



**Beaumont-Cherry Valley Water District
Finance and Audit Committee
August 3, 2023**

Item 9

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administration Department
SUBJECT: Quarterly Report on District Vendor Expenditures in Fiscal Year 2023

Staff Recommendation:

None.

Summary

In Fiscal Year 2021, the District is contracting with various vendors to provide various ongoing services to the District. Table A below shows the contract terms with these vendors while Table B displays the costs of the annual contract and percentage complete, in terms of costs to date.



Table A – Vendors with Multiple Year or Ongoing/Open Contracts

Vendor Number	Vendor Name	Contract Services	Original Contract Date	Term Of Contract	Most Recent Board Approval Date	Board Approved FY 2023 Maximum
NON-CIP/Professional Services Contracts						
10797	Raftelis Financial Consultants	Capacity Charge Study	6/5/2023	Completion of Study	4/12/2023	\$ 51,750.00
11180	Foster & Foster Consulting Actuaries, Inc.	Actuarial Services to Value OPEB in Compliance with GASB 75	3/29/2023	3 years with option for 2 one year extensions	1/26/2023	\$ 11,000.00
10491	Rogers, Anderson, Malody & Scott, LLP	Annual Independent Audit	3/21/2023	3 years with option for 2 one year extensions	1/11/2023	\$ 33,835.00
10772	CV Strategies	Public Relations and Community Outreach Consulting Services	2/21/2023	1 year with option for 3 one year extensions	1/26/2023	\$ 100,000.00
10719	HR Dynamics	2023 Professional HR Consulting Svcs	1/1/2023	1 year	4/12/2023	\$ 58,400.00
N/A	Wells Fargo Bank, N.A.	Banking Services	1/1/2023	1/31/2025	6/14/2023	\$ 25,000.00
N/A	Thomas Harder & Co.	District's Share of the 2023 On-Call Professional Engineering Services Agreement for BBW	10/27/2022	1 year	10/27/2022	\$ 63,161.00
10743	Townsend Public Affairs	Grant Writing Consulting Services	4/21/2022	1 year with option for 3 one year extensions	4/13/2022	\$ 60,000.00
N/A	Chandler Asset Management	Investment Management/Advisory Svcs	1/1/2022	12/31/2023, unless extended	12/14/2022	Fees Charged on assets under management
10016	T.R. Holliman c/o City of Beaumont	Recycled Water Program Implementation Facilitator	9/29/2022	Completion of Study/Services	9/29/2022	\$ 58,000.00
11144	The Mejorado Group	Workforce and Succession Planning	6/24/2022	Completion of Study/Services	6/23/2022	\$ 79,300.00
10828	NeoGov	HR Information System	4/14/2021	3 years	4/14/2021	\$ 35,741.56
CIP-Related Professional Services and Construction Contracts						
10148	MCC Equipment Rentals, Inc.	5th Street and Michigan Avenue Replacement Pipeline Projects (P-2750-0097 and P-2750-0092)	N/A	Completion of work	6/14/2023	\$ 1,180,000.00
11194	Dudek	District Well Feasibility and Siting Study	5/30/2023	Completion of work	3/23/2023	\$ 92,000.00
10148	MCC Equipment Rentals, Inc.	2022-2023 Service Lateral Replacement Project (P-2750-0096)	4/25/2023	Completion of work	4/12/2023	\$ 312,773.00
10148	MCC Equipment Rentals, Inc.	Grand Avenue Pavement Repair	4/3/2023	Completion of work	3/15/2023	\$ 245,685.50
10148	MCC Equipment Rentals, Inc.	2017 Water Pipeline Replacement Project (Pipeline 2- P-3620-0015)	1/31/2023	Completion of work	1/11/2023	\$ 284,130.00
10266	Cozad & Fox	B Line Replacement Pipeline Project Engineering Services	2/14/2022	Completion of work	2/9/2022	\$ 143,500.00
10148	MCC Equipment Rentals, Inc.	MDP Line 16 Pipeline Relocation Project Pipelines 6A, 7 & 8	11/17/2022	Completion of work	7/28/2022	\$ 564,051.66
11153	CASC Engineering & Consulting, Inc.	On-Call Land Surveying Services	7/28/2022	3 years	7/28/2022	\$ 100,000.00
10266	Cozad & Fox	On-Call Land Surveying Services	7/28/2022	3 years	7/28/2022	\$ 100,000.00
10911	Prizm Group	On-Call Land Surveying Services	7/28/2022	3 years	7/28/2022	\$ 100,000.00
11098	Harper and Associates Engineering	2022/2023 Water Storage Tank Recoating, Painting, and Rehabilitation	7/19/2022	Completion of work	6/23/2022	\$ 198,000.00
10266	Cozad & Fox	2020-2021 Replacement Pipeline Project Engineering Services	8/2/2021	Completion of work	6/24/2021	\$ 188,000.00
10340	RCFC&WCD	MDP Line 16 Storm Drain	3/10/2021	Completion of work	8/26/2021	~ \$3,580,000.00
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 1A and 2A	1/4/2018	Completion of work	10/5/2017	\$ 261,000.00
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 30 and 31	1/4/2018	Completion of work	10/5/2017	\$ 261,000.00
10266	Cozad & Fox	Engineering Svcs - Noble Tank and Pipeline	1/4/2018	Completion of work	11/8/2017	\$ 193,000.00



Table B – Multiple Year or Ongoing/Open Contract Costs

Vendor Number	Vendor	Contract	FY 2022 and Prior Costs	FY 2023 Costs To Date	Total Contract Costs to Date	Contract Costs Not To Exceed	Contract Costs Remaining	Completion % (Contract Costs)
NON-CIP/Professional Services Contracts								
10797	Raftelis Financial Consultan	Capacity Charge Study	\$ -	\$ -	\$ -	\$ 51,750.00	\$ 51,750.00	0%
11180	Foster & Foster Consulting Actuaries, Inc.	Actuarial Services to Value OPEB in Compliance with GASB 75	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 40,250.00	\$ 29,250.00	27%
10491	Rogers, Anderson, Malody & Scott, LLP	Annual Independent Audit	\$ -	\$ 33,050.00	\$ 33,050.00	\$ 173,995.00	\$ 140,945.00	19%
10772	CV Strategies	Public Relations and Community Outreach Consulting Services		\$ 29,646.25	\$ 29,646.25	\$ 100,000.00	\$ 70,353.75	30%
10719	HR Dynamics	2023 Professional HR Consulting Svcs		\$ 24,800.00	\$ 24,800.00	\$ 58,400.00	\$ 33,600.00	42%
N/A	Thomas Harder & Co.	District's Share of the 2023 On-Call Professional Engineering Services Agreement for BBW		\$ -	\$ -	\$ 63,161.00	\$ 63,161.00	0%
10743	Townsend Public Affairs	Grant Writing Consulting Services	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 60,000.00	\$ 25,000.00	58%
N/A	Chandler Asset Management	Investment Management/Advisory Svcs		\$ -	\$ -	Fees Charged on assets under management	N/A	N/A
10016	T.R. Holliman c/o City of Beaumont	Recycled Water Program Implementation Facilitator		\$ 27,363.36	\$ 27,363.36	\$ 58,000.00	\$ 30,636.64	47%
11144	The Mejorado Group	Workforce and Succession Planning	\$ 18,570.55	\$ 29,850.00	\$ 48,420.55	\$ 79,300.00	\$ 30,879.45	61%
10828	NeoGov	HR Information System		\$ 24,002.63	\$ 24,002.63	\$ 35,741.56	\$ 11,738.93	67%
CIP-Related Professional Services and Construction Contracts								
10148	MCC Equipment Rentals, Inc.	5th Street and Michigan Avenue Replacement Pipeline Projects (P-2750-0097 and P-2750-0092)		\$ -	\$ -	\$ 1,180,000.00	\$ 1,180,000.00	0%
11194	Dudek	District Well Feasibility and Siting Study		\$ 4,120.00	\$ 4,120.00	\$ 92,000.00	\$ 87,880.00	4%
10148	MCC Equipment Rentals, Inc.	2022-2023 Service Lateral Replacement Project (P-2750-0096)		\$ 54,669.43	\$ 54,669.43	\$ 312,773.00	\$ 258,103.57	17%
10148	MCC Equipment Rentals, Inc.	Grand Avenue Pavement Repair		\$ 246,092.22	\$ 246,092.22	\$ 245,685.50	\$ (406.72)	100%
10148	MCC Equipment Rentals, Inc.	2017 Water Pipeline Replacement Project (Pipeline 2- P-3620-0015)		\$ 140,509.75	\$ 140,509.75	\$ 284,130.00	\$ 143,620.25	49%
10266	Cozad & Fox	B Line Replacement Pipeline Project Engineering Services	\$ 55,626.40	\$ 36,551.70	\$ 92,178.10	\$ 143,500.00	\$ 51,321.90	64%
10148	MCC Equipment Rentals, Inc.	MDP Line 16 Pipeline Relocation Project Pipelines 6A, 7 & 8	\$ 455,723.46	\$ 167,673.10	\$ 623,396.56	\$ 564,051.66	\$ (59,344.90)	111%
11153	CASC Engineering & Consulting, Inc.	On-Call Land Surveying Services		\$ 13,957.60	\$ 13,957.60	\$ 100,000.00	\$ 86,042.40	14%
10266	Cozad & Fox	On-Call Land Surveying Services		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0%
10911	Prizm Group	On-Call Land Surveying Services		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0%
11098	Harper and Associates Engineering	2022/2023 Water Storage Tank Recoating, Painting, and Rehabilitation		\$ 19,870.00	\$ 19,870.00	\$ 198,000.00	\$ 178,130.00	10%
10266	Cozad & Fox	2020-2021 Replacement Pipeline Project Engineering Services	\$ 114,499.28	\$ -	\$ 114,499.28	\$ 188,000.00	\$ 73,500.72	61%
10340	RCFC&WCD	MDP Line 16 Storm Drain	\$ 2,038,120.00	\$ -	\$ 2,038,120.00	\$ 3,580,000.00	\$ 1,541,880.00	57%
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 1A and 2A	\$ 54,171.85	\$ -	\$ 54,171.85	\$ 261,000.00	\$ 206,828.15	21%
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 30 and 31	\$ 21,841.00	\$ -	\$ 21,841.00	\$ 261,000.00	\$ 239,159.00	8%
10266	Cozad & Fox	Engineering Svcs - Noble Tank and Pipeline	\$ 196,354.70	\$ 12,540.20	\$ 208,894.90	\$ 193,000.00	\$ (15,894.90)	108%
10266	Cozad & Fox	B Line Replacement	\$ 55,626.40	\$ 36,551.70	\$ 92,178.10	\$ 143,500.00	\$ 51,321.90	64%