



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, May 10, 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=SXlzMkZCMGh0YTFIL2tnUGlpU3h0UT09>

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

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

*Enter Passcode: **113552***

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

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

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

**FOLLOW US ON
FACEBOOK**



facebook.com/bcvwd

BCVWD REGULAR MEETING – MAY 10, 2023

Call to Order: President Hoffman

Roll Call - Board of Directors

Pledge of Allegiance: Director Covington

Invocation: Director Ramirez

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

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

Roll Call

Public Comment

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

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

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

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

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

2. Reports / Presentations / Information Items

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

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

- a. Townsend Public Affairs, Inc. Monthly Update (pages 6 - 13)

BCVWD REGULAR MEETING – MAY 10, 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 March 2023 Budget Variance Reports (pages 14 - 18)
 - b) Review of the March 31, 2023 Cash/Investment Balance Report (pages 19 - 32)
 - c) Review of Check Register for the Month of April 2023 (pages 33 - 48)
 - d) Review of April 2023 Invoices Pending Approval (pages 49 - 50)
 - e) Approval of Minutes of the Regular Meeting of March 23, 2023 (pages 51 - 56)
 - f) Approval of Minutes of the Regular Meeting of April 12, 2023 (pages 57 - 67)
 - g) Correction of Scrivener's Error: Resolution 2023-03: Acceptance of an Easement for Public Utility Purposes on behalf of BCVWD for an area located on Champions Drive (pages 68 - 76)
4. **Resolution 2023-__ : Amending the District Policies and Procedures Manual Adopting Policy 3125 Uniforms and Protective Clothing** (pages 77 - 85)
5. **Call for Candidates for the Association of California Water Agencies Region 9 Board** (pages 86 - 101)
6. **Call for Candidates for the Association of California Water Agencies for the offices of President and Vice President, and/or Resolution of Support** (pages 102 - 108)
7. **Continued Review of California Drought Conditions, District Urban Water Management Plan and Water Shortage Contingency Plan, and Other Drought Response** (pages 109 - 116)
8. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 117 - 120)
9. **Reports For Discussion and Possible Action**
 - a. Ad Hoc Committees
 - i. Communications
 - ii. Sites Reservoir
 - iii. Water Re-Use 3x2

BCVWD REGULAR MEETING – MAY 10, 2023 - *continued*

b. Directors' Reports

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

- Beaumont Chamber of Commerce Breakfast on April 14, 2023 (Hoffman, Slawson, Williams)
- CSDA Webinar: Virtual Workshop: Overview of Special District Laws on May 3-4, 2023 (Williams)
- Directors' Beaumont Chamber of Commerce Breakfast on May 5, 2023 (Covington, Hoffman, Slawson, Williams)

c. General Comments

d. General Manager's Report

e. Legal Counsel Report

10. 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

11. Announcements

Check the meeting agenda for location and potential teleconference information.

- Personnel Committee Meeting: Tuesday, May 16 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, May 24 at 5 p.m.
- Engineering Workshop: Thursday, May 25 at 6 p.m.
- District offices closed in observance of Memorial Day: Monday, May 29
- Finance and Audit Committee Meeting: Thursday, **June 1 at 10 a.m.** (note time change due to conflicting meeting)
- Beaumont Basin Watermaster Committee Meeting: Wednesday, June 7 at 11 a.m.
- Regular Board Meeting: Wednesday, June 14 at 6 p.m.

12. Closed Session

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to California Government Code Section 54956.8

Property: 37.46 acres at southwest corner of Brookside and Highland Springs in Cherry Valley, CA [APNs 408-080-009, 408-080-010, 408-080-011 and 408-080-012]

Agency Negotiator: Dan Jaggars, General Manager

Under Negotiation: Price and terms of payment

13. Report on Closed Session

14. 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)).

MEMORANDUM

To: Beaumont-Cherry Valley Water District

From: Townsend Public Affairs

Date: May 3, 2023

Subject: April Monthly Report

STATE UPDATES

The month of April saw the State Legislature's quick pace of considering and amending legislation to ensure bills progressed through their first house. April featured the legislative deadline for policy committees to hear and report to fiscal committees fiscal bills introduced in their house. Measures deemed to have a fiscal impact that did not meet this deadline have failed to progress and will become 2-year bills. Below is an overview of pertinent state actions from the month of April.

State Legislature

With the deadline for measures with a fiscal impact to receive policy committee consideration by April 28, the month of April featured policy committees with packed agendas. The deadline marks an important milestone for bills, given that policy committees are responsible for the consideration of a bill's policy implications. During the policy committee process, bills are amended and refined pursuant to committee member and stakeholder input. If they are deemed to have a fiscal impact, they move over to the appropriate Appropriations Committee, which gauges impacts on the state's financial ability to support proposed programs. The shift from policy considerations to fiscal considerations aligns with the state's budget process, which will kick into high gear in May, with the release of the May Revision. The Revision will offer an assessment of the state's overall fiscal condition and ability to accommodate additional spending programs contained within various bills.

Notable outcomes from April's policy committee deadline for fiscal bills include the following, organized by issue area:

Brown Act Reform/Open Meetings

- [AB 557](#) (Hart) eliminates the sunset date on provisions of law allowing local agencies to use teleconferencing without complying with specified Ralph. M Brown Act (Brown Act) requirements during a proclaimed state of emergency.
This measure passed the Assembly Local Government Committee unanimously.
- [AB 817](#) (Pacheco) allows a subsidiary body of a local government to use teleconferencing, with certain requirements.
This bill's hearing was postponed at the request of the author, likely in order to take substantive amendments before its hearing.

- [AB 1379](#) (Papan) revises teleconferencing provisions included in AB 2449 (Rubio, statutes of 2022) by removing restrictions on the frequency of teleconferencing and its geographical barriers for participating in meetings remotely.
This measure was held by the Author due to disagreements on the scope of the policy with the Assembly Local Government Committee Chair. It could be reconsidered next year.

Governance and Transparency

- [AB 1637](#) (Irwin) requires local governments to switch to a .gov domain. The measure took amendments to push out the timeline for compliance from 2025 to 2026.
This measure passed the Consumer Protection and Privacy Committee and will move to the Appropriations Committee for Consideration.

Senate Democrats Release Budget Priorities Document in Preparation for May Budget Season, Highlighting Key Differences Between the Governor's and Legislature's Plans

On April 26, the Senate Democratic Caucus released its revised [budget priorities](#) document, in preparation for the Governor's release of the May Revision of the budget. Beginning in January of each year, the Governor releases a preliminary budget proposal, which kicks off the call-and-response process between the Administration and the Legislature on how best to spend taxpayer dollars. The budget process is in a unique position this year, with the extension of the tax filing deadline for individuals and businesses as a result of the severe winter storms. This extension will impact the delivery of returns data the Department of Finance will need to compile an accurate and comprehensive spending plan.

One of the fundamental differences between the Governor's and the Legislature's spending plans is whether or not to draw on reserve funds to mitigate issues associated with the anticipated deficit, which was projected to be close to \$22 billion in January. The Governor proposed spending cuts and deferrals to programs to protect the over \$37 billion in reserve funds, citing concerns with a looming recession and the need for cash on hand should the state experience an economic downturn. The Legislature, on the other hand, has proposed using reserve funds to keep key spending programs funded at current levels, which points to the name of their counter-budget proposal – "Protect our Progress."

However, other budget experts caution against the use of reserve funds. For instance, in Mid-April, the State's Legislative Analyst Gabe Petek released an [article](#) overviewing the state's anticipated fiscal condition, its causes, and the implications of drawing from reserve funds to offset revenue losses. Petek iterated that the revenue construction is not an outright downturn, but rather the other side of its recent revenue boom. The extraordinary General Fund revenue growth was allocated toward massive one-time and multi-year spending programs that are too high relative to revenue performance typical of historic norms.

Petek warned that recent turmoil in the banking sector, tech industry losses, and inflation and unemployment trends point to a looming recession that could send revenue estimates below baseline levels. To preserve mid-range financial security within the state, he favors the preservation of reserve funds and the cut and deferral of existing spending programs. While not the final decision maker on the matter, the Legislative Analyst's Office offers critical insight into the state's fiscal condition to be incorporated into spending practices. This insight could influence the state's final spending strategy.

Key spending priorities within the Senate Democrat's budget plan include the following:

- Rejects proposed cuts and delays to key infrastructure investments, such as broadband, transit, student housing, climate package investments, libraries, and more.
- Accelerates previously budgeted Transit Infrastructure funds, and provides local flexibility to enable the funds to be used for operations as a bridge until a permanent operations fix can be established.
- Creates a \$10 billion Housing and Infrastructure Fund to fund one-time projects and programs that the Governor proposes to cut or delay. This includes Funding affordable housing, Transit infrastructure, Broadband, Clean energy, Student housing, School facilities, and more.
- Turns current one-time funding for the HHAP program into \$1 billion of ongoing funding to provide local governments.
- Provides \$4.3 billion in tax relief by slashing tax rates by 25 percent for small businesses, improving the Renters Tax Credit and CalEITC, and implementing the Workers Tax Fairness Tax Credit.

The Governor will release his May revision to the budget which will guide ongoing negotiations between his Administration and the Legislature. However, due to the delay in tax return data, a comprehensive budget plan may not be fully realized until later this summer.

FEDERAL UPDATES

The month of April saw numerous Federal legislative introductions and proposals related to the federal budget process, safe transportation, broadband funding, and the opening of additional federal funding programs. Below is an overview of pertinent federal information from the month of April.

House GOP Releases and Passes Debt Limit Bill

On April 26, the House voted 217-215 to approve a bill ([H.R. 2811](#)) that would raise the nation's debt limit for one year and scale back federal spending. The legislation – dubbed the Limit, Save, Grow Act of 2023 – would suspend the nation's borrowing limit, currently set at \$31.4 trillion, through March 31, 2024, or until the federal debt increases by another \$1.5 trillion, whichever comes first. The bill also would freeze fiscal year 2024 discretionary spending at 2022 levels (a reduction of approximately \$130 billion) and limit the growth of spending over the next decade to one percent annually.

The proposed plan also includes structural changes to social safety net programs like the Supplemental Nutrition Assistance Program (SNAP), the Temporary Assistance for Needy Families (TANF) program and Medicaid. These include new work and income threshold requirements for benefit recipients at specific ages.

The Biden Administration has stood in strong opposition to the spending plan, with the President threatening to veto it. Should it pass over to the Senate, the measure will be dead on arrival in the Democratic-led Chambers. Without action by Congress to raise the debt limit, which is projected to be reached as early as this summer, the U.S. government faces a potentially catastrophic default. Despite political concerns about its feasibility, GOP members say that it is a crucial step to strengthen their negotiating position against President Biden amid questions about

whether Speaker McCarthy would be able to unite his fractious conference to pass any fiscal outline at all.

American Rescue Plan Act Clawback Amendment Considered by Senate, Ultimately Fails

On April 19, the U.S. Senate voted on an amendment that would claw back unobligated American Rescue Plan Act State and Local Fiscal Recovery Funds (SLFRF) and transfer those dollars to the Administrator of the United States Fire Administration. The measure, S. 870, “The Fire Grants and Safety Act”, was a move to tie a clawback of SLFRF funds to a must-pass bill.

The amendment, offered by Senator Rick Scott (R-Fla.), failed in a vote of 47-49. The amendment did not reach the 60-vote threshold in order to pass and become attached to the underlying bill. There was large bipartisan support in the Senate for S. 870, making it an easy target for extraneous amendments.

Attempts like this to claw back SLFRF funding will not be the last. There are other must-pass bills this year that could be targeted for amendments clawing back ARPA funds, including the Farm Bill, the FAA reauthorization, and addressing the debt ceiling.

Legislative Delegation

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

State Assembly:

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

State Senate:

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

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

U.S. Senate

Dianne Feinstein. Term: 2019-2025

Alex Padilla. Term: 2023-2029

U.S. House of Representatives

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

Beaumont Cherry Valley Water District Grant Opportunities

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
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 activities 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
Department of Water Resources Riverine Stewardship Program/Urban	\$6.5 million in available funding, \$2 million DAC set-aside	Varies – for USP, 20% unless located in a DAC	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: <ul style="list-style-type: none"> • Fish-related improvements • Flood risk reduction • Riparian, floodplain, and stream channel restoration • Climate adaptation 	Ongoing <i>Flood Mitigation</i>



Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
Streams Program (USP)			<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>	
California Water Board Drinking Water State Revolving Fund (DWRSF)	No maximum, minimum request amounts	Loan*	<p>Planning/design and construction of drinking water infrastructure projects including:</p> <ul style="list-style-type: none"> • treatment systems • distribution systems • interconnections • consolidations • pipeline extensions • water sources • water meters • water storages <p>*This is a low-interest financing program, grants are conditionally made available depending on funding availability and applicant need. The DWRSF and the CWRSF are also where the water board is allocating much of the BIL water infrastructure funding, so grants may become more accessible.</p>	Rolling <i>Pipeline Replacement/ Extension Project</i>



Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
California Water Board Clean Water State Revolving Fund (CWSRF)	No maximum, minimum request amounts	Loan*	Using a combination of federal and state funds, state CWSRF programs provide loans to eligible recipients to: <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)	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. 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 projects that protect high-quality waters, or that address a nonpoint source pollution problem created by wildfire.	TBD – if program is renewed, likely Spring 2023



Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
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>



General Ledger

Budget Variance Revenue

User: wclayton
 Printed: 4/27/2023 2:59:54 PM
 Period 03 - 03
 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	\$ -	\$ 46.29	\$ 953.71	95.37%
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	\$ 60,841.66	\$ 149,051.22	\$ 81,948.78	35.48%
	Interest Income	\$ 484,000.00	\$ 60,841.66	\$ 149,097.51	\$ 334,902.49	69.19%
01-50-510-481001	Capacity Fees-Wells	\$ 279,000.00	\$ 10,164.00	\$ 10,164.00	\$ 268,836.00	96.36%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 177,000.00	\$ 6,431.25	\$ 6,431.25	\$ 170,568.75	96.37%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 133,000.00	\$ 4,835.25	\$ 4,835.25	\$ 128,164.75	96.36%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 70,000.00	\$ 2,546.25	\$ 2,546.25	\$ 67,453.75	96.36%
01-50-510-481024	Cap Fees-Recycled Water	\$ 202,000.00	\$ 7,360.50	\$ 7,360.50	\$ 194,639.50	96.36%
01-50-510-481030	Cap Fees-Transmission	\$ 226,000.00	\$ 8,232.00	\$ 8,232.00	\$ 217,768.00	96.36%
01-50-510-481036	Cap Fees-Storage	\$ 289,000.00	\$ 10,542.00	\$ 10,542.00	\$ 278,458.00	96.35%
01-50-510-481042	Cap Fees-Booster	\$ 20,000.00	\$ 729.75	\$ 729.75	\$ 19,270.25	96.35%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 11,000.00	\$ 372.75	\$ 372.75	\$ 10,627.25	96.61%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 9,000.00	\$ 325.50	\$ 325.50	\$ 8,674.50	96.38%
01-50-510-481060	Cap Fees-Financing Costs	\$ 44,000.00	\$ 1,601.25	\$ 1,601.25	\$ 42,398.75	96.36%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ 5,616.00	\$ 5,616.00	\$ 18,384.00	76.60%
	Non-Operating Revenue	\$ 1,484,000.00	\$ 58,756.50	\$ 58,756.50	\$ 1,425,243.50	96.04%
01-50-510-410100	Sales	\$ 6,510,500.00	\$ 195,328.79	\$ 865,909.43	\$ 5,644,590.57	86.70%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 22.27	\$ 7,303.23	\$ 12,696.77	63.48%
01-50-510-410171	Construction Sales	\$ 201,000.00	\$ 502.30	\$ 8,412.14	\$ 192,587.86	95.81%
01-50-510-413001	Backflow Administration Charge	\$ 64,000.00	\$ 3,856.86	\$ 13,712.42	\$ 50,287.58	78.57%
01-50-510-413011	Fixed Meter Charges	\$ 4,958,500.00	\$ 432,503.41	\$ 1,260,400.86	\$ 3,698,099.14	74.58%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 24,918.00	\$ 75,772.00	\$ 224,228.00	74.74%
01-50-510-415001	SGPWA Importation Charges	\$ 4,072,500.00	\$ 141,572.16	\$ 618,556.32	\$ 3,453,943.68	84.81%
01-50-510-415011	SCE Power Charges	\$ 2,227,500.00	\$ 82,583.76	\$ 360,824.52	\$ 1,866,675.48	83.80%
01-50-510-417001	2nd Notice Charges	\$ 49,000.00	\$ 7,045.00	\$ 22,140.00	\$ 26,860.00	54.82%
01-50-510-417011	3rd Notice Charges	\$ 63,000.00	\$ 90.00	\$ 23,865.00	\$ 39,135.00	62.12%
01-50-510-417021	Account Reinstatement Fees	\$ 50,000.00	\$ 6,100.00	\$ 12,250.00	\$ 37,750.00	75.50%
01-50-510-417031	Lien Processing Fees	\$ 8,000.00	\$ 750.00	\$ 3,640.00	\$ 4,360.00	54.50%
01-50-510-417041	Credit Check Processing Fees	\$ 23,000.00	\$ 1,540.00	\$ 4,160.00	\$ 18,840.00	81.91%
01-50-510-417051	Return Check Fees	\$ 5,000.00	\$ 500.00	\$ 1,175.00	\$ 3,825.00	76.50%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,000.00	\$ 60.00	\$ 39,542.00	\$ (17,542.00)	-79.74%
01-50-510-417071	After-Hours Call Out Charges	\$ 4,000.00	\$ 200.00	\$ 1,000.00	\$ 3,000.00	75.00%
01-50-510-417081	Bench Test Fees (Credits)	\$ -	\$ 100.00	\$ 200.00	\$ (200.00)	#DIV/0!
01-50-510-417091	Credit Card Processing Fees	\$ 93,000.00	\$ 7,978.61	\$ 18,926.11	\$ 74,073.89	79.65%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 39,025.88	\$ 55,284.16	\$ 170,715.84	75.54%
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	\$ 944,677.04	\$ 3,393,073.19	\$ 15,897,926.81	82.41%
01-50-510-471001	Maint Fees - 12303 Oak Glen Rd	\$ 10,000.00	\$ 884.60	\$ 2,599.36	\$ 7,400.64	74.01%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,000.00	\$ 566.52	\$ 1,654.40	\$ 5,345.60	76.37%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,000.00	\$ 632.62	\$ 1,850.76	\$ 6,149.24	76.87%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 6,000.00	\$ 525.22	\$ 1,531.70	\$ 4,468.30	74.47%
01-50-510-471101	Utilities - 12303 Oak Glen Rd	\$ 5,000.00	\$ 546.74	\$ 1,268.22	\$ 3,731.78	74.64%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 5,000.00	\$ 658.55	\$ 1,622.49	\$ 3,377.51	67.55%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 5,000.00	\$ 992.93	\$ 2,016.93	\$ 2,983.07	59.66%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 509.99	\$ 1,214.94	\$ 2,785.06	69.63%
	Rent/Utilities	\$ 50,000.00	\$ 5,317.17	\$ 13,758.80	\$ 36,241.20	72.48%
Revenue Total		\$ 22,093,000.00	\$ 1,069,592.37	\$ 3,614,686.00	\$ 18,478,314.00	83.64%

General Ledger
Budget Variance Expense

User: wclayton
Printed: 4/27/2023 3:00:21 PM
Period 03 - 03
Fiscal Year 2023

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 95,500.00	\$ 12,740.00	\$ 21,840.00	\$ 73,660.00	\$ -	77.13%
01-10-110-500115	Social Security	\$ 6,000.00	\$ 789.88	\$ 1,354.08	\$ 4,645.92	\$ -	77.43%
01-10-110-500120	Medicare	\$ 1,500.00	\$ 184.73	\$ 316.68	\$ 1,183.32	\$ -	78.89%
01-10-110-500125	Health Insurance	\$ 75,500.00	\$ -	\$ 11,644.83	\$ 63,855.17	\$ -	84.58%
01-10-110-500140	Life Insurance	\$ 2,000.00	\$ 1.98	\$ 29.13	\$ 1,970.87	\$ -	98.54%
01-10-110-500143	EAP Program	\$ 500.00	\$ 12.40	\$ 27.90	\$ 472.10	\$ -	94.42%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 77.24	\$ 133.12	\$ 866.88	\$ -	86.69%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 26,500.00	\$ 2,494.89	\$ 8,680.50	\$ 17,819.50	\$ -	67.24%
	Board of Directors Personnel	\$ 208,500.00	\$ 16,301.12	\$ 44,026.24	\$ 164,473.76	\$ -	78.88%
01-10-110-550043	Supplies-Other	\$ 1,000.00	\$ -	\$ 9.38	\$ 990.62	\$ -	99.06%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ -	\$ 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	\$ 16,301.12	\$ 44,041.62	\$ 254,958.38	\$ -	85.27%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 576,050.00	\$ 47,249.05	\$ 98,065.87	\$ 477,984.13	\$ -	82.98%
01-20-210-500114	Incentive Pay	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 43,000.00	\$ 3,363.52	\$ 6,542.72	\$ 36,457.28	\$ -	84.78%
01-20-210-500120	Medicare	\$ 10,500.00	\$ 786.60	\$ 1,523.82	\$ 8,976.18	\$ -	85.49%
01-20-210-500125	Health Insurance	\$ 101,000.00	\$ 7,571.70	\$ 19,761.94	\$ 81,238.06	\$ -	80.43%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 55.69	\$ 158.37	\$ 841.63	\$ -	84.16%
01-20-210-500143	EAP Program	\$ 500.00	\$ 13.95	\$ 27.90	\$ 472.10	\$ -	94.42%
01-20-210-500145	Workers' Compensation	\$ 5,500.00	\$ 400.92	\$ 793.21	\$ 4,706.79	\$ -	85.58%
01-20-210-500150	Unemployment Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 80,500.00	\$ 6,162.54	\$ 13,532.72	\$ 66,967.28	\$ -	83.19%
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	\$ 2,833.35	\$ 2,833.35	\$ 28,166.65	\$ -	90.86%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 28,500.00	\$ 1,853.60	\$ 1,853.60	\$ 26,646.40	\$ -	93.50%
01-20-210-500187	Accrued Leave Payments	\$ 42,000.00	\$ 2,287.19	\$ 2,287.19	\$ 39,712.81	\$ -	94.55%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (3,614.09)	\$ (7,015.79)	\$ (217,984.21)	\$ -	96.88%
	Engineering Personnel	\$ 717,550.00	\$ 68,964.02	\$ 140,783.90	\$ 576,766.10	\$ -	80.38%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 5,000.00	\$ -	\$ 3,693.40	\$ 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	\$ -	\$ 3,693.40	\$ 10,306.60	\$ -	73.62%
01-20-210-500190	Temporary Labor	\$ 5,950.00	\$ -	\$ 5,903.65	\$ 46.35	\$ -	0.78%
01-20-210-540014	Development Reimbursable GIS	\$ 50,000.00	\$ 13,860.00	\$ 13,860.00	\$ 36,140.00	\$ -	72.28%
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	\$ 4,276.00	\$ -	85.52%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ 3,873.34	\$ 3,873.34	\$ 56,126.66	\$ -	93.54%
01-20-210-580032	CIP Related Outside Engineering	\$ (42,000.00)	\$ -	\$ -	\$ (42,000.00)	\$ -	100.00%
	Engineering Services	\$ 80,950.00	\$ 17,733.34	\$ 24,670.99	\$ 56,279.01	\$ -	69.52%
Expense Total	ENGINEERING	\$ 812,500.00	\$ 86,697.36	\$ 169,148.29	\$ 643,351.71	\$ -	79.18%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,353,500.00	\$ 146,546.92	\$ 286,349.85	\$ 1,067,150.15	\$ -	78.84%
01-30-310-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$ 11,000.00	\$ 907.42	\$ 2,875.24	\$ 8,124.76	\$ -	73.86%
01-30-310-500111	Double Time	\$ 2,500.00	\$ 95.55	\$ 479.63	\$ 2,020.37	\$ -	80.81%
01-30-310-500114	Incentive Pay	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 102,500.00	\$ 9,784.62	\$ 18,929.80	\$ 83,570.20	\$ -	81.53%
01-30-310-500120	Medicare	\$ 24,000.00	\$ 2,288.35	\$ 4,427.13	\$ 19,572.87	\$ -	81.55%
01-30-310-500125	Health Insurance	\$ 333,000.00	\$ 21,171.22	\$ 59,674.56	\$ 273,325.44	\$ -	82.08%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 233.10	\$ 710.52	\$ 1,789.48	\$ -	71.58%
01-30-310-500140	Life Insurance	\$ 2,500.00	\$ 155.76	\$ 455.47	\$ 2,044.53	\$ -	81.78%
01-30-310-500143	EAP Program	\$ 1,000.00	\$ 36.27	\$ 75.02	\$ 924.98	\$ -	92.50%
01-30-310-500145	Workers' Compensation	\$ 11,000.00	\$ 998.36	\$ 1,991.16	\$ 9,008.84	\$ -	81.90%
01-30-310-500150	Unemployment Insurance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 255,500.00	\$ 28,974.57	\$ 58,351.11	\$ 197,148.89	\$ -	77.16%
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	\$ (313.73)	\$ 8,006.16	\$ 32,493.84	\$ 450.00	79.12%
01-30-310-500180	Accrued Sick Leave Expense	\$ 71,500.00	\$ 1,704.28	\$ 5,113.40	\$ 66,386.60	\$ -	92.85%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 106,500.00	\$ 2,670.23	\$ 4,165.73	\$ 102,334.27	\$ -	96.09%
01-30-310-500187	Accrued Leave Payments	\$ 111,500.00	\$ 3,804.73	\$ 7,060.96	\$ 104,439.04	\$ -	93.67%
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	\$ 8,306.55	\$ 17,975.55	\$ 74,524.45	\$ -	80.57%
01-30-320-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 6,500.00	\$ 909.79	\$ 1,564.07	\$ 4,935.93	\$ -	75.94%
01-30-320-500120	Medicare	\$ 1,500.00	\$ 212.78	\$ 365.80	\$ 1,134.20	\$ -	75.61%
01-30-320-500125	Health Insurance	\$ 25,500.00	\$ 2,951.64	\$ 5,903.28	\$ 19,596.72	\$ -	76.85%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 10.91	\$ 32.73	\$ 467.27	\$ -	93.45%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500143	EAP Program	\$ 500.00	\$ 2.48	\$ 5.58	\$ 494.42	\$ -	98.88%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 55.55	\$ 122.21	\$ 877.79	\$ -	87.78%
01-30-320-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 9,500.00	\$ 977.09	\$ 2,355.35	\$ 7,144.65	\$ -	75.21%
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	\$ -	\$ 2,937.27	\$ 4,562.73	\$ -	60.84%
01-30-320-500176	Dist Professional Development	\$ 20,000.00	\$ -	\$ 81.00	\$ 19,919.00	\$ -	99.60%
01-30-320-500177	General Safety Trng & Supplies	\$ 32,000.00	\$ 1,650.37	\$ 2,650.37	\$ 29,349.63	\$ -	91.72%
01-30-320-500180	Accrued Sick Leave Expense	\$ 5,500.00	\$ 263.70	\$ 263.70	\$ 5,236.30	\$ -	95.21%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 5,000.00	\$ 219.75	\$ 1,098.75	\$ 3,901.25	\$ -	78.03%
01-30-320-500187	Accrued Leave Payments	\$ -	\$ 5,878.75	\$ 5,878.75	\$ (5,878.75)	\$ -	0.00%
01-30-320-550024	Employment Testing	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 3,106,200.00	\$ 240,497.01	\$ 499,900.15	\$ 2,606,299.85	\$ 450.00	83.89%
01-30-310-550006	Cashiering Shortages/Overages	\$ 100.00	\$ (0.13)	\$ (0.32)	\$ 100.32	\$ -	100.32%
01-30-310-550042	Office Supplies	\$ 11,000.00	\$ 624.04	\$ 3,406.57	\$ 7,593.43	\$ -	69.03%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-30-310-550048	Postage	\$ 58,000.00	\$ 227.91	\$ 867.01	\$ 57,132.99	\$ -	98.51%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ -	60.00%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,025,000.00	\$ 337,584.46	\$ 834,484.54	\$ 2,190,515.46	\$ -	72.41%
01-30-320-550028	District Certification	\$ 6,000.00	\$ -	\$ 3,495.00	\$ 2,505.00	\$ -	41.75%
01-30-320-550042	Office Supplies	\$ 3,000.00	\$ -	\$ 470.32	\$ 2,529.68	\$ -	84.32%
	Finance & Admin Services Materials & Supplies	\$ 3,134,100.00	\$ 338,636.28	\$ 842,923.12	\$ 2,291,176.88	\$ -	73.10%
01-30-310-500190	Temporary Labor	\$ 17,000.00	\$ -	\$ 1,386.18	\$ 15,613.82	\$ -	91.85%
01-30-310-550001	Bank/Financial Service Fees	\$ 12,000.00	\$ 179.82	\$ 638.97	\$ 11,361.03	\$ -	94.68%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 97.84	\$ 223.89	\$ 2,776.11	\$ -	92.54%
01-30-310-550010	Transaction/Credit Card Fees	\$ 90,000.00	\$ 8,615.10	\$ 21,839.52	\$ 68,160.48	\$ -	75.73%
01-30-310-550014	Credit Check Fees	\$ 7,000.00	\$ 485.84	\$ 1,324.32	\$ 5,675.68	\$ -	81.08%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 2,086.67	\$ 16,400.76	\$ 25,599.24	\$ -	60.95%
01-30-310-550036	Notary and Lien Fees	\$ 3,000.00	\$ 140.00	\$ 495.00	\$ 2,505.00	\$ -	83.50%
01-30-310-550050	Utility Billing Service	\$ 90,000.00	\$ 6,713.94	\$ 20,455.59	\$ 69,544.41	\$ -	77.27%
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	\$ 43,992.15	\$ 121,007.85	\$ -	73.34%
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	\$ 6,767.50	\$ 13,405.00	\$ 98,595.00	\$ -	88.03%
01-30-310-580036	Other Professional Services	\$ 175,500.00	\$ 45,218.75	\$ 58,621.25	\$ 116,878.75	\$ -	66.60%
01-30-320-500190	Temporary Labor	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-320-550025	Employee Retention	\$ 5,500.00	\$ 129.29	\$ 129.29	\$ 5,370.71	\$ -	97.65%
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	\$ 85,098.80	\$ 183,224.98	\$ 662,775.02	\$ 42.00	78.34%
Expense Total	FINANCE & ADMIN SERVICES	\$ 7,086,300.00	\$ 664,232.09	\$ 1,526,048.25	\$ 5,560,251.75	\$ 492.00	78.46%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 163,000.00	\$ 18,580.80	\$ 37,161.60	\$ 125,838.40	\$ -	77.20%
01-35-315-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 13,000.00	\$ 1,152.96	\$ 2,885.41	\$ 10,114.59	\$ -	77.80%
01-35-315-500120	Medicare	\$ 3,500.00	\$ 269.64	\$ 674.81	\$ 2,825.19	\$ -	80.72%
01-35-315-500125	Health Insurance	\$ 25,500.00	\$ 1,919.55	\$ 5,758.65	\$ 19,741.35	\$ -	77.42%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 19.10	\$ 57.30	\$ 442.70	\$ -	88.54%
01-35-315-500143	EAP Program	\$ 500.00	\$ 2.48	\$ 5.58	\$ 494.42	\$ -	98.88%
01-35-315-500145	Workers' Compensation	\$ 1,500.00	\$ 117.42	\$ 234.84	\$ 1,265.16	\$ -	84.34%
01-35-315-500150	Unemployment Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 20,000.00	\$ 2,081.69	\$ 4,240.21	\$ 15,759.79	\$ -	78.80%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ 69.00	\$ 1,290.01	\$ 3,709.99	\$ -	74.20%
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	\$ 24,212.64	\$ 61,655.33	\$ 187,844.67	\$ -	75.29%
01-35-315-550044	Printing/Toner and Maintenance	\$ 28,000.00	\$ 1,619.81	\$ 5,319.01	\$ 22,680.99	\$ -	81.00%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 426.19	\$ 5,219.43	\$ 24,780.57	\$ -	82.60%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 50,000.00	\$ 4,310.00	\$ 4,310.00	\$ 45,690.00	\$ -	91.38%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ 25.50	\$ 25.50	\$ 9,974.50	\$ -	99.75%
	Information Technology Materials & Supplies	\$ 118,000.00	\$ 6,381.50	\$ 14,873.94	\$ 103,126.06	\$ -	87.39%
01-35-315-501511	Telephone/Internet Service	\$ 53,000.00	\$ 6,586.04	\$ 16,734.31	\$ 36,265.69	\$ -	68.43%
01-35-315-501521	Building Alarms and Security	\$ 17,500.00	\$ -	\$ 4,367.13	\$ 13,132.87	\$ -	75.04%
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ 1,440.00	\$ 1,440.00	\$ 8,560.00	\$ -	85.60%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ -	\$ 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	\$ 19,755.67	\$ 77,590.29	\$ 172,409.71	\$ -	68.96%
01-35-315-580027	AMR/AMI Annual Support	\$ 183,000.00	\$ -	\$ -	\$ 183,000.00	\$ -	100.00%
	Information Technology Services	\$ 531,500.00	\$ 27,781.71	\$ 100,711.61	\$ 430,788.39	\$ -	81.05%
Expense Total	INFORMATION TECHNOLOGY	\$ 899,000.00	\$ 58,375.85	\$ 177,240.88	\$ 721,759.12	\$ -	80.28%
40	OPERATIONS						
410	Source of Supply Personnel						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500105	Labor	\$ 509,000.00	\$ 42,227.43	\$ 80,805.42	\$ 428,194.58	\$ -	84.12%
01-40-410-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 14,500.00	\$ 232.68	\$ 694.67	\$ 13,805.33	\$ -	95.21%
01-40-410-500111	Double Time	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 15,000.00	\$ 1,680.00	\$ 3,320.00	\$ 11,680.00	\$ -	77.87%
01-40-410-500114	Incentive Pay	\$ 7,500.00	\$ 100.00	\$ 400.00	\$ 7,100.00	\$ -	94.67%
01-40-410-500115	Social Security	\$ 38,500.00	\$ 2,949.06	\$ 5,883.44	\$ 32,616.56	\$ -	84.72%
01-40-410-500120	Medicare	\$ 9,500.00	\$ 689.72	\$ 1,375.98	\$ 8,124.02	\$ -	85.52%
01-40-410-500125	Health Insurance	\$ 138,500.00	\$ 8,527.30	\$ 24,695.89	\$ 113,804.11	\$ -	82.17%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 49.46	\$ 138.30	\$ 861.70	\$ -	86.17%
01-40-410-500143	EAP Program	\$ 500.00	\$ 11.73	\$ 24.13	\$ 475.87	\$ -	95.17%
01-40-410-500145	Workers' Compensation	\$ 21,500.00	\$ 1,562.44	\$ 3,122.91	\$ 18,377.09	\$ -	85.47%
01-40-410-500150	Unemployment Insurance	\$ 31,500.00	\$ -	\$ -	\$ 31,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 113,500.00	\$ 9,952.21	\$ 22,210.75	\$ 91,289.25	\$ -	80.43%
01-40-410-500165	Uniforms and Employee Benefits	\$ 5,000.00	\$ 200.00	\$ 200.00	\$ 4,800.00	\$ -	96.00%
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	\$ 1,643.70	\$ 3,829.51	\$ 20,670.49	\$ -	84.37%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 37,500.00	\$ 1,195.67	\$ 1,430.26	\$ 36,069.74	\$ -	96.19%
01-40-410-500187	Accrued Leave Payments	\$ 16,500.00	\$ 387.80	\$ 387.80	\$ 16,112.20	\$ -	97.65%
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	\$ 112,264.48	\$ 242,110.08	\$ 1,007,889.92	\$ -	80.63%
01-40-440-500109	FLSA Overtime	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$ 63,500.00	\$ 3,749.92	\$ 9,024.82	\$ 54,475.18	\$ -	85.79%
01-40-440-500111	Double Time	\$ 34,500.00	\$ 1,718.21	\$ 4,306.32	\$ 30,193.68	\$ -	87.52%
01-40-440-500113	Standby/On-Call	\$ 19,500.00	\$ 2,940.00	\$ 5,790.00	\$ 13,710.00	\$ -	70.31%
01-40-440-500114	Incentive Pay	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 98,000.00	\$ 9,348.17	\$ 18,451.97	\$ 79,548.03	\$ -	81.17%
01-40-440-500120	Medicare	\$ 23,000.00	\$ 2,155.19	\$ 4,284.39	\$ 18,715.61	\$ -	81.37%
01-40-440-500125	Health Insurance	\$ 346,000.00	\$ 17,918.95	\$ 54,234.63	\$ 291,765.37	\$ -	84.33%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 105.02	\$ 452.98	\$ 2,047.02	\$ -	81.88%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 39.13	\$ 95.78	\$ 904.22	\$ -	90.42%
01-40-440-500145	Workers' Compensation	\$ 42,500.00	\$ 3,482.53	\$ 7,460.44	\$ 35,039.56	\$ -	82.45%
01-40-440-500155	Retirement/CalPERS	\$ 237,500.00	\$ 21,065.34	\$ 47,803.17	\$ 189,696.83	\$ -	79.87%
01-40-440-500165	Uniforms and Employee Benefits	\$ 16,000.00	\$ 800.00	\$ 800.00	\$ 15,200.00	\$ -	95.00%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ 1,138.00	\$ 1,987.33	\$ 3,012.67	\$ -	60.25%
01-40-440-500180	Accrued Sick Leave Expense	\$ 58,500.00	\$ 6,344.43	\$ 9,489.54	\$ 49,010.46	\$ -	83.78%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 76,000.00	\$ 7,300.62	\$ 13,874.19	\$ 62,125.81	\$ -	81.74%
01-40-440-500187	Accrued Leave Payments	\$ 71,000.00	\$ 13,786.03	\$ 13,786.03	\$ 57,213.97	\$ -	80.58%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ (3,912.70)	\$ (3,912.70)	\$ (36,087.30)	\$ -	90.22%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 38,000.00	\$ 4,236.65	\$ 7,928.63	\$ 30,071.37	\$ -	79.14%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-450-500110	Overtime	\$ 5,500.00	\$ 1,827.78	\$ 3,069.76	\$ 2,430.24	\$ -	44.19%
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	\$ 377.46	\$ 685.02	\$ 2,314.98	\$ -	77.17%
01-40-450-500120	Medicare	\$ 1,000.00	\$ 88.28	\$ 160.21	\$ 839.79	\$ -	83.98%
01-40-450-500125	Health Insurance	\$ 13,000.00	\$ 1,298.80	\$ 2,429.65	\$ 10,570.35	\$ -	81.31%
01-40-450-500140	Life Insurance	\$ 500.00	\$ 7.65	\$ 15.30	\$ 484.70	\$ -	96.94%
01-40-450-500143	EAP Program	\$ 500.00	\$ 2.18	\$ 3.32	\$ 496.68	\$ -	99.34%
01-40-450-500145	Workers' Compensation	\$ 2,000.00	\$ 186.67	\$ 310.44	\$ 1,689.56	\$ -	84.48%
01-40-450-500155	Retirement/CalPERS	\$ 10,500.00	\$ 943.79	\$ 2,172.03	\$ 8,327.97	\$ -	79.31%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 220,000.00	\$ 26,363.02	\$ 48,315.89	\$ 171,684.11	\$ -	78.04%
01-40-460-500110	Overtime	\$ 20,500.00	\$ 497.59	\$ 721.63	\$ 19,778.37	\$ -	96.48%
01-40-460-500111	Double Time	\$ 5,000.00	\$ 869.44	\$ 1,471.36	\$ 3,528.64	\$ -	70.57%
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	\$ 1,802.78	\$ 3,466.06	\$ 15,033.94	\$ -	81.26%
01-40-460-500120	Medicare	\$ 4,500.00	\$ 452.75	\$ 841.75	\$ 3,658.25	\$ -	81.29%
01-40-460-500125	Health Insurance	\$ 75,500.00	\$ 5,800.33	\$ 16,904.98	\$ 58,595.02	\$ -	77.61%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 26.29	\$ 80.96	\$ 419.04	\$ -	83.81%
01-40-460-500143	EAP Program	\$ 500.00	\$ 8.44	\$ 18.85	\$ 481.15	\$ -	96.23%
01-40-460-500145	Workers' Compensation	\$ 9,500.00	\$ 1,008.36	\$ 1,890.97	\$ 7,609.03	\$ -	80.10%
01-40-460-500155	Retirement/CalPERS	\$ 68,000.00	\$ 6,683.82	\$ 14,541.08	\$ 53,458.92	\$ -	78.62%
01-40-460-500165	Uniforms and Employee Benefits	\$ 3,000.00	\$ 200.00	\$ 200.00	\$ 2,800.00	\$ -	93.33%
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	\$ 813.12	\$ 2,416.48	\$ 8,083.52	\$ -	76.99%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 20,000.00	\$ 1,977.36	\$ 4,385.04	\$ 15,614.96	\$ -	78.07%
01-40-460-500187	Accrued Leave Payments	\$ 14,000.00	\$ 668.80	\$ 668.80	\$ 13,331.20	\$ -	95.22%
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ (2,624.62)	\$ (5,589.09)	\$ (35,410.91)	\$ -	86.37%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 109,500.00	\$ 11,014.66	\$ 18,800.14	\$ 90,699.86	\$ -	82.83%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 6,500.00	\$ 100.50	\$ 301.50	\$ 6,198.50	\$ -	95.36%
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	\$ 740.20	\$ 1,256.29	\$ 6,743.71	\$ -	84.30%
01-40-470-500120	Medicare	\$ 2,000.00	\$ 173.10	\$ 293.80	\$ 1,706.20	\$ -	85.31%
01-40-470-500125	Health Insurance	\$ 38,000.00	\$ 2,232.11	\$ 6,114.22	\$ 31,885.78	\$ -	83.91%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 7.42	\$ 25.41	\$ 474.59	\$ -	94.92%
01-40-470-500143	EAP Program	\$ 500.00	\$ 3.00	\$ 6.10	\$ 493.90	\$ -	98.78%
01-40-470-500145	Workers' Compensation	\$ 5,000.00	\$ 394.05	\$ 668.78	\$ 4,331.22	\$ -	86.62%
01-40-470-500155	Retirement/CalPERS	\$ 15,500.00	\$ 1,139.91	\$ 2,078.61	\$ 13,421.39	\$ -	86.59%
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	\$ 335.00	\$ 335.00	\$ 3,165.00	\$ -	90.43%
01-40-470-500185	Accrued Vacation Expenses	\$ 4,000.00	\$ 469.00	\$ 804.00	\$ 3,196.00	\$ -	79.90%
01-40-470-500187	Accrual Leave Payments	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
	Operations Personnel	\$ 4,018,000.00	\$ 341,778.21	\$ 716,351.00	\$ 3,301,649.00	\$ -	82.17%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,550,000.00	\$ 140,402.07	\$ 435,595.33	\$ 2,114,404.67	\$ -	82.92%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 14.30	\$ 44.38	\$ 955.62	\$ -	95.56%
01-40-410-510011	Treatment and Chemicals	\$ 160,000.00	\$ 18,480.00	\$ 18,480.00	\$ 141,520.00	\$ -	88.45%
01-40-410-510021	Lab Testing	\$ 100,000.00	\$ 6,226.08	\$ 22,026.23	\$ 77,973.77	\$ -	77.97%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 6,000.00	\$ 515.92	\$ 694.32	\$ 5,305.68	\$ -	88.43%
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	\$ 32.62	\$ 23,682.55	\$ 177,519.45	\$ 10,315.01	83.10%
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	\$ 102.78	\$ 552.85	\$ 10,447.15	\$ -	94.97%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 29,000.00	\$ 1,025.38	\$ 21,120.69	\$ 7,879.31	\$ 6,079.73	6.21%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 107,000.00	\$ 9,754.19	\$ 16,175.63	\$ 90,824.37	\$ -	84.88%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 25,000.00	\$ 69.29	\$ 84.90	\$ 24,915.10	\$ -	99.66%
01-40-440-530001	Minor Capital Acquisitions	\$ 35,000.00	\$ 6,162.91	\$ 23,792.05	\$ 11,207.95	\$ -	32.02%
01-40-440-540001	Backflow Maintenance	\$ 5,000.00	\$ -	\$ 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	\$ 497.49	\$ 738.49	\$ 3,261.51	\$ -	81.54%
01-40-440-540042	Meters Maintenance & Services	\$ 125,000.00	\$ 18,185.85	\$ 24,372.03	\$ 100,627.97	\$ -	80.50%
01-40-440-540078	Reservoir Maintenance	\$ 52,000.00	\$ -	\$ 39.81	\$ 51,960.19	\$ -	99.92%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 37,000.00	\$ 2,080.48	\$ 6,098.96	\$ 30,901.04	\$ -	83.52%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,000.00	\$ 230.05	\$ 951.53	\$ 4,048.47	\$ -	80.97%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,000.00	\$ 158.83	\$ 665.51	\$ 2,334.49	\$ -	77.82%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,000.00	\$ 149.27	\$ 597.74	\$ 2,402.26	\$ -	80.08%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,000.00	\$ 65.33	\$ 422.98	\$ 1,577.02	\$ -	78.85%
01-40-470-501161	Electricity -815 E 12th St	\$ 13,000.00	\$ 516.96	\$ 1,471.59	\$ 11,528.41	\$ -	88.68%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,000.00	\$ 121.67	\$ 512.79	\$ 4,487.21	\$ -	89.74%
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	\$ 499.72	\$ 912.06	\$ 2,087.94	\$ -	69.60%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 3,000.00	\$ 843.66	\$ 1,419.19	\$ 1,580.81	\$ -	52.69%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,000.00	\$ 444.66	\$ 791.96	\$ 1,208.04	\$ -	60.40%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 5,000.00	\$ 368.63	\$ 1,357.15	\$ 3,642.85	\$ -	72.86%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 7,000.00	\$ 568.21	\$ 1,767.58	\$ 5,232.42	\$ -	74.75%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 4,000.00	\$ 310.41	\$ 931.23	\$ 3,068.77	\$ -	76.72%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 40,000.00	\$ 16,209.44	\$ 18,362.31	\$ 21,637.69	\$ -	54.09%
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	\$ 5,138.70	\$ -	85.65%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 32,000.00	\$ 4,495.20	\$ 7,468.68	\$ 24,531.32	\$ 15,000.00	29.79%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 3,200.00	\$ 173.71	\$ 675.56	\$ 2,524.44	\$ -	78.89%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 60,000.00	\$ 86.27	\$ 1,135.45	\$ 58,864.55	\$ -	98.11%
01-40-470-510001	Auto/Fuel	\$ 150,000.00	\$ 12,816.48	\$ 31,038.02	\$ 118,961.98	\$ -	79.31%
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	\$ 12,780.45	\$ 15,766.99	\$ 59,233.01	\$ 695.75	78.05%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 90,000.00	\$ 5,580.14	\$ 15,455.52	\$ 74,544.48	\$ -	82.83%
01-40-470-520051	Maintenance & Repair-Paving	\$ 83,000.00	\$ 1,381.89	\$ 34,281.39	\$ 48,718.61	\$ -	58.70%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 500,000.00	\$ 68,602.50	\$ 157,432.50	\$ 342,567.50	\$ -	68.51%
01-40-470-540052	Encroachment Permits	\$ 40,000.00	\$ 51.65	\$ 5,473.89	\$ 34,526.11	\$ -	86.32%
	Operations Materials & Supplies	\$ 4,668,902.00	\$ 330,001.49	\$ 894,934.94	\$ 3,773,967.06	\$ 32,578.39	80.13%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,389,000.00	\$ 1,013,061.00	\$ 1,547,322.00	\$ 2,841,678.00	\$ -	64.75%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 145,000.00	\$ 6,246.16	\$ 29,774.46	\$ 115,225.54	\$ -	79.47%
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	\$ 6,341.86	\$ 16,719.73	\$ 65,280.27	\$ -	79.61%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 150,000.00	\$ 25,795.34	\$ 29,032.53	\$ 120,967.47	\$ 2,993.33	78.65%
	Operations Services	\$ 4,802,000.00	\$ 1,051,444.36	\$ 1,622,848.72	\$ 3,179,151.28	\$ 2,993.33	66.14%
Expense Total	OPERATIONS	\$ 13,488,902.00	\$ 1,723,224.06	\$ 3,234,134.66	\$ 10,254,767.34	\$ 35,571.72	75.76%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,000.00	\$ 150.00	\$ 225.00	\$ 775.00	\$ -	77.50%
	Personnel	\$ 1,000.00	\$ 150.00	\$ 225.00	\$ 775.00	\$ -	77.50%
01-50-510-502001	Rents/Leases	\$ 27,000.00	\$ 2,317.96	\$ 6,953.88	\$ 20,046.12	\$ -	74.24%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ -	\$ 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	\$ 1,277.19	\$ 6,026.76	\$ 10,973.24	\$ 1,834.28	53.76%
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	\$ 3,595.15	\$ 13,228.76	\$ 89,771.24	\$ 1,834.28	85.38%
01-50-510-550096	Beaumont Basin Watermaster	\$ 85,000.00	\$ 5,263.42	\$ 21,464.22	\$ 63,535.78	\$ -	74.75%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 31,500.00	\$ 2,048.58	\$ 6,145.74	\$ 25,354.26	\$ -	80.49%
	General Services	\$ 116,500.00	\$ 7,312.00	\$ 27,609.96	\$ 88,890.04	\$ -	76.30%
Expense Total	GENERAL	\$ 220,500.00	\$ 11,057.15	\$ 41,063.72	\$ 179,436.28	\$ 1,834.28	80.55%
Expense Total	ALL EXPENSES	\$ 22,806,202.00	\$ 2,559,887.63	\$ 5,191,677.42	\$ 17,614,524.58	\$ 37,898.00	77.07%



**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
May 10, 2023**

Item 3b

STAFF REPORT

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

Staff Recommendation

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

Summary

Attached is the Cash and Investment Report as of March 31, 2023. The District's total invested cash and marketable securities have a market value of \$83,471,397.72.

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 312 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)

March 31, 2023 Cash and Investment Report
Chandler Asset Management Portfolio Summary as of March 31, 2023
Chandler Asset Management Statement of Compliance as of March 31, 2023
Chandler Asset Management Holdings Report as of March 31, 2023
US Bank Market Value Summary as of March 31, 2023

Staff Report prepared by William Clayton, Finance Manager



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

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
	General	4152	
	Total Cash	<u>\$ 6,652,481.55</u>	<u>\$ 14,644,318.05 ⁽¹⁾</u>

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of		Policy % Limit	Maturity	Par Amount	Rate	Current	Interest Year-to-
			Total						Period Interest	Date
Ca. State Treasurer's Office: Local Agency Investment Fund	<u>\$39,708,375.17 ⁽¹⁾</u>	<u>\$32,208,375.17</u>	52%		No Limit	Liquid	N/A	2.74%	\$222,699.68	<u>\$222,699.68 ⁽²⁾</u>
CalTRUST Short Term Fund	<u>\$0.00</u>	<u>\$0.00</u>	0%		No Limit	Liquid	N/A	4.11%	\$0.00	<u>\$0.00 ⁽³⁾</u>
Chandler Investment Services	<u>\$37,110,541.00 ⁽⁴⁾</u>	<u>\$36,665,397.00</u>	48%		No Limit	Liquid	N/A	3.32%	\$60,841.66	<u>\$149,051.22 ⁽⁵⁾</u>
Total Investments	<u>\$76,818,916.17</u>	<u>\$68,873,772.17</u>								<u>\$371,750.90</u>
Total Cash & Investments	<u>\$ 83,471,397.72</u>	<u>\$ 83,518,090.22</u>								

The investments above have been reviewed by the Director of Finance and Administration Will C. Clark for Dr. Bargas

The investments above are in accordance with the District's investment policy [Signature] 4/27/23

BCVWD will be able to meet its cash flow obligations for the next 6 months. [Signature] 4/27/23

- (1) Transfer of \$7.5M in cash to LAIF from General Fund
 (2) Reflects the interest received April 14, 2023 for the quarter ending March 31, 2023
 (3) Redemption of full investment March 2022
 (4) Market Value includes Accrued Interest from the start of the investment period of March 2022 and differs from the March 31, 2023 Book Value of \$37,478,933
 (5) Net amount reported: Gross Interest Year-To-Date is \$158,480.26, less management fees of \$9,429.04



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.79
Average Coupon	2.57%
Average Purchase YTM	3.09%
Average Market YTM	3.68%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	0.92 yrs
Average Life	0.84 yrs

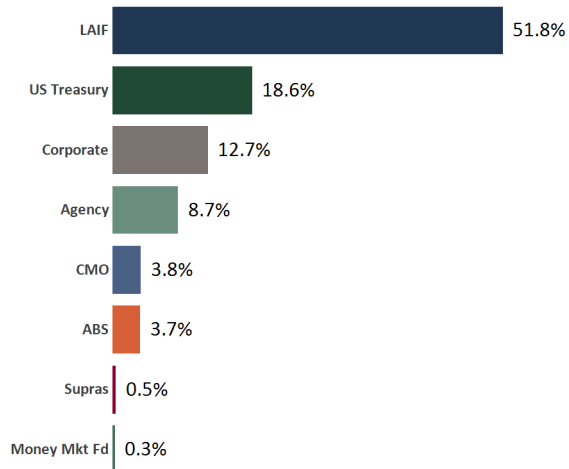
ACCOUNT SUMMARY

	Beg. Values as of 2/28/23	End Values as of 3/31/23
Market Value	68,694,668	76,634,489
Accrued Interest	307,159	391,856
Total Market Value	69,001,827	77,026,346
Income Earned	158,504	181,526
Cont/WD		
Par	70,207,337	77,757,341
Book Value	69,593,627	77,187,308
Cost Value	69,306,297	76,873,452

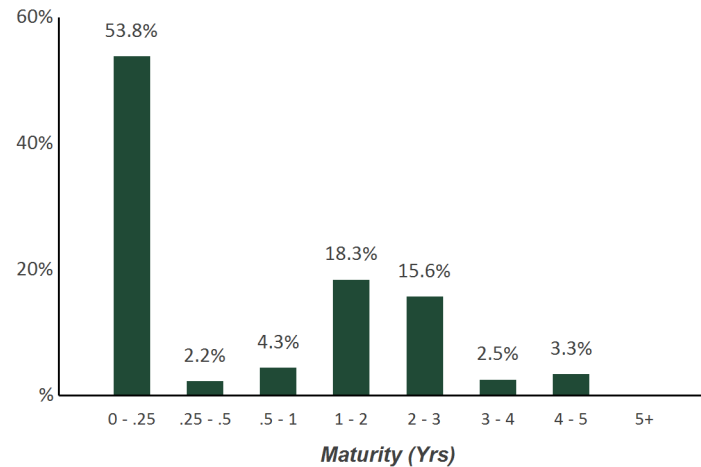
TOP ISSUERS

Local Agency Investment Fund	51.8%
Government of United States	18.6%
Federal Farm Credit Bank	4.8%
Federal Home Loan Mortgage Corp	4.4%
Federal Home Loan Bank	2.6%
American Express ABS	0.8%
Federal National Mortgage Assoc	0.6%
Northern Trust Corp	0.6%
Total	84.2%

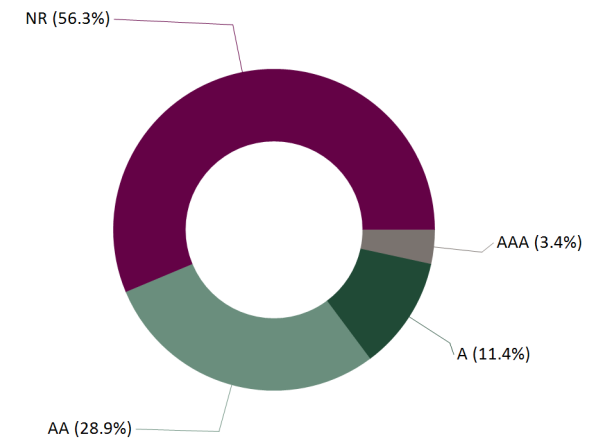
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of March 31, 2023



BCVWD - Consolidated Portfolio

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

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

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



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	118,448.22	05/04/2022 2.99%	114,589.40 116,630.12	97.98 5.51%	116,057.22 14.12	0.15% (572.90)	NR / AAA AAA	1.56 0.39
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	143,915.11	Various 2.37%	140,639.04 142,238.89	97.27 5.87%	139,987.96 10.79	0.18% (2,250.93)	Aaa / NR AAA	2.06 0.48
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	130,000.00	05/03/2022 3.45%	129,986.44 129,991.94	98.23 5.24%	127,698.74 135.85	0.17% (2,293.20)	NR / AAA AAA	2.22 0.99
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	209,471.66	04/25/2022 2.62%	203,514.81 206,210.90	97.24 5.26%	203,691.08 35.38	0.26% (2,519.82)	NR / AAA AAA	2.46 0.56
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 49,998.88	100.29 5.02%	50,145.75 43.00	0.07% 146.87	Aaa / AAA NR	2.66 1.51
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	38,656.10	05/19/2022 2.98%	37,176.30 37,723.79	96.57 5.48%	37,331.97 6.53	0.05% (391.82)	NR / AAA AAA	2.80 0.67
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	118,000.00	05/02/2022 3.32%	111,823.44 113,787.90	95.67 5.59%	112,886.47 27.27	0.15% (901.43)	Aaa / NR AAA	2.96 0.86
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 38,931.67	95.33 5.42%	39,085.34 12.94	0.05% 153.67	NR / AAA AAA	3.04 1.00
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	50,000.00	08/15/2022 3.76%	49,997.02 49,997.60	98.17 4.83%	49,083.85 67.35	0.06% (913.75)	NR / AAA AAA	3.31 1.72
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	209,000.00	Various 3.26%	207,519.11 207,940.06	97.02 4.97%	202,772.85 272.16	0.26% (5,167.21)	Aaa / AAA NR	3.46 1.48
02582JJR2	American Express 2021-1 A 0.9% Due 11/15/2026	386,000.00	Various 3.23%	364,484.53 372,150.14	93.99 4.82%	362,802.94 154.40	0.47% (9,347.20)	Aaa / NR AAA	3.63 1.56
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 39,994.00	96.84 5.16%	38,734.60 51.67	0.05% (1,259.40)	Aaa / AAA NR	3.88 1.56
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	115,000.00	07/12/2022 3.77%	114,989.02 114,991.16	98.07 4.89%	112,783.72 191.16	0.15% (2,207.44)	Aaa / NR AAA	3.88 1.72



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%	139,976.61 139,980.99	98.05 4.83%	137,273.50 233.96	0.18% (2,707.49)	NR / AAA AAA	4.04 1.89
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 54,999.71	98.00 4.83%	53,899.62 83.42	0.07% (1,100.09)	Aaa / NR AAA	4.05 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 49,991.00	100.69 4.78%	50,342.90 70.00	0.07% 351.90	Aaa / NR AAA	4.06 2.19
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,962.94	97.66 4.60%	229,493.95 354.07	0.30% (5,468.99)	NR / AAA AAA	4.13 1.99
92348KAA1	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	300,000.00	10/21/2022 4.28%	279,093.75 282,984.43	95.06 3.88%	285,189.60 45.83	0.37% 2,205.17	Aaa / AAA AAA	4.14 1.49
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	210,000.00	10/12/2022 5.15%	209,983.70 209,985.70	100.81 4.74%	211,704.57 475.07	0.28% 1,718.87	Aaa / NR AAA	4.21 1.98
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	140,000.00	08/02/2022 3.75%	139,993.84 139,995.26	98.64 5.10%	138,089.28 159.13	0.18% (1,905.98)	NR / AAA AAA	4.31 1.32
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	125,000.00	01/18/2023 4.56%	124,985.00 124,985.78	99.86 4.62%	124,831.13 250.56	0.16% (154.65)	NR / AAA AAA	4.63 2.08
Total ABS		2,904,491.09	3.65%	2,837,292.88 2,858,472.86	4.91%	2,823,887.04 2,694.66	3.67% (34,585.82)	Aaa / AAA AAA	3.50 1.42

AGENCY									
3137EAEQ8	FHLMC Note 0.375% Due 4/20/2023	500,000.00	04/21/2022 2.09%	491,613.00 499,561.01	99.78 4.56%	498,895.50 838.54	0.65% (665.51)	Aaa / AA+ AAA	0.05 0.05
3133EJYL7	FFCB Note 2.8% Due 9/5/2023	95,000.00	04/07/2022 2.27%	95,688.47 95,209.88	99.13 4.88%	94,169.80 192.11	0.12% (1,040.08)	Aaa / AA+ AAA	0.43 0.42
313383YJ4	FHLB Note 3.375% Due 9/8/2023	500,000.00	04/26/2022 2.35%	506,845.00 502,194.79	99.37 4.83%	496,869.00 1,078.13	0.65% (5,325.79)	Aaa / AA+ NR	0.44 0.43
3130APU29	FHLB Note 0.5% Due 11/9/2023	400,000.00	06/28/2022 3.06%	386,424.00 393,948.05	97.43 4.86%	389,706.80 788.89	0.51% (4,241.25)	Aaa / AA+ NR	0.61 0.59
3130AAHE1	FHLB Note 2.5% Due 12/8/2023	150,000.00	04/07/2022 2.43%	150,159.30 150,065.66	98.41 4.89%	147,607.50 1,177.08	0.19% (2,458.16)	Aaa / AA+ NR	0.69 0.66



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									
3133ENWP1	FFCB Note 2.625% Due 5/16/2024	270,000.00	05/10/2022 2.69%	269,635.50 269,795.06	97.81 4.64%	264,093.75 2,657.81	0.35% (5,701.31)	Aaa / AA+ AAA	1.13 1.08
3133ENYX2	FFCB Note 3.25% Due 6/17/2024	460,000.00	06/15/2022 3.40%	458,707.40 459,216.66	98.43 4.59%	452,789.50 4,318.89	0.59% (6,427.16)	Aaa / AA+ AAA	1.22 1.16
3130ASDS5	FHLB Note 2.75% Due 6/28/2024	500,000.00	06/28/2022 3.22%	495,520.00 497,213.81	97.90 4.51%	489,478.50 3,552.08	0.64% (7,735.31)	Aaa / AA+ NR	1.25 1.19
3133EN4N7	FFCB Note 4.25% Due 12/20/2024	625,000.00	12/15/2022 4.40%	623,181.25 623,435.03	99.68 4.44%	623,023.13 7,452.26	0.82% (411.90)	Aaa / AA+ AAA	1.73 1.62
3130AQMR1	FHLB Callable Note Annual 1/27/2023 1.25% Due 1/27/2025	150,000.00	04/18/2022 2.75%	144,043.95 146,082.16	94.54 4.40%	141,816.15 333.33	0.18% (4,266.01)	Aaa / AA+ NR	1.83 1.76
3135G05X7	FNMA Note 0.375% Due 8/25/2025	500,000.00	06/22/2022 3.27%	456,750.00 467,273.30	91.55 4.11%	457,767.50 187.50	0.59% (9,505.80)	Aaa / AA+ AAA	2.41 2.34
3133EPBJ3	FFCB Note 4.375% Due 2/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 722,513.14	100.55 4.17%	728,955.60 3,348.09	0.95% 6,442.46	Aaa / AA+ AAA	2.90 2.68
3130ALEM2	FHLB Callable Note Qtrly 11/25/2025 0.79% Due 2/25/2026	400,000.00	05/12/2022 2.96%	369,200.00 376,388.15	91.01 4.11%	364,050.80 316.00	0.47% (12,337.35)	Aaa / AA+ NR	2.91 2.81
3133EPCF0	FFCB Note 4.5% Due 3/2/2026	750,000.00	03/23/2023 3.97%	760,837.50 760,756.77	101.20 4.06%	759,006.00 2,718.75	0.99% (1,750.77)	Aaa / AA+ AAA	2.92 2.71
3133EPBM6	FFCB Note 4.125% Due 8/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 746,026.60	101.18 3.83%	758,840.25 3,265.63	0.99% 12,813.65	Aaa / AA+ AAA	4.40 3.97
Total Agency		6,775,000.00	3.45%	6,676,966.62 6,709,680.07	4.36%	6,667,069.78 32,225.09	8.70% (42,610.29)	Aaa / AA+ AAA	1.99 1.86
CMO									
3137B5KW2	FHLMC K035 A2 3.458% Due 8/25/2023	361,413.93	04/29/2022 1.85%	364,816.29 362,453.14	99.29 5.10%	358,863.42 1,041.47	0.47% (3,589.72)	NR / NR AAA	0.40 0.29
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	360,531.36	06/13/2022 3.46%	358,799.12 359,749.06	98.61 5.48%	355,510.24 919.96	0.46% (4,238.82)	NR / NR AAA	0.65 0.50
3137BEVH4	FHLMC K040 A2 3.241% Due 9/25/2024	150,000.00	04/21/2022 2.94%	150,726.56 150,446.80	97.76 4.84%	146,635.65 405.13	0.19% (3,811.15)	NR / NR AAA	1.49 1.30
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	150,000.00	04/21/2022 2.96%	150,480.47 150,296.71	97.50 4.85%	146,245.20 396.38	0.19% (4,051.51)	Aaa / AAA AAA	1.57 1.40



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CMO									
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	450,000.00	06/22/2022 3.52%	441,070.31 443,865.87	96.90 4.62%	436,027.95 200.25	0.57% (7,837.92)	Aaa / NR NR	1.74 1.53
3137BHCY1	FHLMC K044 A2 2.811% Due 1/25/2025	370,975.64	06/16/2022 4.46%	362,454.79 365,064.53	97.00 4.59%	359,847.11 869.01	0.47% (5,217.42)	NR / NR AAA	1.82 1.62
3137F4WZ1	FHLMC K731 A2 3.6% Due 2/25/2025	375,419.25	05/03/2022 2.67%	379,701.37 378,291.09	98.01 4.74%	367,936.02 1,126.26	0.48% (10,355.07)	NR / NR AAA	1.91 1.59
3137BM7C4	FHLMC K051 A2 3.308% Due 9/25/2025	400,000.00	05/18/2022 3.06%	402,031.25 401,500.10	97.29 4.48%	389,156.80 1,102.67	0.51% (12,343.30)	NR / NR AAA	2.49 2.20
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	350,000.00	12/15/2022 4.49%	334,742.19 336,146.79	95.73 4.41%	335,068.65 800.63	0.44% (1,078.14)	NR / AAA NR	2.82 2.53
Total CMO		2,968,340.18	3.30%	2,944,822.35 2,947,814.09	4.77%	2,895,291.04 6,861.76	3.77% (52,523.05)	Aaa / AAA AAA	1.68 1.45

CORPORATE									
02665WCT6	American Honda Finance Note 3.55% Due 1/12/2024	400,000.00	Various 2.77%	405,283.50 402,370.57	98.81 5.11%	395,251.20 3,116.11	0.52% (7,119.37)	A3 / A- A	0.79 0.75
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	400,000.00	Various 2.68%	385,011.00 393,113.67	96.67 4.77%	386,683.20 370.00	0.50% (6,430.47)	A2 / A A+	0.80 0.77
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	150,000.00	04/20/2022 2.95%	151,047.00 150,468.88	98.09 5.72%	147,138.15 787.50	0.19% (3,330.73)	A2 / A+ A+	0.85 0.81
637432NL5	National Rural Utilities Callable Note Cont 12/7/2023 2.95% Due 2/7/2024	150,000.00	04/06/2022 2.77%	150,441.00 150,181.33	97.95 5.44%	146,925.90 663.75	0.19% (3,255.43)	A1 / A- A+	0.86 0.82
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	400,000.00	Various 3.02%	401,620.50 400,816.55	97.92 5.54%	391,688.40 722.22	0.51% (9,128.15)	A1 / A AA-	0.95 0.91
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	450,000.00	06/22/2022 3.23%	446,895.00 448,165.02	98.31 4.43%	442,374.30 4,987.50	0.58% (5,790.72)	Aaa / AA+ NR	1.12 1.07
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 5/20/2024	400,000.00	Various 2.72%	401,320.00 400,663.48	98.11 4.62%	392,451.20 4,221.11	0.51% (8,212.28)	A2 / A NR	1.14 1.09
69371RR81	Paccar Financial Corp Note 3.15% Due 6/13/2024	290,000.00	06/06/2022 3.16%	289,933.30 289,959.94	98.02 4.86%	284,262.35 2,740.50	0.37% (5,697.59)	A1 / A+ NR	1.21 1.15



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	425,000.00	04/27/2022 3.22%	401,846.00 411,575.30	94.55 5.10%	401,844.30 605.03	0.52% (9,731.00)	A2 / A- AA-	1.28 1.24
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	375,000.00	Various 2.99%	356,177.25 364,011.76	94.98 4.68%	356,170.50 494.80	0.46% (7,841.26)	A2 / A+ NR	1.29 1.25
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024	400,000.00	Various 3.07%	395,039.00 397,067.82	95.57 6.00%	382,288.40 1,666.67	0.50% (14,779.42)	A3 / A- A	1.34 1.28
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due 11/1/2024	150,000.00	04/11/2022 2.99%	147,117.00 148,207.78	95.07 5.49%	142,607.40 1,375.00	0.19% (5,600.38)	A3 / A- A	1.59 1.51
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	150,000.00	04/18/2022 3.00%	143,931.00 146,032.98	94.67 4.60%	142,001.25 471.25	0.18% (4,031.73)	A1 / A+ A+	1.79 1.72
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	450,000.00	Various 3.67%	443,992.50 445,676.39	97.55 4.47%	438,988.95 630.00	0.57% (6,687.44)	A3 / A A	1.96 1.87
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,979.02	96.54 4.67%	115,849.44 1,653.00	0.15% (4,129.58)	A1 / A+ NR	2.02 1.90
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	450,000.00	Various 3.22%	447,451.25 448,115.24	97.54 4.28%	438,917.40 6,300.00	0.58% (9,197.84)	A1 / AA AA-	2.04 1.92
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	400,000.00	Various 3.64%	397,033.20 397,947.24	97.04 4.92%	388,175.20 6,262.50	0.51% (9,772.04)	A1 / A AA-	2.04 1.91
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	400,000.00	Various 3.27%	400,918.40 400,625.38	96.30 5.26%	385,210.80 5,806.66	0.51% (15,414.58)	A1 / A AA-	2.07 1.93
808513AX3	Charles Schwab Corp Callable Note Cont 3/21/2025 3.85% Due 5/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,404.22	96.17 5.77%	432,778.50 6,256.25	0.57% (17,625.72)	A2 / A A	2.14 1.99
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	400,000.00	Various 4.13%	378,688.50 385,043.42	94.76 5.37%	379,044.40 1,098.67	0.49% (5,999.02)	A1 / A- AA-	2.17 2.08
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,988.53	97.36 4.72%	58,418.16 609.50	0.08% (1,570.37)	A2 / A- A	2.21 2.07
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025	400,000.00	Various 3.26%	399,859.00 399,889.92	96.91 4.64%	387,622.40 1,661.11	0.51% (12,267.52)	Aa3 / A NR	2.38 2.24



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
89236TKF1	Toyota Motor Credit Corp Note 3.65% Due 8/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,871.41	97.78 4.64%	176,011.74 784.75	0.23% (3,859.67)	A1 / A+ A+	2.39 2.24
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,943.03	99.70 4.03%	99,696.90 238.33	0.13% (246.13)	Aa2 / AA AA	2.45 2.30
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	450,000.00	09/14/2022 4.12%	448,560.00 448,815.82	99.27 4.32%	446,706.90 800.00	0.58% (2,108.92)	A2 / A A	2.46 2.31
63743HFF4	National Rural Utilities Note 5.45% Due 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,832.67	101.85 4.68%	147,678.15 3,314.66	0.20% 2,845.48	A2 / A- A	2.59 2.34
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 59,912.23	96.22 4.82%	57,732.72 812.50	0.08% (2,179.51)	A1 / A- A+	2.59 2.40
756109BE3	Realty Income Corp Callable Note Cont 9/1/2025 4.625% Due 11/1/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,803.68	98.52 5.24%	394,097.20 7,708.33	0.52% (5,706.48)	A3 / A- NR	2.59 2.36
14913R3B1	Caterpillar Financial Service Note 4.8% Due 1/6/2026	370,000.00	01/20/2023 4.35%	374,554.70 374,271.62	101.64 4.16%	376,077.25 4,193.33	0.49% 1,805.63	A2 / A A	2.77 2.54
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	400,000.00	09/20/2022 5.50%	395,440.00 396,064.79	98.68 5.29%	394,728.80 3,847.18	0.52% (1,335.99)	A1 / A- A+	3.30 2.13
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	450,000.00	Various 3.99%	450,269.40 450,230.66	97.97 4.55%	440,844.30 7,050.00	0.58% (9,386.36)	A2 / A+ A+	4.11 3.68
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%	115,055.80 115,046.12	97.81 4.28%	112,485.54 1,607.44	0.15% (2,560.58)	A3 / A+ A	4.13 3.72
Total Corporate		9,940,000.00	3.54%	9,842,216.58 9,879,096.47	4.91%	9,682,751.30 82,855.65	12.68% (196,345.17)	A1 / A A+	1.95 1.78



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	39,708,375.17	Various 2.88%	39,708,375.17 39,708,375.17	1.00 2.88%	39,708,375.17 207,429.41	51.82% 0.00	NR / NR NR	0.00 0.00
Total LAIF		39,708,375.17	2.88%	39,708,375.17 39,708,375.17	2.88%	39,708,375.17 207,429.41	51.82% 0.00	NR / NR NR	0.00 0.00

MONEY MARKET FUND									
31846V807	First American Treasury MMF Class Y	256,134.73	Various 4.40%	256,134.73 256,134.73	1.00 4.40%	256,134.73 0.00	0.33% 0.00	Aaa / AA+ AAA	0.00 0.00
Total Money Market Fund		256,134.73	4.40%	256,134.73 256,134.73	4.40%	256,134.73 0.00	0.33% 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%	364,963.50 364,977.18	98.52 4.48%	359,601.65 2,965.63	0.47% (5,375.53)	Aaa / AAA AAA	1.25 1.20
Total Supranational		365,000.00	3.26%	364,963.50 364,977.18	4.48%	359,601.65 2,965.63	0.47% (5,375.53)	Aaa / AAA AAA	1.25 1.20

US TREASURY									
912828ZU7	US Treasury Note 0.25% Due 6/15/2023	750,000.00	Various 2.42%	732,832.04 746,716.18	99.12 4.51%	743,385.75 551.17	0.97% (3,330.43)	Aaa / AA+ AAA	0.21 0.21
91282CAF8	US Treasury Note 0.125% Due 8/15/2023	750,000.00	Various 2.44%	728,574.22 743,648.96	98.29 4.73%	737,168.25 116.55	0.96% (6,480.71)	Aaa / AA+ AAA	0.38 0.37
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	220,000.00	05/04/2022 2.62%	212,274.22 217,117.46	97.57 4.73%	214,646.08 126.92	0.28% (2,471.38)	Aaa / AA+ AAA	0.54 0.53
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	750,000.00	Various 2.62%	723,837.89 739,197.25	97.25 4.77%	729,404.25 709.59	0.95% (9,793.00)	Aaa / AA+ AAA	0.63 0.61
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	750,000.00	Various 2.70%	717,480.47 732,456.06	95.71 4.64%	717,861.00 1,298.07	0.93% (14,595.06)	Aaa / AA+ AAA	1.04 1.01



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%	733,680.66 750,969.65	95.09 4.46%	736,976.95 569.54	0.96% (13,992.70)	Aaa / AA+ AAA	1.21 1.18
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	750,000.00	Various 2.78%	711,445.31 726,093.82	94.71 4.37%	710,331.75 349.62	0.92% (15,762.07)	Aaa / AA+ AAA	1.38 1.35
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	750,000.00	Various 2.83%	708,437.50 724,169.90	94.48 4.33%	708,603.75 129.93	0.92% (15,566.15)	Aaa / AA+ AAA	1.46 1.42
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	750,000.00	Various 2.88%	711,455.08 724,953.90	94.58 4.30%	709,335.75 2,163.46	0.92% (15,618.15)	Aaa / AA+ AAA	1.55 1.50
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	Various 2.93%	710,820.32 724,602.85	94.54 4.27%	709,014.00 2,128.80	0.92% (15,588.85)	Aaa / AA+ AAA	1.63 1.58
91282CDN8	US Treasury Note 1% Due 12/15/2024	750,000.00	Various 3.13%	711,869.14 723,904.37	94.76 4.21%	710,712.76 2,204.67	0.93% (13,191.61)	Aaa / AA+ AAA	1.71 1.66
91282CDS7	US Treasury Note 1.125% Due 1/15/2025	775,000.00	Various 3.01%	737,794.93 749,968.20	94.77 4.18%	734,463.63 1,830.46	0.96% (15,504.57)	Aaa / AA+ AAA	1.80 1.74
91282CDZ1	US Treasury Note 1.5% Due 2/15/2025	750,000.00	Various 2.88%	723,125.00 731,419.42	95.27 4.14%	714,492.00 1,398.48	0.93% (16,927.42)	Aaa / AA+ AAA	1.88 1.82
91282CED9	US Treasury Note 1.75% Due 3/15/2025	750,000.00	Various 2.93%	726,035.16 733,488.87	95.65 4.09%	717,363.00 606.33	0.93% (16,125.87)	Aaa / AA+ AAA	1.96 1.89
91282CEH0	US Treasury Note 2.625% Due 4/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 494,114.13	97.18 4.08%	485,898.50 6,057.69	0.64% (8,215.63)	Aaa / AA+ AAA	2.04 1.94
912828XB1	US Treasury Note 2.125% Due 5/15/2025	750,000.00	Various 3.09%	729,971.68 735,447.02	96.13 4.04%	720,996.00 6,031.59	0.94% (14,451.02)	Aaa / AA+ AAA	2.13 2.03
91282CEU1	US Treasury Note 2.875% Due 6/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 665,126.03	97.64 4.00%	654,192.02 5,662.33	0.86% (10,934.01)	Aaa / AA+ AAA	2.21 2.10
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	800,000.00	Various 3.08%	732,058.59 750,041.84	91.83 3.94%	734,656.00 331.49	0.95% (15,385.84)	Aaa / AA+ AAA	2.34 2.29
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	600,000.00	10/18/2022 4.46%	596,554.69 597,072.12	100.77 3.93%	604,640.40 11,769.23	0.80% 7,568.28	Aaa / AA+ AAA	2.55 2.34
91282CFW6	US Treasury Note 4.5% Due 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,077.15	101.48 3.90%	761,074.50 12,772.79	1.00% 11,997.35	Aaa / AA+ AAA	2.63 2.42



Holdings Report

As of March 31, 2023



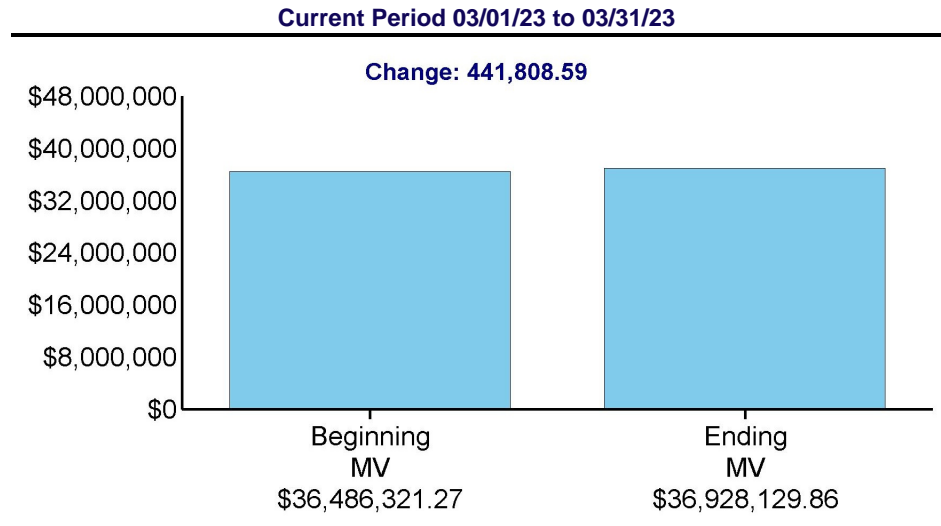
CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	750,000.00	Various 2.97%	690,097.65 703,172.39	91.49 3.78%	686,162.25 15.37	0.89% (17,010.14)	Aaa / AA+ AAA	3.00 2.92
Total US Treasury		14,840,000.00	3.03%	14,242,680.48 14,462,757.57	4.25%	14,241,378.59 56,824.08	18.56% (221,378.98)	Aaa / AA+ AAA	1.65 1.59
TOTAL PORTFOLIO				76,873,452.31 77,187,308.14	3.68%	76,634,489.30 391,856.28	100.00% (552,818.84)	Aa2 / AA AAA	0.92 0.79
TOTAL MARKET VALUE PLUS ACCRUED						77,026,345.58			



BEAUMONT-CHERRY VALLEY WATER DIST.

Page 1 of 28
March 1, 2023 to March 31, 2023**MARKET VALUE SUMMARY**

	Current Period 03/01/23 to 03/31/23	Year-to-Date 01/01/23 to 03/31/23
Beginning Market Value	\$36,486,321.27	\$36,449,089.76
Taxable Interest	63,989.55	158,480.26
Fees and Expenses	-3,147.89	-9,429.04
Short Term Gains/Losses	6,314.06	15,021.17
Change in Investment Value	374,652.87	314,967.71
Ending Market Value	\$36,928,129.86	\$36,928,129.86



Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 4/27/2023 1:56 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	10138 HW201 Mar 2023	ARCO Business Solutions ARCO Fuel Charges 03/28-04/03/2023	04/06/2023	2,245.24
Total for this ACH Check for Vendor 10138:				2,245.24
Total for 4/6/2023:				2,245.24
ACH	10901 04012023 Dental 04012023 Vision	Ameritas Life Insurance Corp. Ameritas Dental April 2023 Ameritas Vision April 2023	04/10/2023	2,194.04 474.80
Total for this ACH Check for Vendor 10901:				2,668.84
ACH	10902 53743680313901	Colonial Life Col Life Premiums March 2023	04/10/2023	5,683.60
Total for this ACH Check for Vendor 10902:				5,683.60
ACH	10903 4535483366 4535483366 4535483366 4535483366 4535483366 4535483366	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Pending Credit K Dahlstrom Life & ADD EE/ER Insurance Term EE Correction Life & ADD EE/ER Insurance Term EE Correction Life & ADD EE/ER Insurance Pending Credit S Foley Life & ADD EE/ER Insurance April 2023 Life & ADD EE/ER Insurance Pending Credit D Baguyo	04/10/2023	14.88 12.16 -12.16 10.91 685.32 12.90
Total for this ACH Check for Vendor 10903:				724.01
ACH	10288 145755719 145755719 145757797 145757797 145757797 145757797	CalPERS Health Fiscal Services Division Admin Fee Non CalPers Member Health Ins April 2023 Active Non CalPers Member Health Ins April 2023 Retired Employees Health Ins April 2023 Active Employees Health Ins April 2023 Admin Fee for Retired Emp Health Ins April 2023 Admin Fee for Health Ins April 2023	04/10/2023	6.47 1,962.06 1,896.00 68,801.74 15.99 227.05
Total for this ACH Check for Vendor 10288:				72,909.31
Total for 4/10/2023:				81,985.76
ACH	10085 1002343623 1002343623 1002343623 1002343623 1002343623 1002343623 1002343623 1002343623 1002343623 1002343623	CalPERS Retirement System PR Batch 00001.04.2023 CalPERS 1% ER Paid PR Batch 00001.04.2023 CalPERS 1% ER Paid PR Batch 00001.04.2023 CalPERS ER PEPRA PR Batch 00001.04.2023 CalPERS 8% EE Paid PR Batch 00001.04.2023 CalPERS 7% EE Deduction PR Batch 00001.04.2023 CalPERS 7.5% EE PEPRA PR Batch 00001.04.2023 CalPERS ER Paid Classic PR Batch 00001.04.2023 CalPERS 7% EE Deduction PR Batch 00001.04.2023 CalPERS ER Paid Classic PR Batch 00001.04.2023 CalPERS 8% ER Paid	04/13/2023	178.46 24.19 6,077.23 2,033.86 1,249.29 5,565.25 384.59 169.32 8,997.11 1,065.22
Total for this ACH Check for Vendor 10085:				25,744.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087	EDD	04/13/2023	
	0-426-799-584	PR Batch 00001.04.2023 CA SDI		1,644.17
	0-426-799-584	PR Batch 00001.04.2023 State Income Tax		6,670.20
Total for this ACH Check for Vendor 10087:				8,314.37
ACH	10094	U.S. Treasury	04/13/2023	
	270350391961773	PR Batch 00001.04.2023 Federal Income Tax		15,730.43
	270350391961773	PR Batch 00001.04.2023 Medicare Employee Portion		2,176.95
	270350391961773	PR Batch 00001.04.2023 FICA Employee Portion		9,308.39
	270350391961773	PR Batch 00001.04.2023 Medicare Employer Portion		2,176.95
	270350391961773	PR Batch 00001.04.2023 FICA Employer Portion		9,308.39
Total for this ACH Check for Vendor 10094:				38,701.11
ACH	10141	Ca State Disbursement Unit	04/13/2023	
	43653293	PR Batch 00001.04.2023 Garnishment		288.46
	43653310	PR Batch 00001.04.2023 Garnishment		487.84
Total for this ACH Check for Vendor 10141:				776.30
ACH	10203	Voya Financial	04/13/2023	
	VB1450PP08 2023	PR Batch 00001.04.2023 Deferred Comp		700.00
Total for this ACH Check for Vendor 10203:				700.00
ACH	10264	CalPERs Supplemental Income Plans	04/13/2023	
	1002343610	PR Batch 00001.04.2023 100% Contribution		240.11
	1002343610	PR Batch 00001.04.2023 CalPERS 457		1,083.58
	1002343610	PR Batch 00001.04.2023 ROTH-Post-Tax		666.84
	1002343610	PR Batch 00001.04.2023 CalPERS 457 %		30.95
Total for this ACH Check for Vendor 10264:				2,021.48
ACH	10984	MidAmerica Administrative & Retirement Solutions	04/13/2023	
	PP08 2023	PR Batch 00001.04.2023 401(a) Deferred Comp		1,085.41
Total for this ACH Check for Vendor 10984:				1,085.41
ACH	11152	Sterling Health Services, Inc	04/13/2023	
	PP08 2023	PR Batch 00001.04.2023 Flexible Spending Account (PT)		727.92
Total for this ACH Check for Vendor 11152:				727.92
ACH	10030	Southern California Edison	04/13/2023	
	700154530138Mar	Electricity 02/22-03/22/2023 - 560 Magnolia Ave		2,080.48
	700154530138Mar	Electricity 02/13-03/14/2023 - 851 E 6th St		121.67
	700154530138Mar	Electricity 02/16-03/22/2023 - Wells		91,974.43
	700154530138Mar	Electricity 02/22-03/22/2023 - Well 25		47,057.57
	700154530138Mar	Electricity 02/16-03/19/2023 - 815 E 12th Ave		516.96
	700154530138Mar	Electricity 02/22-03/22/2023 - 9781 Avenida Miravilla		65.33
	700154530138Mar	Electricity 01/23-02/20/2023 - Wells (Prior Month)		724.32
	700154530138Mr2	Electricity 02/21-03/21/2023 - Well 5		645.75
Total for this ACH Check for Vendor 10030:				143,186.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10031	Staples Business Advantage	04/13/2023	
	3532384653	Office Supplies		69.27
	3532384654	Office Supplies		23.35
	3532384655	Office Supplies		4.84
	3532384656	Credit - Office Supplies Not Received		-22.51
	3532853642	Office Supplies		54.94
	3532853643	Office Supplies		19.60
	3532853644	Office Supplies		45.35
	3532853645	Office Supplies		25.96
	3532853646	Office Supplies		21.22
	3532853647	Office Supplies		198.16
	3533335135	Office Supplies		95.66
	3533335136	Office Supplies		31.45
	3533845547	Office Supplies		21.54
	3533845548	Office Supplies		2.04
	3533845549	Office Supplies		18.63
	3533845550	Office Supplies		14.54
Total for this ACH Check for Vendor 10031:				624.04
ACH	10042	Southern California Gas Company	04/13/2023	
	07132135000Mar	Monthly Gas Charges 02/27-03/28/2023		14.30
Total for this ACH Check for Vendor 10042:				14.30
ACH	10052	Home Depot Credit Services	04/13/2023	
	03312023	Grease Gun- CAT Loader/John Deere Backhoe		493.50
	03312023	Welding Torch - Unit 50		19.36
	03312023	Paint Supplies - Districtwide		33.31
	03312023	Tools - Cross Connection/Non Potable Water Supervisor Truck		365.01
Total for this ACH Check for Vendor 10052:				911.18
ACH	10138	ARCO Business Solutions	04/13/2023	
	HW201 Apr 2023	ARCO Fuel Charges 04/04-04/10/2023		2,732.24
Total for this ACH Check for Vendor 10138:				2,732.24
ACH	10147	Online Information Services, Inc	04/13/2023	
	1179464	154 Credit Reports for Mar 2023		485.84
Total for this ACH Check for Vendor 10147:				485.84
ACH	10350	NAPA Auto Parts	04/13/2023	
	195328	Battery - Upper Canyon Gate		73.10
	195495	Lights - Welding trailer		34.46
	195847	Battery - John Deere Tractor		208.33
	195929	Wiper Blades - Unit 17		68.94
	196280	Tail Lights/Wiper Blades - Unit 37		53.84
Total for this ACH Check for Vendor 10350:				438.67
ACH	10632	Quinn Company	04/13/2023	
	WOG00016135	Generator Maintenance (Fuel Test)		150.00
	WOG00016135	Parts - Generator Maintenance		536.55
	WOG00016135	Labor - Generator Maintenance		1,642.00
	WOG00016135	Misc Parts - Generator Maintenance		33.59
Total for this ACH Check for Vendor 10632:				2,362.14
ACH	10743	Townsend Public Affairs, Inc	04/13/2023	
	19773	Consulting Services - April 2023		5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264 03302023	CalPERs Supplemental Income Plans Loan Repayment	04/13/2023	170.83
Total for this ACH Check for Vendor 10264:				170.83
13851	10695 2335	B-81 Paving Inc 3 Mainline Repairs - City of Beaumont	04/13/2023	37,338.00
Total for Check Number 13851:				37,338.00
13855	10774 3521 3523	Jesus Camacho (25) Truck Washes Mar 2023 (25) Truck Washes Mar 2023	04/13/2023	315.00 310.00
Total for Check Number 13855:				625.00
13857	10614 41552 41552 41648 41648	Cherry Valley Automotive Labor - Starter/Fuse Case - Unit 40/OD 36,184 Starter/Fuse Case - Unit 40/OD 36,184 Labor - Brake Pads/Rotors/Brake Shoe/Seals - Unit 17/OD 90,376 Brake Pads/Rotors/Brake Shoe/Seals - Unit 17/OD 90,376	04/13/2023	385.00 382.64 1,166.00 1,349.51
Total for Check Number 13857:				3,283.15
13858	10500 04122023	William Clayton Reimburse Notary Supplies - W Clayton	04/13/2023	72.48
Total for Check Number 13858:				72.48
13873	10290 23-00258	San Gorgonio Pass Water Agency 2,539 AF @ \$399 for Mar 2023	04/13/2023	1,013,061.00
Total for Check Number 13873:				1,013,061.00
13875	10602 102117753	Dustin Smith Boot Reimbursement - D Smith	04/13/2023	200.00
Total for Check Number 13875:				200.00
Total for 4/13/2023:				1,288,576.49
ACH	10138 HW201 Apr 2023	ARCO Business Solutions ARCO Fuel Charges 04/11-04/17/2023	04/20/2023	2,080.73
Total for this ACH Check for Vendor 10138:				2,080.73
Total for 4/20/2023:				2,080.73
ACH	10781 10019 10034 10037	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin March 2023 US Postal Service Certified Mail Certified Mail Postage Waste Management Of Inland Empire Yard Dumpsters - 815 E 12th Mar 2023 Overage Charges - 815 E 12th Mar 2023 Recycling Dumpster Charges - 815 E 12th Mar 2023 Organics Cart Charges - 815 E 12th Mar 2023 Overage Charges - 560 Magnolia Mar 2023 Monthly Sanitation - 560 Magnolia Mar 2023 Recycling Dumpster Charges - 560 Magnolia Mar 2023	04/21/2023	310.41 10.98 6.28 3.65 335.09 71.95 101.49 56.68 143.90 123.24 101.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10074	American Water Works Association Backflow Tester Course - M Gibson		1,000.00
	10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for Feb 2023		1,614.77
	10174	GFOA 2023 Membership Dues - L Lopez		150.00
		Refund - Cancel GFOA Annual Conference		-485.00
	10249	CDW Government LLC Workstation Replacement Project		2,952.17
	10274	Beaumont Chamber of Commerce Chamber of Commerce Breakfast - Slawson		25.00
		Chamber of Commerce Breakfast - Williams		25.00
		Chamber of Commerce Breakfast - Hoffman		25.00
	10284	Underground Service Alert of Southern California 145 New Ticket Charges Feb 2023		253.75
		Monthly Maintenance Fee		10.00
	10338	California Special Districts Association Crisis Communication Training - L Williams - 04/05-04/06/2023		200.00
		Special District Laws Training - L Williams - 04/05-04/06/2023		200.00
	10420	Amazon Capital Services, Inc. Coffee Maker - 12th/Palm		129.29
	10424	Top-Line Industrial Supply, LLC DEF Fluid - Stock		168.48
	10437	Safelite Autoglass Labor - Repair Windshield Chip - Unit 49		179.98
		Repair Windshield Chip - Unit 49		8.61
	10495	Best Buy Monitor/Mounting Bracket - SCADA System		426.19
	10546	Frontier Communications 02/25-03/24/2023 March FIOS/FAX 851 E 6th St		354.99
		02/10-03/09/2023 Feb FIOS/FAX 12th/Palm		581.03
		02/25-03/24/2023 March FIOS/FAX 560 Magnolia Ave		517.44
	10573	O'Reilly Auto Parts Protective Coating - Unit 17		167.00
	10588	Marriott Hotels Hotel - L Williams - Salton Sea Tour - 03/27/2023		476.53
		Hotel Deposit - S Molina - CMTA Conference - 04/25-04/28/2023		253.30
	10596	Tractor Supply Co Weed Control - Edgar Canyon		358.79
	10598	myfax Annual Fax Subscription - HR		119.90
	10623	WP Engine Web Host for BCVWD Website Mar 2023		115.00
	10687	Skillpath NST Recorded Microsoft Outlook Training - All Staff		149.00
		Recorded Communication - All Staff		149.00
	10692	MMSoft Design Network Monitoring Software Mar 2023		280.68
	10718	Airwave Communication ENT Repair Handheld Radio		25.50
	10736	Embassy Suites Hotels Refund - Early Hotel Checkout		-119.90
	10745	Hyatt Hotels Hotel - D Slawson - Lower Colorado Tour - 03/07/2023		294.42
		Hotel - L Williams - Lower Colorado Tour - 03/07/2023		309.62
		Hotel - J Covington - Lower Colorado Tour - 03/07/2023		141.25
		Hotel - D Jagers - Lower Colorado Tour - 03/07/2023		309.62
	10761	BLS*Spamtitan Monthly Web Filter License April 2023		71.88
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - March 2023		235.00
		Auto CAD Software 851 E 6th St - March 2023		960.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10790	Microsoft		
		Monthly Microsoft Office License - Mar 2023		16.40
		Monthly Microsoft Office License - Mar 2023		378.40
		Monthly Microsoft Office License - Mar 2023		1,047.48
	10817	Autozone		
		Wire Brushes - Unit 52		16.15
		Truck Bed Kit - Unit 52		161.62
		Truck Bed Kit - Unit 52		161.61
	10818	DOT Compliance Group		
		Refund - Return Traffic Control Handbooks - Field Staff		-199.00
	10870	BNi Building News		
		Traffic Control Handbooks - Field Staff		550.37
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - April 2023		205.90
	10896	BlueBeam, Inc.		
		Annual Project Software Renewal - Eng Dept		436.00
	10918	Apple.com		
		Cloud Storage - iPads		9.99
	10964	CMTA		
		Refund - Cancel CMTA Annual Conference		-273.75
	10978	Nextiva, Inc.		
		Monthly Phone Service March 2023		3,017.81
	10999	Backblaze		
		Offsite Backup Storage - March 2023		67.39
		Offsite Backup Storage - April 2023		65.19
	11044	Qualys, Inc		
		IT Cloud Agent & Patch Management		9,255.68
	11059	ALIVE Active Shooter Training		
		Active Shooter Training - R Rasha		69.00
		Active Shooter Training - J Bean		69.00
	11075	Bonafide Enterprises INC		
		Valve Stem - John Deere Backhoe		16.97
	11112	Monday.com		
		Project Management Software - HR		60.00
	11121	Bright's D&S Towing		
		Starter Failure/Tow - Unit 40/OD 36,084		285.00
	11133	ARC Document Solutions		
		Mylar Plans - 2022/2023 Serviceline Replacements		341.44
	11157	FRANCOTYP-POSTALIA INC		
		Postage - Postage Machine		207.00
	11164	everifile		
		Refund - Cancel Union Pacific RR Contractor Training - Field Staff		-110.00
	11169	Space Exploration Technologies Corp		
		Back Up Internet - March 2023		500.00
		Starlink Network Card		269.38
	11170	AGA Service Co		
		Refund - Fraud Trx		-51.29
	11175	TMS Equipment Services		
		Parts - Ground Compactor		442.11
	11176	Queens Driving School		
		Class A Drivers Training - J Petruescu		69.00
Total for this ACH Check for Vendor 10781:				30,983.30
Total for 4/21/2023:				30,983.30
2102	11155	CICCS	04/25/2023	
	2023-4	Reissue - PR Batch 00001.04.2023 Emp Assistance Program	PR Batch 00001.04.2	87.42
	2023-4	Reissue - PR Batch 00001.04.2023 Emp Assistance Program	PR Batch 00001.04.2	1.86
Total for Check Number 2102:				89.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2103	10387 PP08 2023	Franchise Tax Board Reissue - PR Batch 00001.04.2023 Garnishment FTB	04/25/2023 PR Batch 00001.04.2	109.03
Total for Check Number 2103:				109.03
13881	10001 3302023 3302023 3302023 3302023 3302023 3302023 3302023 3302023 3302023	Action True Value Hardware Reissue - Nitrile Gloves - Districtwide Reissue - Rubber Foam Tape - NCRF II Reissue - Trimmer Line - Weed Trimmers Reissue - Tape Measure - Unit 4 Reissue - Safety Gloves - Field Staff Reissue - PVC Parts - Service Repair Reissue - Trimmer Line - Weed Trimmers Reissue - Oil/Gas Blend - Weed Trimmers Reissue - Glue/Electrical Cord	04/25/2023	31.24 7.53 40.92 23.69 17.77 38.27 53.87 7.52 122.81
Total for Check Number 13881:				343.62
13882	10319 03312023 03312023	ACWA Joint Powers Insurance Authority Reissue - 2022/2023 3rd Qtr Workers Comp Reissue - 2022/2023 3rd Qtr Operations WC Calculation Adj	04/25/2023	16,727.46 0.62
Total for Check Number 13882:				16,728.08
13883	10144 LYUM1701498 LYUM1701499 LYUM1704925 LYUM1704926 LYUM1708297 LYUM1708298	AlSCO Inc Reissue - Cleaning Mats/Shop Towels 12th/Palm March 2023 Reissue - Cleaning Mats/Air Fresheners 560 Magnolia March 2023 Reissue - Cleaning Mats/Shop Towels 12th/Palm March 2023 Reissue - Cleaning Mats/Air Fresheners 560 Magnolia March 2023 Reissue - Cleaning Mats/Shop Towels 12th/Palm March 2023 Reissue - Cleaning Mats/Air Fresheners 560 Magnolia March 2023	04/25/2023	40.55 56.87 40.55 56.87 37.55 56.87
Total for Check Number 13883:				289.26
13884	10420 1M46-T9VW-XNK7	Amazon Capital Services, Inc. Reissue - Manhole Hook Tool	04/25/2023	114.22
Total for Check Number 13884:				114.22
13885	10272 03302023 03302023 03302023	Babcock Laboratories Inc Reissue - (6) SOC Water Samples Reissue - (75) Coliform Water Samples Reissue - (4) Nitrate Samples	04/25/2023	2,434.35 3,716.25 75.48
Total for Check Number 13885:				6,226.08
13886	10271 03302023 03302023 03302023 03302023 03302023 03302023 03302023 03302023 03302023 03302023 03302023 03302023 03302023 03302023 03302023	Beaumont Ace Home Center Reissue - Maint & Repair - Fleet Supplies Reissue - General Supplies Reissue - Maint & Repair - 560 Magnolia Ave Supplies Reissue - Operations Small Tools Supplies Reissue - Meter Maint & Service Supplies Reissue - Maint & Repair - 851 E 6th St Supplies Reissue - General Safety Supplies Reissue - Maint & Repair - General Building Supplies Reissue - NCRF/Canyon Pond Maintenance Supplies Reissue - Transmission & Distribution Small Tools Supplies Reissue - Line Locate Supplies Reissue - Maint & Repair - 12th/Palm Supplies Reissue - Maint & Repair - Hydraulically Controlled Valves Sup Reissue - Maint & Repair - Pumping Equip Supplies	04/25/2023	283.05 716.89 4.89 28.10 38.18 13.71 85.01 86.27 354.83 543.43 233.74 31.55 69.29 20.69
Total for Check Number 13886:				2,509.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13887	10382 2717	Beaumont Power Equipment Inc Reissue - Weed Trimmer - Districtwide	04/25/2023	142.19
Total for Check Number 13887:				142.19
13888	UB*05265 04252023	Richard Carter Reissue - Refund Check	04/25/2023	26.97
Total for Check Number 13888:				26.97
13889	11153 0048565	CASC Engineering and Consulting, Inc Reissue - Engineering & Design - 5th Street Pipeline Project	04/25/2023	2,836.99
Total for Check Number 13889:				2,836.99
13890	UB*05257 04252023	Ruici Chen Reissue - Refund Check	04/25/2023	46.36
Total for Check Number 13890:				46.36
13891	UB*05256 04252023	Jesse Chu Reissue - Refund Check	04/25/2023	128.77
Total for Check Number 13891:				128.77
13892	UB*05253 04252023 04252023 04252023 04252023 04252023 04252023	Cooperative Services Reissue - Refund Check Reissue - Refund Check Reissue - Refund Check Reissue - Refund Check Reissue - Refund Check Reissue - Refund Check	04/25/2023	824.72 2,444.45 1,338.04 60.99 3,493.80 2,301.33
Total for Check Number 13892:				10,463.33
13893	10772 7271	CV Strategies Reissue - Strategic Communication Service - March 2023	04/25/2023	3,083.75
Total for Check Number 13893:				3,083.75
13894	11172 230171242 230171242	Daniels Tire Service, Inc Reissue - Replace CAT Loader Tires Reissue - Labor - Replace CAT Loader Tires	04/25/2023	8,047.92 695.75
Total for Check Number 13894:				8,743.67
13895	11174 240243	Earth Science Laboratories, Inc Reissue - (3) 275-Gal Tote Earth Tec for Recharge Facility	04/25/2023	19,335.91
Total for Check Number 13895:				19,335.91
13896	UB*05264 04252023	Mark Garcia Reissue - Refund Check	04/25/2023	78.23
Total for Check Number 13896:				78.23
13897	10600 04042023	Gaucho Pest Control Inc. Reissue - NCR I Rodent Control Mar 2023	04/25/2023	1,000.00
Total for Check Number 13897:				1,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13898	UB*05261	Linda Grear	04/25/2023	
	04252023	Reissue - Refund Check		46.38
	04252023	Reissue - Refund Check		27.05
	04252023	Reissue - Refund Check		381.97
	04252023	Reissue - Refund Check		48.20
Total for Check Number 13898:				503.60
13899	10719	HR Dynamics & Performance Management, Inc	04/25/2023	
	03162023	Reissue - Mediation & Employee Conflict Resolution		7,285.00
Total for Check Number 13899:				7,285.00
13900	10398	Infosend, Inc	04/25/2023	
	232692	Reissue - Mar 2023 Processing Charges for Utility Billing		981.65
	232692	Reissue - Mar 2023 Supply Charges for Utility Billing		717.03
	232693	Reissue - Mar 2023 Postage Charges for Utility Billing		5,015.26
Total for Check Number 13900:				6,713.94
13901	10273	Inland Water Works Supply Co.	04/25/2023	
	S1059626.028	Reissue - Materials - 5th Street Pipeline Replacement Project		819.97
	S1060644.008	Reissue - Materials - 5th Street Pipeline Replacement Project		15,796.23
Total for Check Number 13901:				16,616.20
13902	UB*05259	Randal Jones	04/25/2023	
	04252023	Reissue - Refund Check		38.75
Total for Check Number 13902:				38.75
13903	UB*05263	Sheng Bo Liang	04/25/2023	
	04252023	Reissue - Refund Check		20.51
Total for Check Number 13903:				20.51
13904	11100	Loomis Armored US, LLC	04/25/2023	
	13223068	Reissue - Armored Truck Service - March 2023		277.66
Total for Check Number 13904:				277.66
13905	UB*05254	Robert Manuel	04/25/2023	
	04252023	Reissue - Refund Check		5.67
	04252023	Reissue - Refund Check		6.23
	04252023	Reissue - Refund Check		465.56
	04252023	Reissue - Refund Check		56.32
	04252023	Reissue - Refund Check		3.31
Total for Check Number 13905:				537.09
13906	UB*05255	Robert Morehead	04/25/2023	
	04252023	Reissue - Refund Check		39.65
	04252023	Reissue - Refund Check		67.97
	04252023	Reissue - Refund Check		30.15
	04252023	Reissue - Refund Check		36.14
	04252023	Reissue - Refund Check		30.95
	04252023	Reissue - Refund Check		280.45
Total for Check Number 13906:				485.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13907	UB*05267	Andre Murphy	04/25/2023	
	04252023	Reissue - Refund Check		28.45
	04252023	Reissue - Refund Check		53.51
	04252023	Reissue - Refund Check		48.76
	04252023	Reissue - Refund Check		197.09
Total for Check Number 13907:				327.81
13908	UB*05262	Valerie Myers	04/25/2023	
	04252023	Reissue - Refund Check		20.11
	04252023	Reissue - Refund Check		32.49
	04252023	Reissue - Refund Check		28.81
	04252023	Reissue - Refund Check		16.81
	04252023	Reissue - Refund Check		15.32
Total for Check Number 13908:				113.54
13909	UB*05258	Garthia Poindexter	04/25/2023	
	04252023	Reissue - Refund Check		215.04
Total for Check Number 13909:				215.04
13910	11142	Pro-Vigil Inc	04/25/2023	
	IN-288018	Reissue - Monitoring Program April 2023		1,500.00
Total for Check Number 13910:				1,500.00
13911	10056	RDO Equipment Co. Trust# 80-5800	04/25/2023	
	P1095735	Reissue - Disk Blade for John Deere DH3272		1,547.81
Total for Check Number 13911:				1,547.81
13912	10223	Richards, Watson & Gershon	04/25/2023	
	241548	Reissue - Legal Services Feb 2023 Board Approval 04/12/2023		6,767.50
Total for Check Number 13912:				6,767.50
13913	10171	Riverside Assessor - County Recorder	04/25/2023	
	23-53605	Reissue - Feb 2023 Lien Fees		140.00
Total for Check Number 13913:				140.00
13914	10317	Robertson's Ready Mix	04/25/2023	
	238060	Reissue - Sand for Service Line Repairs		954.40
	238060	Reissue - Sand for Main Line Repairs		954.40
Total for Check Number 13914:				1,908.80
13915	10689	Safety Compliance Company	04/25/2023	
	220280	Reissue - Safety Meeting - Lockout/Tagout/Blockout - 03/21/2023		250.00
	220875	Reissue - Safety Meeting - Back Safety - 04/05/2023		250.00
Total for Check Number 13915:				500.00
13916	10568	Daniel Slawson	04/25/2023	
	03272023	Reissue - Reimburse - Mileage - Salton Sea Tour - D Slawson		56.26
Total for Check Number 13916:				56.26
13917	UB*05266	Lawrence Thayer	04/25/2023	
	04252023	Reissue - Refund Check		0.96
	04252023	Reissue - Refund Check		7.52
	04252023	Reissue - Refund Check		11.76
Total for Check Number 13917:				20.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13918	10063 01297791	The Record Gazette Reissue - Notice Inviting Bids - 2022-2023 Service Replacements	04/25/2023	1,327.40
Total for Check Number 13918:				1,327.40
13919	10255 0466374-IN 0466375-IN 0466509-IN	Unlimited Services Building Maintenance Reissue - Apr 2023 Janitorial Services for 815 E 12th St Reissue - Apr 2023 Janitorial Services for 560 Magnolia Ave Reissue - Apr 2023 Janitorial Services for 851 E 6th St	04/25/2023	150.00 845.00 160.00
Total for Check Number 13919:				1,155.00
13920	10778 8032	Urban Habitat Reissue - Landscape Contract Service - Mar 2023	04/25/2023	5,140.50
Total for Check Number 13920:				5,140.50
13921	10421 73588052 73588052	Vulcan Materials Company Reissue - Temp Asphalt for Main Line Repairs Reissue - Temp Asphalt for Service Line Repairs	04/25/2023	1,381.89 1,381.89
Total for Check Number 13921:				2,763.78
13922	UB*05260 04252023 04252023 04252023 04252023 04252023	Justyn Walls Reissue - Refund Check Reissue - Refund Check Reissue - Refund Check Reissue - Refund Check Reissue - Refund Check	04/25/2023	13.18 5.95 43.62 9.64 7.69
Total for Check Number 13922:				80.08
13923	10651 34618	Weldors Supply and Steel, Inc Reissue - Pump Parts - Districtwide	04/25/2023	37.02
Total for Check Number 13923:				37.02
Total for 4/25/2023:				128,374.21
13924	UB*05168 04272023 04272023 04272023 04272023	Concettina Domico Reissue - Refund Check Reissue - Refund Check Reissue - Refund Check Reissue - Refund Check	04/26/2023	2.14 2.03 1.18 35.50
Total for Check Number 13924:				40.85
13925	10000 237644 237644 237644 237645 237645 237645 237646 237646 237646 25512 25512	A C Propane Co Propane Refill Mar 2023 - 9781 Avenida Miravilla Propane Refill Mar 2023 - 9781 Avenida Miravilla Propane Refill Mar 2023 - 9781 Avenida Miravilla Propane Refill Mar 2023 - 13697 Oak Glen Rd Propane Refill Mar 2023 - 13697 Oak Glen Rd Propane Refill Mar 2023 - 13697 Oak Glen Rd Propane Refill Mar 2023 - 13695 Oak Glen Rd Propane Refill Mar 2023 - 13695 Oak Glen Rd Propane Refill Mar 2023 - 13695 Oak Glen Rd Annual Tank Rental - 12303 Oak Glen Rd Annual Tank Rental - 9781 Avenida Miravilla	04/26/2023	385.00 444.66 -385.00 843.66 -630.00 630.00 499.72 -480.08 480.08 52.80 52.80
Total for Check Number 13925:				1,893.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13926	10792 05012023	A-1 Financial Services May 2023 Rent - 851 E. 6th St Eng Office	04/26/2023	2,480.00
Total for Check Number 13926:				2,480.00
13927	10420 11PN-MX6N-LPFL 19LV-GL6N-4X6F 1D41-DRJ4-4FPF	Amazon Capital Services, Inc. 2 Portable Dams - NCRF Ph II Refreshments - All-Day Defensive Driver Training Asphalt Thermometer - Operations	04/26/2023	5,559.58 95.05 27.78
Total for Check Number 13927:				5,682.41
13928	10695 2347	B-81 Paving Inc 1 Service Line Repair - City of Beaumont	04/26/2023	9,552.00
Total for Check Number 13928:				9,552.00
13929	10305 B-259	Beaumont Basin Watermaster Record Preparation Costs for PRA Request by SAWPA	04/26/2023	260.00
Total for Check Number 13929:				260.00
13930	11161 INV00248325 INV00248326 INV00248327 INV00248328 INV00248329 INV00248330	Boot Barn Holdings Boot Voucher Payment - J McCarty Boot Voucher Payment - E Dahlstrom Boot Voucher Payment - J Rogers Boot Voucher Payment - J Haggin Boot Voucher Payment - L Lomeli Boot Voucher Payment - I Martin	04/26/2023	200.00 200.00 200.00 200.00 200.00 200.00
Total for Check Number 13930:				1,200.00
13931	10822 30321869 30321869 30321869 30321871	Canon Financial Services, Inc Contract Charge - 04/01-04/30/2023 - 851 E 6th St Contract Charge - 04/01-04/30/2023 - 560 Magnolia Ave Meter Usage - 03/01-03/31/2023 Contract Charge - 04/01-04/30/2023 - 12th/Palm	04/26/2023	238.56 329.33 8.56 235.78
Total for Check Number 13931:				812.23
13932	10614 41878 41878	Cherry Valley Automotive Brake Caliper/Fluid/Master Cylinder - Unit 17/OD 92,812 Labor - Brake Caliper/Fluid/Master Cylinder - Unit 17/OD 92,812	04/26/2023	375.09 638.00
Total for Check Number 13932:				1,013.09
13933	10016 INV00049	City of Beaumont Recycled Water Facilitator - 1/3 Share	04/26/2023	4,446.67
Total for Check Number 13933:				4,446.67
13934	10942 0004570749 0004570750	Diamond Environmental Services LP (1) Rental and Service Portable Restroom - 04/10-05/07/2023 (2) Rental and Service Handicap Restrooms - 04/10-05/07/2023	04/26/2023	102.06 271.10
Total for Check Number 13934:				373.16
13935	10244 04102023 04172023	Fiserv Inc NSF Fee - 10525349833 NSF Fee - 10525349833	04/26/2023	20.00 20.00
Total for Check Number 13935:				40.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13936	10630 67449	FMB Truck Outfitters, Inc Light Kit - Unit 52	04/26/2023	2,613.09
Total for Check Number 13936:				2,613.09
13937	10273 S1059626.029	Inland Water Works Supply Co. Materials - 5th St Pipeline Replacement Project	04/26/2023	5,827.36
Total for Check Number 13937:				5,827.36
13938	10496 S-97706	John Borden Heating & Air Conditioning Filter Maintenance for AC - 560 Magnolia Ave	04/26/2023	475.00
Total for Check Number 13938:				475.00
13939	10537 132341403	Joshua McCue DOT Physical reimbursement - J McCue	04/26/2023	104.00
Total for Check Number 13939:				104.00
13940	11177 04242023	Natalia Murillo Mileage Reimbursement - 03/27-04/18/2023	04/26/2023	7.86
Total for Check Number 13940:				7.86
13941	11144 17-2023	Patrick Ibarra Workforce and Succession Planning Project - Jan - March 2023	04/26/2023	29,850.00
Total for Check Number 13941:				29,850.00
13942	10689 221000 221001 221002 221004 221005 221006 221007 221008	Safety Compliance Company Ergonomics Assessment - Workstation 1 - 04/13/2023 Ergonomics Assessment - Workstation 2 - 04/13/2023 Ergonomics Assessment - Workstation 3 - 04/13/2023 Ergonomics Assessment - Workstation 4 - 04/13/2023 Ergonomics Assessment - Workstation 5 - 04/13/2023 Ergonomics Assessment - Workstation 6 - 04/13/2023 Ergonomics Assessment - Workstation 7 - 04/13/2023 Ergonomics Assessment - Workstation 8 - 04/13/2023	04/26/2023	250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00
Total for Check Number 13942:				2,000.00
13943	11131 1396-4 1396-4	Sherwin-Williams Company Paint/Paint Supplies - District Projects Paint Respirator - Maintenance Staff	04/26/2023	258.38 44.05
Total for Check Number 13943:				302.43
13944	11016 586200	Jordan Smith Boot Reimbursement - J Smith	04/26/2023	168.55
Total for Check Number 13944:				168.55
13945	10778 8098	Urban Habitat Landscape Contract Service - April 2023	04/26/2023	5,140.50
Total for Check Number 13945:				5,140.50
13946	10421 73615986	Vulcan Materials Company Class II Base - Grand Ave Paving Project	04/26/2023	2,310.68
Total for Check Number 13946:				2,310.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13947	10651 34618	Weldors Supply and Steel, Inc Parts - Utility Pump	04/26/2023	37.02
Total for Check Number 13947:				37.02
13948	10753 04092023 04102023	Lona Williams Meals/Mileage/Parking Reimb - Colorado Riv Tour - L Williams Meals/Mileage Reimb - Salton Sea Tour - L Williams	04/26/2023	195.61 130.76
Total for Check Number 13948:				326.37
Total for 4/26/2023:				76,956.91
ACH	10030 700359906319Apr 700359906319Apr 700359906319Apr	Southern California Edison Electricity 03/23-04/20/2023 - 13697 Oak Glen Rd Electricity 03/23-04/20/2023 - 13695 Oak Glen Rd Electricity 03/23-04/20/2023 - 12303 Oak Glen Rd	04/27/2023	198.50 152.00 134.68
Total for this ACH Check for Vendor 10030:				485.18
ACH	10138 HW201 Apr 2023	ARCO Business Solutions ARCO Fuel Charges 04/18-04/24/2023	04/27/2023	1,408.30
Total for this ACH Check for Vendor 10138:				1,408.30
ACH	10085 1002353004 1002353004 1002353004 1002353004 1002353004 1002353004 1002353004 1002353004 1002353004	CalPERS Retirement System PR Batch 00002.04.2023 CalPERS 7.5% EE PEPRA PR Batch 00002.04.2023 CalPERS 7% EE Deduction PR Batch 00002.04.2023 CalPERS 1% ER Paid PR Batch 00001.04.2023 CalPERS ER PEPRA PR Batch 00001.04.2023 CalPERS 7.5% EE PEPRA PR Batch 00002.04.2023 CalPERS 8% ER Paid PR Batch 00002.04.2023 CalPERS ER Paid Classic PR Batch 00002.04.2023 CalPERS 8% EE Paid PR Batch 00002.04.2023 CalPERS ER PEPRA	04/27/2023	5,553.69 1,248.26 178.31 25.37 23.23 1,065.22 9,002.70 2,037.86 6,064.61
Total for this ACH Check for Vendor 10085:				25,199.25
ACH	10087 0-181-811-680 0-181-811-680 0-181-811-680	EDD PR Batch 00001.04.2023 CA SDI PR Batch 00002.04.2023 State Income Tax PR Batch 00002.04.2023 CA SDI	04/27/2023	2.79 5,764.15 1,258.15
Total for this ACH Check for Vendor 10087:				7,025.09
ACH	10094 270351702300675 270351702300675 270351702300675 270351702300675 270351702300675 270351702300675 270351702300675 270351702300675 270351702300675	U.S. Treasury PR Batch 00001.04.2023 FICA Employee Portion PR Batch 00002.04.2023 Medicare Employer Portion PR Batch 00002.04.2023 FICA Employer Portion PR Batch 00002.04.2023 Medicare Employee Portion PR Batch 00001.04.2023 Medicare Employee Portion PR Batch 00002.04.2023 Federal Income Tax PR Batch 00001.04.2023 FICA Employer Portion PR Batch 00002.04.2023 FICA Employee Portion PR Batch 00001.04.2023 Medicare Employer Portion	04/27/2023	19.26 2,055.37 8,788.42 2,055.37 4.51 13,876.77 19.26 8,788.42 4.51
Total for this ACH Check for Vendor 10094:				35,611.89
ACH	10141 43821263 43821342	Ca State Disbursement Unit PR Batch 00002.04.2023 Garnishment PR Batch 00002.04.2023 Garnishment	04/27/2023	379.84 288.46
Total for this ACH Check for Vendor 10141:				668.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10203 VB1450PP09 2023	Voya Financial PR Batch 00002.04.2023 Deferred Comp	04/27/2023	700.00
Total for this ACH Check for Vendor 10203:				700.00
ACH	10264 1002352914 1002352914 1002352914 1002352914 1002352914	CalPERs Supplemental Income Plans PR Batch 00002.04.2023 ROTH-Post-Tax PR Batch 00002.04.2023 100% Contribution PR Batch 00001.04.2023 CalPERS 457 % PR Batch 00002.04.2023 CalPERS 457 % PR Batch 00002.04.2023 CalPERS 457	04/27/2023	666.84 526.39 3.11 30.55 1,083.58
Total for this ACH Check for Vendor 10264:				2,310.47
ACH	10984 1682531670121	MidAmerica Administrative & Retirement Solutions PR Batch 00002.04.2023 401(a) Deferred Comp	04/27/2023	1,085.41
Total for this ACH Check for Vendor 10984:				1,085.41
ACH	11152 691622	Sterling Health Services, Inc PR Batch 00002.04.2023 Flexible Spending Account (PT)	04/27/2023	727.92
Total for this ACH Check for Vendor 11152:				727.92
2100	10387 PP09 2023	Franchise Tax Board PR Batch 00002.04.2023 Garnishment FTB	04/27/2023	109.03
Total for Check Number 2100:				109.03
2101	10321 PP09 2023	Julian Herrera Jr PR Batch 00002.04.2023 Stipend	04/27/2023	75.00
Total for Check Number 2101:				75.00
13949	AR-Meril 04272023	Meritage Homes Refund Deposit Overpayment	04/27/2023	996.00
Total for Check Number 13949:				996.00
Total for 4/27/2023:				76,401.84
Report Total (109 checks):				1,687,604.48



**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
May 10, 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 \$5,867.50.

Background

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

Fiscal Impact

There is a \$5,867.50 impact to the District which will be paid from the 2023 budget.

Attachment(s)

- Richards Watson Gershon Invoice #242065



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

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

CONFIDENTIAL

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

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

April 10, 2023
Invoice # 242065

Re: 12788-0001 GENERAL COUNSEL SERVICES

For professional services rendered through March 31, 2023:

Current Legal Fees.....	\$5,867.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$5,867.50</u>
Balance Due From Previous Statement	\$6,767.50
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$12,635.00</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 REGULAR MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS**
Thursday, March 23, 2023 at 6:00 p.m.

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

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

Pledge of Allegiance was led by Director Williams.

Invocation was given by Director Slawson.

Announcement of Teleconference Participation

No Board members were attending via teleconference.

Roll Call:

Directors present:	Covington, Hoffman, Ramirez, Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Engineering Mark Swanson Director of Information Technology Robert Rasha Administrative Assistant Cenica Smith
Legal Counsel	None

Members of the public who registered their attendance: Lance Eckhart of the San Geronio Pass Water Agency (7:09 p.m.)

Public Comment: None.

- 1. Adjustments to the Agenda:** None.
- 2. Approval of Expenditures and Execution of Professional Services Agreement for Hydrogeological Consulting Services for the District Well Feasibility and Siting Study**

Director of Engineering Mark Swanson advised that this is intended to provide a guidance document for current and future staff to determine location and positioning of future wells. The current Potable Master Plan includes some well sites, and this study will help confirm those locations, and identify areas that will yield water for other future well sites, he stated.

A Request for Proposals was released and three reputable firms responded, Swanson continued. Swanson reviewed the process that Engineering Department staff used to score the proposals, resulting in a recommendation of Dudek.

Funds collected from development will cover the costs of the study, but there is no current budget line item, Swanson explained.

General Manager Jagers noted that two respondents, Dudek and Thomas Harder and Company, work with the Beaumont Basin Watermaster and have provided other consulting services in the area. The cost difference swayed the recommendation to Dudek but staff believes they are both competent consultants, he said.

Jagers added detail on the geology of the area and reiterated that staff is seeking a comprehensive roadmap to validate the positions in the Potable Master Plan as developers are conditioned to do the work and funds are collected for well facilities, and to memorialize the Basin and the District's activities.

In response to questions from Director Ramirez, Mr. Swanson advised that no interviews were performed, but references were checked. Mr. Jagers added that key parties were known to him from other work. Director Ramirez requested that in-person interviews be conducted in the future.

Directors Williams and Covington requested that all proposal costs be included in future staff reports. Mr. Jagers noted that is typically done on construction contracts but not on professional services agreements, but could be shown in the future. Covington emphasized transparency, and Williams noted it should be clear that the contract is not higher because a consultant has worked for the District prior. Jagers indicated the information could be brought back on the Consent Calendar.

Director Covington asked about the boundary for the survey work, and Mr. Swanson explained it will include the District's Sphere of Influence to incorporate any potential development annexation into the service area boundary.

Director Covington indicated concern that a great difference in cost between proposals could mean that the low proposal was not reflective of the criteria of the RFP. Mr. Swanson assured that the sealed proposals were close in tasks and scope.

Director Slawson noted that to locate water usually requires drilling and wondered if there would be some trial and error. He asked if the adjudicated Beaumont Basin was not already well mapped, and whether the consultant would just add information to complete the data. Mr. Jagers stated there is a lot of cross-basin faulting and there are concerns about hydraulic retardation across boundaries. He noted that hydrogeologists draw different conclusions about subsurface conditions, but having an independent study will set the District up to with a guidance document to provide leverage to identify lots to be provided by developments that will yield water.

Mr. Jagers pointed out that with the current cost of well facilities at \$3.5 to \$6 million an investment in a study is insurance.

Mr. Jagers added that the District is now advertising public bids on a bid board and is receiving good response.

President Hoffman asked about past studies. Mr. Swanson recalled a hydrogeology study done in 2001 or 2005. Mr. Jagers pointed to a siting study for the recharge project and a similar study done by the SGPWA. All data will be coalesced to provide a comprehensive road map as a basis of decisions.

President Hoffman asked for progress updates. Mr. Swanson stated the Board would also receive a review of the study.

In response to President Hoffman, Mr. Jagers explained that no budget update would be necessary, as the cost is funded from capacity charges related to wells and water production.

President Hoffman invited public comment. There was none.

The Board approved expenditures in an amount not-to-exceed \$92,000 for the District Well Feasibility and Siting Study (including 15% contingency) and authorized the General Manager to execute a professional services agreement with Dudek to provide hydrogeological consulting services for the District Well Feasibility and Siting Study in an amount not to exceed \$79,970 District by the following roll-call vote:

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

3. Ratification of the General Manager's Declaration of a District Emergency regarding Necessary Immediate Repairs to the Highland Springs Booster Station

General Manager Dan Jagers explained ratification of the declared emergency on March 14, 2023 to address failure of a Highland Springs Booster Station pumping unit.

The Highland Springs Booster Station experienced mechanical failure, Jagers explained, and detailed the work needed on the critical pump serving the Highland Springs Mobile Home Park. He indicated he recommended to President Hoffman the declaration of emergency to address the issue prior to potential loss of service as the weather warms.

Legend Pump and Well responded and determined the problems, Jagers explained. The anticipated cost of approximately \$20,000 is below the general manager's spending authority but due to the nature of finding an available contractor to work quickly, a declaration of emergency was deemed appropriate, he stated.

Director Williams asked how often and in depth the equipment is inspected. Mr. Jagers assured that the maintenance program has improved, but the District does not necessarily pull equipment unless it fails. He noted that in the future, the Board may be requested to purchase a standby reserve unit. Often, smaller motors are almost cheaper to replace than to rebuild, he noted. There is a five-to-seven year maintenance cycle for the larger motors, and monthly monitoring for vibration, he said.

President Hoffman confirmed the risk of one unit being out of service exposing the second unit to potential risk of loss of service if it fails led to moving forward with the action. He noted that going through the expense of disassembling a unit to examine creates a point where the item is worn enough to warrant replacement, with added labor expense. All are evaluated on a case by case basis, he stated.

President Hoffman invited public comment. There was none.

The Board ratified the General Manager's Declaration of a District Emergency (in conference with Board President Hoffman) to address the emergency situation regarding necessary immediate repairs to the Highland Springs Booster Station declared on Tuesday, March 14, 2023 by the following roll-call vote:

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

4. Update Legislative Action and Issues Affecting BCVWD

General Manager Jaggars and Director of Engineering Mark Swanson briefly noted some items of interest including AB 627 regulating heavy diesel trucks.

Director Covington noted AB 62 involving more water storage in California and AB 1573 regarding conservation and suggested these may be something to support.

5. Reports for Discussion and Possible Action

a. Directors' Reports:

Director Ramirez reported attending the following:

- CSDA Webinar: Grass Roots Advocacy and Public Outreach on February 14
- CSDA Webinar: Build the Board Chair and Manager Connection on March 6 and 13

Director Ramirez advised that he did **not** attend:

- CSDA Webinar: Significance and Lifespan of Municipal Service Reviews

Director Slawson reported attending the following:

- San Geronio Regional Water Alliance meeting on March 22
- Riverside County Water Task Force on March 17

None of the Board members attended the CSDA Webinar: Intro to Special Districts Finances for Board Members on March 21.

b. Directors' General Comments:

Director Ramirez requested the next meeting agenda include consideration of lifting drought restrictions. He also applauded staff for achieving more efficient meetings.

President Hoffman noted that it was good to see the rainwater being collected to keep Bellflower clean. The only part of the project remaining is the District's share of the paving on the south side, and some work by Flood Control connecting to BCVWD's ponds, he said. Director Ramirez commended the partnership with Riverside County Flood Control and noted there is more opportunity for stormwater capture to reduce reliance on the State Water Project.

c. General Manager's Report:

General Manager Jaggars reported on the following:

- The State Water Project (SWP) allocation is still at 35 percent for 2023 but will likely increase
- The SWP is experiencing constraints at the Pearblossom booster station
- Reservoir conditions and snowpack conditions are at 223 percent of average
- Water supply and delivery of more water than ever before
- Strategies to keep water delivery costs low (SGPWA)
- A SGPWA water deal resulted in funds to purchase additional water at \$175 per acre-foot
- SGPWA has purchased the Brookside West property for potential recharge facilities and a possible stormwater project
- SGPWA is looking into water banking in Antelope Valley – East Kern
- BCVWD water production in January and February was low as it has been a wet three months (expecting 668 af of underproduction or 291,000 units of sale totaling \$550,000 to \$600,000)
- The Governor has not released the Water Shortage Contingency Plan requirements
- For discussion at the next Board meeting will be the District's current Level 3 Water Shortage
- Internal strategies for staff are being recast
- Director of Operations James Bean is working closely with SGPWA staff to maximize recharge
- Attendance at the San Geronio Pass Regional Water Alliance is bearing fruit

Director Covington asked if stormwater is being delivered to the recharge ponds. Mr. Jaggars explained that water is being delivered to Pond 1 but is bypassing and going to the creek. On Bellflower, the contractor had closed a gate causing a condition of overtopping and a change in operation. Water is not at the moment being actively collected and recharging, but it is functioning to de-water the streets.

In response to Director Covington, Mr. Jaggars explained that due to current conditions and repair work, it is expected that the District will miss these rain events from collection. Covington asked who is taking the loss with the contractor being behind schedule causing the delay of stormwater capture and having to replace with State Project Water. Mr. Jaggars noted that the contractor had rain days available and noted that the construction schedule had slipped due to materials acquisition at the beginning.

d. Legal Counsel Report: None.

6. Action List for Future Meetings

- Consideration of lifting drought restrictions
- Update / presentation on the AMR / AMI project
- Presentation on the San Bernardino Valley Resource Conservation District
- Presentation on solar power opportunities
- Sites Reservoir update
- Maximization of groundwater supplies

7. Announcements

President Hoffman called attention to the following announcements:

- Beaumont Basin Watermaster Committee: Wednesday, Apr. 5 at 11 a.m.
- Regular Board Meeting: Wednesday, Apr. 12 at 6 p.m.
- 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.

8. Adjournment

President Hoffman adjourned the meeting at 7:36 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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



BEAUMONT-CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue, Beaumont, CA 92223

**MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
Wednesday, April 12, 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 6:05 p.m.*

Pledge of Allegiance was led by Director Slawson.

Invocation was given by President Hoffman.

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

No Board members were attending via teleconference.

Roll Call:

Directors present:	Covington, Hoffman, Ramirez (6:38 p.m.)Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Finance and Administration Kirene Bargas, PhD Director of Engineering Mark Swanson Director of Operations James Bean Director of Information Technology Robert Rasha Water Utility Supervisor Julian Herrera Engineering Assistant Evan Ward Water Production Operator II Dustin Smith Water Utility Worker II Jonathan Medina Senior Water Utility Worker Andrew Becerra Administrative Assistant Cenica Smith
Legal Counsel	James Markman

Members of the public who registered attendance: Nisha Ajmani, CV Strategies; Sean McReynolds of Townsend Public Affairs, Inc.; Kevin Walton, Nyles O'Harra, and Ron Duncan of the San Geronio Pass Water Agency (SGPWA); Norma Medina; and Melissa Malone.

Public Comment:

Ms. Norma Medina reminded of her prior approach to the Board at meetings in September, 2021. She requested an update on the waterline to her property on Elm Avenue and the requested fire hydrant and asked for the action sooner rather than later. President Hoffman directed staff to add this item to the April 27, 2023 meeting agenda.

Kevin Walton, Division 3 director of the SGPWA extended gratitude to BCVWD staff for collaborating with the SGPWA to move water from northern California to the recharge basins. Together, it has been possible to move more water.

1. Adjustments to the Agenda:

General Manager Jagers pointed out some clerical errors.

2. Reports / Presentations / Information Items

Dr. Kirene Bargas introduced the following reports:

- a. Townsend Public Affairs, Inc. Monthly Update
- b. Local Agency Formation Commission election results
- c. Acknowledge Receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers
- d. Grant Activity Quarterly Update

The Board received and filed reports a through d by the following roll-call vote:

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

e. CV Strategies Monthly Report

Director Covington requested to pull item e and asked Ms. Nisha Ajmani of CV Strategies about the Planning and Strategy development and 12-month implementation timeline. Ms. Ajmani explained the timeline which is currently being reviewed by and pending feedback from the ad hoc Communications Committee and staff. The timeline mirrors the categories in the Cost Menu and details activities within each, she stated. Once approved, metrics will be added to demonstrate where goals stand as the year progresses. General Manager Jagers reminded about the successful proposal from CV Strategies and noted these items parallel what was included in the Request for Proposals. The ad hoc Communications Committee is working through the items to resolve target areas of interest to bring back to the Board.

Director Williams added that this item allows the Committee to stay on task and on track with costs.

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:

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

- a. Review of the February 2023 Budget Variance Reports
- b. Review of the February 28, 2023 Cash/Investment Balance Report
- c. Review of Check Register for the Month of March 2023
- d. Review of March 2023 Invoices Pending Approval
- e. Approval of Minutes of the Special Meeting of March 15, 2023
- f. Memo: Requested information re: Well Feasibility and Siting Study

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

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)

Director of Finance and Administration Kirene Bargas advised that the current agreement terminates on April 30, 2023 and this request is for a first amendment for a one-year extension not to exceed \$60,000. In response to Director Covington, Dr. Bargas confirmed the contract amount was the same as previous.

So far this year, Townsend has submitted applications for three different grants and results are being awaited, Bargas noted.

Director Covington indicated support and said the monthly reports and attendance are appreciated. President Hoffman indicated he is hoping to see some success in funding on those applications and recommended reevaluating in the future.

Mr. Jagers advised that the District received an invitation last week from the office of Congressman Raul Ruiz and attended a roundtable discussion on the current administration's grant opportunities in the next few years. Over three to six years, there is a lot of money coming available, he noted, and BCVWD wants to be in a position to leverage any opportunity.

The Board approved the term extension and authorized 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 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. Amendment No. 2 of Raftelis Financial Consultants, Inc. Rate Study and (by Amendment No. 1) Capacity Charges (Facilities Fees) Study Contract

General Manager Jagers provided some project history, reminding the Board of the canceled contract with Bartle Wells and amendment to the rate study contract with Raftelis to add this component. He advised that the project is at a point to be finished within the next six months.

Jagers pointed out the District's investment in the Sites Reservoir and noted that Raftelis is much more tuned in to the new source water activity. This amendment to the original contract is to address Sites Reservoir holistically and concisely, he explained. Dr. Bargas added that the amendment adds \$10,150 for the capacity fee study including the new water source.

Director Covington commented that the scope of work looks good. President Hoffman invited public comment.

The Board authorized the General Manager to execute an amendment to the 2019 Water Rate Fee Study project with Raftelis Financial Consultants, Inc. to perform services necessary to complete the Water Capacity Charges (Facilities Fees) Study in an amount not to exceed \$51,750 by the following roll-call vote:

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

6:38 p.m. – Director Ramirez joined the meeting in the Board Room.

6. Resolution 2023-10: Amending the District Policies and Procedures Manual Adopting Policy 3145 Driver Training and Record Review

Director of Finance and Administration Kirene Bargas explained the minor revisions and said legal counsel has reviewed the policy. The MOU employee group had no comments, she added.

Director Williams asked if employees' Department of Motor Vehicles reports were reviewed annually; it does not appear in the draft policy. Dr. Bargas advised that said report is provided to the Personnel Committee. Director Covington indicated it is listed in policy section 3145.3 as the DMV Pull Notice Program. President Hoffman explained that any agencies with commercial drivers are required by the State of California to be part of the Pull Notice Program.

Mr. Jagers noted that this policy had been presented to the Personnel Committee and was authorized to move forward. Director Covington concurred and said the Committee was pleased with positive comments on the policy changes. Director Ramirez noted it was a privilege to work on the policy with the Committee and staff.

The Board adopted Resolution 2023-10 Amending the District Policies and Procedures Manual and Adopting Policy 3145 Driver Training and Record Review by the following roll-call vote:

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

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

Director of Engineering Mark Swanson introduced the application from Ziggi’s Coffee and further defined the location as infill within the Beaumont Gateway Plaza. All application procedures were followed, and staff requested consumption data. It is a 670 square foot (small) building, pretty much all drive-thru, he noted. The consumption numbers provided appeared low, but are from a store owned by the applicant in Colorado, he stated.

Mr. Swanson detailed the consumption of 1.2 EDUs and .4 EDUs of non-potable for irrigation. Staff investigated but was unable to find that the development had paid capacity charges therefore this project would be required to pay the appropriate fees. The project must still process plans through the City and service connection plans through BCVWD. Staff will need to be on site to confirm what is truly built, Swanson explained.

General Manager Jagers pointed out this project’s consumption is below the 2.0 EDUs that restrict development per Resolution 2014-05.

President Hoffman invited public comment.

Mr. Jack Lanphere, architect for the project representing the owner, said he appreciated the expeditiousness of the application. He clarified that the estimated water usage came from an almost identical building in Colorado, a drive-thru only.

Director Ramirez pointed to above-ground water piping and asked if there were concerns or recommendations. Mr. Swanson noted those were the original devices constructed years ago and those services will be confirmed. There should not be any issues with those facilities being in the way. Should they need to be relocated, it would be on the applicant to do so. Director Ramirez asked if the recommendation was to relocate those facilities, and Mr. Swanson said the plan was to stay where they are. Director Ramirez asked about need to install cages to prevent vandalism, and Mr. Swanson said that cages are not generally used for facilities of that type and no vandalism has been experienced. Cages may restrict fire department access, Mr. Jagers added.

Director Williams asked about entry from Beaumont Avenue. Mr. Jagers said the development has existing ingress and egress. Access would be primarily from 1st Street, Mr. Swanson noted.

Director Williams asked if it would be a building or a trailer. Mr. Lanphere said it would be a building, and described the design.

The Board approved 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 by the following roll-call vote:

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

8. Amendment to HR Dynamics & Performance Management Consulting Agreement for 2023

Director of Finance and Administration Kirene Bargas advised that following the departure of the HR Administrator in March, there is a need for human resources consulting services on an interim basis to assist with HR functions and recruitment of new HR personnel. Staff recommends an amendment to the existing contract with HR Dynamics for a 14-week period, she explained. This will consist of an increase in the scope of services.

Funds budgeted for the fully-burdened rate of the HR Administrator will offset the cost of the consultant, Dr. Bargas noted.

Mr. Jagers reminded that the HR program was started from scratch and built under the guidance of the Board and the Personnel Committee. This is now maintenance rather than creation, and the intent is to look at the level of service needed for replacement HR personnel.

Director Covington said it was refreshing that HR Dynamics was willing to assist although they are extremely busy, and in providing a budget that appears reasonable. The company is known and sought after for their services, he noted.

The Board authorized 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 contract amount \$15,000) for a revised total contract amount not to exceed \$58,400 by the following roll-call vote:

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

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

Director of Engineering Mark Swanson explained that the request is for approval of the contract and authorization of total funds of \$312,773 including contingency.

Swanson reminded the Board of previous discussion on this item. Staff has been working diligently on a plan based on the City's annual paving plan as the downtown area contains some older services and pipes. Field crews identified approximately 106 services for the 2022-2023 Service Lateral Replacement Project, he noted.

The project went to bid on March 17 and four bids were received, Swanson continued. MCC was the lowest bid contractor and staff recommends award in order to move forward quickly ahead of the City's paving projects. Swanson reviewed the project cost breakdown. Funds will come from Capital Replacement Reserves.

This is the third pipeline project with MCC, Mr. Jagers added. He reminded that it is important for the District to complete these activities prior to the paving project due to the high cost of pavement repairs. Staff is looking at all aging services and targeting as annual projects, with an ultimate strategy to accomplish them via an active program. This translates to labor savings in the future as fewer repairs are needed, he said.

Director Ramirez asked about use of contingency funds with prior projects with MCC Equipment Rentals. Mr. Swanson pointed to a District directed minor change order on another project.

Director Covington asked if the lines would be replaced if it were not for the City's paving activity. Mr. Swanson explained there was not a previous plan; the driving factor was to get ahead of the City. Covington contrasted the project action in response to the City of Beaumont using funding from Capital Replacement Reserves with the Elm Avenue project. The District should already have done the Elm Avenue pipeline project, he posited. Director Slawson concurred.

President Hoffman asked when MCC was to begin paving on Grand Avenue. Mr. Swanson said as soon as the permit is received from the County.

The Board authorized the General Manager to enter a contract with MCC Equipment Rentals, Inc. to provide all labor, equipment and testing necessary to complete construction of 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 by the following roll-call vote:

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

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

General Manager Dan Jagers reported that with the abundance of rain and heavy snowpack in California this year, the lakes are filling. He explained the availability of State Water Project (SWP) Article 21 above the current allocation. BCVWD is currently recharging about 90 acre-feet (af) per day and has worked with the SGPWA to keep ponds full and is setting records for the amount of recharge. The associated bill amounts to about \$1 million, but the District is pleased to pay it after experiencing a few 5 percent years.

To date for February and March, recharge is approaching 4,000 acre-feet, Jagers stated. The SGPWA is optimistic to bring down up to 25,000 af but there may be hydraulic restrictions on the East Branch Extension, he explained. Any opportunity to get extra water is being taken, he noted.

Typically, the District needs to replenish 11,000 af per year, Jagers advised. The current storage is 23,000 af, and with the 25 percent reduction in consumption so far it may be possible to catch up replenishment even more, Jagers said.

Jagers said he is optimistic about the partnership with SGPWA and the diligent work to assure that the region is prepared for future droughts via recharging the storage accounts in the Beaumont Basin.

President Hoffman invited public comment.

Director Ramirez pointed out the current Water Shortage Contingency Level and asked if the Governor had made any changes to restrictions.

In response to Director Slawson, Jagers noted the last time Article 21 water was available was in 2019. Jagers explained how the supply is allocated through the system. Director Hoffman said he could not remember a time when all the ponds were full to capacity, as well as the SGPWA ponds. Percolation is taking longer than ideal due to conditions, but delivery is still being taken which is positive. Plans for the future are needed while being grateful for the present and learning from the past, he added.

11. Resolution 2023-11 Rescinding Resolutions 2022-12, 2022-18, and 2022-23 Regarding Water Use Restrictions in Accordance with the Governor's Executive Order

General Manager Jagers reported that Governor Gavin Newsom issued Executive Order N-5-23 on March 23 terminating a number of drought restrictions which had been in effect since 2021. Additionally, the SWP allocation has been increased to 75 percent. Staff recommends rescinding the Water Shortage Contingency Plan (WSCP) Water Shortage Level 3 while retaining some conservation measures as recommended by the Governor and the State Water Resources Control Board.

Jaggers reviewed BCVWD potential 2023 available water supply of approximately 24,500 acre-feet which is close to meeting the water order plus some catch up replenishment. Due to the wet weather, water use has been down by 25 percent (700 to 800 af) for the last three months or so, Jaggers continued. Staff recommends removal of the watering restrictions, he stated.

Mr. Swanson pointed to the existing and prior water restriction resolutions and reminded that the WSCP must now be reviewed each year. The nexus for rescinding the resolutions include the increase in SWP allocation and the availability of other sources; the District's current water supply is above the normal average, he explained. Jaggers added that the water supply situation has improved also because of the good work done by the SGPWA.

The long-term Ventura water deal made by the SGPWA also impacts the District's Urban Water Management Plan, Swanson pointed out.

Director Ramirez asked about a lower WSCP stage, such as level 1. Mr. Swanson noted there would not be a water shortage level in effect, but conservation would always be promoted. There will be no restrictions other than those that remain in place from the Governor, he said.

Director Ramirez asked for clarification on the Governor's orders and any liability stemming from the rescission of the restrictions. Mr. Swanson directed attention to the staff report exhibit detailing the areas where orders are terminated. The resolution indicates those areas where the Governor's order remains in effect.

Director Ramirez asked about similar actions by other water districts in the area. Mr. Jaggers said every agency seems to be following suit.

Director Williams initiated discussion about the potential for impacts from the ongoing Colorado River restrictions and long-term water supply management. Mr. Jaggers responded.

Director Covington suggested the resolution is vague about the Colorado River and suggested removal or revision of that "whereas." Director Slawson indicated uncertainty about the suggestion. Mr. Jaggers indicated that that section reflects the Governor's declaration and would not affect BCVWD. Following some discussion, the provision was retained in the resolution.

Director Slawson indicated support for returning to normal without water restrictions, noting that Resolution 2014-05 merely goes inactive until drought occurs again.

President Hoffman recapped the discussion and invited a motion.

The Board adopted Resolution 2023-11 Rescinding Resolutions 2022-12, 2022-18, and 2022-23 in accordance with the Governor's Executive Order N-5-23 (March 24, 2023) by the following roll-call vote:

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

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

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

- Beaumont Chamber of Commerce Breakfast on May 5 – Slawson, Covington, Hoffman, Williams
- Riverside County Water Task Force on June 16 – Ramirez, Slawson, Williams (tentative)

13. Reports For Discussion and Possible Action

a. Ad Hoc Committees:

Communications Committee: No report.

Sites Reservoir Committee: No report.

Water Re-Use 3x2: Dan Jagers advised a meeting has been set for Thursday, June 1 from 3 to 5 p.m., and the Finance and Audit Committee meeting has been rescheduled to 10 a.m. to accommodate.

b. Directors' Reports:

Director Williams reported on the following:

- ACWA Region 9 Salton Sea Tour on March 27, 2023

Director Slawson reported on the following:

- ACWA Region 9 Salton Sea Tour on March 27, 2023
- CSDA Webinar: How and Why Involvement in Local Agency Formation Commission (LAFCO) Matters for Special Districts on April 4, 2023

Director Covington reported on the following:

- ACWA Region 9 Salton Sea Tour on March 27, 2023

Director Ramirez reported on the following:

- Welcome Home Vietnam Veterans Day on March 24, 2023
- CSDA Webinar: How and Why Involvement in Local Agency Formation Commission (LAFCO) Matters for Special Districts on April 4, 2023

c. Directors' General Comments: None.

d. General Manager's Report:

Mr. Jagers reported:

- As much water as possible is being recharged to catch up the Beaumont Basin storage account
- Hopeful that at the end of the year to replenish by 7,000 af to total 30,000 af in storage
- Internal recruitment and promotions are occurring
- District is moving forward with many activities
- All recharge ponds are full
- Field staff attending meetings is appreciated

e. Legal Counsel Report: No report.

14. Action List for Future Meetings:

- Clarification of Resolution 2023-07 due to clerical error
- Elm Avenue pipeline project
- 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, 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

President Hoffman adjourned the meeting at 8:21 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
Regular Board Meeting
May 10, 2023**

Item 3g

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Correction of Scrivener's Errors: Resolution 2023-03: Acceptance of an Easement for Public Utility Purposes on behalf of BCVWD for an area located on Champions Drive and Resolution 2023-07: Accepting an Easement for Public Utility Purposes**

Staff Recommendation

Receive and file corrected documents and direct staff to file the corrected versions with all necessary authorities:

- Resolution 2023-03: Approving, Authorizing and Directing staff to accept an Easement for Public Utility Purposes once approved by the Morongo Band of Mission Indians (grantor).
- Resolution 2023-07: Accepting an Easement for Public Utility Purposes

Executive Summary

At the January 11, 2023 and February 8, 2023 Regular Meetings, the Board considered Resolution 2023-03 and Resolution 2023-07, respectively. On both occasions, citing a potential conflict of interest, Director John Covington recused himself from the proceedings and left the room. Later, in execution of the adopted resolutions, due to a scrivener's error, the resolutions indicated that Director Covington had voted when in fact, he did not, and/or had abstained from the vote when in fact, he was absent from the room during the discussion and votes.

The vote tally on Resolution 2023-03 and Resolution 2023-07 should have indicated that Director Covington was absent, due to his recusal and physical absence from the meeting room during the discussion and vote.

Summary

The attached documents reflect corrections of the scrivener's error related to these actions:

- 2023-03: Acceptance of an Easement for Public Utility Purposes on behalf of BCVWD for access, maintenance, and operation of District facilities located on private property at 36211 Champions Drive (APN 400-020-006)
- 2023-07: Accepting of an Easement for Public Utility Purposes on APN 413-790-023

Receipt and filing of the corrected resolutions today reflects the corrected listing of the vote on each document.

Attachments

1. Resolution 2023-03 corrected
2. Resolution 2023-07 corrected
3. Excerpt of the minutes of the January 11, 2023 meeting
4. Excerpt of the minutes of the February 8, 2023 meeting

Staff Report prepared by Lynda Kerney, Administrative Assistant

RESOLUTION 2023-03

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

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

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

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

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

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

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

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

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

Riverside County Assessor's Parcel 400-020-006

NOW THEREFORE, BE IT FURTHER RESOLVED that:

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

ADOPTED this 11 day of January, 2023, by the following vote:

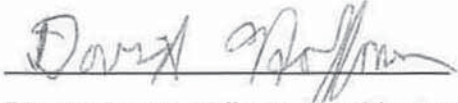
AYES: Williams, Slawson, Hoffman

NOES:

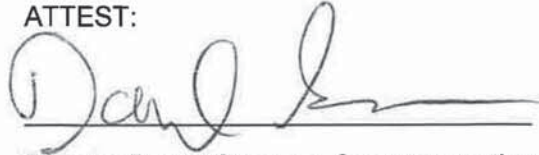
ABSTAIN: Covington

ABSENT: Ramirez

ATTEST:

A handwritten signature in dark ink, appearing to read "David Hoffman", written over a horizontal line.

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

A handwritten signature in dark ink, appearing to read "Daniel Slawson", written over a horizontal line.

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

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

400-020-006

RESOLUTION 2023-07

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

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

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

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

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

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

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

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

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

Riverside County Assessor’s Parcel 413-790-023

NOW THEREFORE, BE IT FURTHER RESOLVED that:

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

ADOPTED this 8th day of February, 2023, by the following vote:

AYES: Hoffman, Ramirez, Slawson, Williams

NOES:

ABSTAIN:

ABSENT: Covington

ATTEST:

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

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

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

413-790-023

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

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

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

President Hoffman invited public comment. There was none.

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

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

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

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

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

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

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

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

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

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

President Hoffman invited public comment. There was none.

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

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

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

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

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

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

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

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

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

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

President Hoffman invited public comment. There was none.

Approved minutes of 2023-02-08 Regular Meeting

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

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

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

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

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

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

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

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

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

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

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

Mr. Jagers added that District policy requires memorializing easements.

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

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

President Hoffman invited public comment.

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

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

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

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

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

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

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

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

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 10, 2023**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Resolution 2023-__:** Amending the District Policies and Procedures Manual Adopting Policy 3125 Uniforms and Protective Clothing

Staff Recommendation

Adopt Resolution 2023-__ Amending the District Policies and Procedures Manual and Adopting Policy 3125 Uniforms and Protective Clothing, 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 April 18, 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
3125	Uniforms and Protective Clothing	<ul style="list-style-type: none">• Policy is recommended by the CSDA (California Special Districts Association)• Proposed new policy• Addition of the section on safety shoes allowance mirroring the MOU language

Fiscal Impact

No fiscal impact.

Attachments

1. Proposed Resolution 2023-__ Amending the District Policies and Procedures Manual
2. Resolution Exhibit A – Policy 3125
3. Side by Side Policy Comparison
4. Policy Approval Tracking Project

Staff Report prepared by Lynda Kerney, Administrative Assistant

RESOLUTION 2023-__

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AMENDING THE DISTRICT'S POLICIES AND
PROCEDURES MANUAL PART I: POLICY 3125:
UNIFORMS AND PROTECTIVE CLOTHING**

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

WHEREAS, 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 consultant; and

WHEREAS, the Board of Directors has reviewed and considered the revisions to the BCVWD Policy and Procedures Manual Part I Policy 3125 attached hereto as Exhibit A, finds the policy relevant and acceptable, deems it to be in the best interests of the District, and desires that the following actions be taken,

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District that the BCVWD Policies and Procedures Manual, Part I Policy 3125 as attached hereto as Exhibit A is adopted.

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

Attachment – Exhibit A

EXHIBIT A

POLICY TITLE: UNIFORMS AND PROTECTIVE CLOTHING

POLICY NUMBER: 3125

3125.1 Employees provided uniforms by the District must wear them at all times during the workday when performing services for the District. All employees required to wear uniforms shall wear the appropriate uniform for their work area.

3125.1.1 Pursuant to the MOU Agreement Article 29: Uniforms and Safety Equipment The District shall provide, as an employee benefit, all full-time field operational personnel with uniforms to be worn while on duty and District owned safety equipment. The District shall provide, as an employee benefit, all full-time office personnel with at least two (2) office appropriate shirts and/or sweater. The District will reimburse full-time operational personnel, upon date of hire and annually thereafter, up to a maximum amount of \$200 for the purchase of steel-toe shoes or boots. Field operational personnel may purchase a second pair of steel-toe shoes or boots if field personnel can do so within the allotment of \$200; the employee shall contribute the additional funds required if the cost exceeds the \$200 allotment. Employees will be allowed to use this amount to also purchase other uniform related items such as belts, shoe or boot inserts, laces, etc. Employees who have provided notice of intent to voluntarily resign or retire are not eligible for the \$200 allowance.

3125.2 General Manager will determine which job classifications will be issued uniforms.

1. Field Service Workers will wear a complete set of trousers and a shirt each working shift.
2. Field Service Workers will wear steel-toe safety shoes or boots each working shift or appropriate rubber boots for wet working conditions.
3. Field Service Workers may wear a complete set of short-sleeved shirts and District-issued shorts if the outdoor temperature exceeds 80 degrees Fahrenheit or 26.67 degrees Celsius during a working shift for designated activities as approved by their supervisor, such as meter readings.

3125.3 District shall bear the cost of District-required uniforms and/or protective clothing, shoes, boots, etc.

3125.4 The District may authorize reimbursements to qualified employees upon proof of purchase. Alternatively, the District may arrange with local retailers to supply all qualifying employees with a specific product that meets the needs and safety requirements of the District, to be paid for directly by the District.

3125.6 Employees shall not wear their District uniform while off-duty. Employees are permitted to wear the uniform only during work hours, work time, traveling to and from work, or while representing the District.

3125.7 Non-Compliance. Inappropriately dressed employees may be sent home and directed to return to work in the proper attire. A non-exempt employee considered to be in non-compliance will not be compensated for the time away from work to address the correction. Employees who violate the District uniform policy and/or refuse or neglect to wear safety shoes will be subject to corrective action and/or disciplinary action, up to and including termination of employment.

3125.8 Safety Shoes (Steel-toe boots) are eligible for annual replacement at the District's expense. Safety Shoes are to be replaced if there are visible tears or cracks or the soles' tread has worn down.

3125.9 Uniform Allowance. Reportable Uniform Allowance items are reported to CalPERS following PERL (Public Employees' Retirement Law) and CalPERS regulations. PEPR (Public Employees' Pension Reform Act) members are not eligible for the Uniform Allowance.

Proposed Policy

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

POLICY TITLE: UNIFORMS AND PROTECTIVE CLOTHING

POLICY NUMBER: 3125

3125.1 Employees provided uniforms by the District must wear them at all times during the workday when ~~the employee is performing~~ performs performing services for the District. All employees ~~who are~~ required to wear uniforms shall wear the appropriate uniform for their work area.

3125.1.1 Pursuant to the MOU Agreement Article 29: Uniforms and Safety Equipment The District shall provide, as an employee benefit, all full-time field operational personnel with uniforms to be worn while on duty and District owned safety equipment. The District shall provide, as an employee benefit, all full-time office personnel with at least two (2) office appropriate shirts and/or sweater. The District will reimburse full-time operational personnel, upon date of hire and annually thereafter, up to a maximum amount of \$200 for the purchase of steel-toe shoes or boots. Field operational personnel may purchase a second pair of steel-toe shoes or boots if field personnel can do so within the allotment of \$200; the employee shall contribute the additional funds required if the cost exceeds the \$200 allotment. Employees will be allowed to use this amount to also purchase other uniform related items such as belts, shoe or boot inserts, laces, etc. Employees who have provided notice of intent to voluntarily resign or retire are not eligible for the \$200 allowance.

3125.2 ~~The~~ General Manager will determine which job classifications will be issued uniforms.

1. Field Service Workers will wear a complete set of trousers and a shirt each working shift.
2. Field Service Workers will wear ~~a pair of~~ steel-toed safety shoes or boots each working shift, or appropriate rubber boots for wet working conditions.
3. Field Service Workers may wear a complete set of ~~a short-sleeved shirt~~s and District-issued shorts if the outdoor temperature exceeds 80 degrees Fahrenheit or 26.67 degrees Celsius during a working shift for designated activities as approved by their supervisor, such as meter readings.

3125.3 ~~The cost of District-required uniforms and/or protective clothing, shoes, boots, etc., shall be borne by the District.~~ District shall bear the cost of District-required uniforms and/or protective clothing, shoes, boots, etc.

3125.4 The District ~~has the option of authorizing reimbursements to qualifying employees upon proof of purchase, or arranging to~~ may authorize reimbursements to qualified employees upon proof of purchase. Alternatively, the District, or may arrange with local retailers to supply all qualifying employees with a specific product that meets the needs and/or safety requirements of the District, to be paid for directly by the District and bill the District for the total cost of all products purchased.

~~3125.5 When an employee for whom said uniforms, clothing, shoes, etc., were purchased or reimbursed is terminated for any reason prior to before completing 3 three continuous months of service after said the purchase, the employee may share the financial cost with the District, to be deducted a portion of the cost of said items shall be retained from their the employee's final payment. That portion retained shall be a percentage of the total cost of said items equal to 100% less the ratio of the amount of time worked to 3three continuous months of regular work.~~

3125.6 Employees shall not wear their District uniform while off-duty. Employees are permitted to wear the uniform only during ~~their work hours, work time, or~~ work hours, work time, traveling to and from work, or while

Current Policy

ii. Inspections will also be performed whenever a new process or substance is introduced, when the company receives information that a company process or substance is hazardous, as part of an accident investigation, and when a safety hazard is reported. These inspections may be limited to the substance or process in question.

iii. All inspections will be documented using the Hazard Checklist, which will be signed and dated by the inspector. The inspector will correct, or arrange to correct all hazards identified.

F. Accident Investigation

i. All accidents, illnesses, and exposures to hazardous substances resulting from employment with the District will be investigated by the injured employee's supervisor, using the Supervisor's Report of Accident Form.

ii. The investigation report will be reviewed by the General Manager.

iii. Particular attention will be given to ways of preventing future occurrences of similar accidents, illnesses or exposures.

G. Unsafe Conditions and Work Practices

i. When safety hazards are corrected, the action taken will be indicated on Hazard Checklist, which will then be signed and dated by the individual making the corrections.

ii. Priorities for correction will be determined by the severity of the hazard (s) identified. Employees will be protected from imminent hazards by the use of lockouts or other means of adequately preventing employees from exposure.

iii. Hazard checklist forms will be kept as a record of the company's ongoing safety efforts.

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

32. UNIFORMS AND PROTECTIVE CLOTHING

A. **Employee Appearance and Dress.** Employees are expected to maintain a neat, clean and well-groomed appearance.

i. Hair, beard and mustaches must be of style and length to avoid coming into contact with moving equipment. Loose clothing is not to be work when operating equipment.

representing the District.

3125.7 Non-Compliance. ~~Employees who are inappropriately dressed~~inappropriately dressed employees may be sent home and directed to return to work in the proper attire. ~~A non-exempt employee considered to be in non-compliance~~will not be compensated for the time away from work to address the correction. Employees who violate the District uniform policy and/or refuse or neglect to wear safety shoes will be subject to corrective action and/or disciplinary action, up to and including termination of employment.

3125.8 Safety Shoes (Steel-toed boots) are eligible ~~to be replaced for annual replacement annually~~at the District's expense. Safety Shoes ~~should be~~are to be replaced ~~if there are visible tears, cracking, visible tears or cracks, or if the tread of the soles have~~the soles' tread has worn down.

3125.9 Uniform Allowance. Reportable Uniform Allowance items ~~will be~~are reported to CalPERS ~~in accordance with~~following PERL (Public ~~Employees' Employees'~~ Retirement Law) and CalPERS regulations. PEPPRA (Public ~~Employees' Employees'~~ Pension Reform Act) members are not eligible for the Uniform Allowance.

- ii. Employees are expected to dress in a manner that is normally acceptable in similar business establishments. The wearing of suggestive attire or of dungarees, jeans, shorts, sandals, tennis shoes, western boots, T-Shirts and similar items of casual attire is not permitted as they do not present a businesslike appearance.
- iii. The exception occurs when prior approval has been given by a manager to wear non-professional clothing to complete a specific duty or special function or on days designated by the General Manager as "casual days."
- iv. No facial piercing or gauges shall be worn while on duty.
- v. Any visible tattoos should be covered while on duty.
- vi. Any work time missed because of failure to comply with the dress policy will not be compensated, and repeated (3) violations of this policy will be cause for disciplinary actions.

B. Uniforms. The District supplies all field employees with uniforms.

- i. The cost of uniforms and/or protective clothing, boots, etc., that employees are required to wear shall be borne by District.
- ii. All field employees are required to wear steel toed safety shoes or boots. The District will reimburse each field employee up to one hundred thirty dollars (\$130) per year on or after the employee's hire date then on or after the employee's anniversary date, thereafter, for said shoes or boots upon proof of purchase.
- iii. When an employee for whom said uniforms, clothing, shoes, etc., were purchased or reimbursed is terminated or resigns for any reason prior to completing three continuous months of service after said purchase, a portion of the cost of said items shall be retained from his/her final payment. That portion retained shall be a percentage of the total cost of said items equal to one-hundred percent (100%) less the ratio of the amount of time worked to three continuous months of regular work.

C. Compliance. Any field employee not wearing the complete uniform, while performing District functions, is subject to disciplinary action.

- i. Any employee who does not meet the standards of this policy will be required to take corrective action, which may include leaving the premises.
- ii. Uniforms are not to be worn for personal use.

**Policy Approval Tracking
BCVWD Policy Manual Project**

Policy Number	New Policy Number	Section	Policy Name	Drafted by BCVWD Staff	Responsible Staff	Approved by Legal Counsel	Presented to Personnel Committee	Provisionally Approved by Personnel Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number
1	1000	General	Definitions	Yes	Human Resources	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
2	1005	General	Definitions	Additional Edits	Human Resources	6/28/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
N/A	1010	General	Contractual Provisions	Yes	Human Resources	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
			Policy Manual	Yes	Human Resources	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
3	2000	Administration	Policy Manual	Additional Edits	Human Resources	Separate Report	N/A	N/A-directed to Board	3/9/2022	3/9/2022	3/9/2022	22-006
4	2005	Administration	Equal Opportunity	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
5	2010	Administration	Affirmative Action	Yes	Human Resources	Recommend to Remove	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
6	2015	Administration	Access to Personnel Records	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
7	2020	Administration	Harassment	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
N/A	2025	Administration	Sexual Harassment	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
8	3000	Personnel	Whistleblower Protection	Yes	Human Resources	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
			Employee Status	Yes	Human Resources	4/12/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
			Employee Information and									
N/A	3001	Personnel	Emergency Data	Yes	Human Resources	4/12/2021	6/21/2021	6/21/2021	10/13/2021	10/13/2021	10/13/2021	21-018
N/A	3002	Personnel	Employee Groups	Yes	Human Resources	4/12/2021	5/17/2021	5/17/2021	10/13/2021	10/13/2021	10/13/2021	21-018
N/A	3003	Personnel	Employment Agreements	Yes	Human Resources	5/10/2022	5/17/2022	Tabled				
9	3005	Personnel	Compensation	Yes	Human Resources	7/13/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
			Prevailing Wage-Public Works									
N/A	3006	Personnel	Contractor-Employee Relations	Yes	Human Resources	7/13/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
10 & 49	3010	Personnel	Employee Performance									
			Evaluation	Yes	Human Resources	7/13/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
11	3015	Personnel	Performance Evaluation-General									
12	3020	Personnel	Manager	Yes	Human Resources	8/3/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
13	3025	Personnel	Health and Welfare Benefits	Yes	Human Resources	5/10/2022	5/17/2022	5/17/2022	6/8/2022	6/8/2022	6/8/2022	22-019
14	3030	Personnel	Pay Periods	Yes	Human Resources	10/12/2021	11/15/2021	11/15/2021	5/11/2022	5/11/2022	5/11/2022	22-016
15	3035	Personnel	Gift Acceptance Guidelines	Yes	Human Resources	12/10/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-016
16	3040	Personnel	Outside Employment	Yes	Human Resources	10/12/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-016
17	3045	Personnel	Letters of Recommendation	Yes	Human Resources							
			Executive Officer	Yes	Human Resources							
18	3050	Personnel	Volunteer Personnel Workers'	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
N/A	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	
			Workplace Violence	Yes	Human Resources	2/2/2023	2/21/2023	2/21/2023	3/15/2023	3/15/2023	3/15/2023	
32	3123	Personnel	Asset Protection and Fraud	Yes	Human Resources							
33	3125	Personnel	Uniforms and Protective Clothing	Yes	Human Resources	3/14/2023	3/21/2023	4/18/2023	5/10/2023			
34	3130	Personnel	Conferences	Yes	Human Resources							
35	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							
36	3140	Personnel	Respiratory Protection Program	Yes	Human Resources							
37	3145	Personnel	Driver Training and Record Review	Yes	Human Resources	3/14/2023	3/21/2023	3/21/2023	4/12/2023	4/12/2023	4/12/2023	23-10
38	3150	Personnel	District Vehicle Usage	Yes	Human Resources							
39	3151	Personnel	Personal Vehicle Usage									
40	3160	Personnel	HIPAA Compliance and Security Officer	Yes	Human Resources							
41	3165	Personnel	Tobacco Use	Yes	Human Resources							

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

**Policy Approval Tracking
BCVWD Policy Manual Project**

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

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

**Policy Approval Tracking
BCVWD Policy Manual Project**

Policy Number	New Policy Number	Section	Policy Name	Drafted by BCVWD Staff	Responsible Staff	Approved by Legal Counsel	Presented to Personnel Committee	Provisionally Approved by Personnel Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number
7	5035	Operations	Fixed-Asset Accounting Control	Yes	Finance							
8	5040	Operations	Fixed-Asset Capitalization	Yes	Finance							
9	5045	Operations	Investment of District Funds	Yes	Finance	?	N/A	N/A	12/14/2022	12/14/2022	12/14/2022	22-042
N/A	5046	Operations	Other Post-Employment Benefits Funding	Yes	Finance	5/10/2022	N/A	N/A	5/11/2022	5/11/2022	5/11/2022	2022-14
10	5050	Operations	Customer Payment Arrangements	Yes	Finance/Customer Service							
11	5055	Operations	Employment of Consultants and Professional Services	Yes	Finance/HR							
12	5060	Operations	Employment of Outside Contractors	Yes	Finance/Administration							
13	5065	Operations	Easement Abandonment	Yes	Administration							
14	5066	Operations	Easement Acceptance	No	Administration							
15	5070	Operations	Encroachment Permits	Yes	Administration							
16	5075	Operations	Credit Card Usage	Yes	Finance							
17	5080	Operations	Purchasing	Yes	Finance							
N/A	5081	Operations	Contract Review Policy	No	Finance/Administration							
18	5085	Operations	Disposal of Surplus Property or Equipment	Yes	Finance							
19	5090	Operations	Records Retention	Yes	Administration		4/18/2023					
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		4/18/2023					
6	6030	Miscellaneous	District Standards for the Furnishing of Materials	Yes	HR/Administration							
7	6035	Miscellaneous	Environmental Review Guidelines	Yes	Engineering							
8	6040	Miscellaneous	Annexation	No	Engineering							
9	6045	Miscellaneous	Construction Requirements	No	Engineering							
N/A	7000	Information Technology	Acceptable Use	Yes	Information Technology							
N/A	7005	Information Technology	Accessibility	Yes	Information Technology							
N/A	7010	Information Technology	Electronic Communications	Yes	Information Technology							
N/A	7015	Information Technology	Passwords	Yes	Information Technology							
N/A	7020	Information Technology	Remote Access/VPN	Yes	Information Technology							
N/A	7025	Information Technology	Datacenter Physical Security	Yes	Information Technology							
N/A	7030	Information Technology	Wireless Communications	Yes	Information Technology							
N/A	7035	Information Technology	Mobile Device Security	Yes	Information Technology							
N/A	7040	Information Technology	Internet Use	Yes	Information Technology							
N/A	7045	Information Technology	Information Systems Backup & Data Retention	Yes	Information Technology							
N/A	7050	Information Technology	Personally Identifiable Information	Yes	Information Technology							
N/A	7055	Information Technology	Drones Use	No	Information Technology							
N/A	7060	Information Technology	Security and Technology Access for Independent Contractors	No	Information Technology							

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 10, 2023**

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Call for Candidates for the Association of California Water Agencies
Region 9 Board

Staff Recommendation

Consider the following optional actions:

1. Nominate a candidate to stand for election to the Association of California Water Agencies (ACWA) Region 9 Board, OR
2. Provide support for candidate Chander Letulle of the San Geronio Pass Water Agency or another candidate of choice

Executive Summary

Nominations for the ACWA Region 9 Board election will take place concurrently with nominations for the ACWA election of President and Vice President, but they are separate activities. The Board may make nominations for these offices, or may choose to offer support for another candidate.

Background

ACWA's membership is organized into 10 regions around the state, each of which has a Board of five to seven members elected for two-year terms. Those elected take office on January 1 of the calendar year following election.

Per the 2023 BCVWD Preapproved Events and Director Appointments list adopted December 14, 2022, BCVWD's designated voting representatives to ACWA are the Board President (primary) (David Hoffman) and Vice President (alternate) (John Covington). Staff has already filed the necessary documentation with ACWA to appoint President Hoffman as official voting representative for the 2023 election.

In November, 2022 the Board voted to support the appointment of San Geronio Pass Water Agency (SGPWA) Director Chander Letulle to a vacancy on the ACWA Region 9 Board (Attachment 3). He was not selected at that time, but has been nominated for this election by the SGPWA.

Summary

Candidates for the ACWA Region 9 2024-2026 term must be an elected or appointed director of an ACWA member agency. If a candidate is chosen, the Board should adopt a resolution (Attachment 1) making that nomination. Alternatively, the Board may adopt a resolution in support of a candidate from another agency (Attachment 2).

The candidate must provide a statement of qualifications or resume highlighting active involvement in ACWA task forces, regional boards, committees, or the like (see Attachment 4);



an abbreviated statement for the ballot, and a headshot photo. The deadline for submittal is June 16, 2023.

The ballot will be distributed on July 17, 2023 and election results will be announced on September 27.

At its meeting of April 24, 2023, the SGPWA nominated Chander Letulle to stand for election to the Region 9 Board. The BCVWD Board may choose to again support Director Letulle in his bid for a seat.

Staff is not aware of any other candidates, as no further election information has been received other than the attached.

Fiscal Impact

Nomination of a candidate may incur expenses for campaign materials and mailings, some staff time, and travel and event attendance. If elected, additional significant expenses related to holding office can be expected.

Attachments

1. Option 1 - Draft Resolution to nominate a candidate for ACWA Region 9
2. Option 2 - Draft Resolution in support of a candidate for ACWA Region 9
3. 2022 support letter for Chander Letulle
4. ACWA Memorandum dated April 17, 2023
5. 2023 ACWA Region Election Timeline
6. Nomination Form
7. Region 9 Rules and Regulations
8. Role of the Regions
9. Region Map

Staff Report prepared by Lynda Kerney, Administrative Assistant

RESOLUTION 2023-__

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT - CHERRY VALLEY WATER DISTRICT PLACING
IN NOMINATION _____
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA
WATER AGENCIES REGION 9 POSITION**

WHEREAS, the Beaumont-Cherry Valley Water District (BCVWD) Board of Directors does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA); and

WHEREAS, BCVWD Policies and Procedures Manual Policy 4060.2 indicates that “it is the policy of the District to encourage Board development and excellence of performance by reimbursing actual, necessary, and reasonable expenses incurred for ... participation with professional organizations, and attendance at local, state, and national conferences that serve the interests of the District;” and

WHEREAS, _____ has indicated a desire to serve as a director of ACWA Region 9,

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

1. Does place its full and unreserved support in the nomination of
_____ for Director of ACWA Region 9
2. Does hereby determine that the expenses attendant with the service of
_____ in ACWA Region 9 shall be borne by the
Beaumont-Cherry Valley Water District

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

RESOLUTION 2023-__

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT - CHERRY VALLEY WATER DISTRICT PLACING
IN SUPPORT OF _____
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA
WATER AGENCIES REGION 9 POSITION**

WHEREAS, the Beaumont-Cherry Valley Water District (BCVWD) Board of Directors does encourage and support participation in the affairs of the Association of California Water Agencies (ACWA); and

WHEREAS, _____ has indicated a desire to serve as a director of ACWA Region 9,

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

1. Does place its full and unreserved support in the nomination of
_____ for Director of ACWA Region 9

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



Beaumont-Cherry Valley Water District
560 Magnolia Avenue, Beaumont, CA 92223
www.bcvwd.org

November 21, 2022

Board of Directors

Andy Ramirez
Division 1

Lona Williams
Division 2

Daniel Slawson
Division 3

John Covington
Division 4

David Hoffman
Division 5

Sarah Hodge
Regional Affairs Representative
Association of California Water Agencies
980 9th Street, Suite 1000
Sacramento, California 95814

**Subject: BCVWD Support for candidate Chander Letulle
For appointment to the Region 9 Board**

Dear Ms. Hodge,

At the November 17, 2022 meeting, the Beaumont-Cherry Valley Water District (BCVWD) Board of Directors voted to support the nomination of Chander Letulle, Board member of the San Geronio Pass Water Agency, for appointment to the ACWA Region 9 Board.

Mr. Letulle's experience in water matters at the State and local levels combined with his knowledge of the San Geronio Pass area and its water concerns will assure his competent and thorough representation of this area to ACWA, and will provide value to the Region 9 Board.

BCVWD encourages the ACWA Region 9 Board to select Mr. Letulle for appointment to the remainder of the 2022-2023 term.

Please phone General Manager Dan Jagers at (951) 845-9581, extension 217 if you have any questions or email him at dan.jagers@bcvwd.org.

Lona Williams
President, Board of Directors
Beaumont-Cherry Valley Water District
☎ Tel: (951) 845-9581 | Fax: (951) 845-0159
✉ Email: info@bcvwd.org

MEMORANDUM

Date: April 17, 2023

To: ACWA Region 9 General Manager and Board Presidents
(sent via e-mail)

From: ACWA Region 9 Nominating Committee

- **Michael Moore**, East Valley Water District
- **Tina Shields**, Imperial Irrigation District
- **Glenn Miller**, Indio Water Authority
- **Joe Mouawad**, Eastern Municipal Water District

Subject: Call for Candidates for Region Boards

The Region 9 Nominating Committee is looking for ACWA members who are interested in leading the direction of ACWA Region 9 for the 2024-'25 term. The Nominating Committee is currently seeking candidates for the Region 9 Board, which is comprised of Chair, Vice Chair and up to five Board Member positions. In a separate but concurrent process, ACWA's Election Committee has announced its call for candidates for ACWA President and Vice President. **More information about both processes is available at www.acwa.com/elections.** The leadership of ACWA's 9 geographical regions is integral to the leadership of ACWA. The Chair and Vice Chair of Region 9 serve on ACWA's statewide Board of Directors and recommend all committee appointments for Region 9. The members of the Region 9 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members and serve as a key role in ACWA's grassroots outreach efforts.

If you, or someone within your agency, are interested in serving in a leadership role within ACWA by becoming a Region 9 Board Member, please familiarize yourself with the [role and responsibilities of the region boards](#) and the [Region 9 Rules and Regulations](#) and submit the following documents by **June 16:**

- [A candidate nomination form](#)
- **A signed resolution of support from your agency's Board of Directors** (A sample resolution [is available online](#))

June 16

In addition to the required documents, you may also send a short biography and a headshot photo to be included in the candidate section of ACWA's elections webpage; however, these are not required.

The election will begin on July 17 with electronic ballots emailed to General Managers and Board Presidents. The ballot will include the Nominating Committee's recommended slate and any additional candidates interested in the region board positions who meet the qualification criteria.

All region ballots must be submitted by Sept. 15. One ballot per agency will be counted. Election results announced Sept. 27 and the newly elected Region 9 Board Members will begin their two-year term of service on Jan. 1, 2024.

If you have any questions, please visit www.acwa.com/elections or contact Regional Affairs Representative Sarah Hodge at SarahH@acwa.com or 916-669-2384.

2023 ACWA Region Election Timeline 2024-2025 Term

February 28:

NOMINATING COMMITTEES APPOINTED

- With concurrence of the region board, the region chairs appoint at least three region members to serve as the respective region's Nominating Committee
- Those serving on nominating committees are ineligible to seek region offices
- Nominating Committee members are posted online at www.acwa.com

March 1-31:

NOMINATING COMMITTEE TRAINING

- Nominating Committee packets will be e-mailed out to each committee member
- ACWA staff will hold a training session via conference call with each nominating committee to educate them on their specific role and duties
 - Regions 1-10 Nominating Committees: via Zoom Meetings

April 17:

CALL FOR CANDIDATES

- The call for candidate nominations packet will be e-mailed to ACWA member agency Board Presidents and General Managers

June 16:

DEADLINE FOR COMPLETED NOMINATION FORMS

- Deadline to submit all Nomination Forms and board resolutions of support for candidacy for region positions
- Nominating Committee members may need to solicit additional candidates in person to achieve a full complement of nominees for the slate

June 19:

CANDIDATE INFORMATION TO NOMINATING COMMITTEES

- All information submitted by candidates will be forwarded from ACWA staff to the respective region Nominating Committee members with a cover memo explaining their task

June 20 – July 10: RECOMMENDED SLATES SELECTED

- Nominating Committees will meet to determine the recommended individuals for their region. The slate will be placed on the election ballot.
- Nominating Committee Chairs will inform their respective ACWA Regional Affairs Representative of their recommended slate by July 10
- Candidates will be notified of the recommended slate by July 14
- The Nominating Committee Chair will approve the official region ballot

July 17: ELECTIONS BEGIN

- All 10 official electronic ballots identifying the recommended slate and any additional candidates for consideration for each region will be produced and e-mailed to ACWA member agencies only
- Only one ballot per agency will be counted

September 15: ELECTION BALLOTS DUE

- ***Deadline for all region elections. All region ballots must be received by ACWA by September 15, 2023***

September 27: ANNOUNCEMENT OF ELECTION RESULTS

- Newly-elected members of the region boards will be contacted accordingly
- An ACWA Advisory will be distributed electronically to all members reporting the statewide region election results
- Results will be posted at acwa.com and will be published in the October issue of ACWA News

REGION BOARD CANDIDATE NOMINATION FORM



Submit completed form by **June 16, 2023** to regionelections@acwa.com

Name of Candidate:	Title:	
Agency:	Agency Phone:	
Direct Phone:	E-mail:	
Address:	ACWA Region:	County:

Region Board Position Preference <i>If you are interested in more than one position, please indicate priority - 1st, 2nd and 3rd choice.</i>
<input type="checkbox"/> Chair:
<input type="checkbox"/> Vice Chair:
<input type="checkbox"/> Board Member:

If you are not chosen for the recommended slate, would you like to be listed in the ballot's individual candidate section? <i>If neither is selected, your name will NOT appear on the ballot.</i>
<input type="checkbox"/> Yes <input type="checkbox"/> No

Agency Function(s) <i>Check all that apply</i>
<input type="checkbox"/> Wholesale
<input type="checkbox"/> Urban Water Supply
<input type="checkbox"/> Ag Water Supply
<input type="checkbox"/> Sewage Treatment
<input type="checkbox"/> Retailer
<input type="checkbox"/> Wastewater Reclamation
<input type="checkbox"/> Flood Control
<input type="checkbox"/> Groundwater Management / Replenishment
<input type="checkbox"/> Other:

Describe your ACWA-related activities that help qualify you for this office:

--

Write below or attach a half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership. Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community. You may share a candidate photo along with your application. Candidate photos and bios will be shared on the ACWA region election webpage.

--

I acknowledge that the role of a region board member is to actively participate on the Region Board during my term, including attending region board and membership meetings, participating in region conference calls, participating in ACWA's Outreach Program, as well as other ACWA functions to set an example of commitment to the region and the association.

I hereby submit my name for consideration by the Nominating Committee.

Signature	Title	Date
-----------	-------	------

ACWA Region 9
Rules & Regulations

Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association (ACWA Bylaw V, 6.).

Officers

When possible, the chair and vice chair should strive to be from different areas within Region 9. The positions should alternate between the Western and Arid areas every region board term.

The chair and vice chair shall be elected, one from each area, and the positions shall be rotated between the Western and Arid areas of Region 9.

At least one of the chair or vice chair positions must be an elected/appointed director from a member agency.

The chair will appoint a secretary to the Board if one is deemed necessary.

When possible, alternates should be selected from the same Arid or Western regions as their corresponding chair or vice chair.

<p>Western area which shall include:</p> <ul style="list-style-type: none"> • Beaumont-Cherry Valley WD (Beaumont) • Chino Basin WCD (Montclair) • Chino Basin Watermaster (Rancho Cucamonga) • City of Corona Dept of Water and Power (Corona) • City of Rialto/Rialto Utility Authority (Rialto) • Crestline Village WD (Crestline) • Crestline-Lake Arrowhead WA (Crestline) • Cucamonga Valley WD (Rancho Cucamonga) • East Valley WD (San Bernardino) • Eastern MWD (Perris) • Elsinore Valley MWD (Lake Elsinore) • Inland Empire Utilities Agency (Chino) • Jurupa CSD (Mira Loma) • Lake Arrowhead CSD (Lake Arrowhead) • Lake Hemet MWD (Hemet) • Monte Vista WD (Montclair) • Rancho California WD (Temecula) • Riverside County FC & WCD (Riverside) • Riverside Public Utilities (Riverside) • San Bernardino Valley MWD (San Bernardino) • San Bernardino Valley WCD (Redlands) • San Gorgonio Pass WA (Beaumont) • Santa Ana Watershed Project Authority (Riverside) • West Valley WD (Rialto) • Western MWD (Riverside) 	<p>Arid area which shall include:</p> <ul style="list-style-type: none"> • Apple Valley Foothill CWD (Apple Valley) • Apple Valley Heights CWD (Apple Valley) • Bard WD (Winterhaven) • Bear Valley Basin GSA (Big Bear City) • Big Bear CSD (Big Bear City) • Big Bear MWD (Big Bear City) • Coachella Valley WD (Coachella) • Coachella Water Authority (Coachella) • Desert Water Agency (Palm Springs) • Hi-Desert WD (Yucca Valley) • Idyllwild WD (Idyllwild) • Imperial ID (Imperial) • Joshua Basin WD (Joshua Tree) • Mariana Ranchos CWD (Apple Valley) • Mission Springs WD (Desert Hot Springs) • Mojave Water Agency (Apple Valley) • Palo Verde ID (Blythe) • Pinyon Pines CWD (Mountain Center) • Salton Sea Authority (Indio) • Twentynine Palms WD (Twentynine Palms)
---	---

Meetings

The region will hold at least quarterly meetings, including the ACWA spring and fall conferences.

The Region 9 board will set all region meetings.

Any member wanting to add an agenda item for consideration at any Region 9 meeting must submit the information to be discussed at least 48 hours in advance of the meeting to the region chair to ensure that both sides of the issue will be present for consideration and understanding. However, a majority vote of those present, after a quorum is established, may provide for immediate consideration of an issue.

Attendance

If a region chair or vice chair is no longer allowed to serve on the Board of Directors due to his / her attendance, the region board shall appoint from the existing region board a new region officer. (ACWA Policy & Guideline Q, 1.)

If a region chair or vice chair misses three consecutive region board / membership meetings, the same process shall be used to backfill the region officer position. (ACWA Policy & Guideline Q, 1.)

If a region board member has three consecutive unexcused absences from a region board meeting or general membership business meeting, the region board will convene to discuss options for removal of the inactive board member. If the vacancy causes the board to fail to meet the minimum requirement of five board members, the region must fill the vacancy according to its rules and regulations. (ACWA Policy & Guideline Q, 3.)

Vacancy

Should a vacancy occur in the region chair position, the alternate chair shall assume the position.

Should a vacancy occur in the region vice chair position, the alternate vice chair shall assume the position.

When filling a chair or vice chair vacancy, where possible the board will fill the position with a candidate from the corresponding Arid or Western area.

Should a vacancy occur in either the alternate chair or the alternate vice chair positions, the region chair shall appoint a replacement from the remaining board members with concurrence from the region board.

Should a vacancy occur in any of the other three remaining board positions, the region chair shall appoint a replacement from a member agency within the appropriate designated area with concurrence from the region board.

Elections

All nominations received for the region chair, vice chair and board positions must be accompanied by a resolution of support from each sponsoring member agency, signed by an authorized representative of the Board of Directors. Only one individual may be nominated from a given agency to run for election to a region board. Agencies with representatives serving on the nominating committees should strive not to submit nominations for the region board from their agency. (ACWA Policy & Guideline P, 2.)

Election ballots will be e-mailed to ACWA member agency general managers and presidents.

The nominating committee shall consist of three to six individuals; and shall have the same number of members from each Western and Arid areas.

The nominating committee shall pursue qualified members within the region to run for the region board and consider geographic diversity, agency size and focus in selecting a slate.

See current region election timeline for specific dates.

Endorsements

ACWA, as a statewide organization, may endorse potential nominees and nominees for appointment to local, regional, and statewide commissions and boards. ACWA's regions may submit a recommendation for consideration and action to the ACWA Board of Directors to endorse a potential nominee or nominee for appointment to a local, regional or statewide commission or board. (ACWA Policy & Guideline P, 3.)

Committee Recommendations & Representation

All regions are given equal opportunity to recommend representatives of the region for appointment to a standing or regular committee of the Association. If a region fails to provide full representation on all ACWA committees, those committee slots will be left open for the remainder of the term or until such time as the region designates a representative to complete the remainder of the term. (ACWA Policy & Guideline P, 4. A.)

At the first region board / membership meeting of the term, regions shall designate a representative serving on each of the standing and regular committees to serve as the official reporter to and from the committee on behalf of the region to facilitate input and communication. (ACWA Policy & Guideline P, 4. B.)

The chair and vice chair shall make all committee appointment recommendations to the ACWA committees, to be ratified by the region board prior to submission to the ACWA president for consideration.

Tours

ACWA may develop and conduct various tours for the regions. All tour attendees must sign a "release and waiver" to attend any and all region tours. Attendees agree to follow environmental guidelines and regulations in accordance with direction from ACWA staff; and will respect the rights and privacy of other attendees. (ACWA Policy & Guideline P, 6.)

Finances

See "Financial Guidelines for ACWA Region Events" document.

Amending the Region Rules & Regulations

ACWA policies and guidelines can be amended by approval of the ACWA Board of Directors.

The Region 9 Rules & Regulations can be amended by a majority vote at any region meeting following advance written notice to member agencies.

ACWA Regions provide the grassroots support to advance ACWA's legislative and regulatory agenda.

Background

As a result of ACWA's 1993 strategic planning process, known as Vision 2000, ACWA modified its governance structure from one that was based on sections to a regional-based configuration. Ten regions were established to provide geographic balance and to group agencies with similar interests.

Primary Charge of Regions

- To provide a structure where agencies can come together and discuss / resolve issues of mutual concern and interest and based on that interaction, provide representative input to the ACWA board.
- To assist the Outreach Task Force in building local grassroots support for the ACWA Outreach Program in order to advance ACWA's legislative and regulatory priorities as determined by the ACWA Board and the State Legislative, Federal Affairs or other policy committees.
- To provide a forum to educate region members on ACWA's priorities and issues of local and statewide concern.
- To assist staff with association membership recruitment at the regional level.
- To recommend specific actions to the ACWA Board on local, regional, state and federal issues as well as to recommend endorsement for various government offices and positions.

Region chairs and vice chairs, with support from their region boards, provide the regional leadership to fulfill this charge.

Note: Individual region boards CANNOT take positions, action or disseminate communication on issues and endorsements without going through the ACWA Board structure.

GENERAL DUTIES / RESPONSIBILITIES FOR REGION OFFICERS

Region Chair

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Chair will also call at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Serves as a member of ACWA's Outreach Program, and encourages region involvement. Appoints Outreach Captain to help lead outreach effort within the region.
- Presides over all region activities and ensures that such activities promote and support accomplishment of ACWA's Goals.
- Makes joint recommendations to the ACWA President regarding regional appointments to all ACWA committees.
- Appoints representatives in concurrence of the region board, to serve on the region's nominating committee with the approval of the region board.
- Facilitates communication from the region board and the region membership to the ACWA board and staff.

Region Vice Chair

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Vice Chair will also participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Performs duties of the Region Chair in the absence of the chair.
- Serves as a member of ACWA's Outreach Program, and encourages region involvement.
- Makes joint recommendations to the ACWA president regarding regional appointments to all ACWA committees.

Region Board Member

- Participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Supports program planning and activities for the region.
- Actively participates and encourages region involvement in ACWA's Outreach Program.
- May serve as alternate for the chair and/or vice chair in their absence (if appointed) to represent the region to the ACWA Board.

REGION MAP





**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 10, 2023**

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Call for Candidates for the Association of California Water Agencies for the offices of President and Vice President, and/or Resolution of Support

Staff Recommendation

Consider the following optional actions:

1. Nominate a candidate for the office of President and/or Vice President of the Association of California Water Agencies (ACWA), OR
2. Provide a resolution of support for a current candidate for the office of President and/or Vice President of ACWA

Executive Summary

Nominations for the ACWA election of President and Vice President will take place concurrently with nominations for the ACWA Region 9 Board election, but they are separate activities. The Board may make nominations for these offices, or may choose to offer support for another candidate.

Background

The mission of ACWA is to provide comprehensive leadership, advocacy, and resources for California public water agencies to ensure a high quality and reliable water supply in an environmentally sustainable and fiscally responsible manner. BCVWD has been a longtime member of ACWA.

Per the 2023 BCVWD Preapproved Events and Director Appointments list adopted December 14, 2022, BCVWD's designated voting representatives to ACWA are the Board President (primary) (David Hoffman) and Vice President (alternate) (John Covington). Staff has already filed the necessary documentation with ACWA to appoint President Hoffman as official voting representative for the 2023 election.

Summary

Candidates for ACWA President and Vice President for the 2024-2025 term (2 years) must be an elected or appointed director of an ACWA member agency. If a candidate is chosen, the Board should adopt a resolution (Attachment 1) making that nomination. Alternatively, the Board may adopt a resolution in support of a candidate from another agency (Attachment 2).

The candidate must provide a statement of qualifications or resume highlighting active involvement in ACWA task forces, regional boards, committees, or the like; an abbreviated statement for the ballot, and a headshot photo.



The ballot will be distributed on July 17, 2023 and election results will be announced on September 27.

Staff is not aware of any other candidates, as no further election information has been received other than the attached.

Fiscal Impact

Nomination of a candidate will incur expenses for campaigning, staff time, and travel and event attendance. If elected, additional significant expenses can be expected.

Attachments

1. Option 1 - Draft Resolution to nominate a candidate for ACWA President and/or Vice President
2. Option 2 - Draft Resolution in support of a candidate for ACWA President and/or Vice President
3. ACWA Call for Candidates announcement
4. ACWA election timeline

Staff Report prepared by Lynda Kerney, Administrative Assistant

RESOLUTION OF THE BOARD OF DIRECTORS OF

TO NOMINATE AND SUPPORT

AS A CANDIDATE FOR THE POSITION OF ACWA _____

WHEREAS, the Election Committee has announced a call for nominations of candidates for the election of President and Vice President of the Association for the 2024-'25 term; and

WHEREAS, the Election Committee will present an open ballot with all qualifying candidates to the members for a vote by written ballot; and

WHEREAS, the individual who fills an officer position will need to have a working knowledge of water industry issues and concerns, possess strength of character and leadership capabilities, and be experienced in matters related to the performance of the duties of the office; and

WHEREAS, this person must be able to provide the dedication of time and energy to effectively serve in this capacity; and

WHEREAS, _____ has served in a leadership role as a member of the _____ Board of Directors since _____; and

WHEREAS, (list positions held to demonstrate knowledge of water and leadership)

WHEREAS, it is the opinion of the _____ Board of Directors that _____ possesses all of the qualities needed to fulfill the duties of the office of ACWA _____.

NOW, THEREFORE, BE IT RESOLVED, that the _____ Board of Directors does hereby nominate and support _____ as a candidate for the office of ACWA _____, pledging the District's support of his/her endeavors in fulfilling the duties of this office if elected.

PASSED AND ADOPTED by the _____ Board of Directors at a regular meeting of said Board held on the _____ day of _____, 2023, by the following vote:

Ayes: Directors

Noes: Directors

Absent: Directors

RESOLUTION OF THE BOARD OF DIRECTORS OF

IN SUPPORT OF THE NOMINATION OF

AS A CANDIDATE FOR THE POSITION OF ACWA _____

WHEREAS, the Election Committee has announced a call for nominations of candidates for the election of President and Vice President of the Association for the 2024-'25 term; and

WHEREAS, the Election Committee will present an open ballot with all qualifying candidates to the members for a vote by written ballot; and

WHEREAS, the individual who fills an officer position must uphold and abide by the ACWA Board of Directors Code of Conduct as set forth in Board Policy GO-2.1.10 and the Code of Conduct for ACWA Events as set forth in Board Policy GO-2.9; and

WHEREAS, the individual who fills an officer position will need to have a working knowledge of water industry issues and concerns, possess strength of character and leadership capabilities, and be experienced in matters related to the performance of the duties of the office; and

WHEREAS, this person must be able to provide the dedication of time and energy to effectively serve in this capacity; and

WHEREAS, _____ has served in a leadership role as a member of the _____ Board of Directors since _____; and

WHEREAS, (list positions held to demonstrate knowledge of water and leadership)

WHEREAS, it is the opinion of the _____ Board of Directors that _____ possesses all of the qualities needed to fulfill the duties of the office of ACWA _____.

NOW, THEREFORE, BE IT RESOLVED, that the _____ Board of Directors wholeheartedly supports _____ for nomination as a candidate for the office of ACWA _____.

PASSED AND ADOPTED by the _____ Board of Directors at a regular meeting of said Board held on the _____ day of _____, 2023, by the following vote:

Ayes: Directors

Noes: Directors

Absent: Directors



CALL FOR CANDIDATES OPENS FOR ACWA PRESIDENT, VICE PRESIDENT, REGION BOARDS

BY ACWA STAFF APR 19, 2023 WATER NEWS

ACWA's Election Committee has issued an official call for candidates for members interested in running to be the association's President or Vice President for the 2024-'25 term; ACWA's region Nominating Committees have issued a similar call for candidates interested in serving on the 10 region boards.

Potential candidates for either election process must submit necessary documents by June 16. Below is a summary of how to become a candidate in both elections. More details about ACWA's elections are available at www.acwa.com/elections.

HOW TO BECOME A CANDIDATE

President and Vice President Election

Candidates for ACWA President and Vice President must be an elected or appointed director of an ACWA member agency and submit the following documents to donnap@acwa.com.

An agency resolution that includes your member agency's Board of Directors' authorized signatory (a sample resolution is available online);

A statement of qualifications or resume highlighting your qualifications and active involvement in ACWA task forces, regional boards, committees, etc;

An abbreviated statement that will be included with the official ballot (300-word maximum); and

A headshot photo (recommended but not required).

In addition to the above documents, you may also send resolutions of support. A sample resolution of support is available online.

As a result of bylaw changes approved by the membership in 2022, an 11-member Election Committee has been appointed to facilitate the election of President and Vice President, including confirming that candidates' eligibility criteria have been met, interviewing candidates and endorsing preferred candidates.

Another change to this year's election process is that voting for President and Vice President will no longer take place during conference. Instead, voting will take place electronically July 17 – Sept. 15.

Region Board Elections

Candidates for ACWA's 10 region boards must submit the following documents to regionelections@acwa.com.

A candidate nomination form

A signed resolution of support from the candidate's agency's Board of Directors

In addition, candidates may submit a short biography and headshot photo (not required).

Each region has an appointed Nominating Committee whose role is to pursue qualified member candidates within the region to run for Chair, Vice Chair and Board member positions. The Nominating Committee will select a recommended slate for the region election.

QUESTIONS

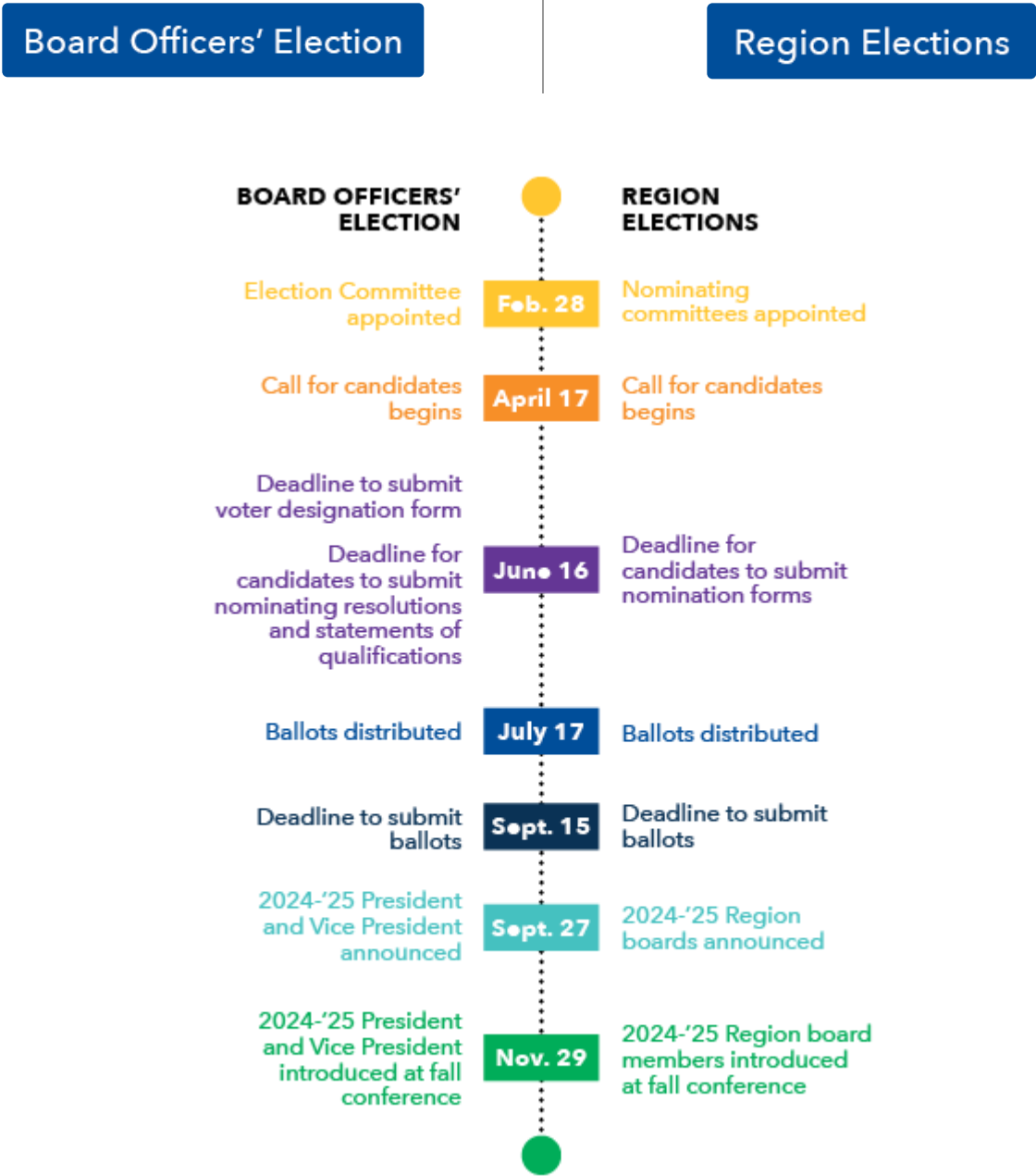
To learn more about both election processes, including key dates, visit www.acwa.com/elections.

© 2023 Association of California Water Agencies



2023 ACWA ELECTIONS

ACWA has launched two separate but concurrent election processes for the 2024-'25 term: the Board officers' election for President and Vice President and the region board elections. Starting this year, as a result of bylaw changes approved by the membership in 2022, ACWA has initiated new processes for ACWA members to elect the President and Vice President. In addition, some of the region election deadlines have changed. To learn more about each election and about the changes, click on the buttons below.



Privacy - Terms



**Beaumont-Cherry Valley Water District
Special Board Meeting
May 10, 2023**

Item 7

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, and Other Drought Response

Staff Recommendation

None. Direct staff as desired.

In the news

California's colossal snowpack has yet to melt: Less and less places for that water to go
Los Angeles Times 5/2/2023

<https://www.latimes.com/environment/story/2023-05-02/most-of-californias-colossal-snowpack-has-yet-to-melt>

California's snowpack is double the average for May, survey finds

Capradio 5/2/2023

<https://www.capradio.org/articles/2023/05/02/californias-snowpack-is-double-the-average-for-may-survey-finds/>

California snowpack melting slower than expected as summer approaches

San Francisco Examiner 5/2/2023

https://www.sfoxaminer.com/news/climate_change/california-communities-brace-for-impact-of-melting-snowpack/article_181f49bc-e935-11ed-a44f-7f2d4e1b80de.html

What California's weird winter means for its water problems

The Western water wars continue.

Popular Science 5/2/2023

<https://www.popsoci.com/environment/california-snowpack-drought-2023/>

California sees another week of dramatic drought improvements. How does it compare to US?

Phys.org 4/14/2023

<https://phys.org/news/2023-04-california-week-drought.html>

Colorado River

Colorado lawmakers "belly flop" on water crisis, opting for further study of Colorado River over action, experts say

"We're not short on ideas, we're short on action"

The Denver Post 5/1/2023

<https://www.denverpost.com/2023/05/01/colorado-river-task-force-water-drought/>



IID testifies to State Assembly on Colorado River status, state impacts

Imperial Valley Press 5/3/2023

https://www.ivpressonline.com/news/iid-testifies-to-state-assembly-on-colorado-river-status-state-impacts/article_2f274c4a-e93f-11ed-995b-5f1cf50c2655.html

The very bad math behind the Colorado River crisis

Grist 4/26/2023

<https://grist.org/drought/colorado-river-water-rights-california-arizona-fight/>

Here's what will happen if Colorado River system doesn't recover from 'historic drought'

The river system provides water to 40 million people

ABC News 4/19/2023

<https://abcnews.go.com/US/happen-colorado-river-system-recover-historic-drought/story?id=98475953>

Interior Department Announces Next Steps to Protect the Stability and Sustainability of Colorado River Basin

Outlines alternatives and tools needed to manage drought in the Basin and strengthen water security in the West

US Department of the Interior press release 4/11/2023

<https://www.doi.gov/pressreleases/interior-department-announces-next-steps-protect-stability-and-sustainability-colorado>

Did this winter solve the Colorado River crisis? No – but it took some pressure off, for now

CNN 4/10/2023

<https://www.cnn.com/2023/04/10/us/colorado-river-water-cuts-winter-snow-climate/index.html>

Resources

California Drought Action (State of California site)

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

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

Public Policy Institute of California – Water Use in California

New fact sheet (attachment 4)

<https://www.ppic.org/publication/water-use-in-california/>

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.

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 in effect since 2021. Additionally, the State Water Project (SWP) allocation was increased to 75 percent.



At its meeting of April 12, 2023, the Board adopted Resolution 2023-11 rescinding the Water Shortage Contingency Plan (WSCP) Shortage Level 3 and other drought-related water use restrictions.

Attachments

1. Reservoir Conditions – May 2, 2023
2. Snowpack Conditions – May 2, 2023
3. California Drought Monitor Map – April 25, 2023
4. PPIC Fact Sheet: Water Use in California – April 2023

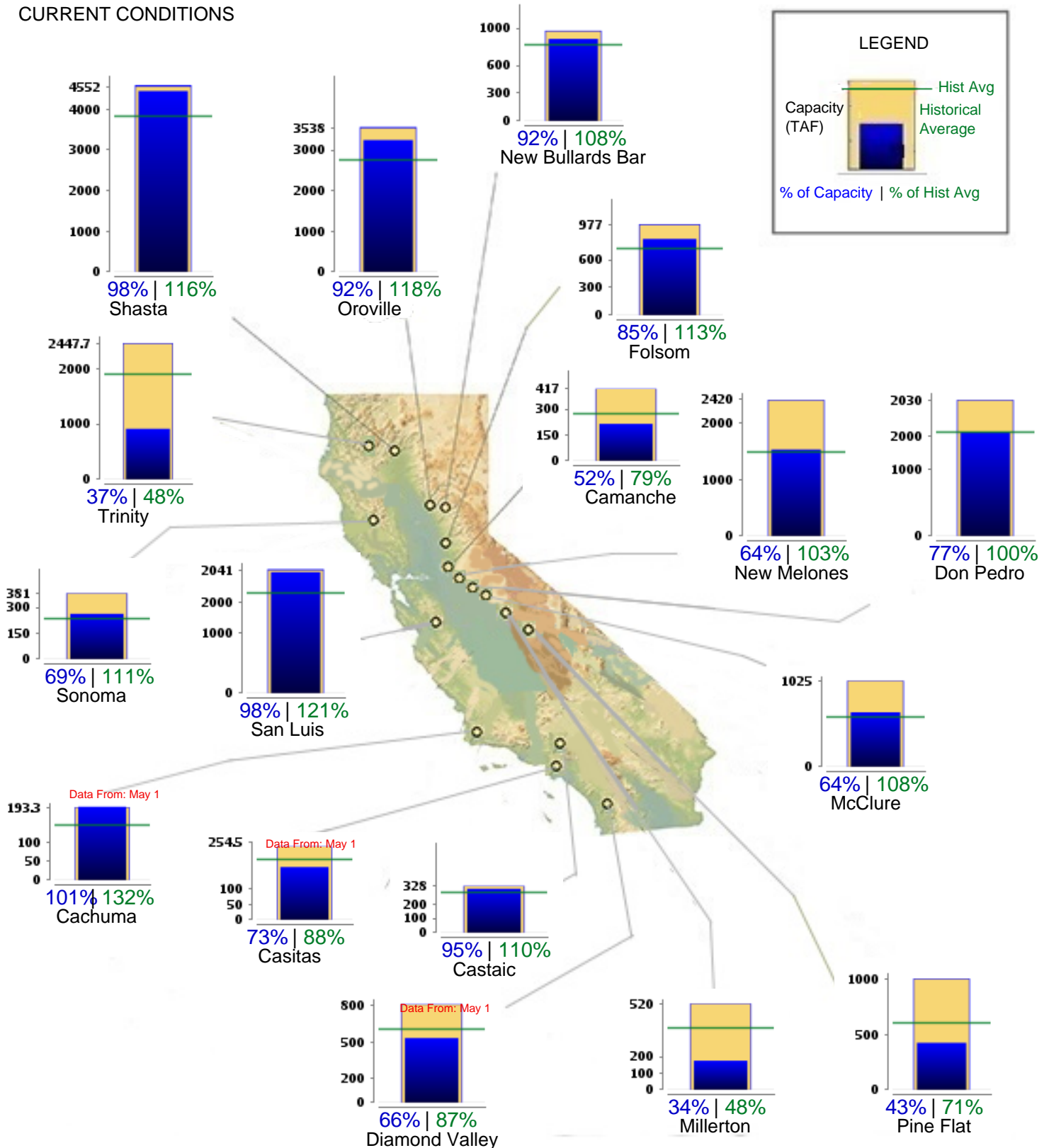


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - May 2, 2023

CURRENT CONDITIONS



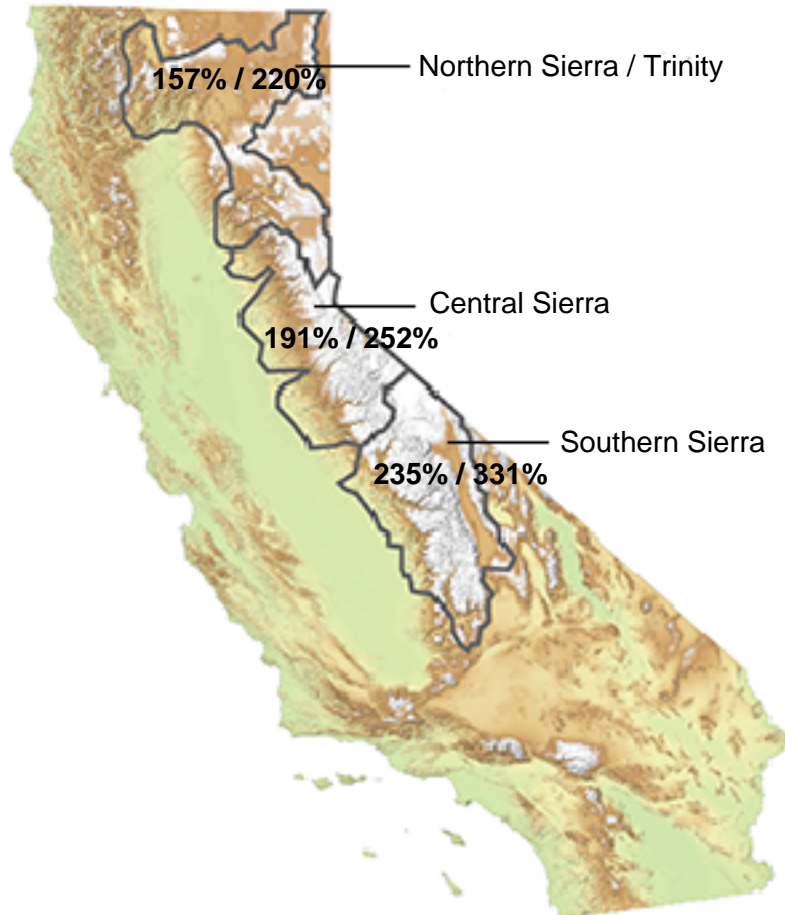
Updated 05/03/2023 06:48 AM



STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



NORTH	
Data as of May 2, 2023	
Number of Stations Reporting	23
Average snow water equivalent (Inches)	45.8
Percent of April 1 Average (%)	157
Percent of normal for this date (%)	220

CENTRAL	
Data as of May 2, 2023	
Number of Stations Reporting	42
Average snow water equivalent (Inches)	49.9
Percent of April 1 Average (%)	191
Percent of normal for this date (%)	252

SOUTH	
Data as of May 2, 2023	
Number of Stations Reporting	23
Average snow water equivalent (Inches)	49.8
Percent of April 1 Average (%)	235
Percent of normal for this date (%)	331

STATE	
Data as of May 2, 2023	
Number of Stations Reporting	88
Average snow water equivalent (Inches)	48.8
Percent of April 1 Average (%)	191
Percent of normal for this date (%)	260

Statewide Average: 191% / 260%

Data as of May 2, 2023

U.S. Drought Monitor California

April 25, 2023

(Released Thursday, Apr. 27, 2023)

Valid 8 a.m. EDT

Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	68.04	31.96	7.98	0.00	0.00	0.00
Last Week <i>04-18-2023</i>	65.67	34.33	8.79	0.00	0.00	0.00
3 Months Ago <i>01-24-2023</i>	0.64	99.36	89.56	32.57	0.00	0.00
Start of Calendar Year <i>01-03-2023</i>	0.00	100.00	97.93	71.14	27.10	0.00
Start of Water Year <i>09-27-2022</i>	0.00	100.00	99.76	94.01	40.91	16.57
One Year Ago <i>04-26-2022</i>	0.00	100.00	100.00	95.18	40.56	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:

Richard Tinker
CPC/NOAA/NWS/NCEP



droughtmonitor.unl.edu

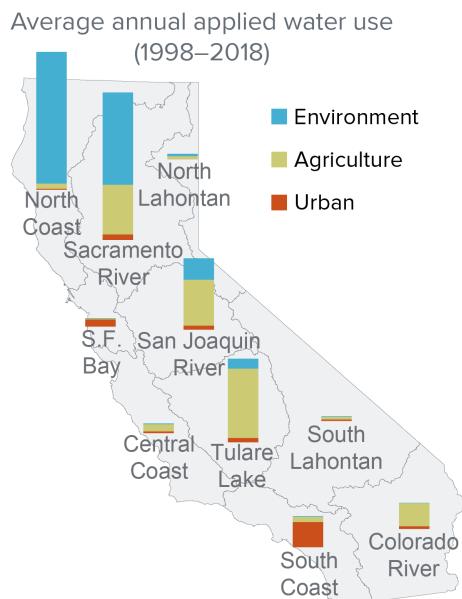
Water Use in California

Jeffrey Mount, Ellen Hanak,
and Caitlin Peterson

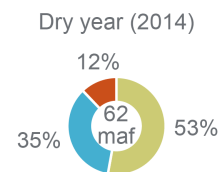
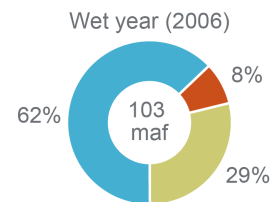
California measures water use across three main sectors.

- ▶ On average, communities use 10% of water statewide, agriculture uses 40%, and the environment uses 50%. These proportions vary depending on the region and whether the year is wet or dry.
- ▶ State accounting of water for the environment includes some water used for people, notably the water dedicated to keeping the Sacramento–San Joaquin Delta fresh enough for municipal and farm use.
- ▶ Some of the water used by each sector returns to rivers and groundwater basins, where it can be used again.

Water use varies dramatically across regions and between wet and dry years



Statewide applied water use, millions of acre-feet (maf)



Source: Department of Water Resources.

Note: Data for 2017 were not available.

Total urban water use has plateaued, even as the population has grown.

- ▶ Water use by urban, suburban, and rural communities—also known as urban water use—is highest in the San Francisco Bay Area and the South Coast; both regions rely primarily on water imported from elsewhere.
- ▶ Per-capita water use has been steadily falling, even before the 2012–16 drought made conservation a major priority. In severely affected areas, the 2020–22 drought resulted in [large additional declines](#).
- ▶ Total urban use has plateaued, even though California's population grew by 5.5 million from 2000–20.
- ▶ Initial water savings came mainly from more efficient indoor plumbing and fixtures; more recent efforts have also focused on reducing outdoor use, which accounts for nearly half of all urban use.

Agricultural water use has changed little, while the value of production has grown.

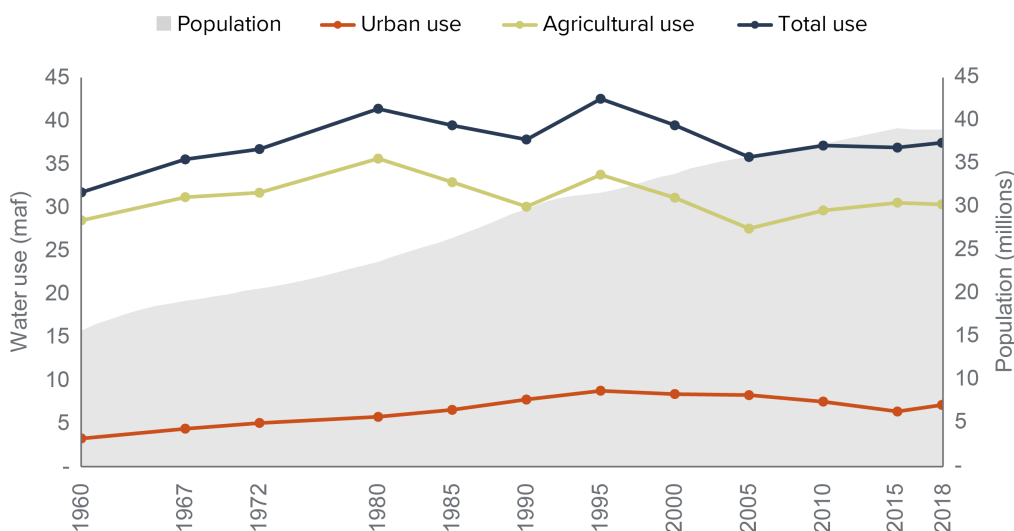
- ▶ California has 8.5 million acres of irrigated cropland. Perennial fruit and nut crops' share (led by almonds) has increased, up from roughly a quarter of irrigated acreage in 2000 to nearly half in 2018. In the San Joaquin Valley, perennials [cover over 60%](#) of irrigated acreage.
- ▶ Although irrigated acreage and farm water use have not grown, the value of agricultural output has been rising, reflecting the shift toward perennials. Adjusted for inflation, farm GDP was 23% higher in 2018 than in 1980, while farm water use was 15% lower.

- ▶ Farms use both surface water—sometimes imported across long distances—and groundwater. Groundwater use increases in dry years, when surface supplies are lower.

Environmental water supports people and ecosystems in a variety of settings.

- ▶ Environmental water supports natural infrastructure that is important to people and freshwater biodiversity. Water use by the environment falls under four categories: wild and scenic rivers, instream ecosystem use, water quality maintenance for communities and farms, and wetlands within wildlife preserves.
- ▶ The environment's share of water use varies dramatically by region. The majority (63%) occurs in wild and scenic rivers, primarily in the north of the state.
- ▶ In wet years, environmental water makes up a larger share of available water (61%) than in dry years (41%); in critically dry years it can plummet. The damage to ecosystems and species can take years to repair.

The amount of water used by communities and farms peaked in the mid-1990s



Sources: Water use: *California Water Plan Updates* (Department of Water Resources, various years). Population: Department of Finance. Notes: The figure shows “applied” water delivered to homes and businesses. “Net” water use—i.e., the volume consumed by people or plants, embodied in manufactured goods, evaporated, or discharged to saline waters—is lower. Totals exclude water used by power plants and groundwater recharge projects and water lost during conveyance. Estimates are for water years (October to September). Pre-2000 estimates are adjusted to levels for a year of normal rainfall. Except for 2015 (a critically dry year), estimates from 2000 onward are for actual use in years with near-normal precipitation.

Drought and SGMA will impact future water use.

- ▶ Cities avoided major supply disruptions in the 2012–16 and 2020–22 droughts, reflecting long-term investments in supplies and demand management. Small communities that depend on wells are much more vulnerable during droughts, when groundwater levels fall.
- ▶ Groundwater is a key drought reserve for agriculture, but long-term overpumping threatens this resource. The 2014 Sustainable Groundwater Management Act requires pumpers to reach sustainability by the early 2040s.
- ▶ SGMA will cause farm water use to fall, especially in critically overdrafted basins. Efforts to augment supply (e.g., through groundwater recharge) and flexible water trading rules [can lessen the economic impacts](#).
- ▶ Droughts hit the environment hard. [Allocating a portion of supplies](#) to the environment—rather than managing for restrictive minimum flow requirements—could help improve freshwater ecosystems’ health.

Supported with funding from the S. D. Bechtel, Jr. Foundation.

See related fact sheets: [“Water Use in California’s Agriculture,”](#) [“Water Use in California’s Communities,”](#) and [“Water Use in California’s Environment.”](#)

Sources: CA Department of Finance (population); CA Department of Water Resources (water use); Escriva-Bou et al. [“The Future of Agriculture in the San Joaquin Valley”](#) (PPIC 2023); Escriva-Bou, Rosser, and Hanak [“How Are California’s Cities Managing the Drought?”](#) (PPIC Blog); Mount et al. [“Managing Drought in a Changing Climate”](#) (PPIC 2018); Null et al. [“Storing Water for the Environment”](#) (PPIC 2022).



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 10, 2023**

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem**

Staff Recommendation

Evaluate director attendance at upcoming events for possible pre-approval or approval after attendance for compensation and / or expense reimbursement pursuant to Policies 4060 and 4065 and vote to pre-approve any selected activities.

SAMPLE MOTION:

I move that the Board pre-approve the attendance of all directors at these events for purposes of per diem and reimbursement of associated reasonable and necessary expenses per District policy: ____ (list events)

Background

Event attendance is governed by BCVWD Policies and Procedures Manual Part II Policy 4060 Training, Education and Conferences, and Part II Policy 4065 Remuneration / Director Per Diem Fees. Per Government Code 53232.3(d), Directors will either prepare a written report for distribution to the Board or make a verbal report during the next regular meeting of the Board. Directors desiring to attend events not specifically enumerated and preauthorized by BCVWD policy should obtain pre-approval via vote of the Board in order to receive a per diem and/or expense reimbursement.

Upcoming Events

For registration of attendance at any event, Board members should contact the Administrative Assistant.

Activities and events that are, may already be, or can be voted as pre-approved for per diem and/or expense reimbursement for attendance:

1 - SAVE THE DATE

- Nov. 28 – 30 – Annual ACWA Fall Conference and Expo in Indian Wells

2 - NEW EVENTS

DATE / TIME	EVENT A	DIRECTOR INTEREST	
Thu May 18 8:30 a.m. – 1 p.m.	University of California, Riverside Southern California Water Affordability Symposium At UCR Highlander Union Building, Riverside	COVINGTON	HOFFMAN
APPROVAL	Since the 2019 Symposium, Southern California has experienced unprecedented affordability and water system challenges. Join us for a series of panels presentations and discussions on water affordability challenges and possible solutions in the region by researchers, water providers/policy makers, and community-based organizations. Lunch provided.	RAMIREZ	SLAWSON
REQUIRES VOTE		WILLIAMS	

DATE / TIME	EVENT B	DIRECTOR INTEREST	
Thur. June 1 9 am -3 pm	NOTE : This event conflicts with the Finance & Audit Committee Meeting and Recycled Water Committee Meeting	COVINGTON	HOFFMAN
APPROVAL	ACWA Region 2 Program & Tour – Sites Reservoir, a Resilient Water Supply for California's Future - Maxwell, Ca Registration: \$80 / Hotel accommodations \$144 + taxes, fees Tour the highlights of Sites Reservoir. Sites Reservoir is a unique multi-benefit water storage project that provides a resilient and reliable supply of water for California's environment, communities, and farms. https://www.acwa.com/events/acwa-region-2-program-and-tour/	RAMIREZ	SLAWSON
REQUIRES VOTE		WILLIAMS	

DATE / TIME	EVENT C	DIRECTOR INTEREST	
Fri. June 9 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	COVINGTON	HOFFMAN
APPROVAL	\$25 per person / Reservation deadline: May 30, 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.	RAMIREZ	SLAWSON
Preapproved (Table A, 5)		WILLIAMS	

DATE / TIME	EVENT D	DIRECTOR INTEREST	
Thu. June 29 8 am	NOTE : This event conflicts with the Engineering Workshop	COVINGTON	HOFFMAN
APPROVAL	ACWA Region 10 Program & Tour: Flowing Forward: Water Infrastructure for the 21st Century Oceanside, Ca Registration: \$60 / Hotel accommodations: TBD\$ Engaging program and networking with colleagues from across the region. Water infrastructure built for the weather extremes of 21 st century climate change is crucial to ensuring a resilient water supply for the community and ecosystem.	RAMIREZ	SLAWSON
REQUIRES VOTE		WILLIAMS	

DATE / TIME	EVENT E	DIRECTOR INTEREST	
Fri. Aug. 11 7:00 am – 1:00 pm	Building Industry Association 17th Annual Southern California Water Conference Responding to Water Extremes – Keynote Speaker: Dr. Marty Ralph, Scripps Institute Double Tree Hotel – 222 N Vineyard Ave Ontario Registration: \$125 See attached event flyer https://www.biabuild.com/water-conference	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 6)		WILLIAMS	

3 - ON CALENDAR

DATE / TIME	EVENT F	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 NO	HOFFMAN NO
APPROVAL		RAMIREZ YES	SLAWSON YES
Preapproved (Table A, 10)		WILLIAMS YES	

DATE / TIME	EVENT G	DIRECTOR INTEREST	
August 23-25 Wed-Friday	NOTE : This event conflicts with the Engineering Workshop Urban Water Institute’s 29th Annual Water Conference Hyatt Regency Mission Bay, San Diego \$695 Early Bird Registration The Urban Water Institute will host its Annual Water Conference 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	
Estimated cost per conference attendee (in-person):			
Conference registration with meal package (Early bird before 5/26/23)		\$	695.00
Hotel [check in 8/22, check out 8/25 (3 nights @ \$314 +tax and fees) est.]*		\$	1,175.40
Hotel parking (\$35 per day @ 4 days)		\$	140.00
Meals and incidentals (4 days: 3 dinners (those not included with conference meal package) (US GSA Riv Co per diem \$17 breakfast, \$18 lunch, \$34 per dinner)		\$	136.00
Transportation (driving personal vehicle 200 miles RT @ .65.5 cents mile - IRS rate)		\$	131.00
Director per diem (4 days @ \$285 per day)		\$	1,140.00
Estimated cost per conference attendee:		\$	3,417.40

Fiscal Impact:

The fiscal impact will depend on the number of directors attending an event and the event costs. Board of Directors currently utilized 44% of the budget as of April 2023.



Southern California Water Conference

Friday, August 11, 2023 | 8:00 AM - 1:00 PM

(Networking & Continental Breakfast at 7:00 AM)

RESPONDING TO WATER EXTREMES

Partial Program

Californians can continue to expect periods of extremely dry conditions followed by severe winter storms. In the face of this weather whiplash, how can we meet our demand for water and solve our housing crisis? Join us as we tackle tough questions like:

How important is density and what role does it play in addressing the water/housing crisis?



Can we conserve our way out of a drought?



Are we really using what nature gives us?



Keynote Speaker: Dr. Marty Ralph

Scripps Institution of Oceanography at UC San Diego

Director, Center for Western Weather and Water Extremes

The Southern California Water Conference provides a forum for agencies, local government, private industry and the public to collaborate on issues facing the region regarding the ability to deliver safe, clean water to residents and businesses. The collaborative dialogue between the public and private sectors enables the region to speak with one voice about solutions to State and regulatory agencies.



Visit biabuild.com/water-conference for more information.