited:

1. The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures.
2. Use of a hose dispensing potable water for car washing without a shutoff nozzle
3. The application of potable water to sidewalks, driveways, and other impervious surface(s)
4. The use of potable water for street cleaning or construction site preparation purposes, unless no other method can be used or as needed to protect the health and safety of the public
5. Use of potable water for decorative fountains, or the filling or topping off lakes or ponds
6. Application of water to irrigate turf and ornamental landscapes during and within 48 hours of measurable rainfall of at least one fourth of one inch of rain

SECTION 2: WATER USE RESTRICTIONS

1. Watering of residential lawns, parks, sports fields, schools, and turf that is regularly used for human recreational purposes or for civic or community events is limited to eight (8) minutes between the hours of 8:00 p.m. and 8:00 a.m., three (3) days per week from May through October
 - a. Monday, Wednesday, and Friday for "odd" addresses
 - b. Tuesday, Thursday, and Sunday for "even" addresses
 - c. Meter accounts that do not have a physical address shall conform with the irrigation schedule of "odd" addresses
2. Watering of residential lawns, parks, sports fields, schools, and turf that is regularly used for human recreational purposes or for civic or community events is limited to eight (8) minutes between the hours of 8:00 p.m. and 8:00 a.m., two (2) days per week from November through April
 - a. Monday and Friday for "odd" addresses
 - b. Tuesday and Saturday for "even" addresses
 - c. Meter accounts that do not have a physical address shall conform with the irrigation schedule of "odd" addresses
3. Watering of non-functional turf that is solely ornamental and not regularly used for human recreational purposes or for civic or community events is prohibited at commercial, industrial, and institutional sites as defined by the State Water Resources Control Board.
 - a. Notwithstanding the above, the use of water is not prohibited by this section to the extent necessary to ensure the health of trees and other potential non-turf

plantings or to the extent necessary to address an immediate health and safety need

- b. Notwithstanding the above, the District will consider and may approve a request for continued irrigation of non-functional turf where the user certifies that the turf is a low water use plant with a plant factor of 0.3 or less, and demonstrates the actual use is less than 40 percent of reference evapotranspiration
4. Restaurants and other food service establishments may only serve water to customers upon request
5. Lodging facilities must provide guests with the option of opting out of linen services (daily laundering). Lodging facilities to display the option to opt out clearly in each room
6. Pools
 - a. No filling of new swimming pools
 - b. Topping off existing pools is permitted
 - c. Homeowners Association (HOA) and other community pools shall implement necessary protocols to minimize the draining and refilling of their respective pools
7. Issuance of construction meters shall be conditionally allowed under the following:
 - a. Activities related to rough grading of developments or parcels equal to or greater than five (5) acres shall be subject to Board Approval.
 - i. Applicant shall identify to staff grading duration, approximate quantity of water needed and conditions for which the Board of Directors is to consider.
 - b. Frequency of monitoring shall be determined on a case-by-case basis as determined by actual consumption requirements.
 - c. Activities related to rough grading of developments or parcels less than 5 (five) acres will be at the discretion of staff.

SECTION 3: PENALTIES, FEES, AND REMEDIES

The following financial penalties will be imposed a when a customer violates the mandatory restrictions set forth in Sections 1 and 2 above:

1. First Violation – Written Notice

Any notice required by this proposed Resolution may include, for example and not by way of limitation, the following information:

 - a. The water conservation stage and restrictions that are in effect
 - b. Actions required for compliance in order to prevent future violation
 - c. Penalties and enforcement actions which may be imposed for future violations
2. Second violation: A penalty will be imposed in an amount equal to 10 percent of the customer's current water bill
3. Third violation: A penalty will be imposed in an amount equal to 20 percent of the customer's current water bill

4. Fourth Violation: A penalty will be imposed in an amount equal to 30 percent of the customer's current water bill
5. Fifth Violation (and any subsequent violation): A penalty will be imposed in an amount equal to 50 percent of the customer's current water bill

In the event of any violation after the fifth violation, the Board of Directors, may determine, in its reasonable discretion, that the continued violation of restrictions set forth in the Resolution warrant the initiation of procedures for the suspension or termination of water service pursuant to Part 15 of the District's Regulations Governing Water Service.

Attachment 4h

RESOLUTION 2022- 23

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT
AMENDING RESOLUTION 2022-12 (AS AMENDED BY
RESOLUTION 2022-18) AS RELATED TO WATER USE
RESTRICTIONS**

WHEREAS, on April 28, 2022, the Board of Directors adopted Resolution 2022-12 Authorizing the Implementation of Water Use Restrictions and Rescinding Resolution 2016-05; and

WHEREAS, on June 8, 2022, the Board of Directors adopted Resolution 2022-18 Amending Resolution 2022-12 as Related to Water Use Restrictions; and,

WHEREAS, the Board desires to amend Resolution 2022-12 pursuant to requests of the community,

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District that Attachment A of Resolution 2022-12 (as amended by Resolution 2022-18) is hereby replaced with Attachment A herewith.

ADOPTED this 28th day of July, 2022, by the following vote:

AYES: Williams, Hoffman, Slawson, Covington

NOES: Ramirez

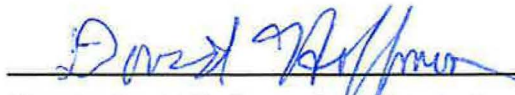
ABSTAIN:

ABSENT:

ATTEST:



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



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

Attachment A:
Water Shortage Level 3

Attachment B:
Table 1 - Recommended Lawn Watering Schedule
Table 2 - Recommended Landscape Watering Schedule

ATTACHMENT A
WATER SHORTAGE LEVEL 3

SECTION 1: MANDATORY PROHIBITIONS ON WATER WASTE

Under the Emergency Regulations adopted on January 4, 2022 (effective January 18, 2022), by the State Water Resources Control Board the following are prohibited:

1. The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures.
2. Use of a hose dispensing potable water for car washing without a shutoff nozzle
3. The application of potable water to sidewalks, driveways, and other impervious surface(s)
4. The use of potable water for street cleaning or construction site preparation purposes, unless no other method can be used or as needed to protect the health and safety of the public
5. Use of potable water for decorative fountains, or the filling or topping off lakes or ponds
6. Application of water to irrigate turf and ornamental landscapes during and within 48 hours of measurable rainfall of at least one fourth of one inch of rain

SECTION 2: WATER USE RESTRICTIONS

1. Watering of residential lawns, parks, sports fields, schools, and turf that is regularly used for human recreational purposes or for civic or community events is limited to the watering times identified within Attachment B between the hours of 8:00 p.m. and 8:00 a.m., three (3) days per week from May through October
 - a. Monday, Wednesday, and Friday for "odd" addresses
 - b. Tuesday, Thursday, and Sunday for "even" addresses
 - c. Meter accounts that do not have a physical address shall conform with the irrigation schedule of "odd" addresses
2. Watering of residential lawns, parks, sports fields, schools, and turf that is regularly used for human recreational purposes or for civic or community events is limited to the watering times identified within Attachment B between the hours of 8:00 p.m. and 8:00 a.m., two (2) days per week from November through April
 - a. Monday and Friday for "odd" addresses
 - b. Tuesday and Saturday for "even" addresses
 - c. Meter accounts that do not have a physical address shall conform with the irrigation schedule of "odd" addresses
3. Watering of non-functional turf that is solely ornamental and not regularly used for human recreational purposes or for civic or community events is prohibited at commercial, industrial, and institutional sites as defined by the State Water Resources Control Board.
 - a. Notwithstanding the above, the use of water is not prohibited by this section to the extent necessary to ensure the health of trees and other potential non-turf

plantings or to the extent necessary to address an immediate health and safety need

- b. Notwithstanding the above, the District will consider and may approve a request for continued irrigation of non-functional turf where the user certifies that the turf is a low water use plant with a plant factor of 0.3 or less, and demonstrates the actual use is less than 40 percent of reference evapotranspiration
- 4. Restaurants and other food service establishments may only serve water to customers upon request
- 5. Lodging facilities must provide guests with the option of opting out of linen services (daily laundering). Lodging facilities to display the option to opt out clearly in each room
- 6. Pools
 - a. No filling of new swimming pools
 - b. Topping off existing pools is permitted
 - c. Homeowners Association (HOA) and other community pools shall implement necessary protocols to minimize the draining and refilling of their respective pools
- 7. Issuance of construction meters shall be conditionally allowed under the following:
 - a. Activities related to rough grading of developments or parcels equal to or greater than five (5) acres shall be subject to Board Approval.
 - i. Applicant shall identify to staff grading duration, approximate quantity of water needed and conditions for which the Board of Directors is to consider.
 - b. Frequency of monitoring shall be determined on a case-by-case basis as determined by actual consumption requirements.
 - c. Activities related to rough grading of developments or parcels less than 5 (five) acres will be at the discretion of staff.

SECTION 3: PENALTIES, FEES, AND REMEDIES

The following financial penalties will be imposed a when a customer violates the mandatory restrictions set forth in Sections 1 and 2 above:

- 1. First Violation – Written Notice

Any notice required by this proposed Resolution may include, for example and not by way of limitation, the following information:

 - a. The water conservation stage and restrictions that are in effect
 - b. Actions required for compliance in order to prevent future violation
 - c. Penalties and enforcement actions which may be imposed for future violations
- 2. Second violation: A penalty will be imposed in an amount equal to 10 percent of the customer's current water bill
- 3. Third violation: A penalty will be imposed in an amount equal to 20 percent of the customer's current water bill

4. Fourth Violation: A penalty will be imposed in an amount equal to 30 percent of the customer's current water bill
5. Fifth Violation (and any subsequent violation): A penalty will be imposed in an amount equal to 50 percent of the customer's current water bill

In the event of any violation after the fifth violation, the Board of Directors, may determine, in its reasonable discretion, that the continued violation of restrictions set forth in the Resolution warrant the initiation of procedures for the suspension or termination of water service pursuant to Part 15 of the District's Regulations Governing Water Service.

TABLE 1 - LAWN WATERING SCHEDULE

Watering Days Per Week	Sprinkler/Drip Type		Lawn Application								
			Pop-Up - Fixed Spray Sprinkler			Impact/Rotor Sprinkler			Multi-stream - MP Rotator Sprinkler		
			Basis: Rainbird - 12 Series MPR			Basis: Rainbird Max AG-5 Maxi Paw, Nozzle 08			Basis: Hunter - PGP Ultra/I-20 MPR - 3.0		
			Application Rates			1.74 in/hr			0.45 in/hr		
	Number of Cycles per Day		1	2	3	1	2	3	1	2	3
2	January	Cycle Timing (minutes per day)	7	3	2	24	12	8	27	13	9
2	February		5	2	2	29	14	10	32	16	11
2	March		8	4	3	46	23	15	52	26	17
2	April		10	5	3	58	29	19	65	33	22
3	May		8	4	3	47	24	16	53	27	18
3	June		9	5	3	53	27	18	60	30	20
3	July		10	5	3	57	29	19	64	32	21
3	August		10	5	3	55	28	18	62	31	21
3	September		8	4	3	44	22	15	49	25	16
3	October		5	3	2	30	15	10	34	17	11
2	November		5	3	2	29	14	10	32	16	11
2	December		3	2	1	20	10	7	23	11	8

(1) The District's recommendation is generally one (1) watering cycle per day (number of watering days per week identified above), but also provided are watering times based on multiple watering cycles per day.

(2) Landscape irrigation systems for single family residences likely have similar application rates to the "Pop-Up Fixed-Spray Sprinklers" as identified above.

(3) For single family residences which utilize "water-efficient" irrigation systems, application rates may be similar to "Impact/Rotor Sprinklers" or "Multi-Stream - MP Rotator Sprinklers."

(4) For CII (or HOA) applications, the irrigation operator shall determine the appropriate cycle(s) and duration based on the irrigation system's components.

TABLE 2 - LANDSCAPE WATERING SCHEDULE

Watering Days Per Week	Sprinkler/Drip Type		Landscape Application					
			Drip Emitters (2 Emitters per plant)	Inline Drip (18" spacing)	Inline Drip (12" spacing)	Inline Drip (12" spacing)	High Volume Drip (1 per plant)	Micro-Sprays (1 per plant)
	Application Rates		0.3 in/hr	0.43 in/hr	0.96 in/hr	1.42 in/hr	1.5 in/hr	1.6 in/hr
	Number of Cycles per Day		2	2	2	2	2	2
2	January	Cycle Timing (minutes per day)	13	9	4	3	3	2
2	February		9	7	3	2	2	2
2	March		15	11	5	3	3	3
2	April		19	13	6	4	4	4
3	May		16	11	5	3	3	3
3	June		18	12	6	4	4	3
3	July		19	13	6	4	4	4
3	August		18	13	6	4	4	3
3	September		15	10	5	3	3	3
3	October		10	7	3	2	2	2
2	November		10	7	3	2	2	2
2	December		7	5	2	1	1	1

(1) The District's recommendation is generally two (2) watering cycles per day (number of watering days per week identified above) for drip irrigation systems.

(2) Application rates identified above have been provided for reference, and are typical application rates of widely available drip irrigation systems.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 12, 2023**

Item 12

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem

Staff Recommendation

Evaluate director attendance at upcoming events for possible pre-approval or approval after attendance for compensation and / or expense reimbursement pursuant to Policies 4060 and 4065 and vote to pre-approve any selected activities.

SAMPLE MOTION:

I move that the Board pre-approve the attendance of all directors at these events for purposes of per diem and reimbursement of associated reasonable and necessary expenses per District policy: ____ (list events)

Background

Event attendance is governed by BCVWD Policies and Procedures Manual Part II Policy 4060 Training, Education and Conferences, and Part II Policy 4065 Remuneration / Director Per Diem Fees. Per Government Code 53232.3(d), Directors will either prepare a written report for distribution to the Board or make a verbal report during the next regular meeting of the Board. Directors desiring to attend events not specifically enumerated and preauthorized by BCVWD policy should obtain pre-approval via vote of the Board in order to receive a per diem and/or expense reimbursement.

Upcoming Events

For registration of attendance at any event, Board members should contact the Administrative Assistant.

Activities and events that are, may already be, or can be voted as pre-approved for per diem and/or expense reimbursement for attendance:

1 - SAVE THE DATE

- Aug. 11 – Building Industry Association Southern California Water Conference
- Nov. 28 – 30 – Annual ACWA Fall Conference and Expo in Indian Wells

2 - NEW EVENTS

DATE / TIME	EVENT A	DIRECTOR INTEREST	
Fri. Apr. 21 12-1 pm	Cal State Sacramento Water Seminar Series: Capturing and Managing Water from Large Storms April 21, 2023 12-1 pm \$ Free Webinar Capturing and Managing Water from Large Storms with Speaker Jay Lund, Vice Director of the Center for Watershed Sciences Distinguished Professor of Civil and Environmental Engineering.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
REQUIRES VOTE		WILLIAMS	

DATE / TIME	EVENT B	DIRECTOR INTEREST	
Fri. May 5 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 24, 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	
Fri. June 16 7:30 - 9:00 am	Riverside County Water Task Force Speaker Series Speaker: More information will be available in the future. Virtual event	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

3 - ON CALENDAR

DATE / TIME	EVENT D	DIRECTOR INTEREST	
Fri. Apr. 14 7:30 - 9:00 am	Beaumont Chamber of Commerce Breakfast Speaker: Christopher Markarian, Attorney 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 NO	HOFFMAN YES
APPROVAL		RAMIREZ ABSENT	SLAWSON YES
Preapproved (Table A, 5)		WILLIAMS YES	

DATE / TIME	EVENT E	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 NO	HOFFMAN NO
APPROVAL		RAMIREZ ABSENT	SLAWSON NO
Preapproved (Table A Line 13)		WILLIAMS YES	

DATE / TIME	EVENT F	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 YES	HOFFMAN NO
APPROVAL		RAMIREZ YES	SLAWSON YES
Approved by Board vote 3/15/23		WILLIAMS YES	

Fiscal Impact:

The fiscal impact will depend on the number of directors attending an event and the event costs. Board of Directors currently utilized 32% of the budget as of March 2023.